



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 31/1/2022 Period start date To 30/1/2023 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	<p>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.</p> <p>This year we have fulfilled our goal of raising 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, which has been the focus of our fund-raising effort for this year.</p>
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	<p>We have held or attended a number of awareness and fund-raising events, throughout the year.</p> <p>Spring: Remembrance Event at Orwell Park School, Ipswich</p> <p>Summer: Open Day at Desert Rats Memorial, Norfolk, Tiger Day at the Tank Museum and 889 Bomber Gp (8<sup>th</sup> USAF) Norfolk</p> <p>Autumn: Remembrance Day service at Desert Rats Memorial, Norfolk.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have studied the guidance and have no concerns with it for how the Charity operates.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Any applications for Grants would be referred to the Trustees for consideration, but as this year has been focused on the fund-raising effort for this year, the making of Grants has been suspended.</p>

Policy on social investment including program related investment	Para 1.38	Education and awareness through attendance at event such as the Bovington Museum Tiger Day, the annual Memorial Day and Remembrance Day service being the main events to provide social awareness of the legacy of the Desert Rats and the military in general. We also aid families who are trying to trace relatives service histories, etc.
Contribution made by volunteers	Para 1.38	Every person who supports us are volunteers, 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 was on continued 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 was completed on 23 <sup>rd</sup> October 2023. 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 2023, we had raised all of the target needed for the National Memorial Arboretum project. After this we have started to look at additional installations at the National Memorial Arboretum and at the High Ash Memorial, Norfolk (flag poles and information boards).
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 £29,910, with an expenditure of £67,000, the charity has spent £37,0892 more than it raised. It carried over £49,054 from the previous year, which has enabled it to make this expenditure. After meeting its commitment's, the remaining funds will be carried over for spend in 2023/2024, as per Para 1.22, for future additions to the National Memorial Arboretum project and at the High Ash Memorial, Norfolk.
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 future additions to the National Memorial Arboretum project and at the High Ash Memorial, Norfolk in 2023, funds to prepare for event and Annual Public Liability Insurance.
Amount of reserves held	Para 1.22	Total of £11,964, 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	Again, the ever-diminishing number of eligible Desert Rats, has started to impact on the level of support received and it is felt that this will reduce even further, 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	Maj Gen (Retd) Patrick Marriott	Trustee		
3	Brigadier (Retd) J Bourne	Trustee		
4	Brigadier (Retd) James Woodham	Trustee		
5	Mr Rodney Scott	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## 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	1 <sup>st</sup> October 2023	

Date	Cheque Number	Claim Number	Payee	Deposit (Cash)	Withdrawal (Cash)	Balance (Cash)	Deposit (Bank)	Withdrawal (Bank)	Balance (Bank)	Balance	Category	Sub-Category
31/01/2022			<b>Brought forward</b>			<b>0.00</b>			<b>49,054.54</b>	<b>49054.54</b>	Agreed AGM 2022	
31/01/2022			eBay Sales			0.00	1.23		49055.77	49055.77	Income	Sales
01/02/2022			Sales - 7X			0.00	45.00		49100.77	49100.77	Income	Sales
02/02/2022			eBay Sales			0.00	1.23		49102.00	49102.00	Income	Sales
02/02/2022			eBay Sales			0.00	3.18		49105.18	49105.18	Income	Sales
02/02/2022			Membership - Bryan Campbell			0.00	12.12		49117.30	49117.30	Income	Membership
10/02/2022			eBay Sales			0.00	3.62		49120.92	49120.92	Income	Sales
11/02/2022			eBay Sales			0.00	1.23		49122.15	49122.15	Income	Sales
20/02/2022			Bank Charges			0.00		8.95	49113.20	49113.20	Expenses	Bank Charges
22/02/2022	21-041		Castle Fine Arts Foundry Ltd			0.00		5202.00	43911.20	43911.20	Expenses	Arboretum
22/02/2022			Donation - Maurice Eke & Fred Squires			0.00	1612.56		45523.76	45523.76	Income	Arboretum
22/02/2022			Amazon Europe Core (Smile Donations)			0.00	12.43		45536.19	45536.19	Income	Arboretum
23/02/2022			eBay Sales			0.00	17.46		45553.65	45553.65	Income	Sales
23/02/2022	21-042		Scott Developments			0.00		1200.00	44353.65	44353.65	Expenses	Arboretum
24/02/2022			Membership			0.00	12.12		44365.77	44365.77	Income	Membership
26/02/2022			eBay Sales			0.00	3.18		44368.95	44368.95	Income	Sales
27/02/2022			Sales - Bovington			0.00	145.00		44513.95	44513.95	Income	Arboretum
01/03/2022			eBay Sales			0.00	1.44		44515.39	44515.39	Income	Sales
01/03/2022			Paypal Gifting Fund			0.00	250.00		44765.39	44765.39	Income	Arboretum
01/03/2022	21-043		Post Office Counters			0.00		17.52	44747.87	44747.87	Expenses	Stamps and Stationery
04/03/2022			Membership - B Bandy			0.00	25.00		44772.87	44772.87	Income	Membership
09/03/2022			eBay Sales			0.00	1.23		44774.10	44774.10	Income	Sales
10/03/2022	21-044		Gray's Stone Carviing Studio			0.00		2075.00	42699.10	42699.10	Expenses	Arboretum
11/03/2022			eBay Sales			0.00	6.66		42705.76	42705.76	Income	Sales
14/03/2022			eBay Sales			0.00	1.23		42706.99	42706.99	Income	Sales
16/03/2022			eBay Sales			0.00	10.82		42717.81	42717.81	Income	Sales
17/03/2022	21-045		Castle Fine Arts Foundry Ltd			0.00		5202.00	37515.81	37515.81	Expenses	Arboretum
21/03/2022			Bank Charges			0.00		12.65	37503.16	37503.16	Expenses	Bank Charges
21/03/2022	21-046		Scott Developments			0.00		3600.00	33903.16	33903.16	Expenses	Arboretum
21/03/2022	21-047		Gray's Stone Carviing Studio			0.00		3008.00	30895.16	30895.16	Expenses	Arboretum
22/03/2022			eBay Sales			0.00	2.75		30897.91	30897.91	Income	Sales
