



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 31/1/2021 Period start date To 30/1/2022 Period end date

Charity name: 7th Armoured Division Commemorative Fund

Charity registration number: 1063575

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our overarching aim is to support families and veterans of the 7th Armoured Division, plus 4th and 7th Armoured Brigades (and their descendants) and to ensure their history is not a thing of the past and to educate future generations on the legacy of the British 7th Armoured Division, who fought in the North African Campaign and later Italy and North-West Europe during the 1940s conflict and conflicts ever since. This year we have had an additional aim to place a permanent Memorial for all Desert Rats (7th Armoured Division, 4th and 7th Armoured Brigades, and their descendants), past, present or future at the National Memorial Arboretum, Staffordshire. This has been the focus of our fund-raising effort for this year.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have held or attended a number of awareness and fund-raising events, throughout the year. Spring: Remembrance Event at Orwell Park School, Ipswich Summer: Open Day at Desert Rats Memorial, Norfolk, and Tiger Day at Bovington Museum. Autumn: Remembrance Day service at Desert Rats Memorial, Norfolk.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have studied the guidance and have no issues with it for how the Charity operates.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All applications for grants are referred to the committee and trustees for consideration
	Para 1.38	Education and awareness through attendance at event such as the Bovington Museum Tiger

Policy on social investment including program related investment		Day, the annual Memorial Our main way of providing social awareness of the legacy of the Desert Rats and military in general. We also provide assistance to families who are trying to trace relatives service histories, etc.
Contribution made by volunteers	Para 1.38	Every person who supports us by volunteering, contributes their time and effort for free.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity's main focus has continued to on fund raising for the National Memorial Arboretum project, which will provide a National point of remembrance for the Nation for the future. This is a long-term project due for completion in late 2022. Regular services of Remembrance have been held and assistance with tracing veteran's service history and personal stories has been continued.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A.
Performance of fundraising activities against objectives set	Para 1.41	At the end of January 2022, we had raised approximately 90% of the target needed for the National Memorial Arboretum project.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Having raised a total income of £85,292, with an expenditure of £62,486, the charity has raised £22,806 more than spent. This amount will be carried over for spend in 2022/2023 for the National Memorial Arboretum project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held over per annum, to provide funds for the completion of the National Memorial Arboretum project in 2022, as this cannot be funded and completed in single year, plus Annual Public Liability Insurance.
Amount of reserves held	Para 1.22	Total of £49,055.77, which includes the sum brought forward from previous years.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There is No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Ever reducing number of eligible Desert Rats, could mean the level of support received will reduce in future years.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration Of Trust Made 10 November 2006.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Possible Trustees will be reviewed by existing Trustees and Committee prior to any approval or decline.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	7th Armoured Division Commemorative Fund
Other name the charity uses	Desert Rats Association
Registered charity number	1063575
Charity's principal address	c/o, 21 Beech Grove, Little Oakley, Essex, CO12 5NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maj Gen (Retd) Paul Nanson	Trustee		
2	Mr Rodney Scott	Chair of Trustees		
3	Maj Gen (Retd) Patrick Marriott	Trustee		
4	Brigadier (Retd) J Bourne	Trustee		
5	Brigadier (Retd) James Woodham	Trustee		
6	Lt.Col (Retd) S Copley-Smith	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		None

