

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Duke of Wellingtons' Regiment:  
Friends of The Duke of Wellington's Regiment Funds

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1068463

**Set out on pages**

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2023**.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

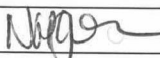
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below \*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**



**Date:**

13/09/2023

**Name:**

Nigel Gorski

**Relevant professional  
qualification(s) or body**

ICAEW (8009107)

(if any):

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Not applicable

**DUKE OF WELLINGTONS' REGIMENT:**  
**FRIENDS OF THE DUKE OF WELLINGTON'S REGIMENT FUND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**Registered Charity Number: 1068463**

## DUKE OF WELLINGTONS' REGIMENT:

## FRIENDS OF THE DUKE OF WELLINGTON'S REGIMENT FUND

## GENERAL FUND

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
<b>INCOME</b>		
Investment Income	25,575	5,372
Donations	1,207	1,008
Sales	12,553	
Memorial Donations	-	36
Excess of Expenditure over income	18,917	6,432
	<u>58,252</u>	<u>12,848</u>
<b>EXPENDITURE</b>		
Rent	1,200	1,200
Travelling	1,956	-
Events	2,398	2,400
Memorial Sculpture	14,445	-
Accountancy Fees	-	- 225
Medals	-	-
Lunches /Dinners	-	1,200
Stationery		-
Computer expenses	240	-
Printing and Postage		-
Brig Mundell Funeral		8,123
Capt Mel Smith funeral		120
Musem Refurbishment	26,448	
Respite care Brigh Edward Walker	3,136	
Certificate for the MID Second World War	5,000	
Cleaning of statue		-
Donations	3,030	30
Halifax Minster Appeal	399	-
Surplus/Defecit for the year		0
	<u>58,252</u>	<u>12,848</u>

**DUKE OF WELLINGTONS' REGIMENT:**  
**FRIENDS OF THE DUKE OF WELLINGTON'S REGIMENT FUND**  
**GENERAL FUND**  
**BALANCE SHEET AS AT 31 MARCH 2023**

	2023	2022
<b>ASSETS</b>		
Investments	126,896	164,175
Debtors	-	-
Other Debtors	13	13
Cash at Bank	10,166	29,083
Deposit Account	-	-
	<u>137,075</u>	<u>193,271</u>
<b>LIABILITIES</b>		
Accruals	-	450
Other Creditors	450	-
	<u>450</u>	<u>450</u>
<b>NET ASSETS</b>	<u>136,625</u>	<u>192,821</u>

**REPRESENTED BY**

**CAPITAL ACCOUNT**

Balance B/fwd	192,821	190,163
(Deficit)/Surplus for the year	(18,917)	- 6,432
(Decrease)/increase in market value of investments	(37,279)	9,090
Sold/ transferred out investments	-	0
	<u>136,625</u>	<u>192,821</u>

	2023	2022
<b>GENERAL FUND</b>	<u>Market</u>	<u>Market</u>
	<u>Value</u>	<u>Value</u>
Army Common Investment fund	<u>126,896</u>	<u>164,175</u>

DUKE OF WELLINGTONS' REGIMENT:

FRIENDS OF THE DUKE OF WELLINGTON'S REGIMENT

NO 2 ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
<b>INCOME</b>		
Donations	806	831
Dinners	3,455	3,850
Investments	-	-
Deficit for the year	3,107	-
	<u>7,368</u>	<u>4,681</u>
<b>EXPENDITURE</b>		
Officers Lunch	7,368	-
Bank Charges and Interest	-	-
Travel/ Hotel	-	-
Postage	-	-
Refreshments	-	-
Presentation costs	-	-
Surplus for the year	-	4,681
	<u>7,368</u>	<u>4,681</u>

DUKE OF WELLINGTONS' REGIMENT:  
 FRIENDS OF THE DUKE OF WELLINGTON'S REGIMENT FUND  
 NO 2 ACCOUNT  
 BALANCE SHEET AS AT 31 MARCH 2023

	2023	2022
<b>ASSETS</b>		
Cash at Bank	4,090	7,197
	<u>4,090</u>	<u>7,197</u>
 <b>REPRESENTED BY</b>		
<b>DINNER CLUB</b>		
Balance B/fwd	7,197	2,516
(Deficit)/Surplus for the year	(3,107)	4,681
	<u>4,090</u>	<u>7,197</u>