24/03/2022			Membership			0.00	12.50		30910.41	30910.41	Income	Membership
24/03/2022			Donation - M Scott			0.00	20.00		30930.41	30930.41	Income	Arboretum
28/03/2022	TNMA R21-04		Donation - Sharpshooters Assn Members			0.00	337.50		31267.91	31267.91	Income	Arboretum
29/03/2022			Sales - Bovington			0.00	100.00		31367.91	31367.91	Income	Sales
30/03/2022			eBay Sales			0.00	1.23		31369.14	31369.14	Income	Sales
30/03/2022			Amazon Europe Core (Smile Donations)			0.00	15.72		31384.86	31384.86	Income	Arboretum
01/04/2020	22-001		Castle Fine Arts Foundry Ltd			0.00		5202.00	26182.86	26182.86	Expenses	Arboretum
01/04/2020			ebay Sales			0.00	2.75		26185.61	26185.61	Income	Sales
04/04/2022			ebay Sales			0.00	8.46		26194.07	26194.07	Income	Sales
02/04/2022			Sales - Bovington			0.00	400.00		26594.07	26594.07	Income	Sales
06/04/2022	22-002		Grays Stone Carving Studio			0.00		11770.00	14824.07	14824.07	Expenses	Arboretum
13/04/2022			ebay Sales			0.00	43.30		14867.37	14867.37	Income	Arboretum
13/04/2022	22-003		Post Office Counters			0.00		8.75	14858.62	14858.62	Expenses	Stamps and Stationery
14/04/2022			ebay Sales			0.00	4.41		14863.03	14863.03	Income	Sales
19/04/2022			ebay Sales			0.00	1.23		14864.26	14864.26	Income	Sales
19/04/2022	22-004		Post Office Counters			0.00		9.35	14854.91	14854.91	Expenses	Stamps and Stationery
20/04/2022			ebay Sales			0.00	3.41		14858.32	14858.32	Income	Sales
20/04/2022			Bank Charges			0.00		6.20	14852.12	14852.12	Expenses	Bank Charges
21/04/2022			ebay Sales			0.00	3.41		14855.53	14855.53	Income	Sales
25/04/2022			ebay Sales			0.00	10.16		14865.69	14865.69	Income	Sales
26/04/2022			ebay Sales			0.00	2.32		14868.01	14868.01	Income	Sales
27/04/2022			ebay Sales			0.00	5.28		14873.29	14873.29	Income	Sales
28/04/2022			Donatiion - Maurice & Fred			0.00	38.74		14912.03	14912.03	Income	Arboretum
29/04/2022			Membertship - Rev'd CJ Carson			0.00	12.50		14924.53	14924.53	Income	Membership
29/04/2022	22-005		Scott Developments			0.00		6542.40	8382.13	8382.13	Expenses	Arboretum
29/04/2022			PayPal Giving Fund			0.00	510.00		8892.13	8892.13	Income	Arboretum



29/04/2022	22-006	Royal British Legion			0.00		222.00	8670.13	8670.13	Expenses	Wreaths and Crosses
29/04/2022	22-007	Post Office Counters			0.00		10.50	8659.63	8659.63	Expenses	Stamps and Stationery
29/04/2022		Orwell Park Deposits			0.00	175.00		8834.63	8834.63	Income	Orwell Park
30/04/2022		Sales			0.00	11.00		8845.63	8845.63	Income	Sales
30/04/2022		Orwell Park Deposits			0.00	50.00		8895.63	8895.63	Income	Orwell Park
03/05/2022		Wreath Sales			0.00	37.00		8932.63	8932.63	Income	Sales
03/05/2022		Membership - Scott Lythgoe			0.00	14.59		8947.22	8947.22	Income	Membership
03/05/2022		ebay Sales			0.00	1.23		8948.45	8948.45	Income	Sales
05/05/2022		ebay Sales			0.00	4.28		8952.73	8952.73	Income	Sales
05/05/2022		Donation -Ironmongers			0.00	6500.00		15452.73	15452.73	Income	Arboretum
06/05/2022		Membership			0.00	25.00		15477.73	15477.73	Income	Membership
07/05/2022		ebay Sales			0.00	13.14		15490.87	15490.87	Income	Sales
07/05/2022		Membership - C Walters			0.00	12.50		15503.37	15503.37	Income	Membership
07/05/2022		Membershop - R & M Woods			0.00	15.00		15518.37	15518.37	Income	Membership
09/05/2022		Amazon Smile			0.00	8.70		15527.07	15527.07	Income	Arboretum
09/05/2022		ebay Sales			0.00	4.05		15531.12	15531.12	Income	Sales
09/05/2022		Orwell Park Deposits			0.00	75.00		15606.12	15606.12	Income	Orwell Park
09/05/2022		Orwell Park Deposits			0.00	25.00		15631.12	15631.12	Income	Orwell Park
10/05/2022		ebay Sales			0.00	4.93		15636.05	15636.05	Income	Sales
10/05/2022		Donation - Maurice Eke & Fred Squires			0.00	838.36		16474.41	16474.41	Income	Arboretum
10/05/2022		Membership - Gallagher			0.00	12.50		16486.91	16486.91	Income	Membership
13/05/2022		Membershop - CS			0.00	20.00		16506.91	16506.91	Income	Membership
15/05/2022		Membership - Miller			0.00	12.50		16519.41	16519.41	Income	Membership
16/05/2022		Membership - Paterson			0.00	12.50		16531.91	16531.91	Income	Membership
16/05/2022	22-008	Scott Developments			0.00		600.00	15931.91	15931.91	Expenses	Arboretum
17/05/2022	22-009	Greys Stone Carving Service			0.00		1930.00	14001.91	14001.91	Expenses	Arboretum
18/05/2022		ebay Sales			0.00	13.62		14015.53	14015.53	Income	Sales
18/05/2022	TNMA R21-04	Donation - Amanda Hughes			0.00	200.00		14215.53	14215.53	Income	Arboretum
20/05/2022		Orwell Park Deposits			0.00	25.00		14240.53	14240.53	Income	Orwell Park
20/05/2022		Orwell Park Deposits			0.00	150.00		14390.53	14390.53	Income	Orwell Park
20/05/2022	22-010	Orwell Park Event			0.00		20.00	14370.53	14370.53	Expenses	Orwell Park
20/05/2022	22-011	Orwell Park Event			0.00		525.00	13845.53	13845.53	Expenses	Orwell Park
21/05/2022		ebay Sales			0.00	3.41		13848.94	13848.94	Income	Sales
21/05/2022		Bank Charges			0.00		6.35	13842.59	13842.59	Expenses	Bank Charges
21/05/2022		Donation - Maurice Eke & Fred Squires			0.00	1040.76		14883.35	14883.35	Income	Arboretum
22/05/2022	22-012	P.O Counters Counting Error Refund			0.00		9.50	14873.85	14873.85	Expenses	Payment Refund
24/05/2022		ebay Sales			0.00	2.75		14876.60	14876.60	Income	Sales
24/05/2022		Cash Transfer	90.00		90.00		90.00	14786.60	14876.60	Transfer	Transfer
24/05/2022	22-014	Arboretum Tickets		90.00	0.00			14786.60	14786.60	Expenses	Arboretum
26/05/2022	22-015	Post Office Counters			0.00		8.40	14778.20	14778.20	Expenses	Stamps and Stationery
26/05/2022		Sales - Bovington			0.00	100.00		14878.20	14878.20	Income	Sales
27/05/2022		Membersip - Colin Hartley			0.00	17.55		14895.75	14895.75	Income	Membership
30/05/2022		ebay Sales			0.00	1.44		14897.19	14897.19	Income	Sales
30/05/2022		Sales - Bovington			0.00	210.00		15107.19	15107.19	Income	Sales
30/05/2022		Membership			0.00	117.50		15224.69	15224.69	Income	Membership
31/05/2022		PayPal Giving Fund			0.00	17.50		15242.19	15242.19	Income	Arboretum
06/06/2022		ebay Sales			0.00	28.98		15271.17	15271.17	Income	Sales
06/06/2022		ebay Sales			0.00	28.49		15299.66	15299.66	Income	Sales
06/06/2022	22-016	P.O. Counters			0.00		8.75	15290.91	15290.91	Expenses	Stamps and Stationery
06/06/2022	22-021	Postage refund - ebay Sales			0.00		8.24	15282.67	15282.67	Expenses	Sales