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are none

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul Nanson</i>	<i>Patrick Marriot</i>
Full name(s)	Paul Nanson	Patrick Marriot
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date	30 September 2022
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Date	Cheque Number	Claim Number	Payee	Deposit (Cash)	Withdrawal (Cash)	Balance (Cash)	Deposit (Bank)	Withdrawal (Bank)	Balance (Bank)	Balance	Category	Sub-Category
01/04/2020			Brought forward			0.00			26,250.42	26250.42	Agreed AGM 2021	
01/02/2021			Sales - Bovington			0.00	85.00		26335.42	26335.42	Income	Sales
02/02/2021			eBay Sales			0.00	1.23		26336.65	26336.65	Income	Sales
03/02/2021			eBay Sales			0.00	14.19		26350.84	26350.84	Income	Sales
03/02/2021		20-027	Post Office Ltd			0.00		1.29	26349.55	26349.55	Expenses	Stamps and Stationery
06/02/2021			Membership			0.00	12.12		26361.67	26361.67	Income	Membership
07/02/2021			Donation - C J G Dutton			0.00	10.00		26371.67	26371.67	Income	Arboretum
08/02/2021			eBay Sales			0.00	5.49		26377.16	26377.16	Income	Sales
09/02/2021			eBay Sales			0.00	4.62		26381.78	26381.78	Income	Sales
10/02/2021			eBay Sales			0.00	4.05		26385.83	26385.83	Income	Sales
10/02/2021		TNMA R20-011	E.C. Hawkey Trust Fund			0.00	1000.00		27385.83	27385.83	Income	Arboretum
10/02/2021		TNMA R20-012	Peter Hern			0.00	50.00		27435.83	27435.83	Income	Arboretum
12/02/2021			eBay Sales			0.00	1.44		27437.27	27437.27	Income	Sales
13/02/2021			Donation - Jonathan Morley			0.00	34.31		27471.58	27471.58	Income	Arboretum
15/02/2021			eBay Sales			0.00	5.49		27477.07	27477.07	Income	Sales
16/02/2021			eBay Sales			0.00	1.23		27478.30	27478.30	Income	Sales
16/02/2021		20-028	Post Office Ltd			0.00		2.25	27476.05	27476.05	Expenses	Stamps and Stationery
18/02/2021			eBay Sales			0.00	4.05		27480.10	27480.10	Income	Sales
19/02/2021			Donation - R Needham			0.00	25.00		27505.10	27505.10	Income	Arboretum
19/02/2021			Donation - S Hill			0.00	30.00		27535.10	27535.10	Income	Arboretum
19/02/2021			Donation - J McDade			0.00	25.00		27560.10	27560.10	Income	Arboretum
22/02/2021			Donations- G Tann			0.00	100.00		27660.10	27660.10	Income	Arboretum
22/02/2021		TNMA R20-014	Donation - RTR Assn (London Branch)			0.00	100.00		27760.10	27760.10	Income	Arboretum
22/02/2021			Donation - Adam Culliford			0.00	4.73		27764.83	27764.83	Income	Arboretum
23/02/2021			eBay Sales			0.00	3.17		27768.00	27768.00	Income	Sales
25/02/2021			Donation - Rowan Ward			0.00	29.38		27797.38	27797.38	Income	Arboretum
25/02/2021			eBay Sales			0.00	13.02		27810.40	27810.40	Income	Sales
26/02/2021			Paypal Gifting Fund			0.00	122.50		27932.90	27932.90	Income	Arboretum
28/02/2021			Sales - Bovington			0.00	220.00		28152.90	28152.90	Income	Sales
01/03/2021	100025	20-029	Gray's Stone Carving Studio			0.00		19759.60	8393.30	8393.30	Expenses	Arboretum
02/03/2021			eBay Sales			0.00	4.05		8397.35	8397.35	Income	Sales
02/03/2021		20-030	Post Office Ltd			0.00		1.70	8395.65	8395.65	Expenses	Stamps and Stationery
03/03/2021			eBay Sales			0.00	5.31		8400.96	8400.96	Income	Sales
03/03/2021	100026	20-031	Gray's Stone Carving Studio			0.00		1820.00	6580.96	6580.96	Expenses	Arboretum
09/03/2021		TNMA R20-015	Estate of Jerney Thomas Dobson			0.00	1000.00		7580.96	7580.96	Income	Arboretum
09/03/2021			eBay Sales			0.00	3.18		7584.14	7584.14	Income	Sales
12/03/2021			eBay Sales			0.00	4.05		7588.19	7588.19	Income	Sales
15/03/2021		TNMA R20-016	Donation - Bancock Land Defence			0.00	2000.00		9588.19	9588.19	Income	Arboretum
15/03/2021			eBay Sales			0.00	3.18		9591.37	9591.37	Income	Sales
19/03/2021			eBay Sales			0.00	1.44		9592.81	9592.81	Income	Sales
23/03/2021			Donation - Christopher Carson			0.00	25.00		9617.81	9617.81	Income	Donations
23/03/2021			Membership			0.00	25.00		9642.81	9642.81	Income	Membership
23/03/2021			Membership			0.00	15.00		9657.81	9657.81	Income	Membership
23/03/2021			Dog Show			0.00	30.00		9687.81	9687.81	Income	Dog Show
23/03/2021			eBay Sales			0.00	16.17		9703.98	9703.98	Income	Sales
25/03/2021			Membership			0.00	12.50		9716.48	9716.48	Income	Membership
29/03/2021			eBay Sales			0.00	7.22		9723.70	9723.70	Income	Sales
30/03/2021			eBay Sales			0.00	8.28		9731.98	9731.98	Income	Sales
30/03/2021			Paypal Gifting Fund			0.00	91.25		9823.23	9823.23	Income	Arboretum
01/04/2020			eBay Sales			0.00	3.18		9826.41	9826.41	Income	Sales
05/04/2021			Sales - Bovington			0.00	350.00		10176.41	10176.41	Income	Sales
06/04/2021			eBay Sales			0.00	2.88		10179.29	10179.29	Income	Sales
06/04/2021			eBay Sales			0.00	3.17		10182.46	10182.46	Income	Sales
08/08/2021		TNMA R21-017	Donation - RTR Assn			0.00	1000.00		11182.46	11182.46	Income	Arboretum

