

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 2024

Charity no
(if any)

1068463

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2024**.

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.~~

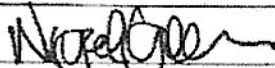
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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: 09/09/2024

Name:

Nigel Gorski

Relevant professional
qualification(s) or body

ICAEW (8009107)

(if any):

Address:

23 Hollinwood View

Bingley

BD16 2EF

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.

Included in 'debtors' on page 3 are loans totalling £21,178 to the Iron Duke's Regiment Fund and the Regimental Association Funds, fellow charities controlled by the same trustees.

DUKE OF WELLINGTONS' REGIMENT:
FRIENDS OF THE DUKE OF WELLINGTON'S REGIMENT FUND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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 2024

	2024	2023
INCOME		
✓ Investment Income	59,493	25,575
✓ Donations	1,383	1,207
Sales	-	12,553
Memorial Donations	75	-
Excess of Expenditure over income	-	18,917
Transfers from Friends Ac No 2	5,000	-
	<u>65,951</u>	<u>58,252</u>
EXPENDITURE		
Rent	1,100	1,200
Travelling	908	1,956
Events	1,200	2,398
Memorial Sculpture	-	14,445
Accountancy Fees	-	-
Funerals	240	-
Medals	-	-
Lunches /Dinners	8,228	-
Printing	-	-
Computer expenses	-	240
Printing and Postage	-	-
Brig Mundell Funeral	-	-
Capt Mel Smith funeral	-	-
Museum Refurbishment	12,460	26,448
Respite care Brigh Edward Walker	-	3,136
Certificate for the MID Second World War	-	5,000
Cleaning of statue	1,440	-
✓ Donations	14,156	3,030
Halifax Minster Appeal	-	399
Surplus/Defecit for the year	26,219	0
	<u>65,951</u>	<u>58,252</u>