

SUFFOLK NAPOLEONIC VOLUNTEERS PAINTING TRUST

TRUSTEES REPORT FOR THE YEAR 2023

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 a balance sheet of negative equity for the year 2023 with £6,279 paid towards the conservation of the painting and just £4986.74 income. However, the carried over balance of £3422.72 enabled the Trustees to maintain funding for the conservators to continue the work. It is now expected that the completion of the project will occur in 2024 when it is expected that new funding streams will become available.

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

SUMMARY STATEMENT OF ACCOUNTS YEAR END 2023

INCOME

Grants	3250.00
Donations	595.00
Gift Aid	1137.50
Bank Interest	4.24

TOTAL	4986.74
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OUTGOINGS

KSH Conservation Ltd	6279.00
Gift Aid Return to HMRC	693.75
Monthly Account Fees	60.00
Cheque Fees	1.50

TOTAL	7034.25
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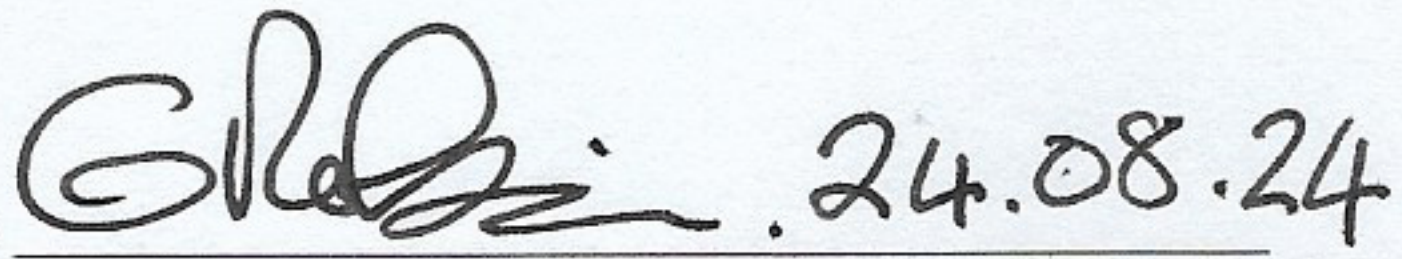
CURRENT A/C as of 31/12/22	3422.72
BALANCE FOR 2023	- 2047.51

BALANCE CARRIED FORWARD	1375.21
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Suffolk Napoleonic Volunteers Painting Trust

Statement of Accounts 2023

DATE	TRANSACTION	CREDIT	DEBIT	BALANCE
	TOTALS AS OF 03/01/23	20150.57	16727.85	3422.72
16/01/23	MONTHLY ACCOUNT FEE		5.00	3417.22
18/01/23	ICS BACS DEPOSIT 000013	190.00		3607.72
20/01/23	SUFFOLK LOCAL HISTORY COUNCIL GRANT	2000.00		5607.72
26/01/23	HMRC CHARITIES GIFT AID REFUND	693.75		6301.47
27/01/23	HMRC CHARITIES GIFT AID REFUND	443.75		6745.22
01/02/23	ICS BACS DEPOSIT 000014 – WPC GRANT + STREETER £50	1050.00		7795.22
10/02/23	ICS BACS DEPOSIT 000015	75.00		7870.22
15/02/23	MONTHLY ACCOUNT FEE		5.00	7865.22
24/02/23	CHEQUE 000004 (OVERPAYMENT REPAID TO HMRC CHARITIES)		693.75	
24/02/23	CHEQUE DRAWN FEE		0.75	7170.72
01/03/23	ICS BACS DEPOSIT 000016	75.00		7245.72
01/03/23	CHEQUE 000005 (KSH CONSERVATION LTD)		6279.00	
01/03/23	CHEQUE DRAWN FEE		0.75	965.97
13/03/23	SAXTEAD PC GRANT	250.00		1215.97
15/03/23	MONTHLY ACCOUNT FEE		5.00	1210.97
23/03/23	ICS BACS DEPOSIT 000017	145.00		1355.97
27/03/23	INTEREST PAID	2.19		1358.16
17/04/23	MONTHLY ACCOUNT FEE		5.00	1353.16
15/05/23	MONTHLY ACCOUNT FEE		5.00	1348.16
15/06/23	MONTHLY ACCOUNT FEE		5.00	1343.16
26/06/23	INTEREST PAID	0.68		1343.84
17/07/23	MONTHLY ACCOUNT FEE		5.00	1338.84
15/08/23	MONTHLY ACCOUNT FEE		5.00	1333.84
23/08/23	ICS BACS DEPOSIT 000018 (Caroline Belgrave £50)	60.00		1393.84
15/09/23	MONTHLY ACCOUNT FEE		5.00	1388.84
26/09/23	INTEREST PAID	0.68		1389.52
16/10/23	MONTHLY ACCOUNT FEE		5.00	1384.52
15/11/23	MONTHLY ACCOUNT FEE		5.00	1379.52
15/12/23	MONTHLY ACCOUNT FEE		5.00	1374.52
27/12/23	INTEREST PAID	0.69		1375.21
	TOTALS AS OF 31/12/2023 FOR 2023	4986.74	7034.25	2047.51

Signed:  24.08.24
Geoffrey Robinson (Chair of the Trustees) + date

Signed:  24/08/24
Sandra Muldoon (Trustee) + date