09/08/2021	TNMA R21-018	Donation - REME Charity			0.00	3000.00		14182.46	14182.46	Income	Arboretum
12/04/2021		eBay Sales			0.00	3.18		14185.64	14185.64	Income	Sales
13/04/2021		eBay Sales			0.00	3.62		14189.26	14189.26	Income	Sales
16/04/2021	TNMA R21-019	Donation - The Grand Charity (Bob Griffiths) L9966			0.00	500.00		14689.26	14689.26	Income	Arboretum
21/04/2021		eBay Sales			0.00	4.05		14693.31	14693.31	Income	Sales
21/04/2021		eBay Sales			0.00	1.44		14694.75	14694.75	Income	Sales
22/04/2021		eBay Sales			0.00	1.99		14696.74	14696.74	Income	Sales
28/04/2021		Membership			0.00	27.50		14724.24	14724.24	Income	Membership
28/04/2021		eBay Sales			0.00	1.44		14725.68	14725.68	Income	Sales
30/04/2021	TNMA R21-020	Donation - The Grand Charity (Bob Griffiths) L567			0.00	500.00		15225.68	15225.68	Income	Arboretum
30/04/2021		Paypal Gifting Fund			0.00	261.77		15487.45	15487.45	Income	Arboretum
01/04/2021		Sales - Bovington			0.00	135.00		15622.45	15622.45	Income	Sales
04/05/2021		Membership			0.00	20.00		15642.45	15642.45	Income	Membership
04/05/2021		Dog Show Sponsorship			0.00	10.00		15652.45	15652.45	Income	Dog Show
05/05/2021	21-001	Swift Signs			0.00		144.00	15508.45	15508.45	Expenses	Merchandise
05/05/2021		eBay Sales			0.00	1.44		15509.89	15509.89	Income	Sales
06/05/2021		eBay Sales			0.00	2.28		15512.17	15512.17	Income	Sales
06/05/2021		B Bambury - Carving			0.00	175.00		15687.17	15687.17	Income	Arboretum
07/05/2021		Dogshow Sponsorship - Jessica Wilson			0.00	50.00		15737.17	15737.17	Income	Dog Show
07/05/2021		Dogshow Sponsorship - Ian Hindle			0.00	20.00		15757.17	15757.17	Income	Dog Show
07/05/2021		Dogshow Sponsorship - Sue Park			0.00	40.00		15797.17	15797.17	Income	Dog Show
09/05/2021		D Cook - Carving			0.00	190.00		15987.17	15987.17	Income	Arboretum
09/05/2021	TNMA R21-021	Donation - Babcock Raffle			0.00	32.00		16019.17	16019.17	Income	Arboretum
12/05/2021		Sales - B Cooper			0.00	45.00		16064.17	16064.17	Income	Sales
14/05/2021		B Bambury - Carving			0.00	175.00		16239.17	16239.17	Income	Arboretum
14/05/2021	TNMA R21-022	Donation - GARFIELD WESTON			0.00	18000.00		34239.17	34239.17	Income	Arboretum
19/05/2021		eBay Sales			0.00	9.33		34248.50	34248.50	Income	Sales
24/05/2021		Amazon Europe Core (Smile Donations)			0.00	9.56		34258.06	34258.06	Income	Arboretum
25/05/2021		eBay Sales			0.00	1.23		34259.29	34259.29	Income	Sales
25/05/2021		Float - Narborough 12 June 2021	60.00		60.00		60.00	34199.29	34259.29	Transfer	Transfer
25/05/2021		eBay Sales			60.00	2.88		34202.17	34262.17	Income	Sales
26/05/2021	21-002	Post Office Counters			60.00		3.25	34198.92	34258.92	Expenses	Stamps and Stationery
27/05/2021		eBay Sales			60.00	11.52		34210.44	34270.44	Income	Sales
27/05/2021		Paypal Gifting Fund			60.00	84.89		34295.33	34355.33	Income	Arboretum
02/06/2021		eBay Sales			60.00	1.44		34296.77	34356.77	Income	Sales
04/06/2021		Sales - Bovington			60.00	500.00		34796.77	34856.77	Income	Sales
05/06/2021		Sales - B Cooper			60.00	15.00		34811.77	34871.77	Income	Sales
05/06/2021	21-003	RBL Poppy Appeal			60.00		185.00	34626.77	34686.77	Expenses	Wreaths and Crosses
07/06/2021	21-004	Amazon - Cords & Ties			60.00		9.74	34617.03	34677.03	Expenses	Merchandise
07/06/2021		eBay Sales			60.00	1.23		34618.26	34678.26	Income	Sales
08/06/2021		eBay Sales			60.00	9.56		34627.82	34687.82	Income	Sales
09/06/2021		eBay Sales			60.00	1.88		34629.70	34689.70	Income	Sales
09/06/2021		Sales - 7X			60.00	75.00		34704.70	34764.70	Income	Sales
09/06/2021	TNMA R21-023	Donation - C F Ashmore			60.00	20.00		34724.70	34784.70	Income	Arboretum
10/06/2021	TNMA R21-024	Donation - Unite Union Bovington			60.00	200.00		34924.70	34984.70	Income	Arboretum
10/06/2021		Membership			60.00	12.50		34937.20	34997.20	Income	Membership
14/06/2021	TNMA R21-025	Donation - Royal Engineer Central Charitable Trust			60.00	1500.00		36437.20	36497.20	Income	Arboretum
14/06/2021	21-005	Amazon - Collecting Tins			60.00		23.98	36413.22	36473.22	Expenses	Event
15/06/2021		Donation - Maurice Eke & Fred Squires			60.00	1148.88		37562.10	37622.10	Income	Arboretum
15/06/2021		Membership - MARRIOTT PC & KH			60.00	25.00		37587.10	37647.10	Income	Membership
17/06/2021		Brian Wallis			60.00	150.00		37737.10	37797.10	Income	Dog Show
17/06/2021		Narborough Fete	9.50		69.50			37737.10	37806.60	Income	Event
18/06/2021		Donation - Bridge for Heroes			69.50	330.00		38067.10	38136.60	Income	Arboretum
21/06/2021		eBay Sales			69.50	1.44		38068.54	38138.04	Income	Sales
22/06/2021		Post Office Counters			69.50		19.20	38049.34	38118.84	Expenses	Stamps and Stationery
23/06/2021		eBay Sales			69.50	3.18		38052.52	38122.02	Income	Sales
25/06/2021		Membership - Brig J Bourne			69.50	12.50		38065.02	38134.52	Income	Membership