07/06/2022	22-017	Printing			0.00		49.00	15233.67	15233.67	Expenses	Arboretum
07/06/2022	22-018	P.O. Counters			0.00		109.58	15124.09	15124.09	Expenses	Arboretum
07/06/2022	22-019	Address Labels			0.00		12.79	15111.30	15111.30	Expenses	Arboretum
07/06/2022	22-020	Generator Hire			0.00		73.74	15037.56	15037.56	Expenses	Event
07/06/2022		ebay Sales			0.00	1.23		15038.79	15038.79	Income	Sales
07/06/2022		Membership - David Howe			0.00	12.12		15050.91	15050.91	Income	Membership
08/06/2022	22-022	OneStop Badges			0.00		126.00	14924.91	14924.91	Expenses	Merchandise
10/06/2022		ebay Sales			0.00	7.33		14932.24	14932.24	Income	Sales
13/06/2022		Membership			0.00	12.50		14944.74	14944.74	Income	Membership

15/06/2022		Membership - Stuart Bainbridge			0.00	14.59		14959.33	14959.33	Income	Membership
15/06/2022	22-023	Membership Cards			0.00		20.30	14939.03	14939.03	Expenses	Stamps and Stationery
17/06/2022		ebay Sales			0.00	1.23		14940.26	14940.26	Income	Sales
17/06/2022		Membership - David Rees			0.00	11.88		14952.14	14952.14	Income	Membership
17/06/2022		Sales - Bovington			0.00	110.00		15062.14	15062.14	Income	Sales
20/06/2022		Bank Charges			0.00		17.78	15044.36	15044.36	Expenses	Bank Charges
20/06/2022		ebay Sales			0.00	8.76		15053.12	15053.12	Income	Sales
20/06/2022	22-024	Decals			0.00		8.79	15044.33	15044.33	Expenses	Merchandise
21/06/2022	22-025	Grays Stone Carving Studio			0.00		605.00	14439.33	14439.33	Expenses	Arboretum
22/06/2022		Float - Memorial Day	150.00		150.00		150.00	14289.33	14439.33	Transfer	Transfer
24/06/2022	22-.026	P.O. Counters			150.00		1.82	14287.51	14437.51	Expenses	Stamps and Stationery
24/06/2022	22-.027	Sainsburys			150.00		40.80	14246.71	14396.71	Expenses	Stamps and Stationery
24/06/2022		ebay Sales			150.00	2.53		14249.24	14399.24	Income	Sales
24/06/2022		ebay Sales			150.00	3.18		14252.42	14402.42	Income	Sales
27/06/2022		Float - Memorial Day	250.00		400.00		250.00	14002.42	14402.42	Transfer	Transfer
27/06/2022		ebay Sales			400.00	3.41		14005.83	14405.83	Income	Sales
27/06/2022	22-028	Morrisons			400.00		16.25	13989.58	14389.58	Expenses	Event
27/06/2022	22-029	Booker			400.00		105.80	13883.78	14283.78	Expenses	Event
29/06/2022		Float - Memorial Day	120.00		520.00		120.00	13763.78	14283.78	Transfer	Transfer
30/06/2022		ebay Sales			520.00	16.56		13780.34	14300.34	Income	Sales
30/06/2022		PayPal Giving Fund			520.00	150.00		13930.34	14450.34	Income	Arboretum
30/06/2022	22-030	P.O. Counters			520.00		6.85	13923.49	14443.49	Expenses	Stamps and Stationery
01/07/2022		ebay Sales			520.00	1.86		13925.35	14445.35	Income	Sales
01/07/2022	22-031	Booker			520.00		38.72	13886.63	14406.63	Expenses	Event
01/07/2022	22-032	P.O. Counters			520.00		1.85	13884.78	14404.78	Expenses	Stamps and Stationery
01/07/2022	22-033	Timpson			520.00		8.00	13876.78	14396.78	Expenses	Event
03/07/2022	22-034	Petrol - Generator			520.00		12.05	13864.73	14384.73	Expenses	Event
04/07/2022	22-035	Petrol - Generator			520.00		10.98	13853.75	14373.75	Expenses	Event
04/07/2022	22-036	P.O. Counters			520.00		1.85	13851.90	14371.90	Expenses	Stamps and Stationery
03/07/2022	100037 22-037	Micky Driver			520.00		300.00	13551.90	14071.90	Expenses	Event
04/07/2022		ebay Sales			520.00	2.69		13554.59	14074.59	Income	Sales
04/07/2022		Sales - 7X			520.00	45.00		13599.59	14119.59	Income	Sales
06/07/2022	22-038	Grays Stone Carving Studio			520.00		54.45	13545.14	14065.14	Expenses	Arboretum
06/07/2022	22-039	Grays Stone Carving Studio			520.00		50.33	13494.81	14014.81	Expenses	Arboretum
07/07/2022		Donation - Frances			520.00	600.00		14094.81	14614.81	Income	Arboretum
08/07/2022		Float - Memorial Day		520.00	0.00	520.00		14614.81	14614.81	Transfer	Transfer
08/07/2022		Memorial Day			0.00	1300.41		15915.22	15915.22	Income	Event
11/07/2022		ebay Sales			0.00	3.18		15918.40	15918.40	Income	Sales
11/07/2022		ebay Sales			0.00	5.72		15924.12	15924.12	Income	Sales
11/07/2022		Sales - 7X			0.00	75.00		15999.12	15999.12	Income	Sales
12/07/2022		Contact Error			0.00		5.95	15993.17	15993.17	Transfer	Transfer
12/07/2022		Contact Error			0.00	5.95		15999.12	15999.12	Transfer	Transfer
13/07/2022	22-040	Grays Stone Carving Studio			0.00		217.92	15781.20	15781.20	Expenses	Arboretum
13/07/2022		Donation - Proviniclal Grand Lodge of Warwickshire			0.00	2000.00		17781.20	17781.20	Income	Arboretum
14/07/2022		ebay Sales			0.00	8.10		17789.30	17789.30	Income	Sales
18/07/2022		ebay Sales			0.00	4.05		17793.35	17793.35	Income	Sales
19/07/2022		ebay Sales			0.00	1.44		17794.79	17794.79	Income	Sales
21/07/2022		Bank Charges			0.00		12.28	17782.51	17782.51	Expenses	Bank Charges
22/07/2022		ebay Sales			0.00	4.05		17786.56	17786.56	Income	Sales
22/07/2022		ebay Sales			0.00	1.23		17787.79	17787.79	Income	Sales
28/07/2022		Membership			0.00	12.12		17799.91	17799.91	Income	Membership
28/07/2022		PayPal Giving Fund			0.00	14.47		17814.38	17814.38	Income	Arboretum
28/07/2022	22-041	P.O. Counters			0.00		20.40	17793.98	17793.98	Expenses	Arboretum
28/07/2022	22-042	P.O. Counters			0.00		3.46	17790.52	17790.52	Expenses	Arboretum
29/07/2022	22-043	P.O. Counters			0.00		3.25	17787.27	17787.27	Expenses	Stamps and Stationery
30/07/2022		Sales - Bovington			0.00	170.00		17957.27	17957.27	Income	Sales
31/07/2022		ebay Sales			0.00	8.26		17965.53	17965.53	Income	Sales
01/08/2022		ebay Sales			0.00	3.18		17968.71	17968.71	Income	Sales
01/08/2022		Donation - Maurice Eke & Fred Squires			0.00	1065.62		19034.33	19034.33	Income	Arboretum



02/08/2022	R22-002	Sales - Bovington			0.00	450.00		19484.33	19484.33	Income	Sales
15/08/2022		Donation			0.00	100.00		19584.33	19584.33	Income	Donations
15/08/2022		Donation			0.00	100.00		19684.33	19684.33	Income	Arboretum
20/08/2022		Bank Charges			0.00		14.68	19669.65	19669.65	Expenses	Bank Charges
20/08/2022		Membership - Gerry Tann			0.00	12.50		19682.15	19682.15	Income	Membership
25/08/2022	22-044	Security Tags			0.00		25.96	19656.19	19656.19	Expenses	Event
25/08/2022	22-045	Post Office Counters			0.00		4.40	19651.79	19651.79	Expenses	Stamps and Stationery
30/08/2022		Donation - John McOwan			0.00	100.00		19751.79	19751.79	Income	Arboretum
30/08/2022		ebay Sales			0.00	3.41		19755.20	19755.20	Income	Sales
