

**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.

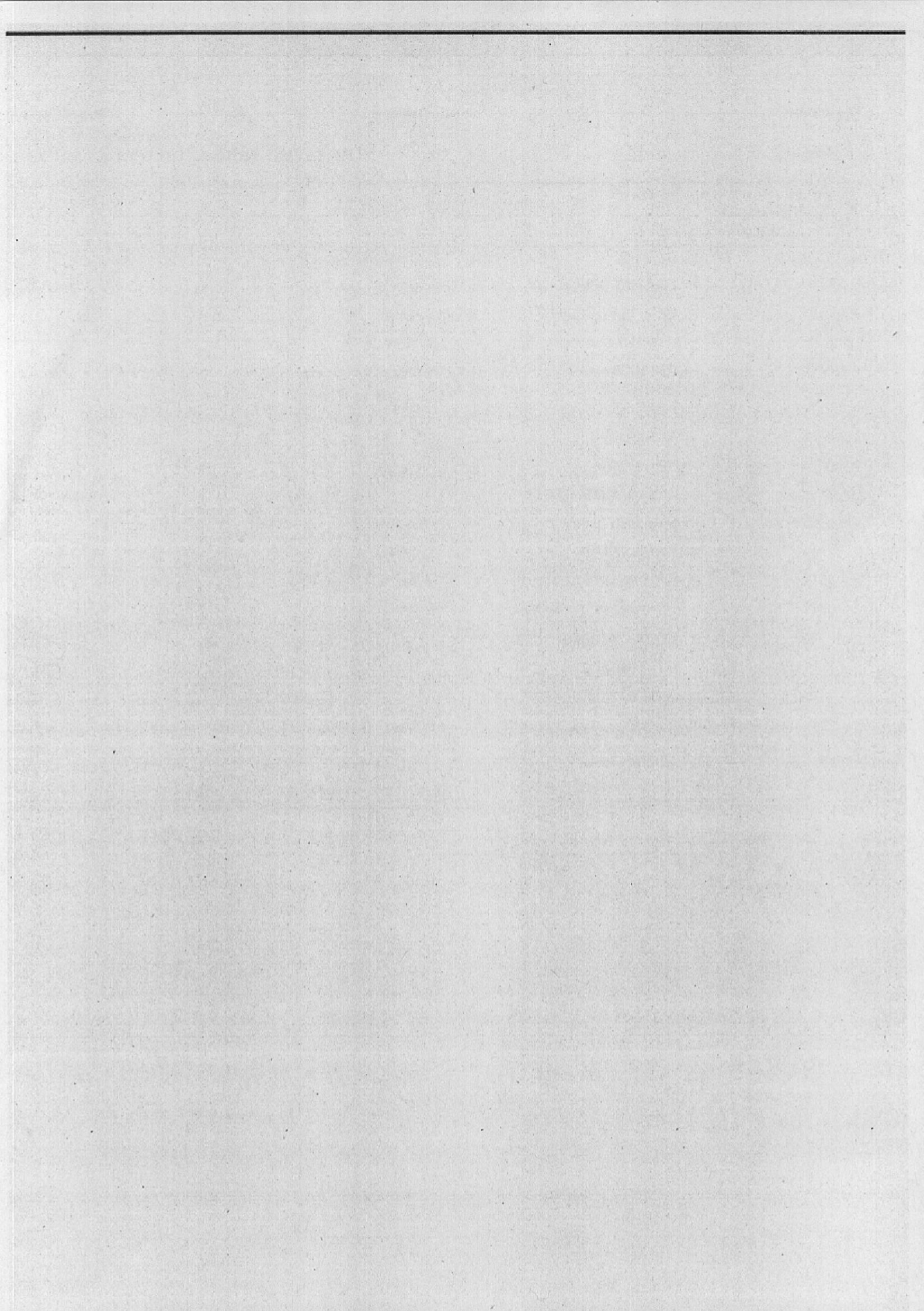
Copy No.3 - Returned to the Unit and to be displayed on the Church Notice Board.