29/06/2021		Donation - Maurice Eke & Fred Squires			69.50	908.00		38973.02	39042.52	Income	Arboretum
29/06/2021		eBay Sales			69.50	3.18		38976.20	39045.70	Income	Sales
29/06/2021		Paypal Gifting Fund			69.50	235.25		39211.45	39280.95	Income	Arboretum
01/07/2021		Sales - Bovington	800.15		869.65			39211.45	40081.10	Income	Sales
04/07/2021	21-006	Amazon		465.30	404.35			39211.45	39615.80	Expenses	Event
04/07/2021		Sales - Bovington		334.85	69.50	334.85		39546.30	39615.80	Transfer	Transfer
06/07/2021	TNMA R21-026	Donation - Icen Financial Advisers Ltd,			69.50	150.00		39696.30	39765.80	Income	Arboretum
06/07/2021		eBay Sales			69.50	2.46		39698.76	39768.26	Income	Sales
06/07/2021		Float - Memorial Day	440.00		509.50		440.00	39258.76	39768.26	Transfer	Transfer
07/07/2021	21-007	Booker - Memorial Day			509.50		127.60	39131.16	39640.66	Expenses	Open Day
07/07/2021	21-008	Booker - Memorial Day			509.50		7.50	39123.66	39633.16	Expenses	Open Day
08/07/2021	21-009	Morrisons - Memorial Day			509.50		14.45	39109.21	39618.71	Expenses	Open Day
09/07/2021		eBay Sales			509.50	3.18		39112.39	39621.89	Income	Sales
09/07/2021		Donation - Maurice Eke & Fred Squires			509.50	169.30		39281.69	39791.19	Income	Arboretum
10/07/2021	21-010	Bouquet		30.00	479.50			39281.69	39761.19	Expenses	Open Day
10/07/2021	21-011	Cleaning items		4.70	474.80			39281.69	39756.49	Expenses	Open Day
10/07/2021	21-012	Petrol			474.80		12.26	39269.43	39744.23	Expenses	Open Day
11/07/2021	100027 21-014	M Driver			474.80		200.00	39069.43	39544.23	Expenses	Open Day
11/07/2021		Dog Show Sponsorship	10.00		484.80			39069.43	39554.23	Income	Dog Show
11/07/2021		Memorial Day	1928.24		2413.04			39069.43	41482.47	Income	Event
11/07/2021		Membership	87.50		2500.54			39069.43	41569.97	Income	Membership
12/07/2021	TNMA R21-027	Donation - King's Royal Hussars			2500.54	1000.00		40069.43	42569.97	Income	Arboretum
13/07/2021		eBay Sales			2500.54	1.23		40070.66	42571.20	Income	Sales
13/07/2021	TNMA R21-028	Donation - Cole Family (R B Cole)			2500.54	1250.00		41320.66	43821.20	Income	Arboretum
14/07/2021		Cash Deposit		2500.54	0.00	2500.54		43821.20	43821.20	Transfer	Transfer
14/07/2021	21-015	Generator Hire			0.00		72.79	43748.41	43748.41	Expenses	Event
14/07/2021		eBay Sales			0.00	3.17		43751.58	43751.58	Income	Sales
14/07/2021	100028 21-016	Gray's Stone Carving Studio			0.00		4500.00	39251.58	39251.58	Expenses	Arboretum
