

RMAS ROYAL MEMORIAL CHAPEL

England & Wales · Charity number 1136610

Details

Status Registered

Legal form Other

Registered 2010-06-28

Register [View on the Charity Commission register](#)

Contact

Address The Royal Military Academy Sandhurs
Haig Road
Camberley
GU15 4PQ

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Activities

Objects: 1) TO SUPPORT THE MAINTENANCE, UPKEEP AND ACTIVITIES OF THE ROYAL MILITARY ACADEMY SANDHURST ROYAL MEMORIAL CHAPEL (RMAS ROYAL MEMORIAL CHAPEL).2) TO FURTHER SUCH OTHER CHARITABLE PURPOSES AS THE ROYAL MEMORIAL CHAPEL COUNCIL (CHAPEL COUNCIL) SHALL FROM TIME TO TIME DECIDE.

Activities: Royal Military Chapel

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£201,513	£38,085	-	-
2024-03-31	£6,058	£3,241	-	-
2023-03-31	£19,233,260	£3,734,793	£0	0
2022-03-31	£20,127	£26,953	-	-
2021-03-31	£3,679	£17,803	-	-

Trustees

Name	Role	Appointed
THE CHAPLAIN GENERAL		
THE CHAPLAIN OF THE ACADEMY		
THE COMMANDANT		

Linked charities

- FRIENDS OF THE RMAS ROYAL MEMORIAL CHAPEL (1136610-1)

RMAS ROYAL MEMORIAL CHAPEL

England & Wales - Charity number 1136610

Accounts

Final Accounts, Managing Trustee's Report, Internal Auditor's Report and Independent Examiner's Report (Church Funds)

(SORP 2005 compliant)

In respect of the **Royal Memorial Chapel**. Church Account

Location **Royal Military Academy Sandhurst. Camberley, Surrey GU15**

Charity Commission registered number *(only if registered with the Charity Commission: 1136610*

For the period from **01 April 24 to 31 March 2025**

Notes

1. Disbursement of church funds is in accordance with the policy laid down by the Chaplain-General.
2. It is the duty of the Senior Chaplain of the Formation or Division, to whom a copy of the account is submitted after audit, to ensure that disbursement of funds has been made in accordance with approved policy. Audit boards should not therefore comment on this aspect of the account.
3. Church property included in the RACHD inventory lists is not to be regarded as an asset of the Church Funds. This property is however subject to check by the audit board, which should report any irregularity discovered.
4. The AF O1611 is used in place of the AF N1514. Following the internal audit, the original AF O1611 and one copy is to be forwarded to the SPS Branch at the formation HQ for independent examination. Following their examination the original AF O1611 is to be returned to the church where 3 copies are to be made and distributed as follows:
 - Copy No.1 - Command/District Senior Chaplain, who will forward it through normal channels for onward transmission to MOD Chaplains (Army).
 - Copy No.2 - Returned to the Unit and to be retained with the Church Accounts.
 - Copy No.3 - Returned to the Unit and to be displayed on the Church Notice Board.

[20250331-RMC Paxton Reports.pdf](#)

Receipts and Payments Accounts

Unrestricted Funds

Receipts and Payments are broken down using our own analysis.

Payments	Current Period		Previous Period		Receipts	Current Period		Previous Period		
Function Mess Bills	00	00	00	00	Donations Other	00	00	1395	26	
Welfare	8102	24	4594	61	Envelope Giving Scheme	00	00	00	00	
Equipment Purchase	00	00	648	61	Grants	100	00	1321	99	
Exercise Resources	00	00	39	96	Donations to Chapel	10543	45	8835	00	
Refreshment	608	94	16	80	Donations to Friends	238	00	290	00	
CPD/PQO Trg	00	00	00	00	Investments Interest	-175643	23	20425	25	
Lourdes	00	00	00	00	Friends Lunch	00	00	00	00	
Organist Honorarium	2194	20	2656	00	Income Tax Refund	00	00	00	00	
Music	1976	00	125	22	Weddings	10774	00	4926	00	
Campion Dinner	00	00	000	00	Lourdes	00	00	00	00	
Books	00	00	297	00	Internal Transfer	00	00	210	00	
Improvements	50	00	60	32	Capital Property Revalue	00	00	00	00	
Church Supplies	41	97	70	97	Capital Property Purchase	00	00	00	00	
Friends Lunch	00	00	00	00	Honoraria Contributions	00	00	00	00	
General Synod	00	00	00	00	Services	428	00	665	00	
Memberships	00	00	00	00	Bank Interest	602	30	246	95	
Wedding Fees	3339	00	2062	60						
Visiting Preacher	00	00	00	00						
Expendable Property	164	37	146	29						
CC Singers Honorarium	00	00	00	00						
Flowers for Church	46	99	00	00						
Cleaning	00	00	08	35						
Postage	00	00	00	00						
Stationery	101	46	1928	22						
Insurance	847	69	1123	61						
Charity Payments	00	00	00	00						
Welfare	2514	18	984	30						
Grant/Donations	2665	00	4236	16						
Gifts/Presentation	368	40	00	00						
Memorials	2086	54	1629	20						
Website Maintenance	00	00	200	00						
Property Depreciation	4814	52	00	00						
Property Evaluation	00	00	00	00						
Engravings	00	00	00	00						
Internal Transfers	00	00	1789	36						
Total Payments	29911	50	22617	58	Total Receipts	A1	-152957	48	38315	45
A2										

Net of Receipts/(Payments)	A1 less A2	-182868	98		
Cash funds last year end	A3	5697	87		
Cash funds this year end	A1 less A2 plus A3 <i>(State Currency)</i>				

Restricted Funds

Receipts and Payments are broken down using our own analysis.

Payments	Current Period		Previous Period		Receipts	Current Period		Previous Period	
Plate Collection	00	00	00	00	Plate Collections	00	00	000	00
Friends of the Chapel	6388	79	3608	74	Friends of the Chapel	4074	33	6309	30
Memorials	00	00	00	00	Memorials	100	00	000	00
Improvement Fund	832	21	987	47	RC Chapel Fund	00	00	000	00
RC Chapel Fund	697	59	00	00	Lourdes	00	00	000	00
Lourdes	254	82	00	00	Organist Fundraising	20	00	2315	00
			00	00	Organ Fund	194	00	00	00
Total Expenditure B2	8173	41	4596	21	Total Income B1	4388	33	8624	30

Net of Receipts/(Payments)	B1 less B2	-3785	08		
Cash funds last year end	B3				
Cash funds this year end	B1 less B2 plus B3 (Currency)				

Endowment Funds

The charity has no Endowment Funds.

Statement of Assets and Liabilities at Year End

For the financial year ended on:31 Mar 2025.....

	Unrestricted Funds <i>(Currency)</i>	Restricted Funds <i>(Currency)</i>	Endowment Funds <i>(Currency)</i>
Cash Funds			
Cash in Hand	0.00	0.00	
Cash at Bank	£	£	
Deposit Account <i>(instantly available)</i>	0.00	0.00	
Total Cash Funds	£41051.95	£33052.55	

Other Monetary Assets

Investment Assets

	Fund to which it belongs	Cost (optional)	Current value (optional)
Deposit Account <i>(not instantly available)</i>	0.00	0.00	
Investments	£97441.03	0.00	

Assets Retained for the Charity's Own Use

	Fund to which it belongs	Cost (optional)	Current value (optional)

Liabilities

	Fund to which it belongs	Amount due (optional)	When due (optional)
Debtors	120.00		

Managing Trustee (Name)... Revd Nigel Kinsella

Signature.....

Date.....

Managing Trustee's Annual Report and Comments

Unit.....Royal Military Academy Sandhurst.....

Address.....Camberley, Surrey, GU15 4PQ.....

Charity name (*Church name*)Royal Memorial Chapel

Charity Commission Registered Number - **1136610**

Description of the charity's trusts. This should include:

- a. Details, including date if known, of the charity's governing document (e.g. trust deed, will, constitution etc); and
- b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document	Governing document adopted on 27 October 2017.
Objects of the Charity	The Provision of Worship and Spiritual Support to assist the promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well being of service personnel.
Specific investment powers	Not Applicable

Explain briefly how trustees are elected or appointed.

Trustee selection method	Chaplain appointed by RACHD. <i>(include Church Council selection method where appropriate)</i>
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Charity's activities and achievements during the year	<p>The principal object of the charity (Royal Memorial Chapel) is to provide worship and spiritual support to service personnel through improvements of facilities in connection with the Chapel and related activities or welfare support. During this financial year these improvements and activities can be summarised as follows:</p> <p>Support towards the welfare of Officer cadets by the funding of Christian Encounter Group meeting every Sunday night in term.</p> <p>Welfare support has been given to members of permanent staff where there has been identified a specific need or a requested has been received from the CoC.</p>
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	<p>The maintenance of a high quality of worship by paying vergers' expenses to maintain the efficient running of the Chapel and a termly honorarium paid to the choir and organist to maintain the excellent quality of music and the provision of worship within the Chapel.</p> <p>Financial assistance towards the celebration of other faiths, for example Eid and the spiritual support of International Cadets has also been a notable activity of the Charity this year.</p> <p>Support of Cadets offering themselves for baptism and confirmation has also been a notable activity of the Charity with over 15 Officer Cadets being confirmed in the last academic year.</p>
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Provide a brief review of the financial position of the charity. This should include the principal types of income.

Financial Review	The charity has remained solvent throughout the year, has undertaken its activities as expected, and has been able to meet all of its financial obligations
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made to the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.


Financial reserves policy	
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Investments selection policy	
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Provide the names of all Managing Trustee(s) during the report year. <i>(Chaplain + Church Council)</i>	Revd Nigel Kinsella (Academy Chaplain) Revd Canon Michael Parker (Chaplain General) Maj Gen Nick Cowley (Commandant RMAS/Chair)
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Additional comments:

Nil.

Signature 

Name Revd Nigel Kinsella.....

Date26 May 2025.....

Appointment: ..Managing Trustee.....

Internal Auditor's Report

1. The Board consisting of:

President:

Members

.

.....

.....

assembled at.....Sandhurst.....on 31 Mar 2025.....

by order of....Maj Gen N Cowley

2. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations which were necessary for the purpose of my audit.

3. Subject to my observations, I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the result of transactions over the period and the state of the Fund's affairs at the date of the balance sheet. Subject also to my observations, I am satisfied that cash and bank balances have been properly checked at prescribed intervals during the period covered by the account and that adequate insurance cover exists.

4. There is evidence of a RACHD property check against the current insurance cover.

Internal Auditor's Observations

While the RMC fund has experienced a notable decline in total funds, from £564,615 to £377,961 – this decrease, though significant, does not indicate an immediate threat to the overall financial health. The fund remains in a healthy and sustainable position and continues to be well managed.

To address this decline and support future stability, it is recommended that initiatives be explored and implemented to boost incoming resources in the coming year. Beyond this, no immediate concerns have been identified.

Signature: ...E -Signed.....

Name: WO1 C Glasgow AGC(SPS)

Appointment: Internal Auditor

Date: 26 May 25

Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments
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 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. 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 Commissioners. 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 I do not express an audit opinion on the accounts.

Independent Examiner’s Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:have not been met.
- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments
(continued)

Disclosure Section *(Only to be completed if the examiner needs to highlight material problems/discrepancies)*

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

Comd/SO2 SPS Comments

Independent Examiner's Signature.....

Name: Maj SP Adcock AGC (SPS)

Appointment: SO2 SPS

Date

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	10,881.45	4,094.33	0.00	14,975.78	17,981.29
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	-175,040.93	0.00	0.00	-175,040.93	293,799.64
Income Resources from Charitable Activities	11,202.00	294.00	0.00	11,496.00	5,591.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	-152,957.48	4,388.33	0.00	-148,569.15	317,371.93
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	16,523.71	7,487.18	0.00	24,010.89	12,494.65
Governance Costs	949.15	366.23	0.00	1,315.38	3,075.83
Grants and Donations	5,537.58	270.00	0.00	5,807.58	5,451.94
Other Costs	6,901.06	50.00	0.00	6,951.06	7,178.67
Total Resources Expended	29,911.50	8,173.41	0.00	38,084.91	28,201.09
Net Incoming/Outgoing Resources Before Transfers	-182,868.98	-3,785.08	0.00	-186,654.06	289,170.84
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	1,499.36
Net Incoming resources before holding gains and losses	-182,868.98	-3,785.08	0.00	-186,654.06	290,670.20
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	-182,868.98	-3,785.08	0.00	-186,654.06	290,670.20
Reconciliation of Funds					
Total funds brought forward from previous year	527,583.62	37,031.63	0.00	564,615.25	
Total funds carried forward	344,714.64	33,246.55	0.00	377,961.19	

March 2025

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	

48,145.18	CAPITAL PROPERTY	43,330.66
162,965.00	HERITAGE PROPERTY	162,965.00
211,110.18	Total Fixed Assets	206,295.66
	-----	-----
	Current Assets	

80,420.81	CURRENT BANK ACCOUNT	74,104.50
273,084.26	POOL INVESTMENTS	97,441.03
0.00	DEBTORS	120.00
353,505.07	Total Current Assets	171,665.53
	-----	-----
564,615.25	Total Assets	377,961.19
	-----	-----
	Liabilities	

0.00	CREDITORS	0.00
0.00	VAT Control	0.00
0.00	VAT Payable	0.00
	-----	-----
0.00	Total Liabilities	0.00
	-----	-----
564,615.25	Total Assets Minus Liabilities	377,961.19
	-----	-----
	Total Funds	
37,031.63	Total Restricted Funds	33,246.55
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
527,583.62	Accumulated Trading & GPF	344,714.64
	-----	-----
564,615.25	Total Funds	377,961.19
	-----	-----

<u>End of last year</u>		<u>Balance</u>
	Funds Analysis	

	Designated Funds	

0.00		0.00
	Restricted Funds	

0.00	ORGAN FUND	194.00
0.00	SUSPENSE ACCOUNT	0.00
0.00	PLATE COLLECTIONS	0.00
22,150.32	FRIENDS OF THE CHAPEL	19,835.86
6,360.61	MEMORIALS	6,460.61
5,074.25	RMC IMPROVEMENTS FUND	4,242.04
697.59	RC CHAPEL FUND	0.00
433.86	LOURDES	179.04
2,315.00	ORGANIST FUNDRAISING	2,335.00
-----		-----
37,031.63		33,246.55
	Endowment Funds	

0.00		0.00
	Trading and General Purpose Funds	

0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
286,642.11	General Purpose Fund surplus	(182,868.98)
-----		-----
286,642.11	Trading & GPF surplus	(182,868.98)
240,941.51	Balance at last balance sheet	527,583.62
-----		-----
527,583.62	Accumulated Trading & GPF	344,714.64
-----		-----
564,615.25	Grand total	377,961.19
-----		-----

Signature of A/C Holder/Fund Manager

Date -----

Signature of Managing Trustee

Date -----

March 2025

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD -----		
(A)	0.00	0.00
Value of goods disposed at cost		
(B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
INCOME FROM SALES -----		
INCOME FROM SALES (D)	0.00	0.00
SURPLUS -----		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \%$		
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		

March 2025

GPF Analysis	<u>Turnover this month</u>	<u>Turnover year to date</u>
Income		

Voluntary Income		

G001 DONATIONS OTHER	0.00	0.00
G003 FUNCTIONS	0.00	0.00
G004 HONORARIA CONTRIBUTION	0.00	0.00
G005 GRANTS	100.00	100.00
G010 DONATION TO CHAPEL	934.97	10,543.45
G011 DONATION TO FRIENDS	0.00	238.00
	1,034.97	10,881.45
Activities for Generating Funds		

