

VETERANS OF WAR

England & Wales · Charity number 1150039

Details

Other names VOW

Status Registered

Legal form Other

Registered 2012-12-05

Register [View on the Charity Commission register](#)

Contact

Address 16 Walden Way
Hornchurch
RM11 2LB

Phone 07940161223

Email denise@veterans-of-war.org

Website www.veterans-of-war.org

Activities

Objects: TO RELIEVE THE NEEDS OF PEOPLE WHO HAVE SERVED IN THE BRITISH ARMED FORCES AND HAVE INJURIES AND/OR DISABILITIES SUSTAINED IN WARFARE WHETHER LIVING IN ANY TYPE OF RESIDENTIAL CARE ESTABLISHMENT WITH RELATIVES, CARERS OR ALONE IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF SUCH GOODS AND SERVICES AS THE TRUSTEES MAY DETERMINE

Activities: enhancing the quality of life of veterans who served in the British Armed Forces funds are raised through events designed to be enjoyable for those taking part the support we provide focuses on the person behind the Veteran, their particular circumstances, we see Veterans as individuals, not necessarily as a collective group, which makes our support meaningful, in some cases, life changing

Classification

- **How:** Makes Grants To Organisations
- **What:** Disability, The Prevention Or Relief Of Poverty, Armed Forces/emergency Service Efficiency
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£436,250	£30,677	-	-
2023-12-31	£7,136	£15,176	-	-
2022-12-31	£7,979	£14,014	-	-
2021-12-31	£32,475	£38,173	-	-
2020-12-31	£48,571	£44,119	-	-

Trustees

Name	Role	Appointed
MR PAUL WOOD	Chair	2013-11-13
DENISE SPEIGHT		2012-10-19
Ian Pamplin		2016-12-05

VETERANS OF WAR

England & Wales - Charity number 1150039

Accounts

CHARITY REGISTRATION 1150039

VETERANS OF WAR

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

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FOR THE YEAR ENDED 31 DECEMBER 2024

Legal and administrative information

Report of Trustees

Report of the independent auditor

Statement of financial activities and Balance Sheet

LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees	Paul Richard Woodcock Ian Pamplin Denise Speight
Secretary	Denise Speight
Registered Office	16 Walden Way Hornchurch Essex RM11 2LB
Auditor	
Bank	Lloyds Bank Plc Market Place PO Box 1000 BX1 1LT

REPORT OF THE TRUSTEES

The aim of our charity is to enhance the quality of life of veterans of war who have served in the British Armed Forces.

We help War Veterans of all ages, from all theatres of conflict, within their own communities.

Our funds are raised through fundraising events and from monetary donations

The support our charity provides focuses on the person behind the Veteran and their particular circumstances. We see our War Veterans as individuals – not necessarily as a collective group – which makes our support meaningful and in some cases, often life changing.

At times, we work with a small team of volunteers who continue to donate their time and expertise freely.

We continue to make annual donations to The Royal British Legion in Upminster, The War Memorial Trust and The Battle of Britain Memorial Trust. We provided support to local groups. We made a donation to The Chelsea Pensioners by way of small individual grants, we have made a substantial grant again to St Clement Danes for the creation of a meeting hub for armed forces personnel.

Our support continues to Murray Hambro Racing helping financially with War Veterans training to be motorbike mechanics and made a substantial donation to a AdamFrancis to create a working garage / repair workshop, the Veterans Afloat group who use narrowboats as a source of rehabilitation and holiday homes were also given a grant.

Mr J A Withers has been re-appointed Auditor for the forthcoming year.

ON BEHALF OF THE TRUSTEES:


.....
Denise Speight

8 October 2025

**Independent Examiner's Report on the Accounts
for the period ended 31 December 2024**

Report to the Trustees and Members of Veterans of War

Registered Charity Number 1150039

**Respective responsibilities of
Trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2)) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to

Examine the accounts (under 43(3) of the Act);

Follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7) of the Act); and

State whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: J A Withers

Address: 120 Queenswood Gardens, Wanstead E11 3SG

Signed:

Date:


28.06.25

VETERANS OF WAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31 DECEMBER 2024