16/07/2021	R21-001	Wreath Sale - Swaffham Town Council			0.00	18.50		39270.08	39270.08	Income	Sales
19/07/2021		Henry Moore Foundation - Grant			0.00	2000.00		41270.08	41270.08	Income	Arboretum
19/07/2021	21-016	Vista Print - D Wells			0.00		22.12	41247.96	41247.96	Expenses	Stamps and Stationery
19/07/2021	21-017	Postage - D Wells			0.00		2.69	41245.27	41245.27	Expenses	Stamps and Stationery
20/07/2021		eBay Sales			0.00	8.03		41253.30	41253.30	Income	Sales
25/07/2021		Dog Show Sponsorship			0.00	50.00		41303.30	41303.30	Income	Dog Show
25/07/2021		Sales - B Cooper			0.00	15.00		41318.30	41318.30	Income	Arboretum
27/07/2021		eBay Sales			0.00	1.44		41319.74	41319.74	Income	Sales
29/07/2021		Paypal Gifting Fund			0.00	50.62		41370.36	41370.36	Income	Arboretum
29/07/2021		eBay Sales			0.00	6.36		41376.72	41376.72	Income	Sales
31/07/2021		Sales - Bovington			0.00	680.00		42056.72	42056.72	Income	Arboretum
04/08/2021		eBay Sales			0.00	5.49		42062.21	42062.21	Income	Sales
04/08/2021	21-018	St John Ambulance			0.00		180.00	41882.21	41882.21	Expenses	Open Day
05/08/2021		eBay Sales			0.00	2.74		41884.95	41884.95	Income	Sales
09/08/2021		Sales - B Cooper			0.00	15.00		41899.95	41899.95	Income	Arboretum
09/08/2021		Paypal Sales - Colin Hartley			0.00	14.59		41914.54	41914.54	Income	Arboretum
10/08/2021		eBay Sales			0.00	12.60		41927.14	41927.14	Income	Arboretum
10/08/2021		Sales - 389 Bombardment Group			0.00	290.70		42217.84	42217.84	Income	Event
10/08/2021		Donation - Maurice Eke & Fred Squires			0.00	822.05		43039.89	43039.89	Income	Arboretum
13/08/2021		eBay Sales			0.00	4.05		43043.94	43043.94	Income	Sales
12/08/2021		Membership - Matt Griffiths			0.00	12.50		43056.44	43056.44	Income	Membership
14/08/2021		Paypal Withdrawal - Membership			0.00	12.12		43068.56	43068.56	Income	Membership
16/08/2021	TNMA R21-029	Donation - Frances Luczyc Wyhowska			0.00	400.00		43468.56	43468.56	Income	Arboretum
16/08/2021		eBay Sales			0.00	1.44		43470.00	43470.00	Income	Sales
17/08/2021		eBay Sales			0.00	9.03		43479.03	43479.03	Income	Sales
17/08/2021		Amazon			0.00	10.81		43489.84	43489.84	Income	Arboretum
17/08/2021		Sales - Bovington			0.00	50.00		43539.84	43539.84	Income	Arboretum
16/08/2021	100029 21-019	Mr R Scott			0.00		150.00	43389.84	43389.84	Expenses	Event
19/08/2021		eBay Sales			0.00	3.18		43393.02	43393.02	Income	Sales