	0.00	0.00
Investment Income		

G125 POOL OF INVESTMENTS INTER	0.00	0.00
G127 POOL INVESTMENTS ADJUSTM	0.00	-175,643.23
G129 BANK INTEREST	71.27	602.30
	71.27	-175,040.93
Income Resources from Charitable Activiti		

Trading Income		
G150 CHOIR SUBSCRIPTIONS	0.00	0.00
G151 FRIENDS LUNCH	0.00	0.00
G152 INCOME TAX REFUND	0.00	0.00
G153 CARDS/BOOKS/CANDLES	0.00	0.00
G155 WEDDINGS	850.00	10,774.00
G156 CHRISTMAS PUDDING SALES	0.00	0.00
G157 LOURDES	0.00	0.00
G158 CAMPION DINNER	0.00	0.00
G159 GENERAL SYNOD	0.00	0.00
G160 SERVICES	0.00	428.00
	850.00	11,202.00
Other Income		

Non Primary Purpose Trading Income		
G300 SILVER EVALUATION	0.00	0.00
	0.00	0.00
	0.00	0.00
Internal Transfers In		

G400 INTERNAL TRANSFERS IN	0.00	0.00
G402 INTERNAL TRANSFER	0.00	0.00
	0.00	0.00
Gains on Revaluation of Fixed Assets		

G450 CAPITAL PROPERTY REVALUE	0.00	0.00
G451 MEMORIAL CAP PROP PURCHA	0.00	0.00
	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Unrealised Gains on Investment Assets		

G460 UNREALISED GAIN ON INVEST	0.00	0.00
	0.00	0.00
GPF Total Income	----- 1,956.24	----- -152,957.48

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

Trading costs	0.00	0.00
G601 FUNCTION	0.00	0.00
G602 WELFARE	442.56	8,102.24
G603 EQUIPMENT PURCHASES	0.00	0.00
G604 EXERCISE RESOURCES	0.00	0.00
G605 REFRESHMENTS	0.00	608.94
G606 CPD/PQO TRG	0.00	0.00
G607 ORGAN TUNING	0.00	0.00
G608 CALLIGRAPHY	0.00	0.00
G609 LOURDES	0.00	0.00
G610 ORGANIST HONORARIUM	0.00	2,194.20
G611 CHAPEL CHOIR	0.00	1,976.00
G612 CAMPION DINNER	0.00	0.00
G613 BOOKS	0.00	0.00
G614 IMPROVEMENTS	0.00	50.00
G615 CHURCH SUPPLIES	0.00	41.97
G616 FRIENDS LUNCH	0.00	0.00
G617 GENERAL SYNOD	0.00	0.00
G618 MEMORIAL CAP PROP PURCHA	0.00	0.00
G619 MEMBERSHIPS	0.00	0.00
G620 WEDDING FEES	0.00	3,339.00
G621 VISITING PREACHER	0.00	0.00
G622 EXPENDABLE PROPERTY	0.00	164.37
G625 C C SINGERS HONORARIUM	0.00	0.00
G630 RETURNED CHEQUE	0.00	0.00
G635 FLOWERS FOR CHURCH	46.99	46.99
G650 FRIEND OF CHAPEL MISC EXPI	0.00	0.00
G651 CLEANING	0.00	0.00
G652 EOY CORRECTIONS	0.00	0.00
	489.55	16,523.71
Governance Costs		

G750 POSTAGE	0.00	0.00
G751 STATIONERY	0.00	101.46
G752 INSURANCE	0.00	847.69
	0.00	949.15
Grants and Donations		

G770 CHARITY PAYMENTS	0.00	0.00
G771 WELFARE	0.00	2,514.18
G772 CONTR TO RC CHAPEL-WEDDI	0.00	0.00
G773 GIFTS/PRESENTATIONS	0.00	368.40

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G774 DONATIONS	2,000.00	2,655.00
	2,000.00	5,537.58
Other Costs		

Non Primary Trading Costs	0.00	0.00
G800 CCL COPYRIGHT LICENCE	0.00	0.00
G801 RC WEDDINGS	0.00	0.00
G802 MEMORIALS	194.00	2,086.54
G803 WEBSITE MAINTENANCE	0.00	0.00
G804 WRITE OFFS	0.00	0.00
G805 PROPERTY DEPRECIATION	4,814.52	4,814.52
G806 ENGRAVING	0.00	0.00
G807 PROPERTY EVALUATION	0.00	0.00
	5,008.52	6,901.06
Internal Transfers Out		

G900 INTERNAL TRANSFERS OUT	0.00	0.00
G901 INTERNAL TRANSFER	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		

G950 POOL INVESTMENT LOSSES	0.00	0.00
	0.00	0.00
GPF Total Expenditure	----- 7,498.07	----- 29,911.50
GPF Income Over Expenditure	----- -5,541.83	----- -182,868.98

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis -----		
Trading Expenditure -----		
Trading Income -----		
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis -----		
Trading Expenditure -----		
Trading Income -----		
Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		

Voluntary Income		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	433.30	4,074.33
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
R405 ORGANIST FUNDRAISING	0.00	20.00
	433.30	4,094.33
Activities for Generating Funds		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
R405 ORGANIST FUNDRAISING	0.00	0.00
	0.00	0.00
Investment Income		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
R405 ORGANIST FUNDRAISING	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R003 ORGAN FUND	0.00	194.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	100.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
R405 ORGANIST FUNDRAISING	0.00	0.00
	0.00	294.00
Other Incoming Resources		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
R405 ORGANIST FUNDRAISING	0.00	0.00
	0.00	0.00
Total Income excluding transfers	----- 433.30	----- 4,388.33

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
R405 ORGANIST FUNDRAISING	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
R405 ORGANIST FUNDRAISING	0.00	0.00
	0.00	0.00
Charitable Activities		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	592.00	5,959.97
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	8.99	832.21
R403 RC CHAPEL FUND	0.00	440.18
R404 LOURDES	0.00	254.82
R405 ORGANIST FUNDRAISING	0.00	0.00
	600.99	7,487.18
Governance Costs		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	108.82
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	257.41
R405 ORGANIST FUNDRAISING	0.00	0.00
	0.00	366.23
Grants and Donations		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	270.00
R401 MEMORIALS	0.00	0.00

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
R405 ORGANIST FUNDRAISING	0.00	0.00
Other Costs	0.00	270.00

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	50.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
R405 ORGANIST FUNDRAISING	0.00	0.00
	0.00	50.00
	-----	-----
Total Expenditure excluding transfers	600.99	8,173.41
Internal Transfers		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
R405 ORGANIST FUNDRAISING	0.00	0.00
	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	-167.69	-3,785.08
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		

Voluntary Income		

Activities for Generating Funds	0.00	0.00

Investment Income	0.00	0.00

Income Resources from Charitable Activiti	0.00	0.00

Other Incoming Resources	0.00	0.00

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

Costs of Generating Funds	0.00	0.00

Charitable Activities	0.00	0.00

Governance Costs	0.00	0.00

Grants and Donations	0.00	0.00

Other Costs	0.00	0.00

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		

Voluntary Income		

Activities for Generating Funds	0.00	0.00

Investment Income	0.00	0.00

Income Resources from Charitable Activiti	0.00	0.00

Other Incoming Resources	0.00	0.00

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

Costs of Generating Funds	0.00	0.00

Charitable Activities	0.00	0.00

Governance Costs	0.00	0.00

Grants and Donations	0.00	0.00

Other Costs	0.00	0.00

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditu	0.00	0.00
	-----	-----

Balance date to end of March 2025

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	CAPITAL PROPERTY	43,330.66	-4,814.52
B200	HERITAGE PROPERTY	162,965.00	0.00
B500	DEBTORS	120.00	120.00
B650	CURRENT BANK ACCOUNT	74,104.50	-6,316.31
B655	POOL INVESTMENTS	97,441.03	-175,643.23
B700	CREDITORS	0.00	0.00
B750	VAT Control	0.00	0.00
B760	VAT Payable	0.00	0.00
B900	ACCUMULATED GPF	-527,583.62	-286,642.11
B998	Suspense Account	0.00	0.00
R003	ORGAN FUND	-194.00	-194.00
R300	SUSPENSE ACCOUNT	0.00	0.00
R350	PLATE COLLECTIONS	0.00	0.00
R400	FRIENDS OF THE CHAPEL	-19,835.86	2,314.46
R401	MEMORIALS	-6,460.61	-100.00
R402	RMC IMPROVEMENTS FUND	-4,242.04	832.21
R403	RC CHAPEL FUND	0.00	697.59
R404	LOURDES	-179.04	254.82
R405	ORGANIST FUNDRAISING	-2,335.00	-20.00
		377,961.19	4,219.08
		-560,830.17	-473,730.17
		<u>-182,868.98</u>	<u>-469,511.09</u>

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	DONATIONS OTHER	0.00	0.00
G003	FUNCTIONS	0.00	0.00
G004	HONORARIA	0.00	0.00
	CONTRIBUTION		
G005	GRANTS	-100.00	-100.00
G010	DONATION TO CHAPEL	-10,543.45	-934.97
G011	DONATION TO FRIENDS	-238.00	0.00
G125	POOL OF INVESTMENTS	0.00	0.00
	INTEREST		
G127	POOL INVESTMENTS	175,643.23	0.00
	ADJUSTMENT		
G129	BANK INTEREST	-602.30	-71.27
G150	CHOIR SUBSCRIPTIONS	0.00	0.00
G151	FRIENDS LUNCH	0.00	0.00
G152	INCOME TAX REFUND	0.00	0.00
G153	CARDS/BOOKS/CANDLES	0.00	0.00
G155	WEDDINGS	-10,774.00	-850.00
G156	CHRISTMAS PUDDING	0.00	0.00
	SALES		
G157	LOURDES	0.00	0.00
G158	CAMPION DINNER	0.00	0.00
G159	GENERAL SYNOD	0.00	0.00
G160	SERVICES	-428.00	0.00
G300	SILVER EVALUATION	0.00	0.00
G400	INTERNAL TRANSFERS	0.00	0.00
	IN		
G402	INTERNAL TRANSFER	0.00	0.00
G450	CAPITAL PROPERTY	0.00	0.00
	REVALUE		
G451	MEMORIAL CAP PROP	0.00	0.00
	PURCHASE		
G460	UNREALISED GAIN ON	0.00	0.00
	INVESTMENTS		
G601	FUNCTION	0.00	0.00
G602	WELFARE	8,102.24	442.56
G603	EQUIPMENT PURCHASES	0.00	0.00
G604	EXERCISE RESOURCES	0.00	0.00
G605	REFRESHMENTS	608.94	0.00
G606	CPD/PQO TRG	0.00	0.00
G607	ORGAN TUNING	0.00	0.00
G608	CALLIGRAPHY	0.00	0.00
G609	LOURDES	0.00	0.00

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G610	ORGANIST HONORARIUM	2,194.20	0.00
G611	CHAPEL CHOIR	1,976.00	0.00
G612	CAMPION DINNER	0.00	0.00
G613	BOOKS	0.00	0.00
G614	IMPROVEMENTS	50.00	0.00
G615	CHURCH SUPPLIES	41.97	0.00
G616	FRIENDS LUNCH	0.00	0.00
G617	GENERAL SYNOD	0.00	0.00
G618	MEMORIAL CAP PROP PURCHASE	0.00	0.00
G619	MEMBERSHIPS	0.00	0.00
G620	WEDDING FEES	3,339.00	0.00
G621	VISITING PREACHER	0.00	0.00
G622	EXPENDABLE PROPERTY	164.37	0.00
G625	C C SINGERS HONORARIUM	0.00	0.00
G630	RETURNED CHEQUE	0.00	0.00
G635	FLOWERS FOR CHURCH	46.99	46.99
G650	FRIEND OF CHAPEL MISC EXPENSES	0.00	0.00
G651	CLEANING	0.00	0.00
G652	BOY CORRECTIONS	0.00	0.00
G750	POSTAGE	0.00	0.00
G751	STATIONERY	101.46	0.00
G752	INSURANCE	847.69	0.00
G770	CHARITY PAYMENTS	0.00	0.00
G771	WELFARE	2,514.18	0.00
G772	CONTR TO RC CHAPEL-WEDDINGS	0.00	0.00
G773	GIFTS/PRESENTATIONS	368.40	0.00
G774	DONATIONS	2,655.00	2,000.00
G800	CCL COPYRIGHT LICENCE	0.00	0.00
G801	RC WEDDINGS	0.00	0.00
G802	MEMORIALS	2,086.54	194.00
G803	WEBSITE MAINTENANCE	0.00	0.00
G804	WRITE OFFS	0.00	0.00
G805	PROPERTY DEPRECIATION	4,814.52	4,814.52
G806	ENGRAVING	0.00	0.00
G807	PROPERTY EVALUATION	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
G900	INTERNAL TRANSFERS OUT	0.00		0.00	
G901	INTERNAL TRANSFER	0.00		0.00	
G950	POOL INVESTMENT LOSSES	0.00		0.00	
T750	NOT USED IN THIS ACCOUNT	0.00		0.00	
		205,554.73	-22,685.75	7,498.07	-1,956.24
		<hr/>		<hr/>	
		182,868.98		5,541.83	
		<hr/>		<hr/>	
		0.00			
		<hr/>		<hr/>	

Paxton+

Debtors List By Effective Date

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

All mess members

Effective date up to 31/03/2025

<u>Mess Member</u>	<u>CR Limit</u>	<u>Total</u>	<u>03/25</u>	<u>02/25</u>	<u>01/25</u>	<u>12/24</u>	<u>11/24</u>	<u>10/24 +</u>	<u>Unallocated</u>
WO2 R HARRIS - EID 1	NONE	120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
		Totals							
		120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00

Nominal account name is B100

Period name = March 2025

<u>Date</u>	<u>Type</u>	<u>Shadow</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Cost Centre</u>	<u>Comment</u>
B100			CAPITAL PROPERTY							
Opening balance as at 01/03/2025							48,145.18			
31/03/2025 J			V192/Mar	Property Depreci	0002938	I N	-4,814.52			Property Depreciation - 2024/25
							0.00	-4,814.52		
Closing balance as at 31/03/2025							43,330.66			
					-4,814.52					

Final Accounts, Managing Trustee's Report, Internal Auditor's Report and Independent Examiner's Report (Church Funds)

(SORP 2005 compliant)

In respect of the **Royal Memorial Chapel**. Church Account

Location **Royal Military Academy Sandhurst. Camberley, Surrey GU15**

Charity Commission registered number *(only if registered with the Charity Commission: 1136610*

For the period from **01 April 24 to 31 March 2025**

Notes

1. Disbursement of church funds is in accordance with the policy laid down by the Chaplain-General.
2. It is the duty of the Senior Chaplain of the Formation or Division, to whom a copy of the account is submitted after audit, to ensure that disbursement of funds has been made in accordance with approved policy. Audit boards should not therefore comment on this aspect of the account.
3. Church property included in the RACHD inventory lists is not to be regarded as an asset of the Church Funds. This property is however subject to check by the audit board, which should report any irregularity discovered.
4. The AF O1611 is used in place of the AF N1514. Following the internal audit, the original AF O1611 and one copy is to be forwarded to the SPS Branch at the formation HQ for independent examination. Following their examination the original AF O1611 is to be returned to the church where 3 copies are to be made and distributed as follows:
 - Copy No.1 - Command/District Senior Chaplain, who will forward it through normal channels for onward transmission to MOD Chaplains (Army).
 - Copy No.2 - Returned to the Unit and to be retained with the Church Accounts.
 - Copy No.3 - Returned to the Unit and to be displayed on the Church Notice Board.