Balance date to end of March 2023

All nominal codes

Without cost centre codes shown

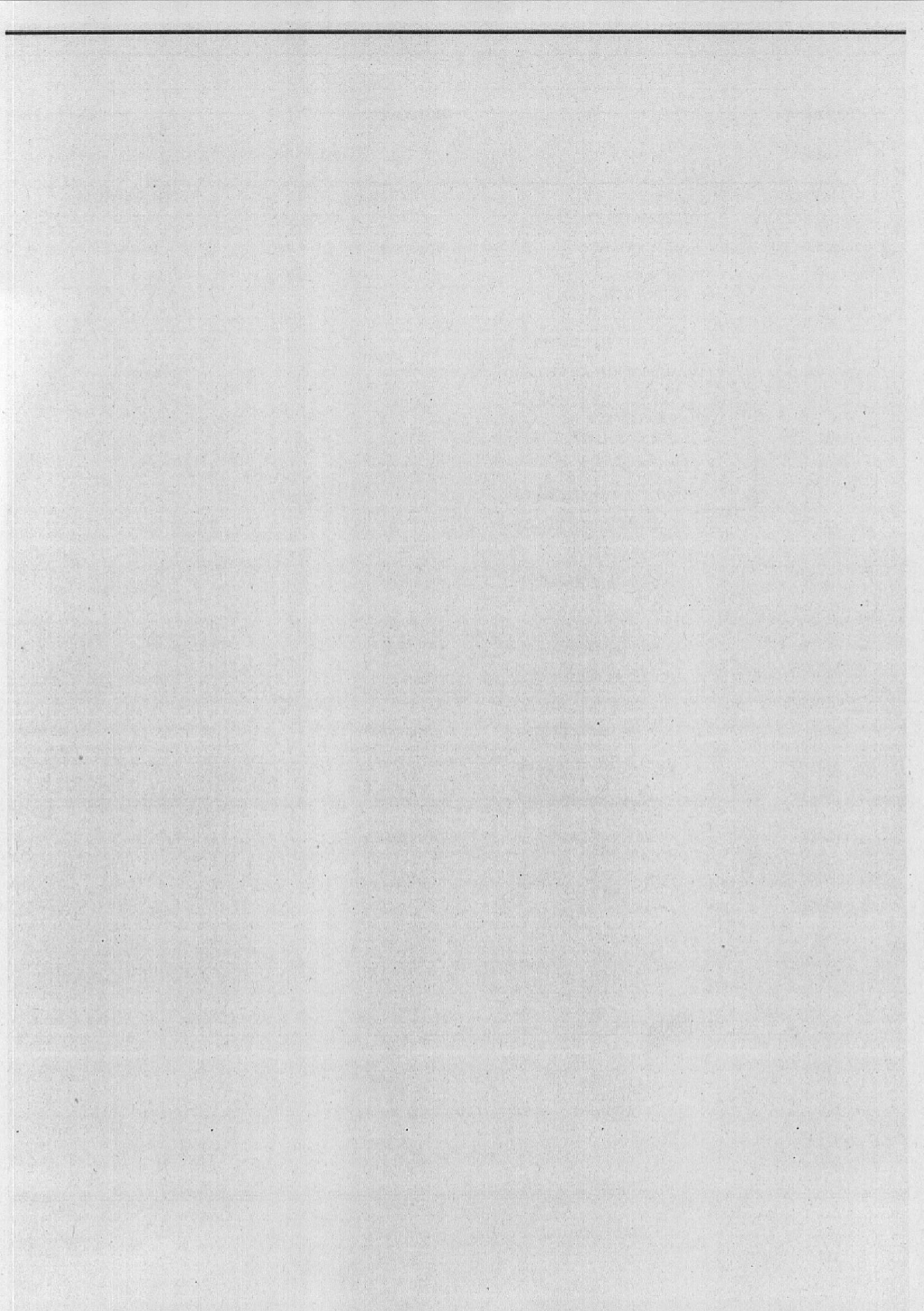
<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	CAPITAL PROPERTY	53,494.65	-10,558.37
B200	HERITAGE PROPERTY	162,965.00	162,965.00
B500	DEBTORS	0.00	0.00
B650	CURRENT BANK ACCOUNT	57,528.58	2,833.37
B700	CREDITORS	0.00	0.00
B750	VAT Control	0.00	0.00
B760	VAT Payable	0.00	0.00
B900	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>



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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



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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	0.00	0.00
G619	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	382.00	0.00
G630	HONORARIUM	0.00	0.00
G630	RETURNED CHEQUE	0.00	0.00
G635	FLOWERS FOR CHURCH	0.00	0.00
G650	FRIEND OF CHAPEL MISC	0.00	0.00
G651	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
G772	CHAPEL-WEDDINGS	0.00	0.00
G773	GIFTS/PRESENTATIONS	0.00	0.00
G774	DONATIONS	1,615.00	530.00
G800	CCL COPYRIGHT	0.00	0.00
G800	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	10,558.37	5,943.85
G805	DEPRECIATION	0.00	0.00
G806	ENGRAVING	0.00	0.00
G807	PROPERTY EVALUATION	600.00	0.00
G900	INTERNAL TRANSFERS	0.00	0.00
G900	OUT	0.00	0.00
G901	INTERNAL TRANSFER	164.30	0.00
T750	NOT USED IN THIS	0.00	0.00
	ACCOUNT		