19/08/2021		Membership		0.00	72.50		43465.52	43465.52	Income	Membership
20/08/2021		Donation - Alamein Coy RMAS		0.00	1122.00		44587.52	44587.52	Income	Arboretum
23/08/2021		eBay Sales		0.00	4.05		44591.57	44591.57	Income	Sales
23/08/2021		eBay Sales		0.00	6.66		44598.23	44598.23	Income	Sales
23/08/2021		Paypal Gifting Fund		0.00	138.00		44736.23	44736.23	Income	Arboretum
30/08/2021		Sales - Bovington		0.00	140.00		44876.23	44876.23	Income	Arboretum
31/08/2021		eBay Sales		0.00	4.05		44880.28	44880.28	Income	Sales
31/08/2021		Dog Show Income		0.00	489.57		45369.85	45369.85	Income	Dog Show
01/09/2021		Membership		0.00	25.00		45394.85	45394.85	Income	Membership
01/09/2021	21-020	Dog Show Prizes		0.00		39.76	45355.09	45355.09	Expenses	Dog Show
01/09/2021	21-021	Dog Show Prizes		0.00		23.00	45332.09	45332.09	Expenses	Dog Show
02/09/2021		eBay Sales		0.00	3.41		45335.50	45335.50	Income	Sales
06/09/2021		Narborough Fete - Donations		0.00	40.00		45375.50	45375.50	Income	Arboretum
06/09/2021		eBay Sales		0.00	1.44		45376.94	45376.94	Income	Sales
06/09/2021	21-022	Dog Show Prizes		0.00		23.50	45353.44	45353.44	Expenses	Dog Show
06/09/2021		Dog Show Sales		0.00	273.40		45626.84	45626.84	Income	Dog Show
07/09/2021		Capel Military Show		0.00	1453.30		47080.14	47080.14	Income	Event
07/09/2021		Donation - Capel event		0.00	10.50		47090.64	47090.64	Income	Arboretum
08/09/2021	21-023	Polo Shirts		0.00		252.65	46837.99	46837.99	Expenses	Merchandise
08/09/2021		Donation - Garry Paton		0.00	21.02		46859.01	46859.01	Income	Arboretum
09/09/2021		eBay Sales		0.00	8.40		46867.41	46867.41	Income	Sales
10/09/2021		ABF The Soldiers - Grant		0.00	6000.00		52867.41	52867.41	Income	Arboretum
11/09/2021	21-024	Dog Show Trophies		0.00		90.00	52777.41	52777.41	Expenses	Dog Show
11/09/2021		eBay Sales		0.00	1.44		52778.85	52778.85	Income	Sales
13/09/2021		eBay Sales		0.00	8.10		52786.95	52786.95	Income	Sales
13/09/2021	TNMA R21-034	Warwickshire Masonic Charitable Assn Ltd		0.00	1000.00		53786.95	53786.95	Income	Arboretum
16/09/2021		eBay Sales		0.00	4.41		53791.36	53791.36	Income	Sales
21/09/2021		TankFest - Bovington		0.00	3182.39		56973.75	56973.75	Income	Event
21/09/2021		Donation - Alamein Coy RMAS		0.00	2540.66		59514.41	59514.41	Income	Arboretum
22/09/2021		eBay Sales		0.00	3.76		59518.17	59518.17	Income	Sales
23/09/2021		Membership		0.00	12.12		59530.29	59530.29	Income	Membership
23/09/2021		TankFest - Bovington		0.00	56.58		59586.87	59586.87	Income	Event
24/09/2021	21-025	A-Plan Insurance		0.00		875.35	58711.52	58711.52	Expenses	Insurance
24/09/2021	21-026	RBL Poppy Appeal		0.00		185.00	58526.52	58526.52	Expenses	Wreaths and Crosses
27/09/2021		Membership - Susan Bromley		0.00	12.50		58539.02	58539.02	Income	Membership
28/09/2021		Donation - Maurice Eke & Fred Squires		0.00	1232.08		59771.10	59771.10	Income	Arboretum
29/09/2021		eBay Sales		0.00	1.44		59772.54	59772.54	Income	Sales
30/09/2021		Paypal Gifting Fund		0.00	191.73		59964.27	59964.27	Income	Arboretum
01/10/2021		eBay Sales		0.00	4.62		59968.89	59968.89	Income	Arboretum
04/10/2021		eBay Sales		0.00	16.06		59984.95	59984.95	Income	Sales
04/10/2021	21-027	Post Office Counters		0.00		19.20	59965.75	59965.75	Expenses	Stamps and Stationery
05/10/2021		Membership		0.00	14.59		59980.34	59980.34	Income	Membership
07/10/2021	TNMA R21-037	Donation - Mr Graham and Mrs Sandie Rix		0.00	250.00		60230.34	60230.34	Income	Arboretum
08/10/2021		Membership		0.00	12.12		60242.46	60242.46	Income	Membership
08/10/2021		eBay Sales		0.00	11.15		60253.61	60253.61	Income	Sales
09/10/2021	TNMA R21-035	Donation - Estate of Mr Richard Heather		0.00	10000.00		70253.61	70253.61	Income	Arboretum
12/10/2021		eBay Sales		0.00	14.19		70267.80	70267.80	Income	Sales
13/10/2021	TNMA R21-036	ALDHURST MILITARY		0.00	2000.00		72267.80	72267.80	Income	Arboretum
13/10/2021	21-028	Post Office Counters		0.00		3.20	72264.60	72264.60	Expenses	Stamps and Stationery
14/10/2021		Donation - Maurice Eke & Fred Squires		0.00	1287.18		73551.78	73551.78	Income	Arboretum
14/10/2021		Donation		0.00	5.00		73556.78	73556.78	Income	Donations
14/10/2021		Membership - B Dodd		0.00	12.50		73569.28	73569.28	Income	Membership
15/10/2021		eBay Sales		0.00	3.18		73572.46	73572.46	Income	Sales
18/10/2021		eBay Sales		0.00	3.17		73575.63	73575.63	Income	Sales
18/10/2021		eBay Sales		0.00	3.18		73578.81	73578.81	Income	Sales
22/10/2021		eBay Sales		0.00	9.41		73588.22	73588.22	Income	Sales
25/10/2021		eBay Sales		0.00	4.05		73592.27	73592.27	Income	Sales