[20250331-RMC Paxton Reports.pdf](#)

Receipts and Payments Accounts

Unrestricted Funds

Receipts and Payments are broken down using our own analysis.

Payments	Current Period		Previous Period		Receipts	Current Period		Previous Period		
Function Mess Bills	00	00	00	00	Donations Other	00	00	1395	26	
Welfare	8102	24	4594	61	Envelope Giving Scheme	00	00	00	00	
Equipment Purchase	00	00	648	61	Grants	100	00	1321	99	
Exercise Resources	00	00	39	96	Donations to Chapel	10543	45	8835	00	
Refreshment	608	94	16	80	Donations to Friends	238	00	290	00	
CPD/PQO Trg	00	00	00	00	Investments Interest	-175643	23	20425	25	
Lourdes	00	00	00	00	Friends Lunch	00	00	00	00	
Organist Honorarium	2194	20	2656	00	Income Tax Refund	00	00	00	00	
Music	1976	00	125	22	Weddings	10774	00	4926	00	
Campion Dinner	00	00	000	00	Lourdes	00	00	00	00	
Books	00	00	297	00	Internal Transfer	00	00	210	00	
Improvements	50	00	60	32	Capital Property Revalue	00	00	00	00	
Church Supplies	41	97	70	97	Capital Property Purchase	00	00	00	00	
Friends Lunch	00	00	00	00	Honoraria Contributions	00	00	00	00	
General Synod	00	00	00	00	Services	428	00	665	00	
Memberships	00	00	00	00	Bank Interest	602	30	246	95	
Wedding Fees	3339	00	2062	60						
Visiting Preacher	00	00	00	00						
Expendable Property	164	37	146	29						
CC Singers Honorarium	00	00	00	00						
Flowers for Church	46	99	00	00						
Cleaning	00	00	08	35						
Postage	00	00	00	00						
Stationery	101	46	1928	22						
Insurance	847	69	1123	61						
Charity Payments	00	00	00	00						
Welfare	2514	18	984	30						
Grant/Donations	2665	00	4236	16						
Gifts/Presentation	368	40	00	00						
Memorials	2086	54	1629	20						
Website Maintenance	00	00	200	00						
Property Depreciation	4814	52	00	00						
Property Evaluation	00	00	00	00						
Engravings	00	00	00	00						
Internal Transfers	00	00	1789	36						
Total Payments	29911	50	22617	58	Total Receipts	A1	-152957	48	38315	45
A2										

Net of Receipts/(Payments)	A1 less A2	-182868	98		
Cash funds last year end	A3	5697	87		
Cash funds this year end	A1 less A2 plus A3 <i>(State Currency)</i>				

Restricted Funds

Receipts and Payments are broken down using our own analysis.

Payments	Current Period		Previous Period		Receipts	Current Period		Previous Period	
Plate Collection	00	00	00	00	Plate Collections	00	00	000	00
Friends of the Chapel	6388	79	3608	74	Friends of the Chapel	4074	33	6309	30
Memorials	00	00	00	00	Memorials	100	00	000	00
Improvement Fund	832	21	987	47	RC Chapel Fund	00	00	000	00
RC Chapel Fund	697	59	00	00	Lourdes	00	00	000	00
Lourdes	254	82	00	00	Organist Fundraising	20	00	2315	00
			00	00	Organ Fund	194	00	00	00
Total Expenditure B2	8173	41	4596	21	Total Income B1	4388	33	8624	30

Net of Receipts/(Payments)	B1 less B2	-3785	08		
Cash funds last year end	B3				
Cash funds this year end	B1 less B2 plus B3 (Currency)				

Endowment Funds

The charity has no Endowment Funds.

Statement of Assets and Liabilities at Year End

For the financial year ended on:31 Mar 2025.....

	Unrestricted Funds <i>(Currency)</i>	Restricted Funds <i>(Currency)</i>	Endowment Funds <i>(Currency)</i>
Cash Funds			
Cash in Hand	0.00	0.00	
Cash at Bank	£	£	
Deposit Account <i>(instantly available)</i>	0.00	0.00	
Total Cash Funds	£41051.95	£33052.55	

Other Monetary Assets

Investment Assets

	Fund to which it belongs	Cost (optional)	Current value (optional)
Deposit Account <i>(not instantly available)</i>	0.00	0.00	
Investments	£97441.03	0.00	

Assets Retained for the Charity's Own Use

	Fund to which it belongs	Cost (optional)	Current value (optional)

Liabilities

	Fund to which it belongs	Amount due (optional)	When due (optional)
Debtors	120.00		

Managing Trustee (Name)... Revd Nigel Kinsella

Signature.....

Date.....

Managing Trustee's Annual Report and Comments

Unit.....Royal Military Academy Sandhurst.....

Address.....Camberley, Surrey, GU15 4PQ.....

Charity name (*Church name*)Royal Memorial Chapel

Charity Commission Registered Number - **1136610**

Description of the charity's trusts. This should include:

- a. Details, including date if known, of the charity's governing document (e.g. trust deed, will, constitution etc); and
- b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document	Governing document adopted on 27 October 2017.
Objects of the Charity	The Provision of Worship and Spiritual Support to assist the promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well being of service personnel.
Specific investment powers	Not Applicable

Explain briefly how trustees are elected or appointed.

Trustee selection method	Chaplain appointed by RACHD. <i>(include Church Council selection method where appropriate)</i>
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Charity's activities and achievements during the year	<p>The principal object of the charity (Royal Memorial Chapel) is to provide worship and spiritual support to service personnel through improvements of facilities in connection with the Chapel and related activities or welfare support. During this financial year these improvements and activities can be summarised as follows:</p> <p>Support towards the welfare of Officer cadets by the funding of Christian Encounter Group meeting every Sunday night in term.</p> <p>Welfare support has been given to members of permanent staff where there has been identified a specific need or a requested has been received from the CoC.</p>
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	<p>The maintenance of a high quality of worship by paying vergers' expenses to maintain the efficient running of the Chapel and a termly honorarium paid to the choir and organist to maintain the excellent quality of music and the provision of worship within the Chapel.</p> <p>Financial assistance towards the celebration of other faiths, for example Eid and the spiritual support of International Cadets has also been a notable activity of the Charity this year.</p> <p>Support of Cadets offering themselves for baptism and confirmation has also been a notable activity of the Charity with over 15 Officer Cadets being confirmed in the last academic year.</p>
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Provide a brief review of the financial position of the charity. This should include the principal types of income.

Financial Review	The charity has remained solvent throughout the year, has undertaken its activities as expected, and has been able to meet all of its financial obligations
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made to the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.


Financial reserves policy	
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Investments selection policy	
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Provide the names of all Managing Trustee(s) during the report year. <i>(Chaplain + Church Council)</i>	Revd Nigel Kinsella (Academy Chaplain) Revd Canon Michael Parker (Chaplain General) Maj Gen Nick Cowley (Commandant RMAS/Chair)
--	---

Additional comments:

Nil.

Signature 

Name Revd Nigel Kinsella.....

Date26 May 2025.....

Appointment: ..Managing Trustee.....

Internal Auditor's Report

1. The Board consisting of:

President:

Members

.

.....

.....

assembled at.....Sandhurst.....on 31 Mar 2025.....

by order of....Maj Gen N Cowley

2. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations which were necessary for the purpose of my audit.

3. Subject to my observations, I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the result of transactions over the period and the state of the Fund's affairs at the date of the balance sheet. Subject also to my observations, I am satisfied that cash and bank balances have been properly checked at prescribed intervals during the period covered by the account and that adequate insurance cover exists.

4. There is evidence of a RACHD property check against the current insurance cover.

Internal Auditor's Observations

While the RMC fund has experienced a notable decline in total funds, from £564,615 to £377,961 – this decrease, though significant, does not indicate an immediate threat to the overall financial health. The fund remains in a healthy and sustainable position and continues to be well managed.

To address this decline and support future stability, it is recommended that initiatives be explored and implemented to boost incoming resources in the coming year. Beyond this, no immediate concerns have been identified.

Signature: ...E -Signed.....

Name: WO1 C Glasgow AGC(SPS)

Appointment: Internal Auditor

Date: 26 May 25

Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments
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 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. 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 Commissioners. 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 I do not express an audit opinion on the accounts.

Independent Examiner’s Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:have not been met.
- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments
(continued)

Disclosure Section *(Only to be completed if the examiner needs to highlight material problems/discrepancies)*

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

Comd/SO2 SPS Comments

Independent Examiner's Signature.....

Name: Maj SP Adcock AGC (SPS)

Appointment: SO2 SPS

Date

RMAS ROYAL MEMORIAL CHAPEL

England & Wales - Charity number 1136610

Accounts

**Final Accounts, Managing Trustee's Report, Internal Auditor's
Report and Independent Examiner's Report (Church Funds)**
(SORP 2005 compliant)

In respect of the **Royal Memorial Chapel**. Church Account

Location **Royal Military Academy Sandhurst. Camberley, Surrey GU15**

Charity Commission registered number *(only if registered with the Charity Commission: 1136610*

For the period from **01 Apr 22 to 31 Mar 2023**

Notes

1. Disbursement of church funds is in accordance with the policy laid down by the Chaplain-General.
2. It is the duty of the Senior Chaplain of the Formation or Division, to whom a copy of the account is submitted after audit, to ensure that disbursement of funds has been made in accordance with approved policy. Audit boards should not therefore comment on this aspect of the account.
3. Church property included in the RACHD inventory lists is not to be regarded as an asset of the Church Funds. This property is however subject to check by the audit board, which should report any irregularity discovered.
4. The AF O1611 is used in place of the AF N1514. Following the internal audit, the original AF O1611 and one copy is to be forwarded to the SPS Branch at the formation HQ for independent examination. Following their examination the original AF O1611 is to be returned to the church where 3 copies are to be made and distributed as follows:

Copy No.1 - Command/District Senior Chaplain, who will forward it through normal channels for onward transmission to MOD Chaplains (Army).

Copy No.2 - Returned to the Unit and to be retained with the Church Accounts.

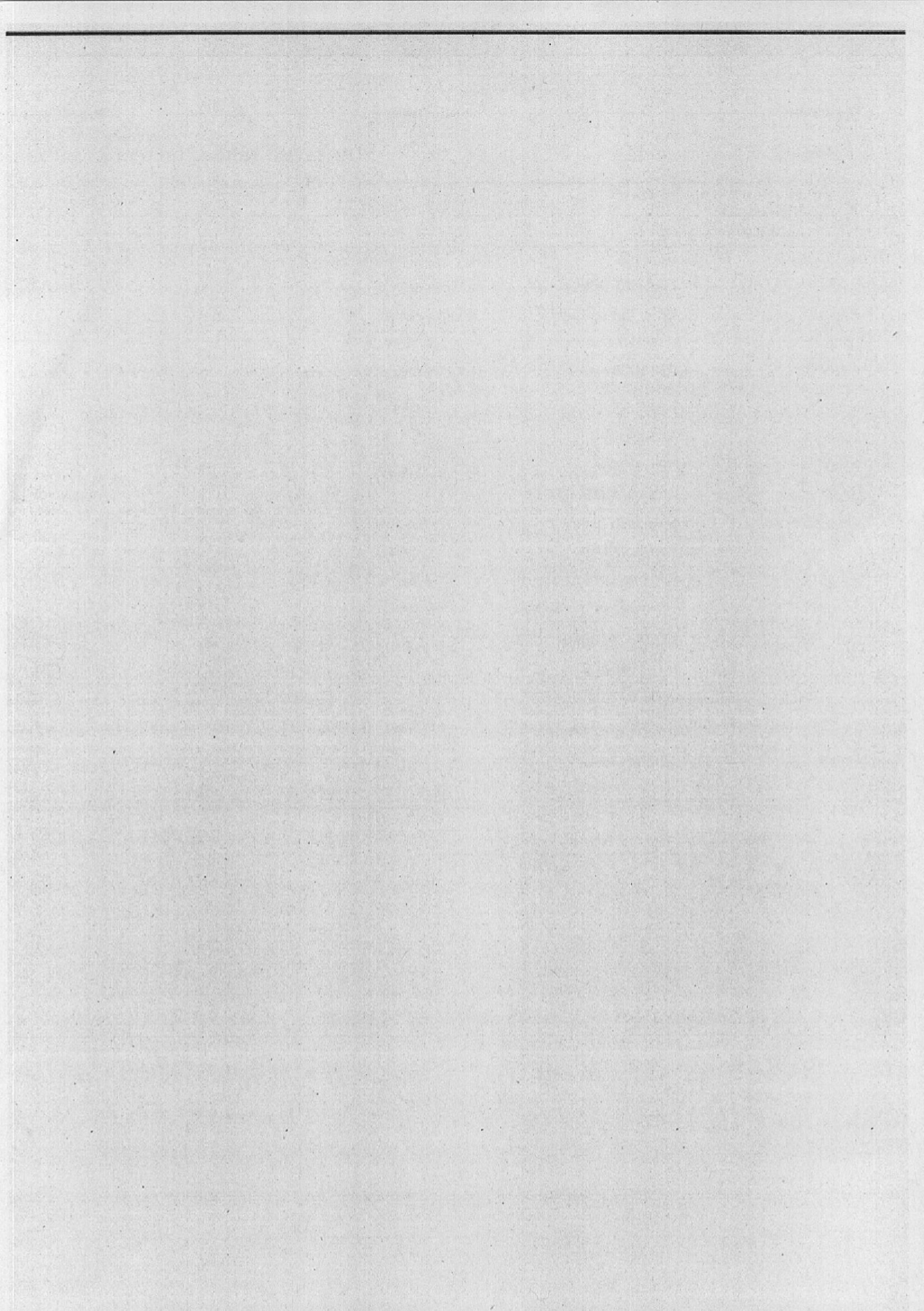
Copy No.3 - Returned to the Unit and to be displayed on the Church Notice Board.