Paxton+

Trial Balance

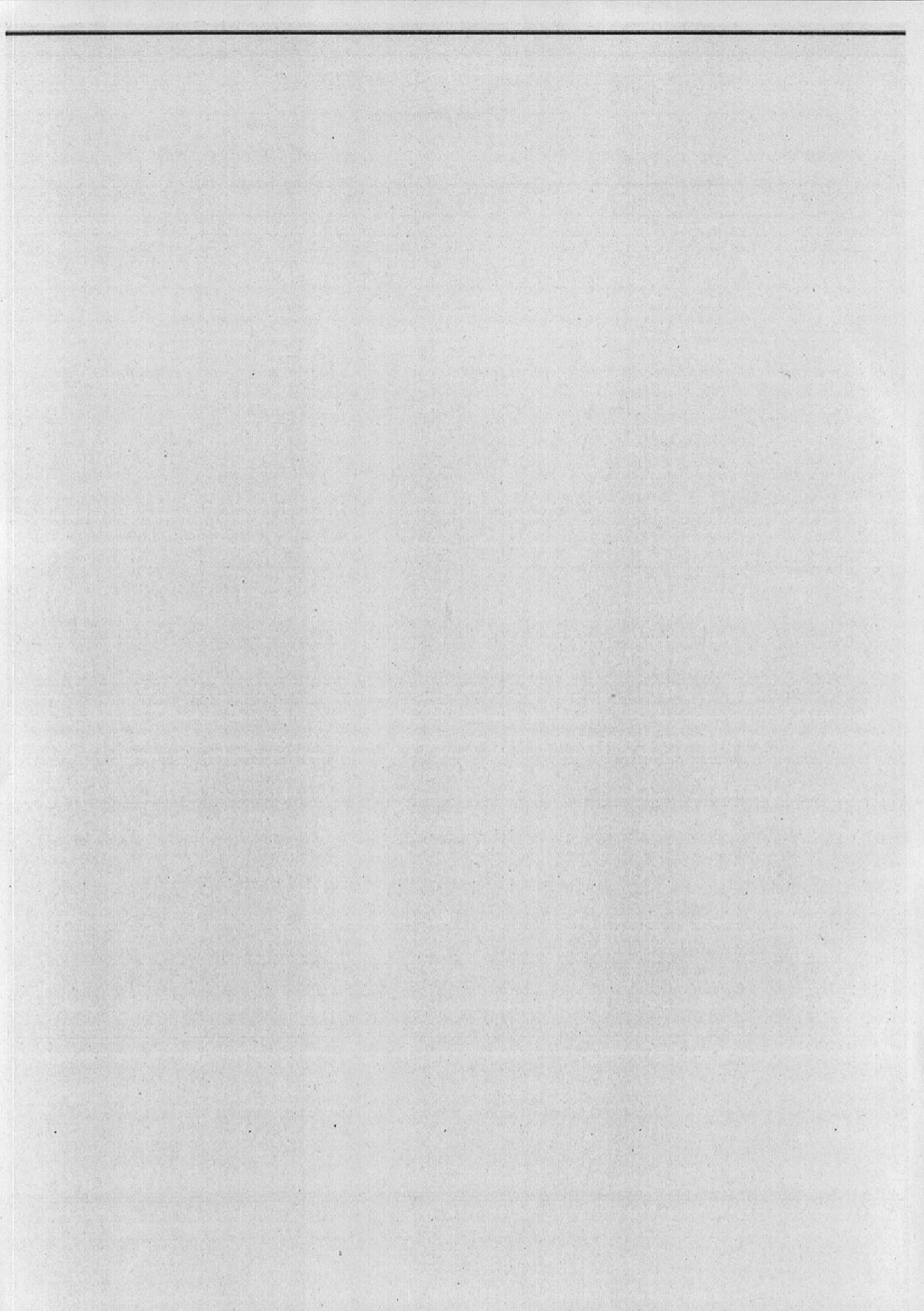
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ROYAL MEMORIAL CHAPEL GENERAL

<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
		<u>-154,318.39</u>		<u>1,349.22</u>	
		<u>0.00</u>			