<u>RECEIPTS</u>	2024	2023
	£	£
Shop	138.00	218.50
Donation	436,112.41	6,794.87
Paypal	0.00	122.69
	436,250.41	7,136.06
 <u>PAYMENTS</u>		
True Heros Racing	0.00	0.00
Murrey Hambro	2,000.00	4,000.00
Legless Racing	0.00	0.00
Flying for Freedom	0.00	0.00
Sty Clement Danes	22.20	3,000.00
Poppy appeal	600.00	200.00
Adverts	408.00	0.00
DMRC	0.00	0.00
GOLR	0.00	1,300.00
Royal Variety	0.00	1,000.00
Chelsea Pensioners	0.00	829.15
D Gooding	5,500.00	0.00
Adam Francis	16,000.00	0.00
Other donations	2,413.73	2,359.33
Subscriptions	0.00	25.00
Events	150.00	0.00
Raffle costs	0.00	0.00
Shop costs	0.00	0.00
Car Expenses	1,500.74	1,511.26
Website and Tech support	1,770.20	0.00
Postage & Stationery	204.43	0.00
Other charges	107.76	951.06
	30,677.06	15,175.80
Excess of Receipts over Payments	405,573.35	-8,039.74

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

CURRENT ASSETS

Cash at Bank - Current Account	439,036.76	33,463.41
Total current assets	439,036.76	33,463.41

ACCUMULATED FUND

Balance b/f	33,463.41	41,503.15
Less Excess of Income over Expenditure	405,573.35	-8,039.74
	439,036.76	33,463.41

MEMO: SHOP	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>NETT</u>
2014	33,003.90	6,392.71	26,611.19
2015	34,646.91	3,428.89	31,218.02
2016	41,945.10	8,818.64	33,126.46
2017	39,397.00	6,768.35	32,628.65
2018	39,520.35	7,824.54	31,695.81
2019	42,615.00	5,755.91	36,859.09
2020	19,417.00	4,352.96	15,064.04
2021	12,393.50	3,702.35	8,691.15
2022	100.00	-1,218.00	1,318.00
2023	218.50	0.00	218.50
Total Shop	<u>231,128.26</u>	<u>38,989.04</u>	<u>192,139.22</u>

VETERANS OF WAR

England & Wales - Charity number 1150039

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CHARITY REGISTRATION 1150039

VETERANS OF WAR

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

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FOR THE YEAR ENDED 31 DECEMBER 2021

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LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

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Secretary	Denise Speight
Registered Office	16 Walden Way Hornchurch Essex RM11 2LB
Auditor	
Bank	Lloyds Bank Plc Market Place PO Box 1000 BX1 1LT

The aim of our charity is to enhance the quality of life of veterans of war who have served in the British Armed Forces.

We help War Veterans of all ages, and from all theatres of conflict, within their own communities.

Our funds are raised through a range of events designed to be enjoyable for those taking part.

The support our charity provides focuses on the person behind the Veteran and their particular circumstances. We see our War Veterans as individuals – not necessarily as a collective group – which makes our support meaningful and in some cases, life changing.

We took on a project of running a small charity shop in Romford and revenue has been steady from this venture. The Pandemic and lease expiration caused its closure.

We work with a small team of volunteers who continue donate their time and expertise freely.

We continue to make annual donations to The Royal British Legion in Romford and Upminster. We have provided support to local residents. We made a substantial donation to the Chelsea Pensioners and small individual grants.

Our support continues to Murray Hambro Racing helping financially with War Veterans training to be motorbike mechanics and made a substantial donation to Flying for Freedom who use microlight aircraft as a source of rehabilitation.

Mr J A Withers has been re-appointed Auditor for the forthcoming year.

ON BEHALF OF THE TRUSTEES:



.....
Denise Speight

20 October 2022

**Independent Examiner's Report on the Accounts
for the period ended 31 December 2021**

Report to the Trustees and Members of Veterans of War

Registered Charity Number 1150039

**Respective responsibilities of
Trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2)) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to

Examine the accounts (under 43(3) of the Act);
Follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7) of the Act); and
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Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

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to keep accounting records in accordance with section 41 of the 1993 Act; and

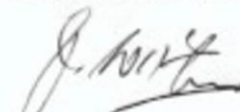
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr J A Withers

Address: 120 Queenswood Gardens, Wanstead, London E11 3SG

Signed:

Date:


20/10/22

VETERANS OF WAR

England & Wales - Charity number 1150039

Accounts

**Independent Examiner's Report on the Accounts
for the period ended 31 December 2020**

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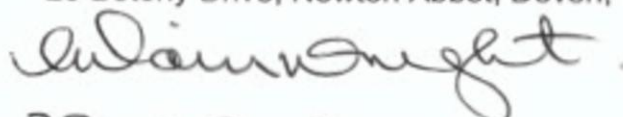
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs I Wainwright

Address: 25 Betony Drive, Newton Abbot, Devon, TQ12 1UA

Signed:



Date:

23-09-2021

**Independent Examiner's Report on the Accounts
for the period ended 31 December 2020**

Report to the Trustees and Members of Veterans of War

Registered Charity Number 1150039

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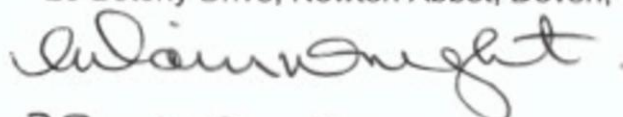
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Name: Mrs I Wainwright

Address: 25 Betony Drive, Newton Abbot, Devon, TQ12 1UA

Signed:



Date:

23-09-2021

VETERANS OF WAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31 DECEMBER 2020

RECEIPTS	2020	2019
	£	£
Shop	19,417.00	42,615.00
Donation	2,154.15	4,052.21
Grant -	27,000.00	0.00
Other	0.00	7.95
	48,571.15	46,675.16
PAYMENTS		
True Heros Racing	11,000.00	6,000.00
Murrey Hambro	21,000.00	9,536.80
Poppy appeal	1,000.00	2,200.00
Other donations	4,860.04	5,379.99
Raffle costs	136.80	0.00
Shop costs	4,352.96	5,755.91
Car Expenses	629.70	818.05
Other charges	1,139.43	317.54
	44,118.93	30,008.29
Excess of Receipts over Payments	4,452.22	16,666.87

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

CURRENT ASSETS		
Cash at Bank - Current Account	53,235.68	48,783.46
Total current assets	53,235.68	48,783.46
ACCUMULATED FUND		
Balance b/f	48,783.46	32,116.59
Add - Excess of Income over Expenditure	4,452.22	16,666.87
	53,235.68	48,783.46

MEMO:	RECEIPTS	PAYMENTS	NETT
2014	33,003.90	6,392.71	26,611.19
2015	34,646.91	3,428.89	31,218.02
2016	41,945.10	8,818.64	33,126.46
2017	39,397.00	6,768.35	32,628.65
2018	39,520.35	7,824.54	31,695.81
2019	42,615.00	5,755.91	36,859.09
2020	19,417.00	4,352.96	15,064.04
Total Shop	231,128.26	38,989.04	192,139.22

add unlodged receipts rec no.

less unpresented cheques	chq no.	215	-1,000.00	70	-126.00	shop rates
		280	-1,000.00	185	-150.00	donation
		281	-1,000.00	187	-203.82	shop costs business
				215	-1,000.00	
				230	-87.49	6