Balance date to end of March 2023

All nominal codes

Without cost centre codes shown

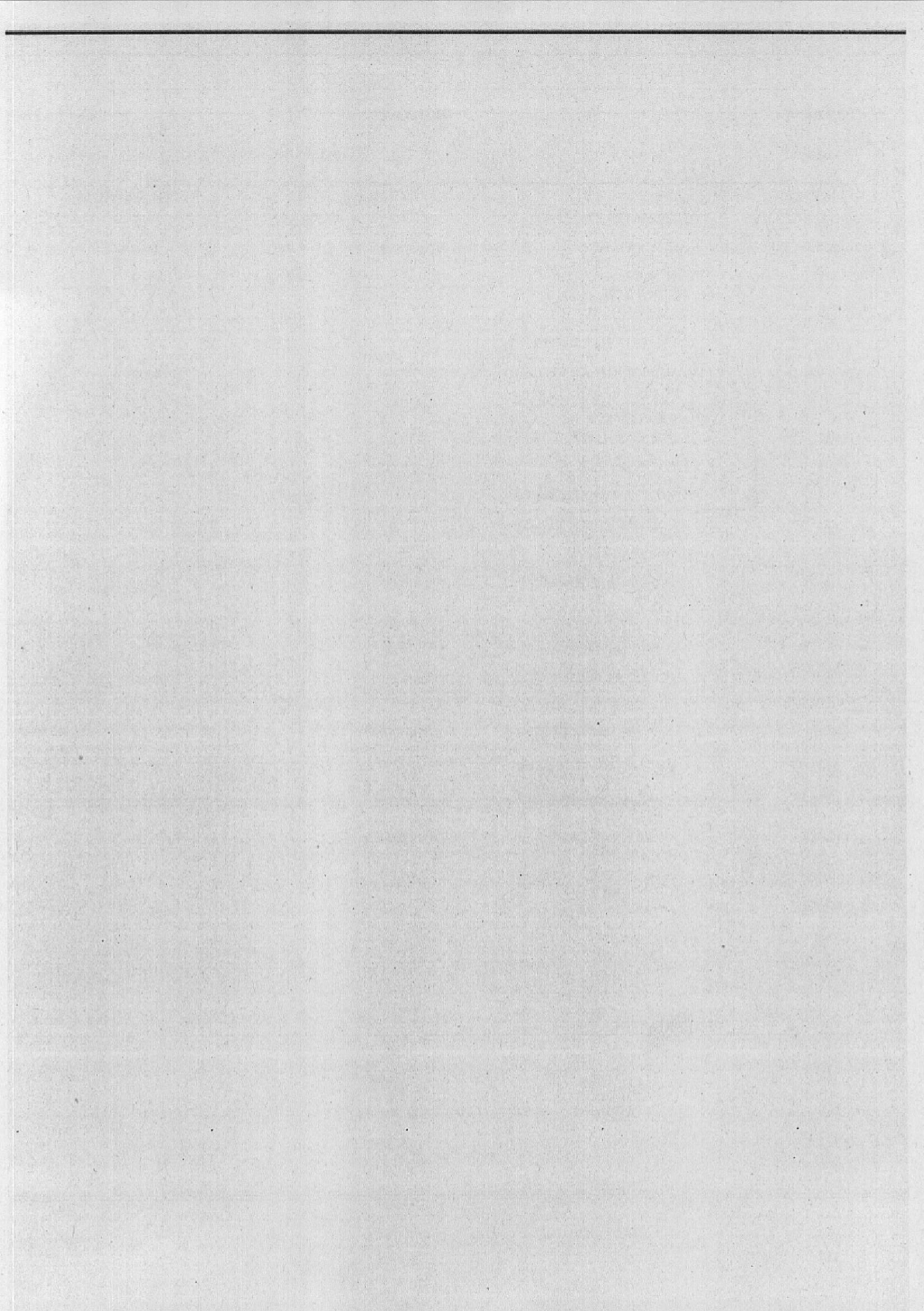
<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	CAPITAL PROPERTY	53,494.65	-10,558.37
B200	HERITAGE PROPERTY	162,965.00	162,965.00
B500	DEBTORS	0.00	0.00
B650	CURRENT BANK ACCOUNT	57,528.58	2,833.37
B700	CREDITORS	0.00	0.00
B750	VAT Control	0.00	0.00
B760	VAT Payable	0.00	0.00
B900	ACCUMULATED GPF	-86,666.30	-18,292.12
B998	Suspense Account	0.00	0.00
R003	ORGAN FUND	0.00	0.00
R300	SUSPENSE ACCOUNT	0.00	0.00
R350	PLATE COLLECTIONS	0.00	0.00
R400	FRIENDS OF THE CHAPEL	-19,449.76	-4,912.18
R401	MEMORIALS	-6,360.61	600.00
R402	RMC IMPROVEMENTS FUND	-6,061.72	0.00
R403	RC CHAPEL FUND	-697.59	0.00
R404	LOURDES	-433.86	3,395.90
		273,988.23	169,794.27
		-119,669.84	-33,762.67
		<u>154,318.39</u>	<u>136,031.60</u>



RMAS

ROYAL MEMORIAL CHAPEL GENERAL

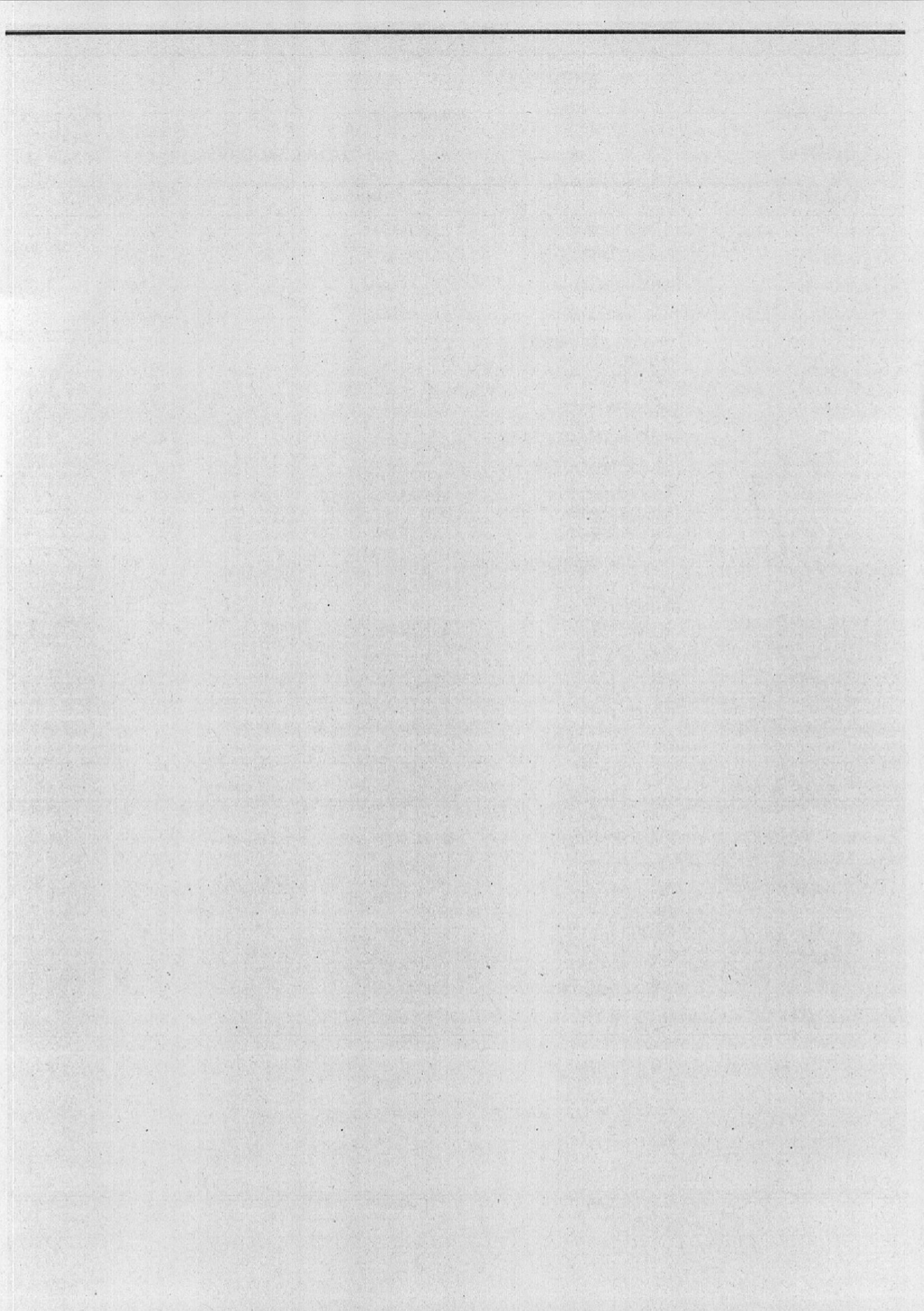
<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	DONATIONS OTHER	-1,208.02	-828.02
G003	FUNCTIONS	665.68	0.00
G004	HONORARIA	-880.00	0.00
	CONTRIBUTION		
G005	GRANTS	-100.00	0.00
G010	DONATION TO CHAPEL	-15,527.77	-4,688.04
G011	DONATION TO FRIENDS	0.00	0.00
G125	SANDHURST POOL OF INVESTMENTS	0.00	0.00
G150	CHOIR SUBSCRIPTIONS	0.00	0.00
G151	FRIENDS LUNCH	0.00	0.00
G152	INCOME TAX REFUND	-1,593.23	0.00
G153	CARDS/BOOKS/CANDLES	0.00	0.00
G155	WEDDINGS	-2,250.00	0.00
G156	CHRISTMAS PUDDING SALES	-0.00	0.00
G157	LOURDES	0.00	0.00
G158	CAMPION DINNER	0.00	0.00
G159	GENERAL SYNOD	0.00	0.00
G300	SILVER EVALUATION	-162,965.00	0.00
G400	INTERNAL TRANSFERS IN	0.00	0.00
G402	INTERNAL TRANSFER	-250.00	0.00
G450	CAPITAL PROPERTY REVALUE	0.00	0.00
G451	MEMORIAL CAP PROP PURCHASE	0.00	0.00
G460	UNREALISED GAIN ON INVESTMENTS	0.00	0.00
G601	FUNCTION/MESS BILLS	0.00	0.00
G602	WELFARE	170.25	0.00
G603	EQUIPMENT PURCHASES	2,741.81	16.00
G604	EXERCISE RESOURCES	0.00	0.00
G605	REFRESHMENTS	300.31	19.29
G606	CPD/PQO TRG	0.00	0.00
G607	ORGAN TUNING	0.00	0.00
G608	CALLIGRAPHY	0.00	0.00
G609	LOURDES	0.00	0.00
G610	ORGANIST HONORARIUM	5,217.00	0.00
G611	MUSIC	0.00	0.00
G612	CAMPION DINNER	0.00	0.00
G613	BOOKS	366.00	0.00



RMAS

ROYAL MEMORIAL CHAPEL GENERAL

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G614	IMPROVEMENTS	0.00	0.00
G615	CHURCH SUPPLIES	124.94	0.00
G616	FRIENDS LUNCH	0.00	0.00
G617	GENERAL SYNOD	0.00	0.00
G618	MEMORIAL CAP PROP PURCHASE	0.00	0.00
G619	MEMBERSHIPS	0.00	0.00
G620	WEDDING FEES	1,492.60	0.00
G621	VISITING PREACHER	0.00	0.00
G622	EXPENDABLE PROPERTY	0.00	0.00
G625	C C SINGERS HONORARIUM	382.00	0.00
G630	RETURNED CHEQUE	0.00	0.00
G635	FLOWERS FOR CHURCH	0.00	0.00
G650	FRIEND OF CHAPEL MISC EXPENSES	0.00	0.00
G651	CLEANING	104.86	41.90
G750	POSTAGE	23.12	0.00
G751	STATIONERY	263.48	22.85
G752	INSURANCE	954.73	0.00
G770	CHARITY PAYMENTS	0.00	0.00
G771	WELFARE	1,362.49	241.39
G772	CONTR TO RC	0.00	0.00
G773	CHAPEL-WEDDINGS GIFTS/PRESENTATIONS	0.00	0.00
G774	DONATIONS	1,615.00	530.00
G800	CCL COPYRIGHT LICENCE	0.00	0.00
G801	RC WEDDINGS	0.00	0.00
G802	MEMORIALS	636.19	0.00
G803	WEBSITE MAINTENANCE	2,712.50	50.00
G804	WRITE OFFS	0.00	0.00
G805	PROPERTY DEPRECIATION	10,558.37	5,943.85
G806	ENGRAVING	0.00	0.00
G807	PROPERTY EVALUATION	600.00	0.00
G900	INTERNAL TRANSFERS OUT	0.00	0.00
G901	INTERNAL TRANSFER	164.30	0.00
T750	NOT USED IN THIS ACCOUNT	0.00	0.00



Paxton+

Trial Balance

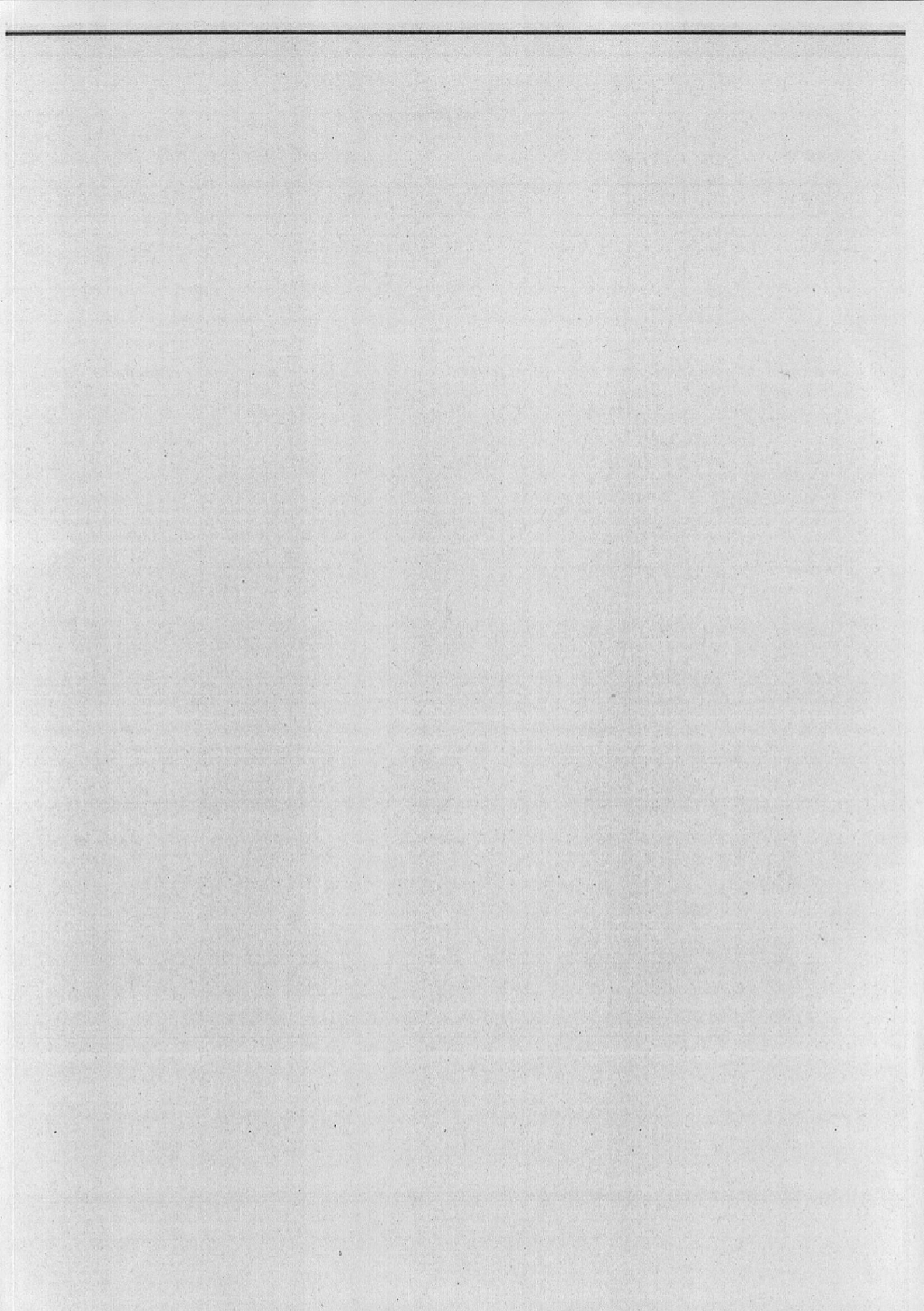
Page 4 of 4

Printed: 02/04/2023

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
		30,455.63	-184,774.02	6,865.28	-5,516.06
		<hr/>		<hr/>	
		-154,318.39		1,349.22	
		<hr/>		<hr/>	
		0.00			
		<hr/>		<hr/>	