26/10/2021		Paypal Gifting Fund	0.00	169.38		73761.65	73761.65	Income	Arboretum
28/10/2021		C J Carson	0.00	10.00		73771.65	73771.65	Income	Arboretum
29/10/2021		eBay Sales	0.00	10.85		73782.50	73782.50	Income	Sales
29/10/2021		Sales - Bovington	0.00	145.00		73927.50	73927.50	Income	Sales
01/11/2021		eBay Sales	0.00	3.41		73930.91	73930.91	Income	Sales
02/11/2021		eBay Sales	0.00	5.93		73936.84	73936.84	Income	Sales
03/11/2021		eBay Sales	0.00	7.23		73944.07	73944.07	Income	Sales
04/11/2021		eBay Sales	0.00	3.18		73947.25	73947.25	Income	Sales
04/11/2021		Membership - M Feenry	0.00	20.00		73967.25	73967.25	Income	Membership
04/11/2021		Membership - A Asquith	0.00	20.00		73987.25	73987.25	Income	Membership
04/11/2021		Membership - I Comerford	0.00	20.00		74007.25	74007.25	Income	Membership
05/11/2021		eBay Sales	0.00	3.37		74010.62	74010.62	Income	Sales
08/11/2021		eBay Sales	0.00	21.69		74032.31	74032.31	Income	Sales
08/11/2021	21-029	Post Office Counters	0.00		27.36	74004.95	74004.95	Expenses	Stamps and Stationery
09/11/2021		eBay Sales	0.00	4.92		74009.87	74009.87	Income	Sales
10/11/2021		eBay Sales	0.00	1.23		74011.10	74011.10	Income	Sales
12/11/2021		eBay Sales	0.00	4.05		74015.15	74015.15	Income	Sales
14/11/2021	100030 21-030	Gray's Stone Carving Studio	0.00		3440.00	70575.15	70575.15	Expenses	Arboretum
14/11/2021		Sales	0.00	27.50		70602.65	70602.65	Income	Sales
15/11/2021		Membership	0.00	15.00		70617.65	70617.65	Income	Membership
15/11/2021		eBay Sales	0.00	21.30		70638.95	70638.95	Income	Sales
15/11/2021		Sales	0.00	15.00		70653.95	70653.95	Income	Sales
15/11/2021		Donation - Murray Hearn (eBay)	0.00	49.10		70703.05	70703.05	Income	Arboretum
15/11/2021		Membership	0.00	19.52		70722.57	70722.57	Income	Membership
16/11/2021		Donation - Cole Family (R B Cole)	0.00	2000.00		72722.57	72722.57	Income	Arboretum
16/11/2021		Donation - Maurice Eke & Fred Squires	0.00	64.67		72787.24	72787.24	Income	Donations
16/11/2021		Remembrance Sunday Event	0.00	1441.84		74229.08	74229.08	Income	Event
16/11/2021	21-031	Post Office Counters	0.00		3.20	74225.88	74225.88	Expenses	Stamps and Stationery
17/11/2021		eBay Sales	0.00	9.33		74235.21	74235.21	Income	Sales
22/11/2021		eBay Sales	0.00	12.91		74248.12	74248.12	Income	Sales
22/11/2021		Membership - N Seymour	0.00	12.50		74260.62	74260.62	Income	Membership
24/11/2021		eBay Sales	0.00	7.53		74268.15	74268.15	Income	Sales
27/11/2021		eBay Sales	0.00	2.31		74270.46	74270.46	Income	Sales
30/11/2021		eBay Sales	0.00	4.05		74274.51	74274.51	Income	Sales
01/12/2021		Sales - B Cooper	0.00	30.00		74304.51	74304.51	Income	Arboretum
01/12/2021		eBay Sales	0.00	12.16		74316.67	74316.67	Income	Sales
01/12/2021	21-032	Post Office Counters	0.00		13.08	74303.59	74303.59	Expenses	Stamps and Stationery
06/12/2021		eBay Sales	0.00	4.05		74307.64	74307.64	Income	Sales
07/12/2021		eBay Sales	0.00	1.23		74308.87	74308.87	Income	Sales
07/12/2021		eBay Sales	0.00	11.59		74320.46	74320.46	Income	Sales
07/12/2021	21-033	Post Office Counters	0.00		3.25	74317.21	74317.21	Expenses	Stamps and Stationery
09/12/2021		eBay Sales	0.00	6.88		74324.09	74324.09	Income	Sales
10/12/2021		eBay Sales	0.00	4.05		74328.14	74328.14	Income	Sales
14/12/2021		Amazon Europe Core (Smile Donations)	0.00	8.33		74336.47	74336.47	Income	Arboretum
14/12/2021	100031 21-034	National Memorial Arboretum	0.00		20384.66	53951.81	53951.81	Expenses	Arboretum
15/12/2021		Donations - Memory of Len Burritt	0.00	110.00		54061.81	54061.81	Income	Arboretum
15/12/2021		Sales - Bovington	0.00	285.00		54346.81	54346.81	Income	Sales
16/12/2021		eBay Sales	0.00	9.85		54356.66	54356.66	Income	Sales
17/12/2021	21-035	Post Office Counters	0.00		5.77	54350.89	54350.89	Expenses	Stamps and Stationery
23/12/2021		Membership - A Walters	0.00	12.12		54363.01	54363.01	Income	Membership
23/12/2021		Paypal Gifting Fund	0.00	1342.17		55705.18	55705.18	Income	Arboretum
29/12/2021		eBay Sales	0.00	16.95		55722.13	55722.13	Income	Sales
29/12/2021	21-036	Post Office Counters	0.00		8.65	55713.48	55713.48	Expenses	Stamps and Stationery
30/12/2021	TNMA R21-038	Donation - RGH Benevolent Fund	0.00	500.00		56213.48	56213.48	Income	Arboretum
04/01/2022		eBay Sales	0.00	4.05		56217.53	56217.53	Income	Sales
04/01/2022		eBay Sales	0.00	5.94		56223.47	56223.47	Income	Sales
07/01/2022		Membership - Chris Bates	0.00	12.50		56235.97	56235.97	Income	Membership