30/08/2022		PayPal Giving Fund			0.00	156.44		19911.64	19911.64	Income	Arboretum
05/09/2022		ebay Sales			0.00	4.05		19915.69	19915.69	Income	Sales
02/09/2022		Sales - Bovington			0.00	165.00		20080.69	20080.69	Income	Sales
05/09/2022		ebay Sales			0.00	4.05		20084.74	20084.74	Income	Sales
02/09/2022	22-046	A Plan Holdings			0.00		909.79	19174.95	19174.95	Expenses	Insurance
14/09/2022		Membership			0.00	14.59		19189.54	19189.54	Income	Membership
14/09/2022		Donation - Justin Blyth			0.00	19.52		19209.06	19209.06	Income	Donations
15/09/2022		ebay Sales			0.00	3.18		19212.24	19212.24	Income	Sales
15/09/2022	22-.047	Poppy Appeal			0.00		185.00	19027.24	19027.24	Expenses	Arboretum
20/09/2022		Bank Charges			0.00		9.84	19017.40	19017.40	Expenses	Bank Charges
20/09/2022		ebay Sales			0.00	4.05		19021.45	19021.45	Income	Sales
22/09/2022		Membership			0.00	27.50		19048.95	19048.95	Income	Membership
25/09/2022	22-048	St. John's Ambulance			0.00		180.00	18868.95	18868.95	Expenses	Event
29/09/2022		ebay Sales			0.00	3.41		18872.36	18872.36	Income	Sales
27/09/2022		Membership - S Bromley			0.00	12.50		18884.86	18884.86	Income	Membership
02/10/2022		Membership - Windeler			0.00	39.24		18924.10	18924.10	Income	Membership
05/10/2022		CAF Museum Donation			0.00	200.00		19124.10	19124.10	Transfer	Transfer
06/10/2022	22-049	National Memorial Arboretum - Shawls			0.00		750.00	18374.10	18374.10	Expenses	Arboretum
07/10/2022		ebay Sales			0.00	1.40		18375.50	18375.50	Income	Sales
07/10/2022	100038	CAF Museum Donation			0.00		200.00	18175.50	18175.50	Transfer	Transfer
08/10/2022		Donation - BOLTON METHODIST			0.00	829.00		19004.50	19004.50	Income	Arboretum
10/10/2022		ebay Sales			0.00	2.53		19007.03	19007.03	Income	Sales
10/10/2022		ebay Sales			0.00	12.75		19019.78	19019.78	Income	Sales
10/10/2022	22-050	Post Office Counters			0.00		21.38	18998.40	18998.40	Expenses	Stamps and Stationery
11/10/2022	22-051	Post Office Counters			0.00		6.85	18991.55	18991.55	Expenses	Arboretum
16/10/2022		ebay Sales			0.00	7.46		18999.01	18999.01	Income	Sales
18/10/2022	22-052	Sailingwards & Moors Brothers			0.00		1440.00	17559.01	17559.01	Expenses	Arboretum
18/10/2022	22-053	Avis Newsprint Ltd			0.00		376.00	17183.01	17183.01	Expenses	Arboretum
21/10/2022	22-057	Makro			0.00		31.18	17151.83	17151.83	Expenses	Arboretum
21/10/2022		Bank Charges			0.00		7.00	17144.83	17144.83	Expenses	Bank Charges
24/10/2022		ebay Sales			0.00	11.15		17155.98	17155.98	Income	Sales
22/10/2022	22-054	National Memorial Arboretum - Umbrellas			0.00		600.00	16555.98	16555.98	Expenses	Arboretum
23/10/2022	22-055	National Memorial Arboretum - Soldiers Drinks			0.00		73.35	16482.63	16482.63	Expenses	Arboretum
23/10/2022		Donation - John Sears			0.00	200.00		16682.63	16682.63	Income	Arboretum
23/10/2022		Donation - Wyndham Sports Bar			0.00	52.00		16734.63	16734.63	Income	Arboretum
23/10/2022		Donation - Cambs Friendly Bikers			0.00	100.00		16834.63	16834.63	Income	Arboretum
23/10/2022		Donation - Maurice Ekes			0.00	743.50		17578.13	17578.13	Income	Arboretum
23/10/2022		Sales - Poppy Wreath			0.00	20.00		17598.13	17598.13	Income	Sales
25/10/2022		Donation - Chris Bates			0.00	250.00		17848.13	17848.13	Income	Arboretum
25/10/2022	22-056	Accommodation - Fred and Maurice			0.00		551.92	17296.21	17296.21	Expenses	Arboretum
26/10/2022		ebay Sales			0.00	3.41		17299.62	17299.62	Income	Sales
28/10/2022		Donation - C Carson			0.00	15.55		17315.17	17315.17	Income	Donations
28/10/2022	22-061	Arboretum Misc Expenses			0.00		8.60	17306.57	17306.57	Expenses	Arboretum
28/10/2022	22-058	Avis Newsprint Ltd			0.00		4.55	17302.02	17302.02	Expenses	Arboretum
28/10/2022	22-059	Arboretum Misc Expenses			0.00		18.84	17283.18	17283.18	Expenses	Arboretum
28/10/2022	22-060	Arboretum Misc Expenses			0.00		35.90	17247.28	17247.28	Expenses	Arboretum
31/10/2022		ebay Sales			0.00	1.60		17248.88	17248.88	Income	Sales
01/11/2022		ebay Sales			0.00	3.43		17252.31	17252.31	Income	Sales
02/11/2022	22-062	National Memorial Arboretum - Event			0.00		12451.25	4801.06	4801.06	Expenses	Arboretum
03/11/2022		ebay Sales			0.00	4.05		4805.11	4805.11	Income	Sales

04/11/2022		Donaton - The Julia and Hans Rausing Trust			0.00	1000.00		5805.11	5805.11	Income	Donations
04/11/2022	22-062	Post Office Counters			0.00		10.50	5794.61	5794.61	Expenses	Stamps and Stationery
07/11/2022		ebay Sales			0.00	4.05		5798.66	5798.66	Income	Sales
07/11/2022		ebay Sales			0.00	5.49		5804.15	5804.15	Income	Sales
08/11/2022		ebay Sales			0.00	4.05		5808.20	5808.20	Income	Sales
07/11/2022		Float - Remembrance Sunday	100.00		100.00		100.00	5708.20	5808.20	Transfer	Transfer
08/11/2022		Membership			100.00	12.50		5720.70	5820.70	Income	Membership
08/11/2022		ebay Sales			100.00	3.41		5724.11	5824.11	Income	Sales
08/11/2022		Membership - A Ford			100.00	12.50		5736.61	5836.61	Income	Membership
10/11/2022		ebay Sales			100.00	4.58		5741.19	5841.19	Income	Sales
10/11/2022		Membership - A Watt			100.00	14.59		5755.78	5855.78	Income	Membership
14/11/2022		ebay Sales			100.00	3.18		5758.96	5858.96	Income	Sales
15/11/2022		Float - Remembrance Sunday		100.00	0.00	100.00		5858.96	5858.96	Transfer	Transfer
15/11/2022		Wreath Sales			0.00	40.00		5898.96	5898.96	Income	Sales
15/11/2022		Remebrance Sunday - Sales and donations			0.00	612.85		6511.81	6511.81	Income	Event
15/11/2022		ebay Sales			0.00	8.40		6520.21	6520.21	Income	Sales
15/11/2022		Amazon Smile			0.00	8.03		6528.24	6528.24	Income	Sales
15/11/2022		ebay Sales			0.00	1.88		6530.12	6530.12	Income	Sales
16/11/2022		ebay Sales			0.00	17.95		6548.07	6548.07	Income	Sales
16/11/2022	22-063	Post Office Counters			0.00		10.50	6537.57	6537.57	Expenses	Stamps and Stationery
18/11/2022		ebay Sales			0.00	3.18		6540.75	6540.75	Income	Sales
21/11/2022		Bank Charges			0.00		9.46	6531.29	6531.29	Expenses	Bank Charges
21/11/2022		ebay Sales			0.00	11.58		6542.87	6542.87	Income	Sales
21/11/2022		ebay Sales			0.00	1.40		6544.27	6544.27	Income	Sales
21/11/2022		ebay Sales			0.00	6.36		6550.63	6550.63	Income	Sales
21/11/2022		Membership - N Seymour			0.00	12.50		6563.13	6563.13	Income	Membership
22/11/2022		Uncashed cheque, time out			0.00	9.50		6572.63	6572.63	Income	Payment Refund