Statement of Financial Activities as at 31/03/2023

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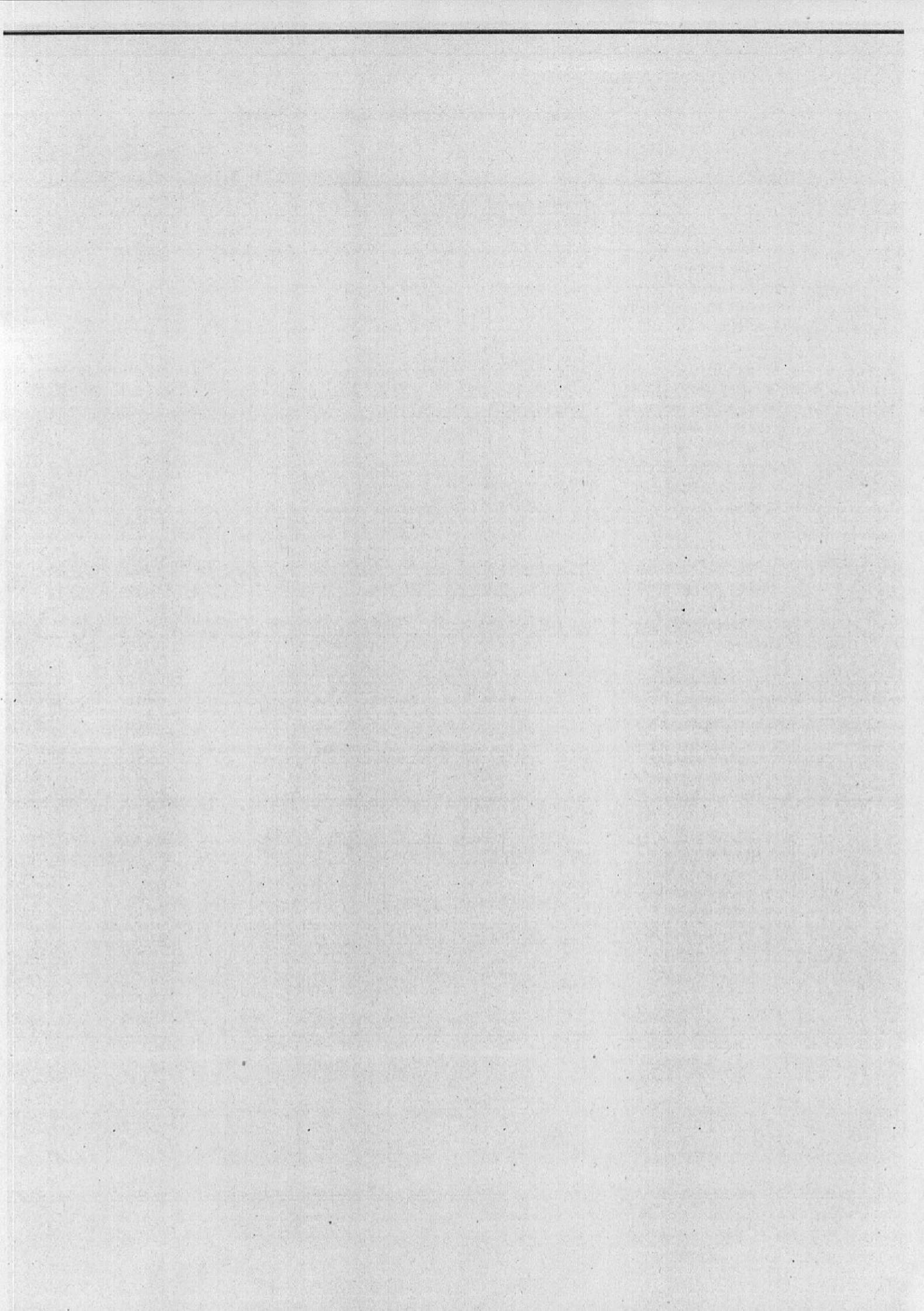
Page 1 of 1

Printed: 02/04/2023

RMAS

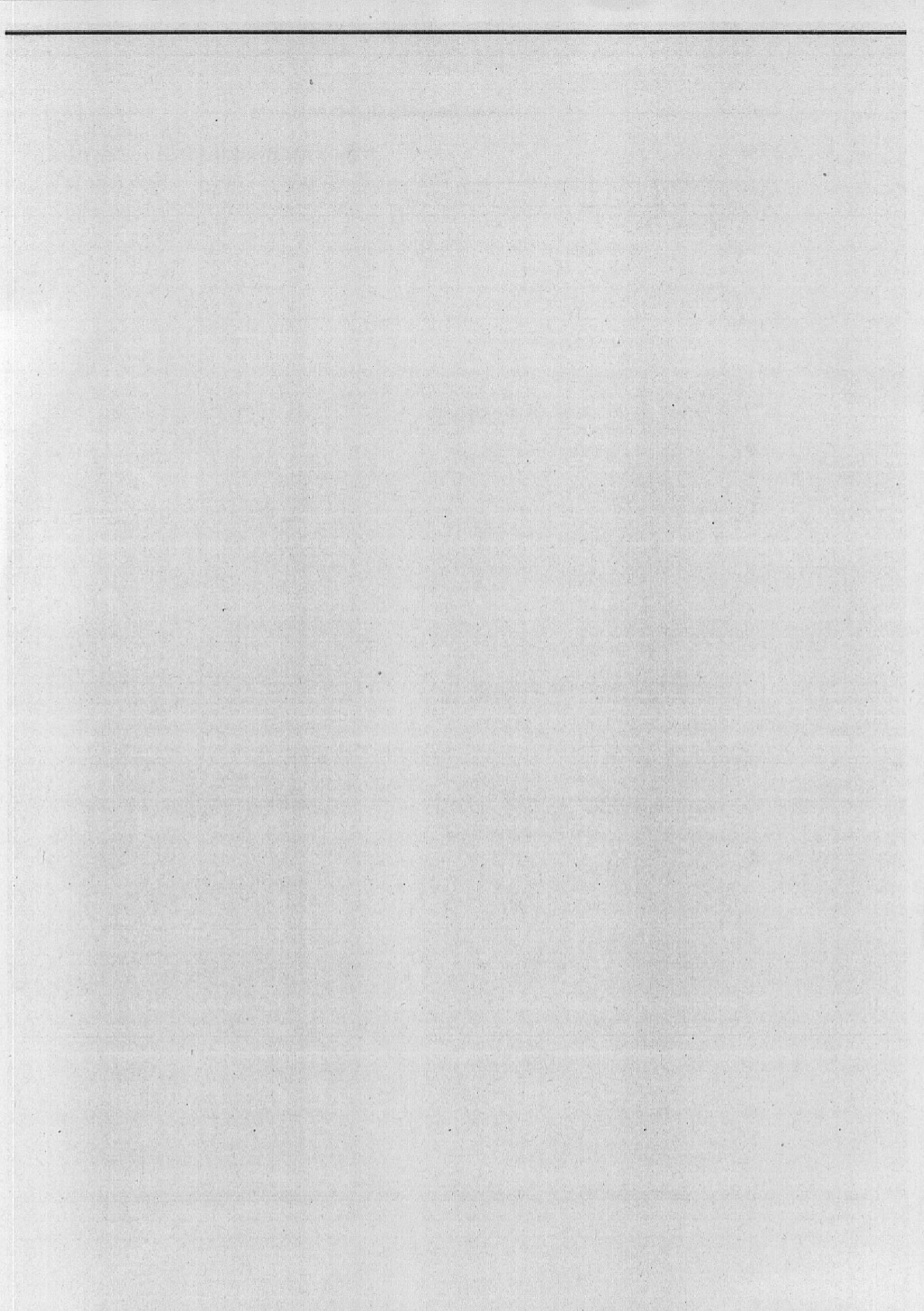
ROYAL MEMORIAL CHAPEL GENERAL

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	17,050.11 ✓	5,082.60	0.00	22,132.71	15,662.28
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	3,843.23 ✓	3,391.66	0.00	7,234.89	4,465.00
Other Incoming Resources	162,965.00 ✓	0.00	0.00	162,965.00 ✓	0.00
Total Incoming Resources	183,858.34	8,474.26	0.00	192,332.60 ✓	20,127.28
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	10,899.77 ✓	5,065.02	0.00	15,964.79	20,077.38
Governance Costs	1,241.33	124.03	0.00	1,365.36	1,751.07
Grants and Donations	2,977.49	1,633.23	0.00	4,610.72	371.94
Other Costs	14,507.06	900.00	0.00	15,407.06	4,752.90
Total Resources Expended	29,625.65	7,722.28	0.00	37,347.93	26,953.29
Net Incoming/Outgoing Resources Before Transfers	154,232.69	751.98	0.00	154,984.67	-6,826.01
Transfers					
Gross transfers between funds (internal transfers)	85.70	164.30	0.00	250.00	-439.20
Net Incoming resources before holding gains and losses	154,318.39	916.28	0.00	155,234.67	-7,265.21
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	21,465.16
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	154,318.39	916.28	0.00	155,234.67	14,199.95
Reconciliation of Funds					
Total funds brought forward from previous year	86,660.97	32,087.26	0.00	118,748.23	
Total funds carried forward	240,979.36	33,003.54	0.00	273,982.90	



March 2023

<u>End of last year</u>		<u>Balance</u>
	<u>Fixed Assets</u>	
64,053.02	CAPITAL PROPERTY	53,494.65
0.00	HERITAGE PROPERTY	162,965.00
64,053.02	Total Fixed Assets	216,459.65
	<u>Current Assets</u>	
54,695.21	CURRENT BANK ACCOUNT	57,528.58
0.00	DEBTORS	0.00 ✓
54,695.21	Total Current Assets	57,528.58
118,748.23	Total Assets	273,988.23
	<u>Liabilities</u>	
0.00	CREDITORS	0.00 ✓
0.00	VAT Control	0.00
0.00	VAT Payable	0.00
0.00	Total Liabilities	0.00
118,748.23	Total Assets Minus Liabilities	273,988.23
	<u>Total Funds</u>	
32,087.26	Total Restricted Funds	33,003.54
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
86,660.97	Accumulated Trading & GPF	240,984.69
118,748.23	Total Funds	273,988.23 ✓



<u>End of last year</u>		<u>Balance</u>
	Funds Analysis	

	Designated Funds	

0.00		0.00
	Restricted Funds	

0.00	ORGAN FUND	0.00
0.00	SUSPENSE ACCOUNT	0.00
0.00	PLATE COLLECTIONS	0.00
14,537.58	FRIENDS OF THE CHAPEL	19,449.76
6,960.61	MEMORIALS	6,360.61
6,061.72	RMC IMPROVEMENTS FUND	6,061.72
697.59	RC CHAPEL FUND	697.59
3,829.76	LOURDES	433.86
32,087.26		33,003.54
	Endowment Funds	

0.00		0.00
	Trading and General Purpose Funds	

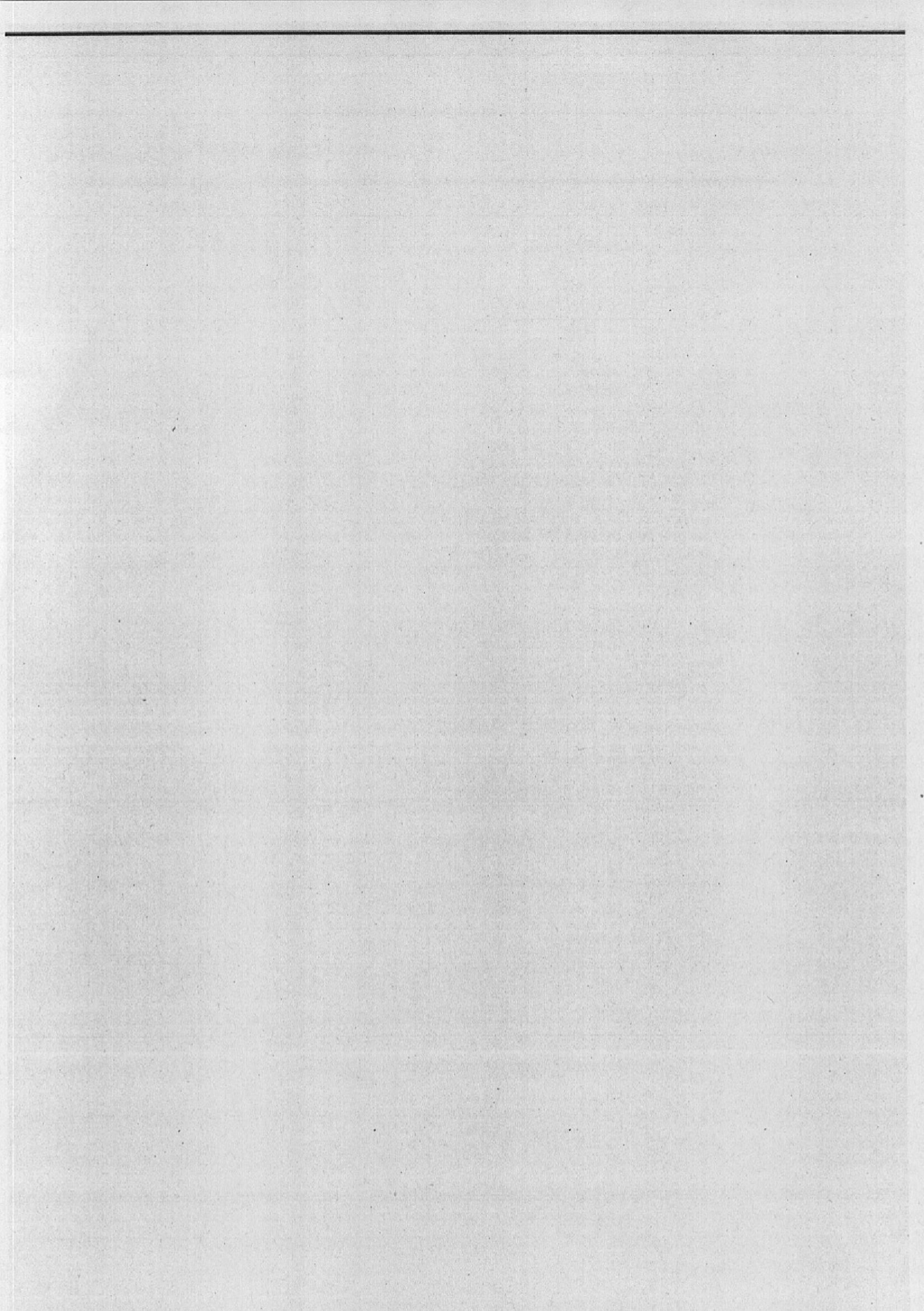
0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
18,286.79	General Purpose Fund surplus	154,318.39
18,286.79	Trading & GPF surplus	154,318.39
68,374.18	Balance at last balance sheet	86,666.30
86,660.97	Accumulated Trading & GPF	240,984.69
118,748.23	Grand total	273,988.23

Signature of A/C Holder/Fund Manager

Date -----

Signature of Managing Trustee

Date -----



RMAS

ROYAL MEMORIAL CHAPEL GENERAL

March 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
GPF Analysis			
Income			

Voluntary Income			

G001 DONATIONS OTHER	828.02	1,208.02	
G003 FUNCTIONS	0.00	-665.68	
G004 HONORARIA CONTRIBUTION	0.00	880.00	
G005 GRANTS	0.00	100.00	
G010 DONATION TO CHAPEL	4,688.04	15,527.77	
G011 DONATION TO FRIENDS	0.00	0.00	
	5,516.06		17,050.11
Activities for Generating Funds			

		0.00	0.00
Investment Income			

G125 SANDHURST POOL OF INVEST	0.00	0.00	
		0.00	0.00
Income Resources from Charitable Activiti			