Balance per ledger 53,235.68 48,783.46

CHECK 0.00 0.00

Receipt No.	Date	Value	Statement	Reason	From	Income	memo	Donation	Grant	Raffles	Shop Inc.	Other	Contra Exp total	check
500963	13-Jan	300.00	6	Shop proceeds							300.00		300.00	0.00
500964	13-Jan	1,010.00	6	Shop proceeds	Old one pound coins						1,010.00		1,010.00	0.00
500965	13-Jan	50.00	6	Donation	Mountbeme - monut calvary d			50.00					50.00	0.00
500966	16-Jan	500.00	6	Donation				500.00					500.00	0.00
500967	22-Jan	850.00	6	Shop proceeds	Mr & Mrs Camp			20.00			850.00		850.00	0.00
500968	30-Jan	20.00	6	Donation									20.00	0.00
500968	30-Jan	955.00	6	Shop proceeds							955.00		955.00	0.00
500969	03-Feb	880.00	7	Shop proceeds							880.00		880.00	0.00
500970	10-Feb	920.00	7	Shop proceeds							920.00		920.00	0.00
500971	canc													0.00
500972	10-Feb	15.00	7	Donation				15.00					15.00	0.00
500973	14-Feb	46.69	7	Donation	Pal pal			46.69					46.69	0.00
500974	17-Feb	20.00	7	Donation	Old one pound coins			20.00					20.00	0.00
500975	17-Feb	45.00	7	Donation	Shop Jar			45.00					45.00	0.00
500976	17-Feb	1,005.00	7	Shop proceeds							1,005.00		1,005.00	0.00
500977	24-Feb	1,020.00	7	Shop proceeds							1,020.00		1,020.00	0.00
500978	25-Feb	40.76	7	Donation				40.76					40.76	0.00
500979	02-Mar	1,075.00	8	Shop proceeds							1,075.00		1,075.00	0.00
500980	09-Mar	1,000.00	8	Shop proceeds							1,000.00		1,000.00	0.00
500981	16-Mar	985.00	8	Shop proceeds							985.00		985.00	0.00
500982	16-Mar	43.90	8	Donation	Dennis & Nancy			43.90					43.90	0.00
500983	18-Mar	20.00	8	Donation				20.00					20.00	0.00
500984	24-Apr	25,000.00	9	Grant	Lonson Borough of Havering				25,000.00				25,000.00	0.00
500985	09-Jun	1,189.00	11	Overpayment	Nockolds solicitors								1,189.00	0.00
500986	22-Jun	50.00	11	Donation	Avalin R C			50.00					50.00	0.00
500987	17-Jul	263.48	12	Refund	Elf energy								263.48	0.00
500988	06-Aug	20.00	13	Donation	Old one pound coins			20.00					20.00	0.00
500989	06-Aug	84.50	13	Donation	Margaret (goldine Giris)			84.50					84.50	0.00
500990	06-Aug	1,500.00	13	Shop proceeds							1,500.00		1,500.00	0.00
500991	11-Aug	10.41	13	Donation	Mr Simms sweet shop			10.41					10.41	0.00
500992	11-Aug	70.27	13	Donation	Dennis & Nancy			70.27					70.27	0.00
500993	11-Aug	1,017.50	13	Shop proceeds							1,017.50		1,017.50	0.00
500994	24-Aug	680.40	13	Refund of rates						680.40			680.40	0.00
500995	09-Sep	557.00	14	Shop proceeds							557.00		557.00	0.00
500996	18-Sep	730.00	14	Shop proceeds							730.00		730.00	0.00
500997	24-Sep	60.00	14	Donation	Pal pal Giving fund			60.00					60.00	0.00
500998	24-Sep	362.00	14	Shop proceeds							362.00		362.00	0.00
500999	07-Oct	15.00	15	Donation	Unknown			15.00					15.00	0.00
500999	07-Oct	239.00	15	Shop proceeds							239.00		239.00	0.00
500999	07-Oct	20.00	15	Donation	G Lefwich			20.00					20.00	0.00
500999	23-Oct	30.81	15	Donation	Burling Butchers			30.81					30.81	0.00
500999	23-Oct	20.30	15	Donation	Burling Butchers			20.30					20.30	0.00
500999	05-Nov	150.00	16	Shop proceeds							150.00		150.00	0.00
501000	05-Nov	40.60	16	Donation	Shop Jar			40.60					40.60	0.00
501001	05-Nov	30.00	16	Donation	Shop Jar			30.00					30.00	0.00
501002	05-Nov	2,485.00	16	Shop proceeds							2,485.00		2,485.00	0.00
501003	05-Nov	100.00	16	Shop proceeds							100.00		100.00	0.00
501004	06-Nov	605.00	16	Shop proceeds							605.00		605.00	0.00
501005	23-Nov	6.25	16	Donation	Pal pal Giving fund			6.25					6.25	0.00
501006	02-Dec	2,000.00	17	Donation	Lonlton Borough of Havering				2,000.00				2,000.00	0.00
501007	07-Dec	94.66	17	Donation	Dennis & Nancy			94.66					94.66	0.00
501008	12-Dec	250.00	17	Donation	Howlers joinery			250.00					250.00	0.00
501009	23-Dec	50.00	17	Donation	Shop Jar			50.00					50.00	0.00
501010	29-Dec	500.00	17	Donation	aedie Lodge			500.00					500.00	0.00
501011	29-Dec	507.95	17	contra	P Wood for I paid			507.95					507.95	0.00
501011	29-Dec	1,671.50	17	Shop proceeds							1,671.50		1,671.50	0.00