28/11/2022		ebay Sales			0.00	3.18		6575.81	6575.81	Income	Sales
28/11/2022		Membership			0.00	12.12		6587.93	6587.93	Income	Membership
28/11/2022		ebay Sales			0.00	3.18		6591.11	6591.11	Income	Sales
02/12/2022		Sales - Bovington			0.00	85.00		6676.11	6676.11	Income	Sales
08/12/2022		Just Giving Donations			0.00	4990.17		11666.28	11666.28	Income	Arboretum
09/12/2022		ebay Refund			0.00		1.70	11664.58	11664.58	Expenses	Sales
19/12/2022		ebay Sales			0.00	4.62		11669.20	11669.20	Income	Sales
20/12/2022		ebay Sales			0.00	3.18		11672.38	11672.38	Income	Sales
21/12/2022		Bank Charges			0.00		10.81	11661.57	11661.57	Expenses	Bank Charges
28/12/2022		ebay Sales			0.00	4.61		11666.18	11666.18	Income	Sales
01/01/2023		Sales - Bovington			0.00	190.00		11856.18	11856.18	Income	Sales
03/01/2023		ebay Sales			0.00	4.91		11861.09	11861.09	Income	Sales
05/01/2023		ebay Sales			0.00	36.76		11897.85	11897.85	Income	Sales
06/01/2023		ebay Sales			0.00	4.61		11902.46	11902.46	Income	Sales
10/01/2023		ebay Sales			0.00	1.44		11903.90	11903.90	Income	Sales
12/01/2023		ebay Sales			0.00	1.44		11905.34	11905.34	Income	Sales
12/01/2023		Membership - Richard Forester			0.00	12.50		11917.84	11917.84	Income	Membership
16/01/2023		ebay Sales			0.00	2.88		11920.72	11920.72	Income	Sales
20/01/2023		Bank Charges			0.00		5.00	11915.72	11915.72	Expenses	Bank Charges
23/01/2023		ebay Sales			0.00	7.25		11922.97	11922.97	Income	Sales
24/01/2023		Sales - Bovington			0.00	29.38		11952.35	11952.35	Income	Donations
24/01/2023		Donation - Neville Gavazzi			0.00	24.45		11976.80	11976.80	Income	Sales
24/01/2023	22-064	Post Office Counters			0.00		11.95	11964.85	11964.85	Expenses	Stamps and Stationery
									11915.72	Carried Over	

Date	Cheque Number	Claim Number	Payee	Deposit (Cash)	Withdrawal (Cash)	Balance (Cash)	Deposit (Bank)	Withdrawal (Bank)	Balance (Bank)	Balance	Category	Sub-Category
31/01/2022			<b>Brought forward</b>			<b>0.00</b>			<b>49,054.54</b>	<b>49054.54</b>	Agreed AGM 2022	
31/01/2022			eBay Sales			0.00	1.23		49055.77	49055.77	Income	Sales
01/02/2022			Sales - 7X			0.00	45.00		49100.77	49100.77	Income	Sales
02/02/2022			eBay Sales			0.00	1.23		49102.00	49102.00	Income	Sales
02/02/2022			eBay Sales			0.00	3.18		49105.18	49105.18	Income	Sales
02/02/2022			Membership - Bryan Campbell			0.00	12.12		49117.30	49117.30	Income	Membership
10/02/2022			eBay Sales			0.00	3.62		49120.92	49120.92	Income	Sales
11/02/2022			eBay Sales			0.00	1.23		49122.15	49122.15	Income	Sales
20/02/2022			Bank Charges			0.00		8.95	49113.20	49113.20	Expenses	Bank Charges
22/02/2022	21-041		Castle Fine Arts Foundry Ltd			0.00		5202.00	43911.20	43911.20	Expenses	Arboretum
22/02/2022			Donation - Maurice Eke & Fred Squires			0.00	1612.56		45523.76	45523.76	Income	Arboretum
22/02/2022			Amazon Europe Core (Smile Donations)			0.00	12.43		45536.19	45536.19	Income	Arboretum
23/02/2022			eBay Sales			0.00	17.46		45553.65	45553.65	Income	Sales
23/02/2022	21-042		Scott Developments			0.00		1200.00	44353.65	44353.65	Expenses	Arboretum
24/02/2022			Membership			0.00	12.12		44365.77	44365.77	Income	Membership
26/02/2022			eBay Sales			0.00	3.18		44368.95	44368.95	Income	Sales
27/02/2022			Sales - Bovington			0.00	145.00		44513.95	44513.95	Income	Arboretum
01/03/2022			eBay Sales			0.00	1.44		44515.39	44515.39	Income	Sales
01/03/2022			Paypal Gifting Fund			0.00	250.00		44765.39	44765.39	Income	Arboretum
01/03/2022	21-043		Post Office Counters			0.00		17.52	44747.87	44747.87	Expenses	Stamps and Stationery
04/03/2022			Membership - B Bandy			0.00	25.00		44772.87	44772.87	Income	Membership
09/03/2022			eBay Sales			0.00	1.23		44774.10	44774.10	Income	Sales
10/03/2022	21-044		Gray's Stone Carviing Studio			0.00		2075.00	42699.10	42699.10	Expenses	Arboretum
11/03/2022			eBay Sales			0.00	6.66		42705.76	42705.76	Income	Sales
14/03/2022			eBay Sales			0.00	1.23		42706.99	42706.99	Income	Sales
16/03/2022			eBay Sales			0.00	10.82		42717.81	42717.81	Income	Sales
17/03/2022	21-045		Castle Fine Arts Foundry Ltd			0.00		5202.00	37515.81	37515.81	Expenses	Arboretum
21/03/2022			Bank Charges			0.00		12.65	37503.16	37503.16	Expenses	Bank Charges
21/03/2022	21-046		Scott Developments			0.00		3600.00	33903.16	33903.16	Expenses	Arboretum
21/03/2022	21-047		Gray's Stone Carviing Studio			0.00		3008.00	30895.16	30895.16	Expenses	Arboretum
22/03/2022			eBay Sales			0.00	2.75		30897.91	30897.91	Income	Sales
24/03/2022			Membership			0.00	12.50		30910.41	30910.41	Income	Membership
24/03/2022			Donation - M Scott			0.00	20.00		30930.41	30930.41	Income	Arboretum
28/03/2022	TNMA R21-04		Donation - Sharpshooters Assn Members			0.00	337.50		31267.91	31267.91	Income	Arboretum
29/03/2022			Sales - Bovington			0.00	100.00		31367.91	31367.91	Income	Sales
30/03/2022			eBay Sales			0.00	1.23		31369.14	31369.14	Income	Sales
30/03/2022			Amazon Europe Core (Smile Donations)			0.00	15.72		31384.86	31384.86	Income	Arboretum
01/04/2020	22-001		Castle Fine Arts Foundry Ltd			0.00		5202.00	26182.86	26182.86	Expenses	Arboretum
01/04/2020			ebay Sales			0.00	2.75		26185.61	26185.61	Income	Sales
04/04/2022			ebay Sales			0.00	8.46		26194.07	26194.07	Income	Sales
02/04/2022			Sales - Bovington			0.00	400.00		26594.07	26594.07	Income	Sales
06/04/2022	22-002		Grays Stone Carving Studio			0.00		11770.00	14824.07	14824.07	Expenses	Arboretum
13/04/2022			ebay Sales			0.00	43.30		14867.37	14867.37	Income	Arboretum
13/04/2022	22-003		Post Office Counters			0.00		8.75	14858.62	14858.62	Expenses	Stamps and Stationery
14/04/2022			ebay Sales			0.00	4.41		14863.03	14863.03	Income	Sales
19/04/2022			ebay Sales			0.00	1.23		14864.26	14864.26	Income	Sales
19/04/2022	22-004		Post Office Counters			0.00		9.35	14854.91	14854.91	Expenses	Stamps and Stationery
20/04/2022			ebay Sales			0.00	3.41		14858.32	14858.32	Income	Sales
20/04/2022			Bank Charges			0.00		6.20	14852.12	14852.12	Expenses	Bank Charges
21/04/2022			ebay Sales			0.00	3.41		14855.53	14855.53	Income	Sales
25/04/2022			ebay Sales			0.00	10.16		14865.69	14865.69	Income	Sales
26/04/2022			ebay Sales			0.00	2.32		14868.01	14868.01	Income	Sales
27/04/2022			ebay Sales			0.00	5.28		14873.29	14873.29	Income	Sales