Trading Income	0.00	0.00	
G150 CHOIR SUBSCRIPTIONS	0.00	0.00	
G151 FRIENDS LUNCH	0.00	0.00	
G152 INCOME TAX REFUND	0.00	1,593.23	
G153 CARDS/BOOKS/CANDLES	0.00	0.00	
G155 WEDDINGS	0.00	2,250.00	
G156 CHRISTMAS PUDDING SALES	0.00	0.00	
G157 LOURDES	0.00	0.00	
G158 CAMPION DINNER	0.00	0.00	
G159 GENERAL SYNOD	0.00	0.00	
		0.00	3,843.23
Other Income			

Non Primary Purpose Trading Income	0.00	0.00	
G300 SILVER EVALUATION	0.00	162,965.00	
		0.00	162,965.00
Internal Transfers In			

G400 INTERNAL TRANSFERS IN	0.00	0.00	
G402 INTERNAL TRANSFER	0.00	250.00	
		0.00	250.00
Gains on Revaluation of Fixed Assets			

G450 CAPITAL PROPERTY REVALUE	0.00	0.00	
G451 MEMORIAL CAP PROP PURCHA	0.00	0.00	
		0.00	0.00
Unrealised Gains on Investment Assets			

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G460 UNREALISED GAIN ON INVEST	0.00	0.00
	0.00	0.00
GPF Total Income	----- 5,516.06	----- 184,108.34

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
<u>Expenditure</u>			
<u>Investment Management Costs</u>			
	0.00		0.00
<u>Costs of Generating Funds</u>			
	0.00		0.00
<u>Charitable Activities</u>			
Trading costs	0.00	0.00	
G601 FUNCTION/MESS BILLS	0.00	0.00	
G602 WELFARE	0.00	170.25	
G603 EQUIPMENT PURCHASES	16.00	2,741.81	
G604 EXERCISE RESOURCES	0.00	0.00	
G605 REFRESHMENTS	19.29	300.31	
G606 CPD/PQO TRG	0.00	0.00	
G607 ORGAN TUNING	0.00	0.00	
G608 CALLIGRAPHY	0.00	0.00	
G609 LOURDES	0.00	0.00	
G610 ORGANIST HONORARIUM	0.00	5,217.00	
G611 MUSIC	0.00	0.00	
G612 CAMPION DINNER	0.00	0.00	
G613 BOOKS	0.00	366.00	
G614 IMPROVEMENTS	0.00	0.00	
G615 CHURCH SUPPLIES	0.00	124.94	
G616 FRIENDS LUNCH	0.00	0.00	
G617 GENERAL SYNOD	0.00	0.00	
G618 MEMORIAL CAP PROP PURCHA	0.00	0.00	
G619 MEMBERSHIPS	0.00	0.00	
G620 WEDDING FEES	0.00	1,492.60	
G621 VISITING PREACHER	0.00	0.00	
G622 EXPENDABLE PROPERTY	0.00	0.00	
G625 C C SINGERS HONORARIUM	0.00	382.00	
G630 RETURNED CHEQUE	0.00	0.00	
G635 FLOWERS FOR CHURCH	0.00	0.00	
G650 FRIEND OF CHAPEL MISC EXPI	0.00	0.00	
G651 CLEANING	41.90	104.86	
	77.19		10,899.77 ✓
<u>Governance Costs</u>			
G750 POSTAGE	0.00	23.12	
G751 STATIONERY	22.85	263.48	
G752 INSURANCE	0.00	954.73	
	22.85		1,241.33 ✓
<u>Grants and Donations</u>			
G770 CHARITY PAYMENTS	0.00	0.00	
G771 WELFARE	241.39	1,362.49	
G772 CONTR TO RC CHAPEL-WEDDI	0.00	0.00	
G773 GIFTS/PRESENTATIONS	0.00	0.00	
G774 DONATIONS	530.00	1,615.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	771.39	2,977.49
<u>Other Costs</u>		
Non Primary Trading Costs	0.00	0.00
G800 CCL COPYRIGHT LICENCE	0.00	0.00
G801 RC WEDDINGS	0.00	0.00
G802 MEMORIALS	0.00	636.19
G803 WEBSITE MAINTENANCE	50.00	2,712.50
G804 WRITE OFFS	0.00	0.00
G805 PROPERTY DEPRECIATION	5,943.85	10,558.37
G806 ENGRAVING	0.00	0.00
G807 PROPERTY EVALUATION	0.00	600.00
	5,993.85	14,507.06
<u>Internal Transfers Out</u>		
G900 INTERNAL TRANSFERS OUT	0.00	0.00
G901 INTERNAL TRANSFER	0.00	164.30
	0.00	164.30
<u>Unrealised Losses on Investments</u>		
	0.00	0.00
GPF Total Expenditure	6,865.28	29,789.95
GPF Income Over Expenditure	-1,349.22	154,318.39

164.30

Transfer from Restricted

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Restricted Funds Analysis</u>		
<u>Income</u>		
<u>Voluntary Income</u>		
R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	819.20	4,782.60
R401 MEMORIALS	0.00	300.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
	819.20	5,082.60
<u>Activities for Generating Funds</u>		
R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
	0.00	0.00
<u>Investment Income</u>		
R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
	0.00	0.00
<u>Income Resources from Charitable Activiti</u>		
R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	2,491.66
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	900.00
	0.00	3,391.66
<u>Other Incoming Resources</u>		
R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R404 LOURDES	0.00	0.00
	0.00	0.00
Total Income excluding transfers	819.20	8,474.26

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
	0.00	0.00
Charitable Activities		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	769.12
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	4,295.90
	0.00	5,065.02
Governance Costs		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	124.03
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
	0.00	124.03
Grants and Donations		

R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	40.00	1,633.23
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
	40.00	1,633.23

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Other Costs</u>		
R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	0.00
R401 MEMORIALS	0.00	900.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
	0.00	900.00
Total Expenditure excluding transfers	40.00	7,722.28
<u>Internal Transfers</u>		
R003 ORGAN FUND	0.00	0.00
R300 SUSPENSE ACCOUNT	0.00	0.00
R350 PLATE COLLECTIONS	0.00	0.00
R400 FRIENDS OF THE CHAPEL	0.00	-164.30
R401 MEMORIALS	0.00	0.00
R402 RMC IMPROVEMENTS FUND	0.00	0.00
R403 RC CHAPEL FUND	0.00	0.00
R404 LOURDES	0.00	0.00
	0.00	-164.30
Restricted funds Income Over Expenditure	779.20	916.28

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

RMAS

ROYAL MEMORIAL CHAPEL GENERAL

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

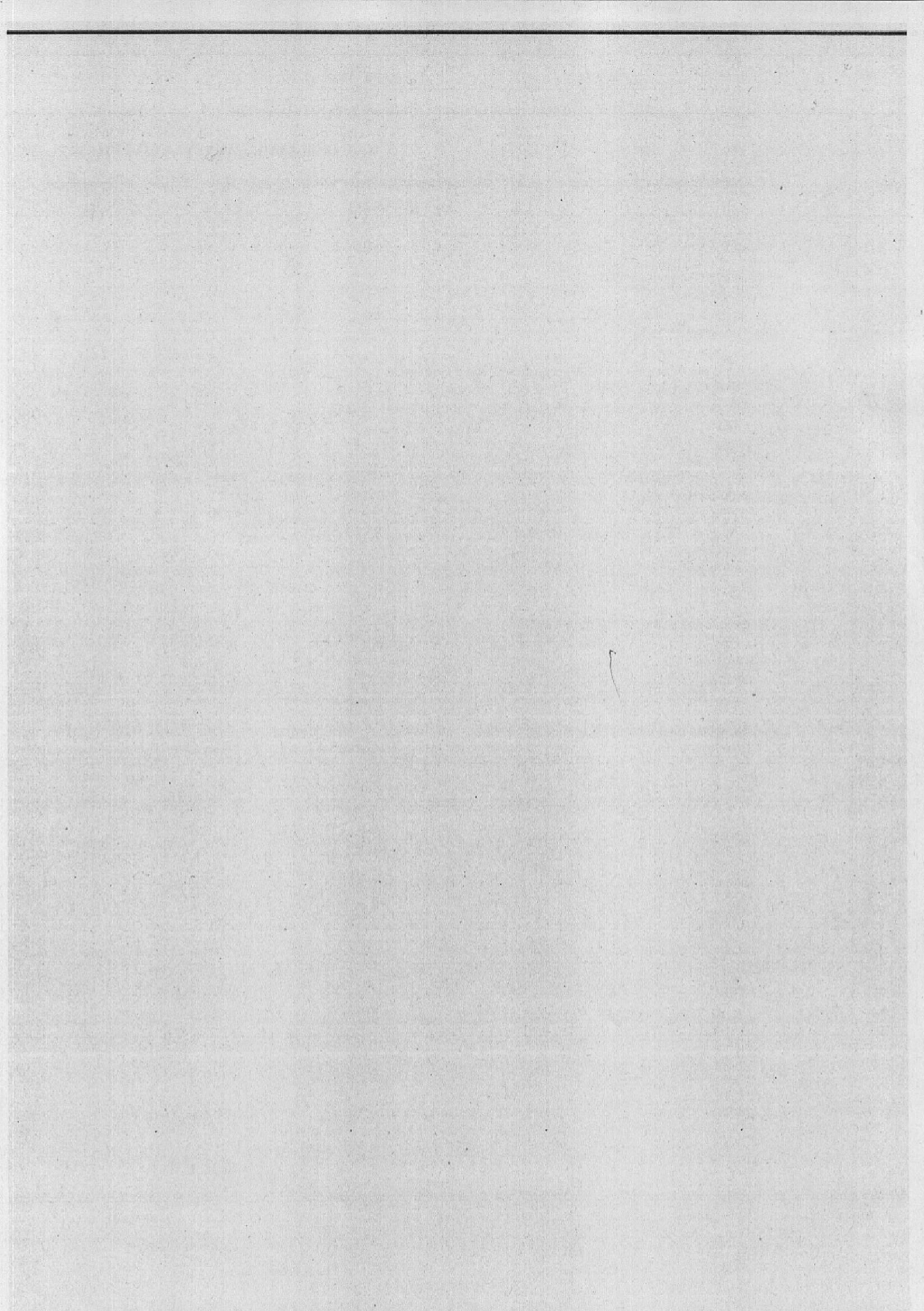
	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditure	0.00	0.00
	-----	-----



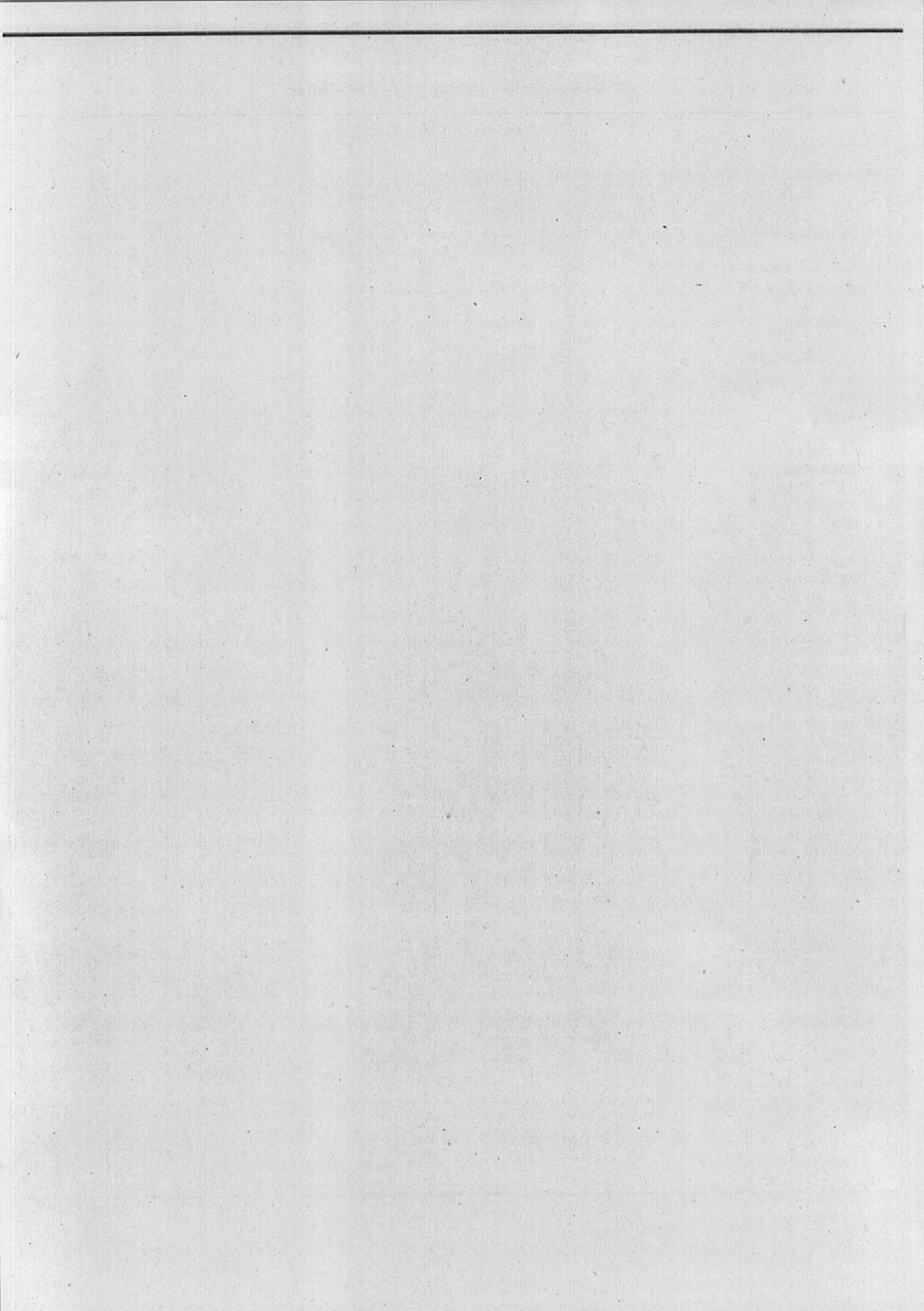
Receipts and Payments Accounts

Unrestricted Funds

Receipts and Payments are broken down using our own analysis.

