

# **SUFFOLK NAPOLEONIC VOLUNTEERS PAINTING TRUST**

## **TRUSTEES REPORT FOR THE YEAR 2022**

The purpose of the Trust is to enable the conservation, restoration and public display of an important artwork dating from the Napoleonic period thus benefitting the arts, culture and heritage of Suffolk.

The statement of accounts shows an excellent balance sheet for the year 2022 with over £16,500 paid towards the cost of the conservation of the painting. The Chair of the Trustees is to be commended for his work in raising funds for the project. A similar outcome of funds raised in 2023 should see the completion of the project.


On behalf of the Trustees  
Suffolk Napoleonic Volunteers Painting Trust  
Registered Charity 1197314




# Suffolk Napoleonic Volunteers Painting Trust

## Statement of Accounts 2022

DATE	TRANSACTION	CREDIT	DEBIT	BALANCE
25/01/22	ACCOUNT OPENED			0.00
18/02/22	ICS BACS DEPOSIT 000001	5641.09		5641.09
24/02/22	ICS BACS DEPOSIT 000002	2000.00		7641.09
14/03/22	NEIL LANGRIDGE	10.00		7651.09
15/03/22	MONTHLY ACCOUNT FEE		8.00	7643.09
04/04/22	LECTURE FEE WAVENEY HERITAGE	50.00		7693.09
19/04/22	MONTHLY ACCOUNT FEE		8.00	7685.09
04/05/22	ICS BACS DEPOSIT 000003	105.00		7790.09
13/05/22	ICS BACS DEPOSIT 000004	176.25		7966.34
16/05/22	MONTHLY ACCOUNT FEE		8.00	7958.34
15/06/22	MONTHLY ACCOUNT FEE		8.00	7950.34
27/06/22	INTEREST	0.68		7951.02
29/06/22	ICS BACS DEPOSIT 000005	70.00		8021.02
08/07/22	ICS CHEQUE DRAWN TO KSH CONSERVATION LTD 000001		7500.00	521.02
08/07/22	ICS CHEQUE DRAWN FEE		0.50	520.52
15/07/22	MONTHLY ACCOUNT FEE		8.00	512.52
10/08/22	ICS BACS DEPOSIT 000006	1000.00		1512.52
15/08/22	MONTHLY ACCOUNT FEE		5.00	1507.52
19/08/22	ICS BACS DEPOSIT 000007	100.00		1607.52
22/08/22	SOMME TRIP DEPOSIT DONATION - J. SPRING	50.00		1657.52
15/09/22	MONTHLY ACCOUNT FEE		5.00	1652.52
23/09/22	ICS BACS DEPOSIT 000008	95.00		1747.52
26/09/22	INTEREST	0.64		1748.16
05/10/22	SCARFE TRUST	7290.12		9038.28
06/10/22	DAVID S CLARKE	10.00		9048.28
11/10/22	ICS CHEQUE DRAWN TO KSH CONSERVATION LTD 000002		7987.50	1060.78
11/10/22	ICS CHEQUE DRAWN FEE		0.50	1060.28
17/10/22	MONTHLY ACCOUNT FEE		5.00	1055.28
28/10/22	ICS BACS DEPOSIT 000009 (£160 Quiz, £120 donations, £75 talk)	355.00		1410.28
02/11/22	ICS BACS DEPOSIT 000010 B. WHATMORE CHARITABLE TRUST	3000.00		4410.28
15/11/22	MONTHLY ACCOUNT FEE		5.00	4405.28
02/12/22	ICS BACS DEPOSIT 000011	115.00		4520.28
15/12/22	MONTHLY ACCOUNT FEE		5.00	4515.28
16/12/22	ICS BACS DEPOSIT 000012 (QUIZZES)	80.00		4595.28
19/12/22	ICS CHEQUE DRAWN TO KSH CONSERVATION LTD 000003		1173.60	3421.68
19/12/22	ICS CHEQUE DRAWN FEE		0.75	3420.93
28/12/22	INTEREST TO DATE	1.79		3422.72
	TOTALS AS OF 03/01/23	20150.57	16727.85	3422.72

Signed:  03/10/23  
Geoffrey Robinson (Chair of the Trustees) + date

Signed:  03/10/23  
Sandra Muldoon (Trustee) + date