28/04/2022			Donatiion - Maurice & Fred			0.00	38.74		14912.03	14912.03	Income	Arboretum
29/04/2022			Membertship - Rev'd CJ Carson			0.00	12.50		14924.53	14924.53	Income	Membership
29/04/2022	22-005		Scott Developments			0.00		6542.40	8382.13	8382.13	Expenses	Arboretum
29/04/2022			PayPal Giving Fund			0.00	510.00		8892.13	8892.13	Income	Arboretum



29/04/2022	22-006	Royal British Legion			0.00		222.00	8670.13	8670.13	Expenses	Wreaths and Crosses
29/04/2022	22-007	Post Office Counters			0.00		10.50	8659.63	8659.63	Expenses	Stamps and Stationery
29/04/2022		Orwell Park Deposits			0.00	175.00		8834.63	8834.63	Income	Orwell Park
30/04/2022		Sales			0.00	11.00		8845.63	8845.63	Income	Sales
30/04/2022		Orwell Park Deposits			0.00	50.00		8895.63	8895.63	Income	Orwell Park
03/05/2022		Wreath Sales			0.00	37.00		8932.63	8932.63	Income	Sales
03/05/2022		Membershp - Scott Lythgoe			0.00	14.59		8947.22	8947.22	Income	Membership
03/05/2022		ebay Sales			0.00	1.23		8948.45	8948.45	Income	Sales
05/05/2022		ebay Sales			0.00	4.28		8952.73	8952.73	Income	Sales
05/05/2022		Donatiion -Ironmongers			0.00	6500.00		15452.73	15452.73	Income	Arboretum
06/05/2022		Membership			0.00	25.00		15477.73	15477.73	Income	Membership
07/05/2022		ebay Sales			0.00	13.14		15490.87	15490.87	Income	Sales
07/05/2022		Membership - C Walters			0.00	12.50		15503.37	15503.37	Income	Membership
07/05/2022		Memvershops - R & M Woods			0.00	15.00		15518.37	15518.37	Income	Membership
09/05/2022		Amazon Smile			0.00	8.70		15527.07	15527.07	Income	Arboretum
09/05/2022		ebay Sales			0.00	4.05		15531.12	15531.12	Income	Sales
09/05/2022		Orwell Park Deposits			0.00	75.00		15606.12	15606.12	Income	Orwell Park
09/05/2022		Orwell Park Deposits			0.00	25.00		15631.12	15631.12	Income	Orwell Park
10/05/2022		ebay Sales			0.00	4.93		15636.05	15636.05	Income	Sales
10/05/2022		Donation - Maurice Eke & Fred Squires			0.00	838.36		16474.41	16474.41	Income	Arboretum
10/05/2022		Membership - Gallagher			0.00	12.50		16486.91	16486.91	Income	Membership
13/05/2022		Membershp - CS			0.00	20.00		16506.91	16506.91	Income	Membership
15/05/2022		Membership - Miller			0.00	12.50		16519.41	16519.41	Income	Membership
16/05/2022		Membership - Paterson			0.00	12.50		16531.91	16531.91	Income	Membership
16/05/2022	22-008	Scott Developments			0.00		600.00	15931.91	15931.91	Expenses	Arboretum
17/05/2022	22-009	Greys Stone Carving Service			0.00		1930.00	14001.91	14001.91	Expenses	Arboretum
18/05/2022		ebay Sales			0.00	13.62		14015.53	14015.53	Income	Sales
18/05/2022	TNMA R21-04	Donation - Amanda Hughes			0.00	200.00		14215.53	14215.53	Income	Arboretum
20/05/2022		Orwell Park Deposits			0.00	25.00		14240.53	14240.53	Income	Orwell Park
20/05/2022		Orwell Park Deposits			0.00	150.00		14390.53	14390.53	Income	Orwell Park
20/05/2022	22-010	Orwell Park Event			0.00		20.00	14370.53	14370.53	Expenses	Orwell Park
20/05/2022	22-011	Orwell Park Event			0.00		525.00	13845.53	13845.53	Expenses	Orwell Park
21/05/2022		ebay Sales			0.00	3.41		13848.94	13848.94	Income	Sales
21/05/2022		Bank Charges			0.00		6.35	13842.59	13842.59	Expenses	Bank Charges
21/05/2022		Donation - Maurice Eke & Fred Squires			0.00	1040.76		14883.35	14883.35	Income	Arboretum
22/05/2022	22-012	P.O Counters Counting Error Refund			0.00		9.50	14873.85	14873.85	Expenses	Payment Refund
24/05/2022		ebay Sales			0.00	2.75		14876.60	14876.60	Income	Sales
24/05/2022		Cash Transfer	90.00		90.00		90.00	14786.60	14876.60	Transfer	Transfer
24/05/2022	22-014	Arboretum Tickets		90.00	0.00			14786.60	14786.60	Expenses	Arboretum
26/05/2022	22-015	Post Office Counters			0.00		8.40	14778.20	14778.20	Expenses	Stamps and Stationery
26/05/2022		Sales - Bovington			0.00	100.00		14878.20	14878.20	Income	Sales
27/05/2022		Membershp - Colin Hartley			0.00	17.55		14895.75	14895.75	Income	Membership
30/05/2022		ebay Sales			0.00	1.44		14897.19	14897.19	Income	Sales
30/05/2022		Sales - Bovington			0.00	210.00		15107.19	15107.19	Income	Sales
30/05/2022		Membership			0.00	117.50		15224.69	15224.69	Income	Membership
31/05/2022		PayPal Giving Fund			0.00	17.50		15242.19	15242.19	Income	Arboretum
06/06/2022		ebay Sales			0.00	28.98		15271.17	15271.17	Income	Sales
06/06/2022		ebay Sales			0.00	28.49		15299.66	15299.66	Income	Sales
06/06/2022	22-016	P.O. Counters			0.00		8.75	15290.91	15290.91	Expenses	Stamps and Stationery
06/06/2022	22-021	Postage refund - ebay Sales			0.00		8.24	15282.67	15282.67	Expenses	Sales
07/06/2022	22-017	Printing			0.00		49.00	15233.67	15233.67	Expenses	Arboretum
07/06/2022	22-018	P.O. Counters			0.00		109.58	15124.09	15124.09	Expenses	Arboretum
07/06/2022	22-019	Address Labels			0.00		12.79	15111.30	15111.30	Expenses	Arboretum
07/06/2022	22-020	Generator Hire			0.00		73.74	15037.56	15037.56	Expenses	Event
07/06/2022		ebay Sales			0.00	1.23		15038.79	15038.79	Income	Sales
07/06/2022		Membership - David Howe			0.00	12.12		15050.91	15050.91	Income	Membership
08/06/2022	22-022	OneStop Badges			0.00		126.00	14924.91	14924.91	Expenses	Merchandise
10/06/2022		ebay Sales			0.00	7.33		14932.24	14932.24	Income	Sales
13/06/2022		Membership			0.00	12.50		14944.74	14944.74	Income	Membership

15/06/2022		Membership - Stuart Bainbridge			0.00	14.59		14959.33	14959.33	Income	Membership
15/06/2022	22-023	Membership Cards			0.00		20.30	14939.03	14939.03	Expenses	Stamps and Stationery
17/06/2022		ebay Sales			0.00	1.23		14940.26	14940.26	Income	Sales
17/06/2022		Membership - David Rees			0.00	11.88		14952.14	14952.14	Income	Membership
17/06/2022		Sales - Bovington			0.00	110.00		15062.14	15062.14	Income	Sales
20/06/2022		Bank Charges			0.00		17.78	15044.36	15044.36	Expenses	Bank Charges
20/06/2022		ebay Sales			0.00	8.76		15053.12	15053.12	Income	Sales
20/06/2022	22-024	Decals			0.00		8.79	15044.33	15044.33	Expenses	Merchandise
21/06/2022	22-025	Grays Stone Carving Studio			0.00		605.00	14439.33	14439.33	Expenses	Arboretum
22/06/2022		Float - Memorial Day	150.00		150.00		150.00	14289.33	14439.33	Transfer	Transfer
24/06/2022	22-.026	P.O. Counters			150.00		1.82	14287.51	14437.51	Expenses	Stamps and Stationery
24/06/2022	22-.027	Sainsburys			150.00		40.80	14246.71	14396.71	Expenses	Stamps and Stationery
