

# **The Second Division Museum and Memorial Trust**

## **Annual Report for 2021**

Because of Covid, the Museum was only open for part of the year, and although its visitor numbers were significantly more than they were in 2020, they numbered little more than 100, which still reflects a small fraction of the numbers that would be expected in a non-Covid year. This did include some distinguished visitors however, such as the Lord Mayor of York and Sheriff.

As a consequence of having a second year of low visitor numbers, as well as the impending closure of Imphal Barracks towards the end of the 2020s, the Trustees' attention has been turned towards the digitisation of the 2D collection. This has coincided with an offer made by the Army Museums Ogilby Trust (AMOT) to have the archives included on its own platform as part of a plan to give digital access to all military museums. Also in the wake of the barracks closure, plans have been made to transfer the management of the Museum's accounting arrangements from HQ York Garrison to its own independent bank account, as well as a rationalisation exercise to reduce its holdings of non-collection books.

Meanwhile, the museum volunteer curatorial staff have continued to upgrade and enhance the displays in their bid for ever more effective interpretation of the stories behind the objects.

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 Balance date to end of October 2021

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B400	STOCK ON HAND	396.05	-65.51
B500	Debtors	24.75	-50.25
B650	Current bank account	33,768.60	760.29
B700	Creditors	0.00	0.00
B749	SUSPENSE ACCOUNT	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-29,251.10	292.27
R040	2 DIV MEMORIAL FUND	0.00	0.00
R042	KOHIMA POETRY BOOKS	-4,307.27	-13.50
		34,189.40	1,052.56
		-33,558.37	-129.26
		<u>631.03</u>	<u>923.30</u>

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G003	DONATIONS/GRANTS/OT HERS	-1,043.80	0.00
G022	BOOK SALES	0.00	0.00
G125	BANK INTEREST	0.00	0.00
G128	CCLA COIF INTEREST	-2.07	0.00
G129	INVESTMENT INCREASE ADJUSTMENT	0.00	0.00
G162	TRANSFER BETWEEN FUNDS	0.00	0.00
G335	GROUP FEE	0.00	0.00
G411	TRANFER FROM GPF TO RPF	0.00	0.00
G416	TRANSFER FROM CREDITOR TO SPF	0.00	0.00
G502	INVESTMENT LOSS ADJUSTMENTS	0.00	0.00
G525	ENGRAVING	0.00	0.00
G606	PROPERTY/EQUIPMENT REPAIRS	0.00	0.00
G607	PROPERTY IMPROVEMENTS	0.00	0.00
G616	CHRISTMAS FUNCTION	0.00	0.00
G618	SPEICIFIC OBJECTIVES	0.00	0.00
G627	TEA/COFFEE TRUSTEE MEETING	0.00	0.00
G629	WEB HOSTING	184.80	0.00
G641	MEMBERSHIP FEES EXP	0.00	0.00
G659	ADVERTISING COST	0.00	0.00
G668	MEDALS MOUNTING	0.00	0.00
G679	PLATE FOR TROPHY	0.00	0.00
G683	KOHIMA POETRY BOOKS	0.00	0.00
G684	MAINTENCES/SUPPLIES/P AINT	0.00	0.00
G702	CONFERENCE/RESEARCH FOOD/DRINK	0.00	0.00
G707	AIM MEMBERSHIP FEES	62.00	0.00
G709	VIDEO/FILMS TRANSFER TO DVD	0.00	0.00
G733	STEPLADDER	0.00	0.00
G734	GROUP FEE	0.00	0.00
G746	PRESERVATION EQUIPMENT	0.00	0.00
G750	INSURANCE	105.28	0.00
G751	STATIONERY	50.25	0.00
G753	POSTAGE	0.00	0.00
G801	TELEPHONE CHARGES	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G806	PICTURE FRAMING	0.00	0.00
G807	CLEANING MATERIALS	0.00	0.00
G809	SWEAT/POLO	72.00	0.00
	SHIRTS/JACKETS		
G811	ACCOMMODATION	0.00	0.00
	EXPENSES		
G812	TRAVELLING COST	0.00	0.00
G822	ACCOMODATION MEAL	0.00	0.00
G836	VISITORS BOOK	0.00	0.00
G842	CONFERENCES/MEETING	0.00	0.00
	FEEs		
G847	AMOT/ARMY MUSEUMS	0.00	0.00
	OGILBY TRUST		
G857	POPPY WREATHS	0.00	0.00
G859	DISPLAY/EXHIBITION	0.00	0.00
	MATERIALS		
G861	VEH HIRE	0.00	0.00
G864	MAINTENANCES	0.00	0.00
G875	NAM - CURATOR COURSE	0.00	0.00
G876	INTERNET BOARDBAND	0.00	0.00
	FEEs		
G891	BRUNCH/LUNCH	0.00	0.00
	GUESTS/VISITORS		
G909	SWEAT/POLO	0.00	0.00
	SHIRTS/JACKETS		
T001	OPENING TRADING	0.00	0.00
	STOCKS		
T002	TRADING STOCK	0.00	0.00
	PURCHASES/RETURN		
T003	CLOSING TRADING	65.51	65.51
	STOCKS		
T004	WRITE OFFS	0.00	0.00
T005	MESS GUESTS	0.00	0.00
T006	DISPOSIALS AT COST	0.00	0.00
T007	TRADING EXPENSES	0.00	0.00
T008	SALES	-125.00	0.00
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00
T999	OB SHADOW CODE	0.00	0.00
		539.84	-1,170.87
		-631.03	65.51
		0.00	0.00