

RFO REPORT

DECEMBER 2020

1. The Receipts and Payments Summary for the month of December 2020 is attached for information.

The following balances as at 28th December 2020 are as follows:

Current Account:	£14,503.43
Deposit Account:	£76,591.31 of which £70,590.64 is ringfenced
Wolf Account:	£50,184.96 all of which is ringfenced.
Pavilion Account:	£ 7941.25

2. Current Account:

There is very little to report this month. A payment of £981.92 was paid on behalf of the Great Wolf fundraising campaign and that amount has been shown in 'Donations' excluding VAT whilst the corresponding income from the Great Wolf account is also shown in the 'Donations' receipts.

3. Deposit Account:

There has been no movement on this account this month.

4. Pavilion Account:

There has not been any updated information received.

5. Wolf Account:

There has been a considerable amount of activity on this account and, attached, is an updated schedule of income and expenditure to date. The balance is considerable and reflects the great achievement of the Fundraising Team. The only budget figure held is that provided in the Stop the Wolf Campaign – Report 22nd November. There is a need to update this figure and further information is being requested.

Overall, income and expenditure are falling within the budgets and it is expected that at the year end there will be a surplus.

Michael White

27/10/20