11/01/2022		eBay Sales	0.00	6.66		56242.63	56242.63	Income	Sales
11/01/2022		Refund - eBay Sales	0.00		2.49	56240.14	56240.14	Expenses	Sales
11/01/2022		Refund - eBay Sales	0.00		5.43	56234.71	56234.71	Expenses	Sales
11/02/2022	21-037	NMA Enterprises Ltd	0.00		4098.75	52135.96	52135.96	Expenses	Arboretum
13/01/2022		eBay Sales	0.00	3.18		52139.14	52139.14	Income	Sales
14/01/2022		eBay Sales	0.00	1.23		52140.37	52140.37	Income	Sales
14/01/2022	TNMA R21-039	Donation - G Daerby	0.00	1000.00		53140.37	53140.37	Income	Arboretum
17/01/2022		eBay Sales	0.00	7.11		53147.48	53147.48	Income	Sales
17/01/2022	21-038	Post Office Counters	0.00		1.99	53145.49	53145.49	Expenses	Stamps and Stationery
17/01/2022	21-039	Amazon - Security Ties	0.00		13.99	53131.50	53131.50	Expenses	Arboretum
19/01/2022	10032 21-040	Castle Fine Arts Foundry Ltd	0.00		5202.00	47929.50	47929.50	Expenses	Arboretum
20/01/2021		Bank Charges	0.00		5.00	47924.50	47924.50	Expenses	Bank Charges
22/01/2022		Donation - Antoinette Ford	0.00	246.30		48170.80	48170.80	Income	Arboretum
22/01/2022		eBay Sales	0.00	15.25		48186.05	48186.05	Income	Sales
25/01/2022		eBay Sales	0.00	11.90		48197.95	48197.95	Income	Sales
26/01/2022	TNMA R21-040	Donation - Sharpshooters Assn	0.00	500.00		48697.95	48697.95	Income	Arboretum
27/02/2022		Sales - Bovington	0.00	260.00		48957.95	48957.95	Income	Sales
28/02/2022		Donation - Rev C Carson	0.00	10.00		48967.95	48967.95	Income	Donations
29/01/2022		Donation - Maurice Eke & Fred Squires	0.00	41.59		49009.54	49009.54	Income	Donations
29/01/2022		Donation - Bardara Richards	0.00	20.00		49029.54	49029.54	Income	Donations
29/01/2022		Sales - Bovington	0.00	25.00		49054.54	49054.54	Income	Sales
31/01/2022		eBay Sales	0.00	1.23		49055.77	49055.77	Income	Sales
		Carried Over	0.00			49055.77	49055.77		

Audit report for 7th Armoured Division Commemorative Fund
(Desert Rats Association) 2021/2022.

23rd April 2021

Income:

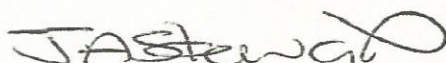
Sales	£3,597.50	
Membership	£567.21	
Events (Dog Show)	£1,122.97	
Events (General)	£8,362.55	
Donations	£166.26	
Arboretum	£71,475.56	
Total Income		£85,292.05

Expenses:

Arboretum Memorial	£59,219.00	
Bank Charges	£5.00	
Events (Dog Show)	£176.26	
Events (General)	£1,288.58	
Sales Refund (ebay)	£7.92	
Stamps & Stationary	£138.20	
Insurance	£875.35	
Merchandise	£406.39	
Wreaths	£370.00	
Total Expenses		£62,486.70
Income over Expenditure		£22,805.35
Balance carried over from year 2020/2021		£26,250.42
Balance carried over to year 2021/2022		£49,055.77

Summary:- I have found the accounts to be well maintained with invoices and receipts for all transactions documented and available. Locally held Bank Account Statements are also available.

Signed



Chartered Account