Payments	Current Period		Previous Period		Receipts	Current Period		Previous Period			
Function Mess Bills	000	00	00	00	Donations Other	1208	02	812	10		
Welfare	170	25	140	99	Envelope Giving Scheme	000	00	0	00		
Equipment Purchase	2725	81	671	65	Grants	100	00	189	99		
Exercise Resources	000	00	3607	83	Donations to Chapel	15527	77	9834	13		
Refreshment	300	31	0	00	Donations to Friends	000	00	0	00		
CPD/PQO Trg	000	00	697	99	Investments	000	00	0	00		
Lourdes	000	00	0	00	Friends Lunch	000	00	0	00		
Organist Honorarium	5217	00	3960	00	Income Tax Refund	1593	23	0	00		
Music	000	00	0	00	Weddings	2250	00	4465	00		
Campion Dinner	000	00	0	00	Lourdes	000	00	0	00		
Books	366	00	0	00	Internal Transfer	250	00	0	00		
Improvements	000	00	0	00	Capital Property Revalue	000	00	0	00		
Church Supplies	124	94	80	49	Capital Property Purchase	000	00	0	00		
Friends Lunch	000	00	0	00	Honoraria Contributions	880	00	436	76		
General Synod	000	00	1660	64							
Memberships	000	00	0	0							
Wedding Fees	1492	60	273	60							
Visiting Preacher	000	00	0	00							
Expendable Property	000	00	338	68							
CC Singers Honorarium	382	00	642	00							
Flowers for Church	000	00	0	00							
Cleaning	104	86	0	00							
Postage	23	12	0	00							
Stationery	263	48	76	18							
Insurance	954	73	1597	72							
Charity Payments	000	00	0	00							
Welfare	1362	49	0	00							
Grant/Donations	1616	00	228	69							
Gifts/Presentation	000	00	58	25							
Memorials	636	19	0	00							
Website Maintenance	2712	50	138	38							
Property Depreciation	10558	37	000	00							
Property Evaluation	600	00	0	00							
Engravings	000	00	0	00							
Internal Transfers	164	30	320	30							
Total Payments	A2	29774	95	14,493	39	Total Receipts	A1	21709	02	15,737	98

Net of Receipts/(Payments)	A1 less A2	-£8069	93	£1,244	59
Cash funds last year end	A3	£13888	11	£12,643	52
Cash funds this year end	A1 less A2 plus A3 <i>(State Currency)</i>	£5822	07	£13,888	11



Restricted Funds

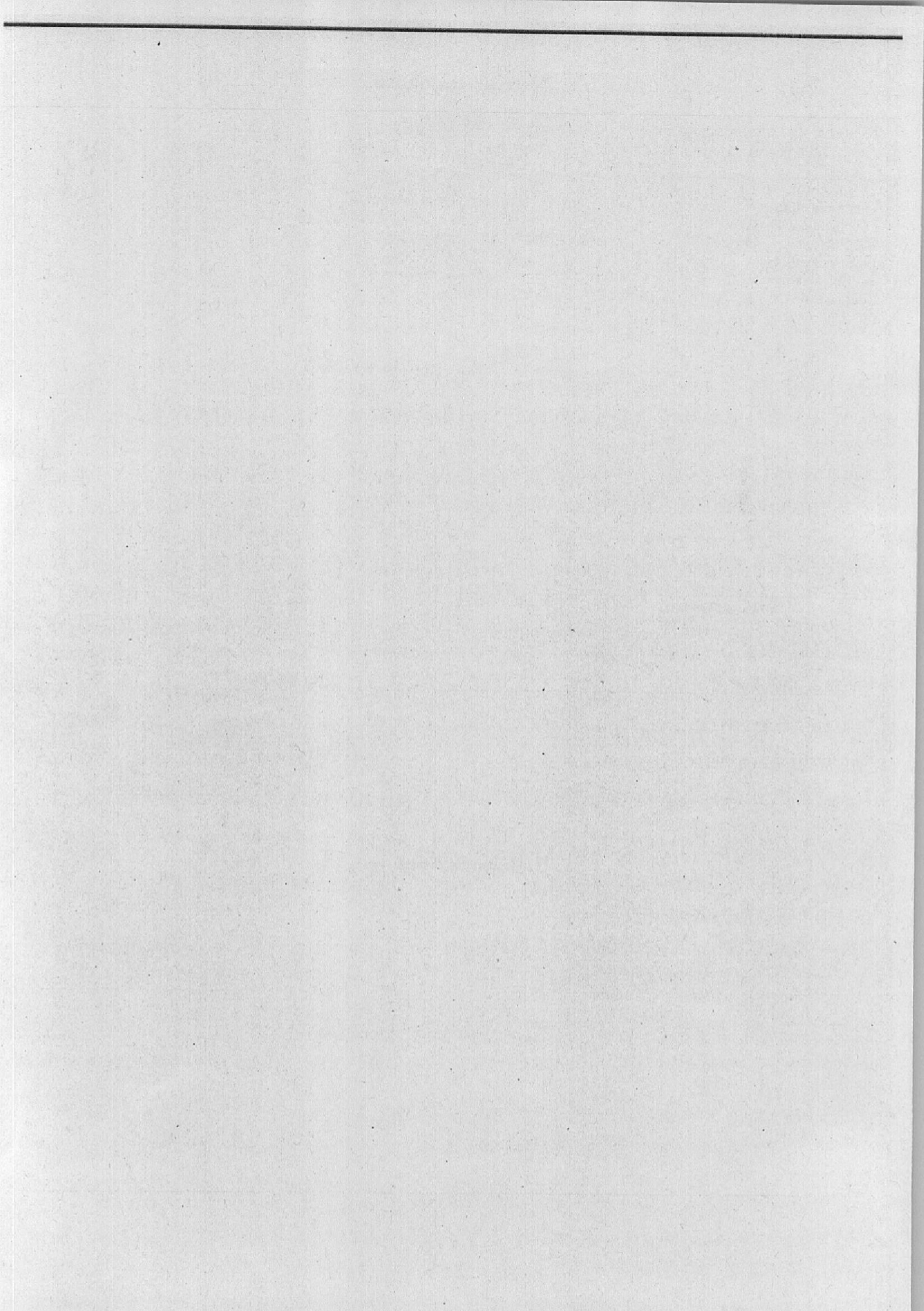
Receipts and Payments are broken down using our own analysis.

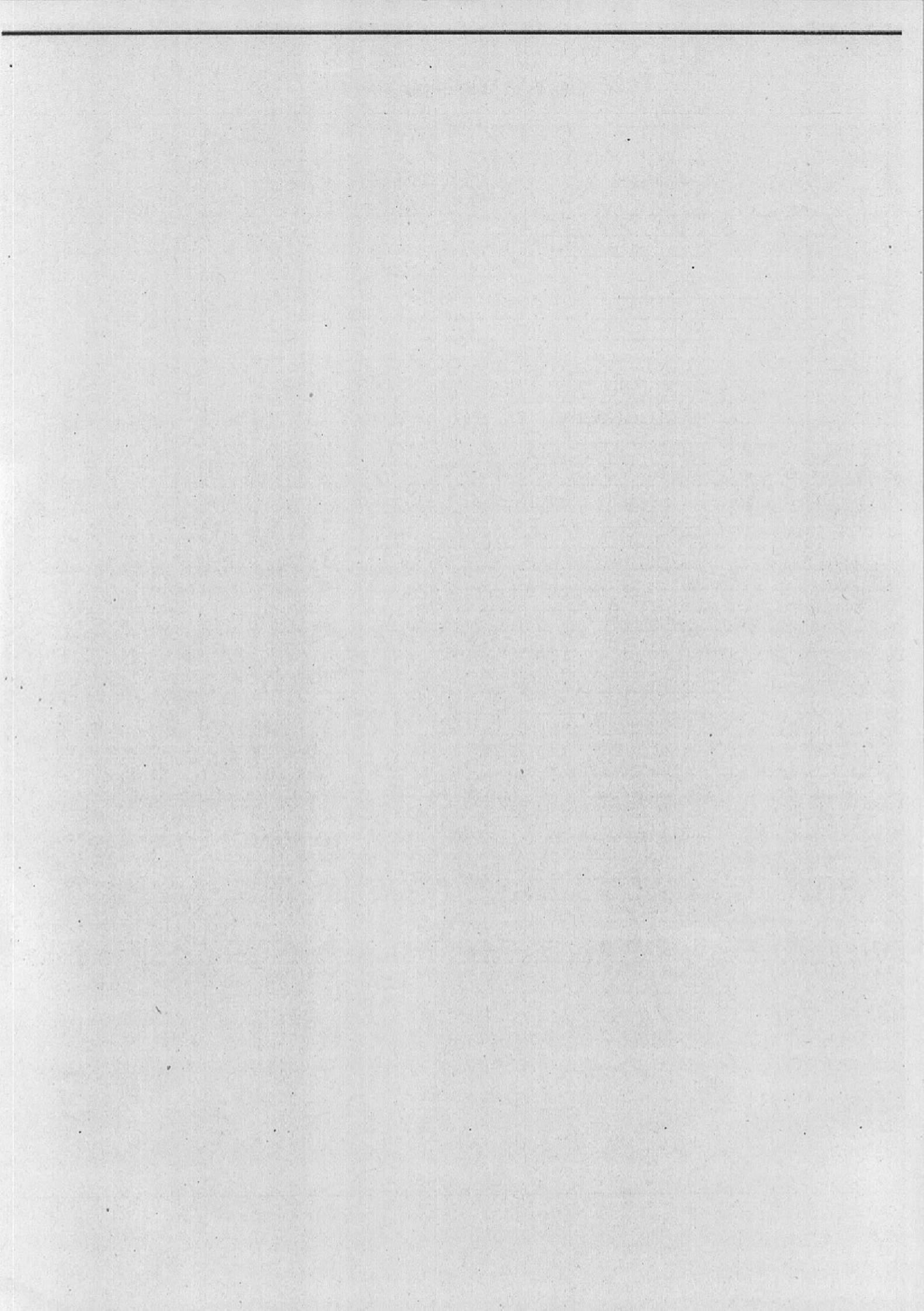
Payments	Current Period		Previous Period		Receipts	Current Period		Previous Period	
Plate Collection	000	00	00	00	Plate Collections	000	00	00	00
Friends of the Chapel	2726	38	8318	04	Friends of the Chapel	7638	56	4350	10
Memorials	900	00	00	00	Memorials	300	00	00	00
Improvement Fund	000	00	00	00	RC Chapel Fund	000	00	00	00
RC Chapel Fund	000	00	00	00	Lourdes	900	00	00	00
Lourdes	4295	90	00	00					
Internal Transfers	000	00	118	90					
Total Expenditure B2	7922	28	8,199	14	Total Income B1	8838	56	4,350	10

Net of Receipts/(Payments)	B1 less B2	£916	28	£3,849	04
Cash funds last year end	B3	£70,462	93	£66,613	89
Cash funds this year end	B1 less B2 plus B3 (Currency)	£71,379	21	£70,462	93

Endowment Funds

The charity has no Endowment Funds.



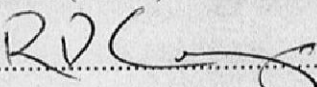


Statement of Assets and Liabilities at Year End

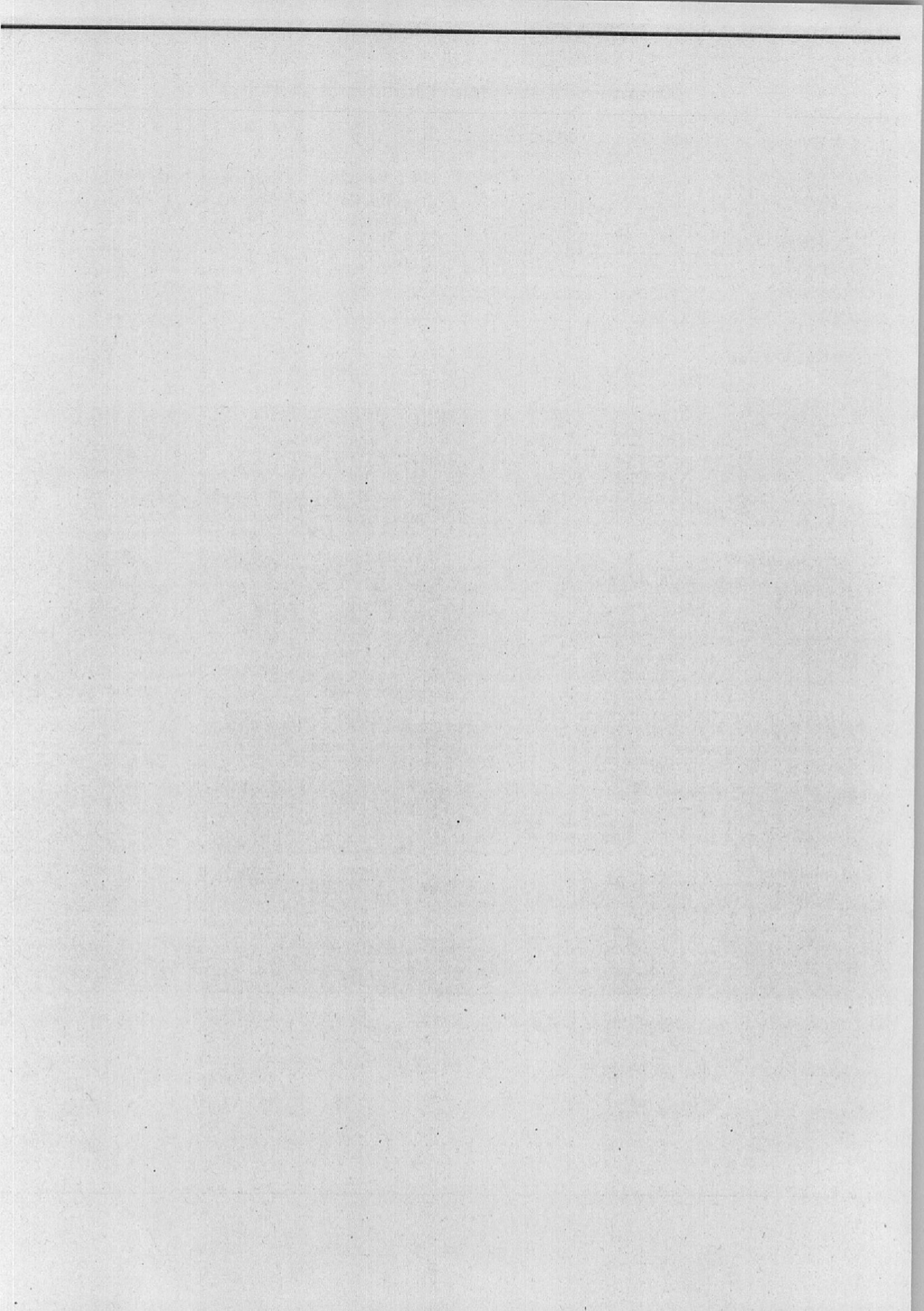
For the financial year ended on:31 Mar 2023.....

	Unrestricted Funds <i>(Currency)</i>	Restricted Funds <i>(Currency)</i>	Endowment Funds <i>(Currency)</i>
Cash Funds			
Cash in Hand	0.00	0.00	
Cash at Bank	£	£	
Deposit Account <i>(instantly available)</i>	0.00	0.00	
Total Cash Funds	£0	£0	
Other Monetary Assets			
	Fund to which it belongs	Cost <i>(optional)</i>	Current value <i>(optional)</i>
Investment Assets			
Deposit Account <i>(not instantly available)</i>	0.00	0.00	
Investments	0.00	0.00	
	Fund to which it belongs	Cost <i>(optional)</i>	Current value <i>(optional)</i>
Assets Retained for the Charity's Own Use			
	Fund to which it belongs	Amount due <i>(optional)</i>	When due <i>(optional)</i>
Liabilities			
Creditors	0.00		

Managing Trustee (Name)... Revd Msgr Canon Robert Corrigan

Signature..... 

Date..... 13-6-23



Managing Trustee's Annual Report and Comments

Unit.....Royal Military Academy Sandhurst.....

Address.....Camberley, Surrey, GU15 4PQ.....