Receipt No.	Date	Value	Statement	Reason	From	Income	memo	Donation	Grant	Raffles	Shop Inc.	Other	Contra Exp total	check
500963	13-Jan	300.00	6	Shop proceeds							300.00		300.00	0.00
500964	13-Jan	1,010.00	6	Shop proceeds							1,010.00		1,010.00	0.00
500965	13-Jan	50.00	6	Donation	Old one pound coins		50.00						50.00	0.00
500966	16-Jan	500.00	6	Donation	Mountbene - monut calvary d		500.00						500.00	0.00
500967	22-Jan	850.00	6	Shop proceeds	Mr & Mrs Camp		20.00				850.00		850.00	0.00
500968	30-Jan	955.00	6	Shop proceeds							955.00		955.00	0.00
500969	03-Feb	880.00	7	Shop proceeds							880.00		880.00	0.00
500970	10-Feb	920.00	7	Shop proceeds							920.00		920.00	0.00
500971	cainc													
500972	10-Feb	15.00	7	Donation			15.00						15.00	0.00
500973	14-Feb	46.69	7	Donation	Pal pal		46.69						46.69	0.00
500974	17-Feb	20.00	7	Donation	Old one pound coins		20.00						20.00	0.00
500975	17-Feb	45.00	7	Donation	Shop Jar		45.00						45.00	0.00
500976	17-Feb	1,005.00	7	Shop proceeds							1,005.00		1,005.00	0.00
500977	24-Feb	1,020.00	7	Shop proceeds							1,020.00		1,020.00	0.00
500978	25-Feb	40.76	7	Donation			40.76						40.76	0.00
500979	02-Mar	1,075.00	8	Shop proceeds							1,075.00		1,075.00	0.00
500980	09-Mar	1,000.00	8	Shop proceeds							1,000.00		1,000.00	0.00
500981	16-Mar	985.00	8	Shop proceeds							985.00		985.00	0.00
500982	16-Mar	43.90	8	Donation	Dennis & Nancy		43.90						43.90	0.00
500983	18-Mar	20.00	8	Donation			20.00						20.00	0.00
500984	24-Apr	25,000.00	9	Grant	Lomson Borough of Havering			25,000.00					25,000.00	0.00
500985	09-Jun	1,189.00	11	Overpayment	Nockolds solicitors								1,189.00	0.00
500986	22-Jun	50.00	11	Donation	Austin R C		50.00						50.00	0.00
500987	17-Jul	263.48	12	Refund	Edf energy								263.48	0.00
500988	06-Aug	20.00	13	Donation	Old one pound coins		20.00						20.00	0.00
500989	06-Aug	84.50	13	Donation	Margaret (goldie Girls)		84.50						84.50	0.00
500990	06-Aug	1,500.00	13	Shop proceeds							1,500.00		1,500.00	0.00
500991	11-Aug	10.41	13	Donation	Mr Simms sweet shop		10.41						10.41	0.00
500992	11-Aug	70.27	13	Donation	Dennis & Nancy		70.27						70.27	0.00
500993	11-Aug	1,017.50	13	Shop proceeds							1,017.50		1,017.50	0.00
500994	24-Aug	680.40	13	Refund of rates									680.40	0.00
500995	09-Sep	557.00	14	Shop proceeds							557.00		557.00	0.00
500996	18-Sep	730.00	14	Shop proceeds							730.00		730.00	0.00
500997	24-Sep	60.00	14	Donation			60.00						60.00	0.00
500998	24-Sep	362.00	14	Shop proceeds	Pal pal Giving fund						362.00		362.00	0.00
500999	24-Sep	15.00	14	Donation			15.00						15.00	0.00
501000	07-Oct	239.00	15	Shop proceeds	Unknown						239.00		239.00	0.00
501001	07-Oct	20.00	15	Donation									20.00	0.00
501002	23-Oct	30.81	15	Donation	G Lefwich		30.81						30.81	0.00
501003	23-Oct	20.30	15	Donation	Bunting Butchers		20.30						20.30	0.00
501004	05-Nov	150.00	16	Shop proceeds	Bunting Butchers						150.00		150.00	0.00
501005	05-Nov	40.60	16	Donation	Shop Jar		40.60						40.60	0.00
501006	05-Nov	30.00	16	Donation	Shop Jar		30.00						30.00	0.00
501007	05-Nov	2,485.00	16	Shop proceeds							2,485.00		2,485.00	0.00
501008	05-Nov	100.00	16	Shop proceeds							100.00		100.00	0.00
501009	06-Nov	605.00	16	Shop proceeds							605.00		605.00	0.00
501010	23-Nov	6.25	16	Donation			6.25						6.25	0.00
501011	02-Dec	2,000.00	17	Donation	Pal pal Giving fund			2,000.00					2,000.00	0.00
501012	07-Dec	94.66	17	Donation	Dennis & Nancy		94.66						94.66	0.00
501013	12-Dec	250.00	17	Donation	Howlers joinery		250.00						250.00	0.00
501014	23-Dec	50.00	17	Donation	Shop Jar		50.00						50.00	0.00
501015	29-Dec	500.00	17	Donation	seele Lodge		500.00						500.00	0.00
501016	29-Dec	507.95	17	contra	P Wood for I pad							507.95	507.95	0.00
501017	29-Dec	1,671.50	17	Shop proceeds							1,671.50		1,671.50	0.00