24/06/2022		ebay Sales			150.00	2.53		14249.24	14399.24	Income	Sales
24/06/2022		ebay Sales			150.00	3.18		14252.42	14402.42	Income	Sales
27/06/2022		Float - Memorial Day	250.00		400.00		250.00	14002.42	14402.42	Transfer	Transfer
27/06/2022		ebay Sales			400.00	3.41		14005.83	14405.83	Income	Sales
27/06/2022	22-028	Morrisons			400.00		16.25	13989.58	14389.58	Expenses	Event
27/06/2022	22-029	Booker			400.00		105.80	13883.78	14283.78	Expenses	Event
29/06/2022		Float - Memorial Day	120.00		520.00		120.00	13763.78	14283.78	Transfer	Transfer
30/06/2022		ebay Sales			520.00	16.56		13780.34	14300.34	Income	Sales
30/06/2022		PayPal Giving Fund			520.00	150.00		13930.34	14450.34	Income	Arboretum
30/06/2022	22-030	P.O. Counters			520.00		6.85	13923.49	14443.49	Expenses	Stamps and Stationery
01/07/2022		ebay Sales			520.00	1.86		13925.35	14445.35	Income	Sales
01/07/2022	22-031	Booker			520.00		38.72	13886.63	14406.63	Expenses	Event
01/07/2022	22-032	P.O. Counters			520.00		1.85	13884.78	14404.78	Expenses	Stamps and Stationery
01/07/2022	22-033	Timpson			520.00		8.00	13876.78	14396.78	Expenses	Event
03/07/2022	22-034	Petrol - Generator			520.00		12.05	13864.73	14384.73	Expenses	Event
04/07/2022	22-035	Petrol - Generator			520.00		10.98	13853.75	14373.75	Expenses	Event
04/07/2022	22-036	P.O. Counters			520.00		1.85	13851.90	14371.90	Expenses	Stamps and Stationery
03/07/2022	100037 22-037	Micky Driver			520.00		300.00	13551.90	14071.90	Expenses	Event
04/07/2022		ebay Sales			520.00	2.69		13554.59	14074.59	Income	Sales
04/07/2022		Sales - 7X			520.00	45.00		13599.59	14119.59	Income	Sales
06/07/2022	22-038	Grays Stone Carving Studio			520.00		54.45	13545.14	14065.14	Expenses	Arboretum
06/07/2022	22-039	Grays Stone Carving Studio			520.00		50.33	13494.81	14014.81	Expenses	Arboretum
07/07/2022		Donation - Frances			520.00	600.00		14094.81	14614.81	Income	Arboretum
08/07/2022		Float - Memorial Day		520.00	0.00	520.00		14614.81	14614.81	Transfer	Transfer
08/07/2022		Memorial Day			0.00	1300.41		15915.22	15915.22	Income	Event
11/07/2022		ebay Sales			0.00	3.18		15918.40	15918.40	Income	Sales
11/07/2022		ebay Sales			0.00	5.72		15924.12	15924.12	Income	Sales
11/07/2022		Sales - 7X			0.00	75.00		15999.12	15999.12	Income	Sales
12/07/2022		Contact Error			0.00		5.95	15993.17	15993.17	Transfer	Transfer
12/07/2022		Contact Error			0.00	5.95		15999.12	15999.12	Transfer	Transfer
13/07/2022	22-040	Grays Stone Carving Studio			0.00		217.92	15781.20	15781.20	Expenses	Arboretum
13/07/2022		Donation - Proviniclal Grand Lodge of Warwickshire			0.00	2000.00		17781.20	17781.20	Income	Arboretum
14/07/2022		ebay Sales			0.00	8.10		17789.30	17789.30	Income	Sales
18/07/2022		ebay Sales			0.00	4.05		17793.35	17793.35	Income	Sales
19/07/2022		ebay Sales			0.00	1.44		17794.79	17794.79	Income	Sales
21/07/2022		Bank Charges			0.00		12.28	17782.51	17782.51	Expenses	Bank Charges
22/07/2022		ebay Sales			0.00	4.05		17786.56	17786.56	Income	Sales
22/07/2022		ebay Sales			0.00	1.23		17787.79	17787.79	Income	Sales
28/07/2022		Membership			0.00	12.12		17799.91	17799.91	Income	Membership
28/07/2022		PayPal Giving Fund			0.00	14.47		17814.38	17814.38	Income	Arboretum
28/07/2022	22-041	P.O. Counters			0.00		20.40	17793.98	17793.98	Expenses	Arboretum
28/07/2022	22-042	P.O. Counters			0.00		3.46	17790.52	17790.52	Expenses	Arboretum
29/07/2022	22-043	P.O. Counters			0.00		3.25	17787.27	17787.27	Expenses	Stamps and Stationery
30/07/2022		Sales - Bovington			0.00	170.00		17957.27	17957.27	Income	Sales
31/07/2022		ebay Sales			0.00	8.26		17965.53	17965.53	Income	Sales
01/08/2022		ebay Sales			0.00	3.18		17968.71	17968.71	Income	Sales
01/08/2022		Donation - Maurice Eke & Fred Squires			0.00	1065.62		19034.33	19034.33	Income	Arboretum



02/08/2022	R22-002	Sales - Bovington			0.00	450.00		19484.33	19484.33	Income	Sales
15/08/2022		Donation			0.00	100.00		19584.33	19584.33	Income	Donations
15/08/2022		Donation			0.00	100.00		19684.33	19684.33	Income	Arboretum
20/08/2022		Bank Charges			0.00		14.68	19669.65	19669.65	Expenses	Bank Charges
20/08/2022		Membership - Gerry Tann			0.00	12.50		19682.15	19682.15	Income	Membership
25/08/2022	22-044	Security Tags			0.00		25.96	19656.19	19656.19	Expenses	Event
25/08/2022	22-045	Post Office Counters			0.00		4.40	19651.79	19651.79	Expenses	Stamps and Stationery
30/08/2022		Donation - John McOwan			0.00	100.00		19751.79	19751.79	Income	Arboretum
30/08/2022		ebay Sales			0.00	3.41		19755.20	19755.20	Income	Sales
30/08/2022		PayPal Giving Fund			0.00	156.44		19911.64	19911.64	Income	Arboretum
05/09/2022		ebay Sales			0.00	4.05		19915.69	19915.69	Income	Sales
02/09/2022		Sales - Bovington			0.00	165.00		20080.69	20080.69	Income	Sales
05/09/2022		ebay Sales			0.00	4.05		20084.74	20084.74	Income	Sales
02/09/2022	22-046	A Plan Holdings			0.00		909.79	19174.95	19174.95	Expenses	Insurance
14/09/2022		Membership			0.00	14.59		19189.54	19189.54	Income	Membership
14/09/2022		Donation - Justin Blyth			0.00	19.52		19209.06	19209.06	Income	Donations
15/09/2022		ebay Sales			0.00	3.18		19212.24	19212.24	Income	Sales
15/09/2022	22-.047	Poppy Appeal			0.00		185.00	19027.24	19027.24	Expenses	Arboretum
20/09/2022		Bank Charges			0.00		9.84	19017.40	19017.40	Expenses	Bank Charges
20/09/2022		ebay Sales			0.00	4.05		19021.45	19021.45	Income	Sales
22/09/2022		Membership			0.00	27.50		19048.95	19048.95	Income	Membership
25/09/2022	22-048	St. John's Ambulance			0.00		180.00	18868.95	18868.95	Expenses	Event
29/09/2022		ebay Sales			0.00	3.41		18872.36	18872.36	Income	Sales
27/09/2022		Membership - S Bromley			0.00	12.50		18884.86	18884.86	Income	Membership
02/10/2022		Membership - Windeler			0.00	39.24		18924.10	18924.10	Income	Membership
05/10/2022		CAF Museum Donation			0.00	200.00		19124.10	19124.10	Transfer	Transfer
06/10/2022	22-049	National Memorial Arboretum - Shawls			0.00		750.00	18374.10	18374.10	Expenses	Arboretum
07/10/2022		ebay Sales			0.00	1.40		18375.50	18375.50	Income	Sales
07/10/2022	100038	CAF Museum Donation			0.00		200.00	18175.50	18175.50	Transfer	Transfer
08/10/2022		Donation - BOLTON METHODIST			0.00	829.00		19004.50	19004.50	Income	Arboretum
10/10/2022		ebay Sales			0.00	2.53		19007.03	19007.03	Income	Sales
