

Finance Questions

Thank you for all the work you have done for Camp Beagle, I'm really sorry to see you going and I wish you all the best in your pursuits to expose vivisection. I am sure we will find ways to collaborate with each other.

As agreed at the meeting I will take over the finance for the interim until we settle the accounts and decided who can do it on the long run.

Can you please provide me with the following information to start the handover process:

Finance Questions for Handover

- 1) Details of all the bank accounts that have CB money
- 2) Details of the paying platforms that we use, such as paypal, worldpay, etc.
 - a. And what gets paid into these platforms
- 3) Details of who currently got access to this accounts and paying platforms, who can transfer money out, set direct debit, etc
- 4) Into which bank account we receive the regular monthly £1, £2, £5 donations etc and any details on how
- 5) list of the regular monthly donors, including, if still available the ones who have signed off since it started, and how much money they donate monthly.
- 6) Into which bank account goes the money donated through the CB website.
- 7) On the CB website it is only possible to donate upto £50. Into which bank account go the donations above £50?
- 8) In which bank account is the £10K anonymous donation?
- 9) What direct debit payments we have set up and from which accounts.
- 10) Details of all the regular outgoings, who do we pay to, how much, to what bank account.
- 11) Details of not regular outgoings that we need to be aware of.

Regarding accruing the legacy, can you please send me:

12) Details of the person donating the legacy: name, email, phone number

13) The trails of all the email that have been exchanged with this person or other persons regarding this legacy

14) A summary of what has been discussed and agreed over telephone calls

15) Details of the transaction that failed due to laundry concerns: bank details, date money was sent in and money was sent back to the sender, amount sent and returned, trail of emails from the bank regarding the rejection of the transfer. Has that account now been closed?

Regarding other matters that we did not discuss at the meeting as we were all shocked by the bomb shell:

- Can you send login details for CB Zoom

- What are your plans regarding the merchandise on the CB website?

I have tried to keep it succinct and straightforward to aid clarity during this handover process, sorry if it sounds a bit dry, not sure how to make finance fun!!

I hope you both can find a good space that contributes to your health while continuing to be involved in the current anti-vivisection movement. Look forwards to hear from you and to keep communicating to sort the handover and beyond.

Much love

[REDACTED]

PS. I have attached this letter on a word document in case it helps out when answering each point.

More love