Cheque No.	Date	Value	Statement To	Doc. Filed	Expenditure				Event cost	Shop costs	Car Expenses	Other exp.	contra inc.	Total	check
					True Heros Racing	Mummy Harbors	Poppy Appeal	DMRC							
232	02-Jan	24.70	6 adler manufacturing - parts for sale in shop						24.70				24.70	0.00	
234	21-Jan	37.27	6 White bill for shop						37.27				37.27	0.00	
235	21-Jan	3.81	6 Affinity shop water						3.81				3.81	0.00	
236	21-Jan	48.97	6 Affinity shop sewage						48.97				48.97	0.00	
237	28-Jan	64.00	6 Edf energy						64.00				64.00	0.00	
238	28-Jan	107.00	6 NCOO membership						107.00				107.00	0.00	
239	21-Jan	600.00	6 RAF reg assoc - memorial stone						600.00				600.00	0.00	
239	22-Jan	100.00	7 Fitches Schwarz						100.00				100.00	0.00	
240	28-Feb	64.00	7 Edf energy						64.00				64.00	0.00	
241	04-Mar	250.00	10 John foodie						250.00				250.00	0.00	
242	04-Mar	5,000.00	8 Mummy Harbors						5,000.00				5,000.00	0.00	
243	04-Mar	5,000.00	8 Mummy Harbors						5,000.00				5,000.00	0.00	
244	19-Mar	401.25	8 True Heros Racing						401.25				401.25	0.00	
244	19-Mar	1,200.00	8 Business Improvement District levy						1,200.00				1,200.00	0.00	
245	25-Mar	1,681.90	8 Nockolds Solicitors - Lease of shop						1,681.90				1,681.90	0.00	
245	30-Mar	64.00	8 Edf energy						64.00				64.00	0.00	
246	08-Apr	250.00	8 John foodie						250.00				250.00	0.00	
247	28-Apr	64.00	7 Edf energy						64.00				64.00	0.00	
247	30-Apr	19.35	10 Shop water rates						19.35				19.35	0.00	
248	30-Apr	337.91	10 shop sewage charge						337.91				337.91	0.00	
249	14-May	5,000.00	10 Mummy Harbors						5,000.00				5,000.00	0.00	
250	14-May	500.00	10 Adam Francis						500.00				500.00	0.00	
251	14-May	250.00	11 John foodie						250.00				250.00	0.00	
252	30-May	64.00	10 Edf energy						64.00				64.00	0.00	
252	08-Jun	0.00	11 Nockolds Solicitors - repayment						-1,185.00				-1,185.00	0.00	
253	24-Jun	138.80	11 Food banners						138.80				138.80	0.00	
253	29-Jun	250.00	12 John Foodie donation						250.00				250.00	0.00	
254	02-Jul	64.00	10 Edf energy						64.00				64.00	0.00	
255	06-Jul	588.04	12 Eskat bid writing fee						588.04				588.04	0.00	
256	06-Jul	260.04	12 Roger Hall donation						260.04				260.04	0.00	
256	06-Jul	1,443.87	12 Shop service charge and insurance						1,443.87				1,443.87	0.00	
257	14-Jul	19.22	12 Shop water rates						19.22				19.22	0.00	
258	17-Jul	0.00	12 Edf energy - repair						-263.48				-263.48	0.00	
258	20-Jul	28.25	12 Edf energy - repair						28.25				28.25	0.00	
258	20-Jul	64.00	12 Edf energy						64.00				64.00	0.00	
259	20-Jul	1,000.00	13 June Lowe - orthopaedic mattress						1,000.00				1,000.00	0.00	