10/10/2022		ebay Sales			0.00	12.75		19019.78	19019.78	Income	Sales
10/10/2022	22-050	Post Office Counters			0.00		21.38	18998.40	18998.40	Expenses	Stamps and Stationery
11/10/2022	22-051	Post Office Counters			0.00		6.85	18991.55	18991.55	Expenses	Arboretum
16/10/2022		ebay Sales			0.00	7.46		18999.01	18999.01	Income	Sales
18/10/2022	22-052	Sailingwards & Moors Brothers			0.00		1440.00	17559.01	17559.01	Expenses	Arboretum
18/10/2022	22-053	Avis Newsprint Ltd			0.00		376.00	17183.01	17183.01	Expenses	Arboretum
21/10/2022	22-057	Makro			0.00		31.18	17151.83	17151.83	Expenses	Arboretum
21/10/2022		Bank Charges			0.00		7.00	17144.83	17144.83	Expenses	Bank Charges
24/10/2022		ebay Sales			0.00	11.15		17155.98	17155.98	Income	Sales
22/10/2022	22-054	National Memorial Arboretum - Umbrellas			0.00		600.00	16555.98	16555.98	Expenses	Arboretum
23/10/2022	22-055	National Memorial Arboretum - Soldiers Drinks			0.00		73.35	16482.63	16482.63	Expenses	Arboretum
23/10/2022		Donation - John Sears			0.00	200.00		16682.63	16682.63	Income	Arboretum
23/10/2022		Donation - Wyndham Sports Bar			0.00	52.00		16734.63	16734.63	Income	Arboretum
23/10/2022		Donation - Cambs Friendly Bikers			0.00	100.00		16834.63	16834.63	Income	Arboretum
23/10/2022		Donation - Maurice Ekes			0.00	743.50		17578.13	17578.13	Income	Arboretum
23/10/2022		Sales - Poppy Wreath			0.00	20.00		17598.13	17598.13	Income	Sales
25/10/2022		Donation - Chris Bates			0.00	250.00		17848.13	17848.13	Income	Arboretum
25/10/2022	22-056	Accommodation - Fred and Maurice			0.00		551.92	17296.21	17296.21	Expenses	Arboretum
26/10/2022		ebay Sales			0.00	3.41		17299.62	17299.62	Income	Sales
28/10/2022		Donation - C Carson			0.00	15.55		17315.17	17315.17	Income	Donations
28/10/2022	22-061	Arboretum Misc Expenses			0.00		8.60	17306.57	17306.57	Expenses	Arboretum
28/10/2022	22-058	Avis Newsprint Ltd			0.00		4.55	17302.02	17302.02	Expenses	Arboretum
28/10/2022	22-059	Arboretum Misc Expenses			0.00		18.84	17283.18	17283.18	Expenses	Arboretum
28/10/2022	22-060	Arboretum Misc Expenses			0.00		35.90	17247.28	17247.28	Expenses	Arboretum
31/10/2022		ebay Sales			0.00	1.60		17248.88	17248.88	Income	Sales
01/11/2022		ebay Sales			0.00	3.43		17252.31	17252.31	Income	Sales
02/11/2022	22-062	National Memorial Arboretum - Event			0.00		12451.25	4801.06	4801.06	Expenses	Arboretum
03/11/2022		ebay Sales			0.00	4.05		4805.11	4805.11	Income	Sales



04/11/2022		Donaton - The Julia and Hans Rausing Trust			0.00	1000.00		5805.11	5805.11	Income	Donations
04/11/2022	22-062	Post Office Counters			0.00		10.50	5794.61	5794.61	Expenses	Stamps and Stationery
07/11/2022		ebay Sales			0.00	4.05		5798.66	5798.66	Income	Sales
07/11/2022		ebay Sales			0.00	5.49		5804.15	5804.15	Income	Sales
08/11/2022		ebay Sales			0.00	4.05		5808.20	5808.20	Income	Sales
07/11/2022		Float - Remembrance Sunday	100.00		100.00		100.00	5708.20	5808.20	Transfer	Transfer
08/11/2022		Membership			100.00	12.50		5720.70	5820.70	Income	Membership
08/11/2022		ebay Sales			100.00	3.41		5724.11	5824.11	Income	Sales
08/11/2022		Membership - A Ford			100.00	12.50		5736.61	5836.61	Income	Membership
10/11/2022		ebay Sales			100.00	4.58		5741.19	5841.19	Income	Sales
10/11/2022		Membership - A Watt			100.00	14.59		5755.78	5855.78	Income	Membership
14/11/2022		ebay Sales			100.00	3.18		5758.96	5858.96	Income	Sales
15/11/2022		Float - Remembrance Sunday		100.00	0.00	100.00		5858.96	5858.96	Transfer	Transfer
15/11/2022		Wreath Sales			0.00	40.00		5898.96	5898.96	Income	Sales
15/11/2022		Remebrance Sunday - Sales and donations			0.00	612.85		6511.81	6511.81	Income	Event
15/11/2022		ebay Sales			0.00	8.40		6520.21	6520.21	Income	Sales
15/11/2022		Amazon Smile			0.00	8.03		6528.24	6528.24	Income	Sales
15/11/2022		ebay Sales			0.00	1.88		6530.12	6530.12	Income	Sales
16/11/2022		ebay Sales			0.00	17.95		6548.07	6548.07	Income	Sales
16/11/2022	22-063	Post Office Counters			0.00		10.50	6537.57	6537.57	Expenses	Stamps and Stationery
18/11/2022		ebay Sales			0.00	3.18		6540.75	6540.75	Income	Sales
21/11/2022		Bank Charges			0.00		9.46	6531.29	6531.29	Expenses	Bank Charges
21/11/2022		ebay Sales			0.00	11.58		6542.87	6542.87	Income	Sales
21/11/2022		ebay Sales			0.00	1.40		6544.27	6544.27	Income	Sales
21/11/2022		ebay Sales			0.00	6.36		6550.63	6550.63	Income	Sales
21/11/2022		Membership - N Seymour			0.00	12.50		6563.13	6563.13	Income	Membership
22/11/2022		Uncashed cheque, time out			0.00	9.50		6572.63	6572.63	Income	Payment Refund
28/11/2022		ebay Sales			0.00	3.18		6575.81	6575.81	Income	Sales
28/11/2022		Membership			0.00	12.12		6587.93	6587.93	Income	Membership
28/11/2022		ebay Sales			0.00	3.18		6591.11	6591.11	Income	Sales
02/12/2022		Sales - Bovington			0.00	85.00		6676.11	6676.11	Income	Sales
08/12/2022		Just Giving Donations			0.00	4990.17		11666.28	11666.28	Income	Arboretum
09/12/2022		ebay Refund			0.00		1.70	11664.58	11664.58	Expenses	Sales
19/12/2022		ebay Sales			0.00	4.62		11669.20	11669.20	Income	Sales
20/12/2022		ebay Sales			0.00	3.18		11672.38	11672.38	Income	Sales
21/12/2022		Bank Charges			0.00		10.81	11661.57	11661.57	Expenses	Bank Charges
28/12/2022		ebay Sales			0.00	4.61		11666.18	11666.18	Income	Sales
01/01/2023		Sales - Bovington			0.00	190.00		11856.18	11856.18	Income	Sales
03/01/2023		ebay Sales			0.00	4.91		11861.09	11861.09	Income	Sales
05/01/2023		ebay Sales			0.00	36.76		11897.85	11897.85	Income	Sales
06/01/2023		ebay Sales			0.00	4.61		11902.46	11902.46	Income	Sales
10/01/2023		ebay Sales			0.00	1.44		11903.90	11903.90	Income	Sales
12/01/2023		ebay Sales			0.00	1.44		11905.34	11905.34	Income	Sales
12/01/2023		Membership - Richard Forester			0.00	12.50		11917.84	11917.84	Income	Membership
16/01/2023		ebay Sales			0.00	2.88		11920.72	11920.72	Income	Sales
20/01/2023		Bank Charges			0.00		5.00	11915.72	11915.72	Expenses	Bank Charges
23/01/2023		ebay Sales			0.00	7.25		11922.97	11922.97	Income	Sales
24/01/2023		Sales - Bovington			0.00	29.38		11952.35	11952.35	Income	Donations
24/01/2023		Donation - Neville Gavazzi			0.00	24.45		11976.80	11976.80	Income	Sales
24/01/2023	22-064	Post Office Counters			0.00		11.95	11964.85	11964.85	Expenses	Stamps and Stationery
									11915.72	Carried Over	