Charity name (*Church name*)Royal Memorial Chapel

Charity Commission Registered Number - **1136610**

Description of the charity's trusts. This should include:

- a. Details, including date if known, of the charity's governing document (e.g. trust deed, will, constitution etc); and
- b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document	Governing document adopted on 27 October 2017.
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Objects of the Charity	The Provision of Worship and Spiritual Support to assist the promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well being of service personnel.
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Specific investment powers	Not Applicable
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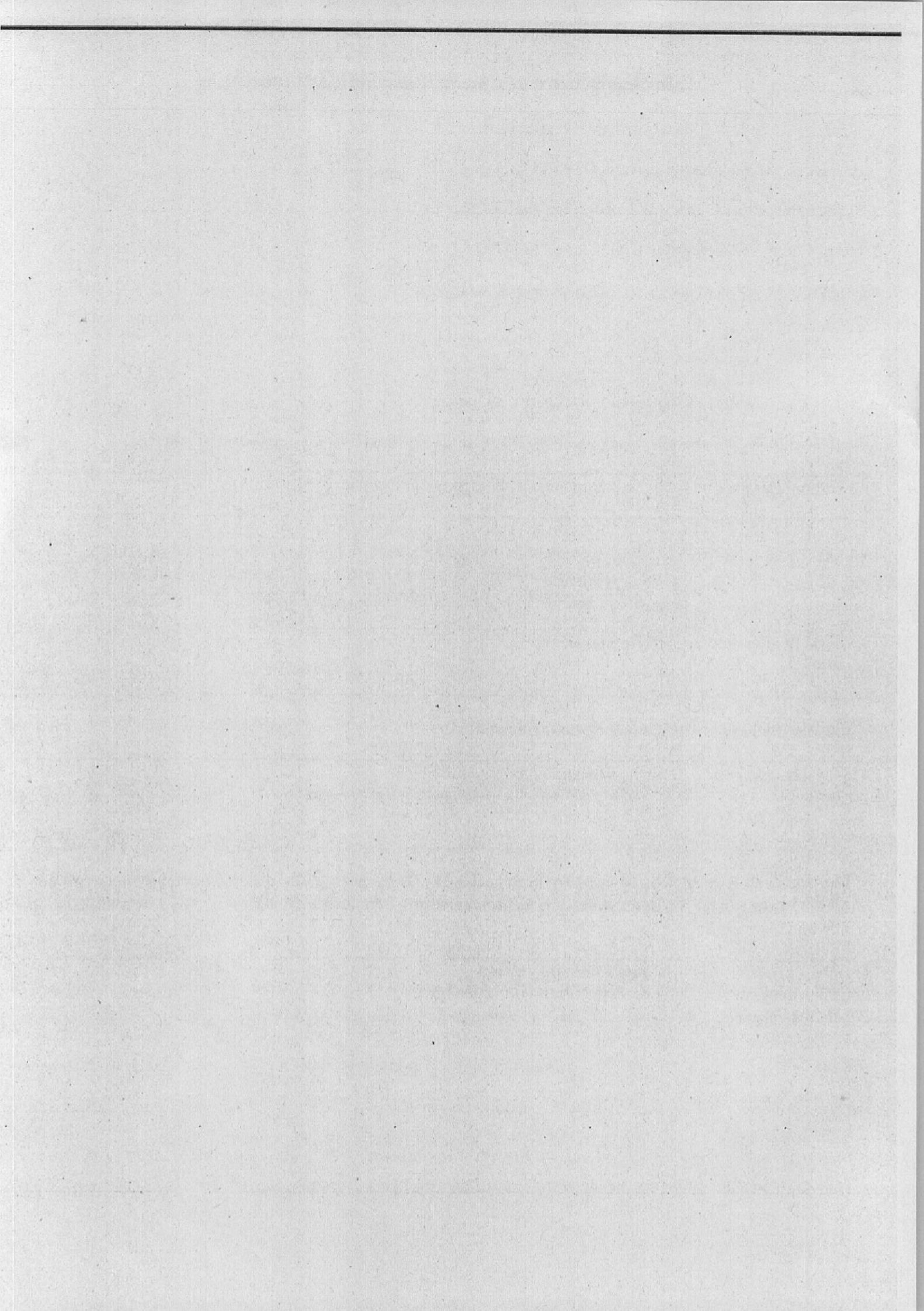
Explain briefly how trustees are elected or appointed.

Trustee selection method	Chaplain appointed by RChD. <i>(include Church Council selection method where appropriate)</i>
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Charity's activities and achievements during the year	Support Charity events Welfare activities within RMAS
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Provide a brief review of the financial position of the charity. This should include the principal types of income.



Financial Review	Income is from collections and donations and is totally disbursed to Church Funds and Charities within each financial year.
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made to the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

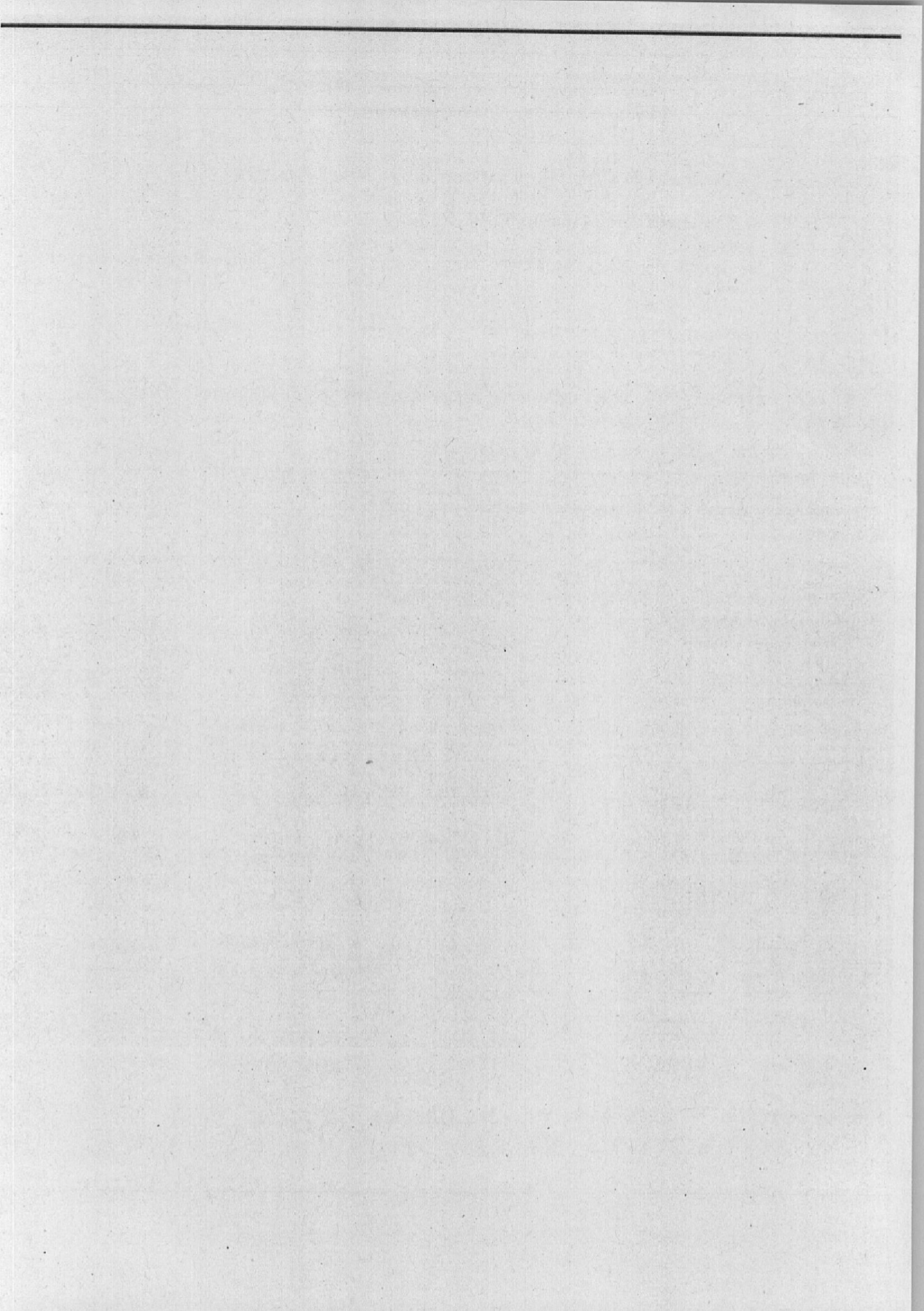
Financial reserves policy	No reserves are held but fund always has historically had a credit balance well in excess of 100K
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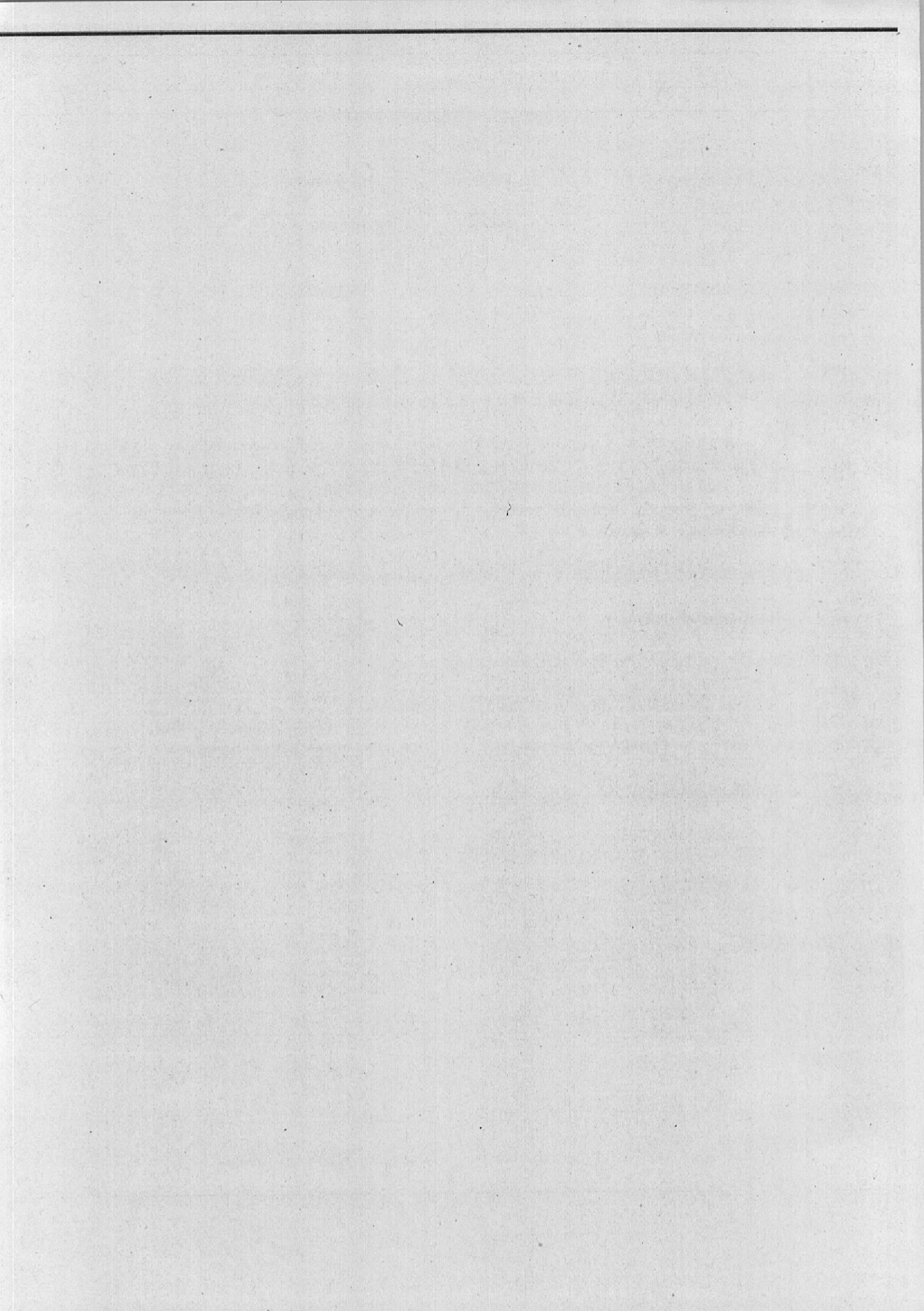
Investments selection policy	No investments are held.
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Provide the names of all trustees/Managing Trustee(s) during the report year. <i>(Chaplain + Church Council)</i>	Revd Msgr Canon Robert Corrigan
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Additional comments:

Signature RIC
Name Revd Msgr Canon Robert Corrigan.....
Date 13/6/23
Appointment: ..Managing Trustee.....





RMAS – Royal Memorial Chapel

SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

1. **Direction 1: Check whether the charity is eligible to have an independent examination.** I've used the guidance summary at para 2114 of the SFRs to ensure independent examination by the Comd/SO2 SPS is authorised.
2. **Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination.** I declare that I have not acted as IA or had any other involvement in the day to day running of a service fund (e.g., in a previous assignment) within the last three years.
3. **Direction 3: Record your independent examination.** A record of associated documents used for this audit is being stored along with the report and accounts.
4. **Direction 4: Plan your independent examination.** As the examiner I obtained the relevant constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems prior to conducting my examination.
5. **Direction 5: Check that accounting records are kept to the to the required standard.**
 - a. As the examiner I satisfied myself that all relevant PAXTON+/AB 397 accounting records and subsidiary books are maintained and up to date, including an examination of transactions carried within the fund during the fund's last G1 audit.
 - b. I have checked that the 6-monthly FM/Trustee internal financial controls checklist (British Army) was completed (see Annex B to Chapter 2 of these regulations).
6. **Direction 6: Check that the accounts are consistent with the accounting record.** As the IE I examined the final accounts to ascertain if they revealed any unusual items, unexpected fluctuations or inconsistencies.
7. **Direction 7: Check that the Charity is operated in line with the accruals basis of accounting.** The accounts are prepared on an accruals basis and the relevant checks have been made to confirm that the charity accounting complies with the accruals method of accounting. Wherever deviation may exist, guidance was provided to the MT and are recorded within this report.
8. **Direction 8. Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts.** I have checked:
 - a. The general accounting policies of the service fund have been agreed with the Charity Commission and are listed in the AF N1514.
 - b. Any significant income expectations listed in the Managing Trustee's Financial Reviews in previous accounting periods are noted and their continued receipt considered against future planned expenditure where appropriate.
 - c. I checked that separate funds of the charity have been correctly accounted for and reported correctly in the accounts.
 - d. I checked to ensure that no material breach of trust has taken place in the use of charitable funds in the reporting period e.g., use of monies in a restricted fund for a purpose outside of the restriction.

9. **Direction 9. The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.**

- a. The IE should consider if the service fund remains viable for future accounting periods.
- b. Consider the worth of the service fund over the periods of previous AF N1514s – Consider if the worth of the fund reduced over an extended period.
- c. I've considered the worth of the service fund over the periods of previous AF N1514s and assessed if the worth of the fund reducing over an extended period.
- d. Debtors and Creditors have been examined and guidance provided to FM where necessary.

10. **Direction 10. Check the form and content of the account. I have:**

- a. The service fund accounts and AF N1514 complies with SORP and the minimum accounting standard required (SOFA, balance Sheet and completed notes to the accounts).
- b. Checked for the correct completion of the AF N1514.

11. **Direction 11. Direction 11 directs independent examiners to identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.**

- a. Any follow up action or request for further explanation can be found at paragraph 13 below.

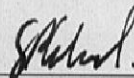
12. **Direction 12: I have compared the trustees' annual report with the Accounts.**

Comments

13. The IA comments are noted. I have the following comments, some of which requires action:
- a. The FM and MT have not signed the balance sheet. Both should be satisfied that the balance sheet for the end of year accounts is correct.
 - b. There has been no movement in the RMC Improvement or RC Chapel restricted funds. Fund officials should satisfy themselves that these restricted funds remain fit for purpose.
 - c. I&E – Income and expenditure are recorded as negative figures (G002 Donations, R400 Friends of the Chapel), unit should investigate and amend accordingly.
 - d. Internal transfers have been made in both the Unrestricted and Restricted Funds however no comment has been made. MT should be satisfied that any transfers (Restricted) have been conducted accordingly with the appropriate authority.

Date: 23/11/23

Independent Examiner's
Signature



Name:

Maj SP Adcock AGC(SPS)

Appointment:

SO2 SPS, HQ Southeast