



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Princess Mary's Royal Air Force Nursing
Service Trust

Charity No.
1055421

Receipts and payments accounts

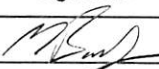
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For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment income	8,252	-	-	8,252	7,558
Symposium event	1,825	-	-	1,825	1,030
Events income				-	-
Tennis income	510	-	-	510	445
Donations	44,541	-	-	44,541	1,000
Misc income	437	-	-	437	-
Sub total (Gross income for AR)	55,565	-	-	55,565	10,033
A2 Asset and investment sales, (see table).					
Sale of Lodge		-	-		
Sale of investments	29,556	-	-	29,556	62,771
Sub total	29,556	-	-	29,556	62,771
Total receipts	85,121	-	-	85,121	72,805
A3 Payments					
Unit funding	175	-	-	175	-
Various dinners		-	-	-	1,000
Symposium	16,445	-	-	16,445	12,293
Donations & Vouchers		-	-	-	20
Ex Forces Donations and Grants		-	-	-	780
Function food		-	-	-	200
Books of Remembrance	200	-	-	200	240
Trophies	619	-	-	619	1,040
Tennis/golf tournament	1,547	-	-	1,547	984
Travel expenses		-	-	-	-
Accountancy fees	576	-	-	576	485
Events, Christmas and Summer Ball		-	-	-	-
Professional fees - investment management	7,631	-	-	7,631	7,319
Exercise Episkopi Nike		-	-	-	360
Postage, Christmas gifts and cards		-	-	-	122
Scholarships	1,725	-	-	1,725	3,275
Flowers and gifts	385	-	-	385	585
RAF Club Functions		-	-	-	838
Sub total	29,302	-	-	29,302	29,540
A4 Asset and investment purchases					
Memorabilia Fund loan	-	-	-	-	-
Various Investments	10,479	-	-	10,479	43,338
Sub total	10,479	-	-	10,479	43,338
Total payments	39,781	-	-	39,781	72,878
Net of receipts/(payments)	45,340	-	-	45,340	- 73
A5 Transfers between funds					
A6 Cash funds last year end	17,545	-	-	17,545	17,618
Cash funds this year end	62,885	-	-	62,885	17,545

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Treasurers Account	52,667	-	-
	Investment Management Capital Account	10,218	-	-
	Total cash funds	62,885	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Rathbone investment portfolio	Unrestricted		417,775
Total investment assets		-	417,775	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold property	Unrestricted	53,880	-
	Plant and machinery	Unrestricted	4,630	-
			-	-
			-	-
Total assets own use		58,510	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Michael Bailey	08/09/25

Independent examiner's report on the accounts

Report to the trustees/ members of The Princess Mary's Royal Air Force Nursing Service Trust

On accounts for the year ended 31 December 2024

Charity no 1055421

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: 

Date: 10/9/2025

Name: Mrs Bonnie Connolly

Relevant
professional
qualification(s) or
body (if any):

ACA

Address: Arubus Chartered Accountants

The Old Smithy, Stockton's Courtyard, Overbury, Gloucestershire, GL20 7NT