260	20-Aug	516.00	13 Nockolds - solicitors lease						516.00				516.00	0.00	
260	24-Aug	0.00	13 LBH refund of rates						-660.43				-660.43	0.00	
261	24-Aug	250.00	13 War memorial fund						250.00				250.00	0.00	
261	28-Aug	48.00	13 Edf energy						48.00				48.00	0.00	
262	09-Sep	239.99	14 godparents charity cheques						239.99				239.99	0.00	
263	15-Sep	411.91	14 Car insurance						411.91				411.91	0.00	
264	17-Sep	450.00	14 Shop service charge						450.00				450.00	0.00	
265	26-Sep	50.00	15 June Lowe - donation						50.00				50.00	0.00	
265	28-Sep	48.00	13 Edf energy						48.00				48.00	0.00	
266	02-Oct	5,000.00	15 Mummy Harbors						5,000.00				5,000.00	0.00	
267	02-Oct	5,000.00	15 True Heros Racing						5,000.00				5,000.00	0.00	
268	02-Oct	5,000.00	15 Mummy Harbors						5,000.00				5,000.00	0.00	
270	30-Oct	100.00	16 Bate of Britain memorial trust C10						100.00				100.00	0.00	
271	05-Oct	167.79	15 Car MOT						167.79				167.79	0.00	
272	05-Nov	1,000.00	16 Poppy appeal Upminster						1,000.00				1,000.00	0.00	
273	05-Nov	30.00	16 Car Tax						30.00				30.00	0.00	
273	01-Aug	7.68	16 pay pal						7.68				7.68	0.00	
274	22-Nov	0.79	16 pay pal						0.79				0.79	0.00	
274	26-Nov	100.00	17 The Circle PH Christmas lunch Normandy Veterans						100.00				100.00	0.00	
274	26-Nov	12.23	16 pay pal						12.23				12.23	0.00	
275	30-Nov	48.00	16 Edf energy						48.00				48.00	0.00	
276	01-Dec	60.00	17 Cheaslea Pensions - Donation						60.00				60.00	0.00	
276	10-Dec	182.95	17 pay pal						182.95				182.95	0.00	
277	11-Dec	100.00	17 John Foodie donation						100.00				100.00	0.00	
277	11-Dec	34.52	17 Shop service charge						34.52				34.52	0.00	
278	11-Dec	351.99	17 Shop insurance						351.99				351.99	0.00	
278	23-Dec	0.79	17 pay pal						0.79				0.79	0.00	
278	24-Dec	6.79	17 Mummy Harbors						6.79				6.79	0.00	
280	24-Dec	1,000.00	Adam Francis donation						1,000.00				1,000.00	0.00	
281	24-Dec	1,000.00	True Heros Racing						1,000.00				1,000.00	0.00	
501010	29-Dec	0.00	P Wood for I paid						507.95				507.95	0.00	
70	29-Dec	48.00	17 Edf energy						48.00				48.00	0.00	
165		-150.00	donation						-126.00				-126.00	0.00	
167		-203.82	shop costs business levy						-203.82				-203.82	0.00	
			write back											0.00	
			write back											0.00	
			write back											0.00	
			shop costs business levy											0.00	
			Totals						46,758.76				46,758.76	0.00	
			Totals						11,056.00	21,000.00	1,000.00	0.00	0.00	0.00	
			Totals						0.00	4,860.04	136.93	0.00	4,352.96	0.00	
			Totals						620.70	1,139.43	2,640.83	46,758.76	0.00	0.00	