Statement of Financial Activities as at 31/03/2023

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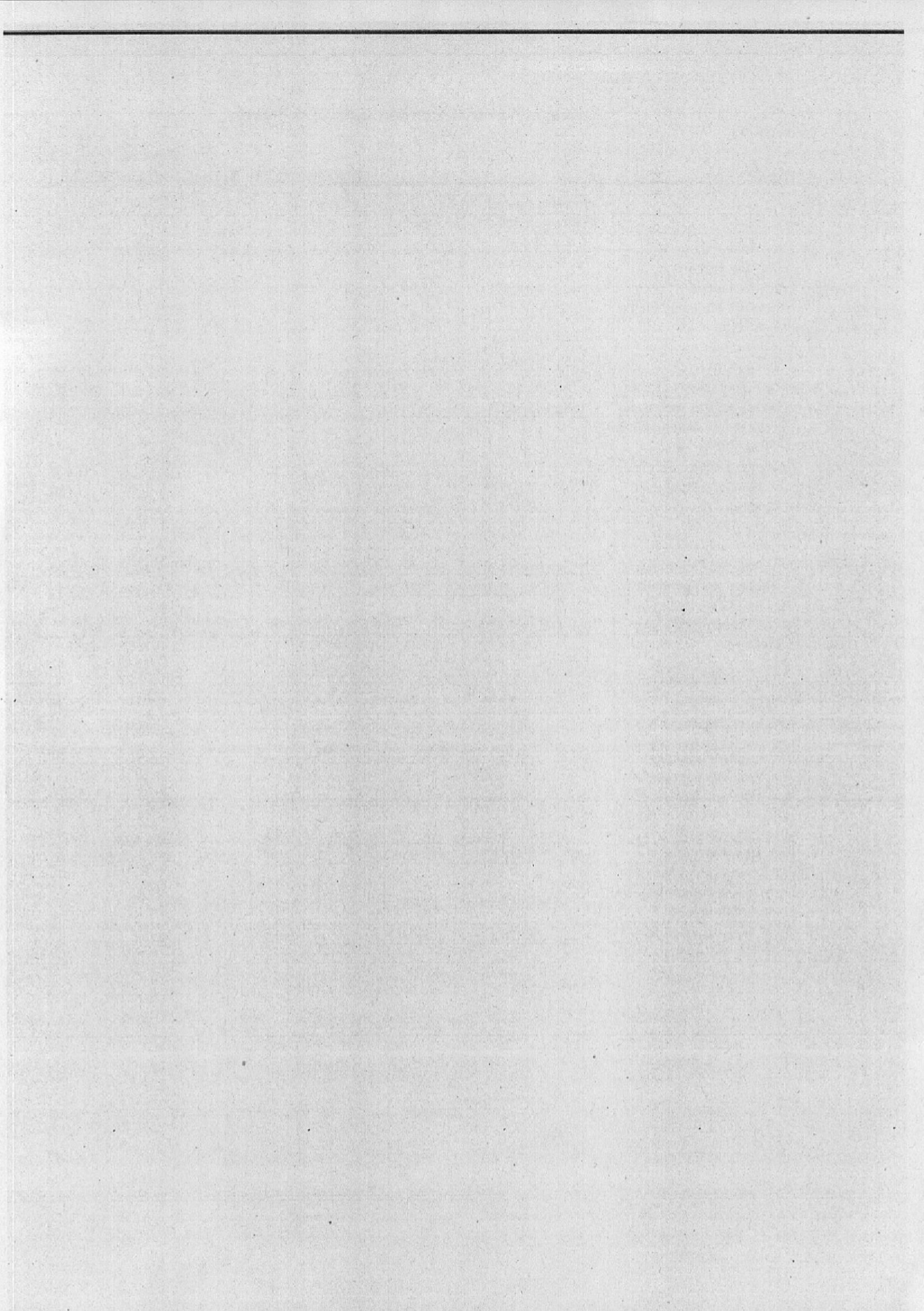
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ROYAL MEMORIAL CHAPEL GENERAL

	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>	
	Fixed Assets		
64,053.02	CAPITAL PROPERTY	53,494.65	
0.00	HERITAGE PROPERTY	162,965.00	
64,053.02	Total Fixed Assets		216,459.65
	Current Assets		
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
	Liabilities		
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
	Total Funds		
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 -----

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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

	<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/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 ✓
Governance Costs			

G750 POSTAGE	0.00		23.12
G751 STATIONERY	22.85		263.48
G752 INSURANCE	0.00		954.73
	22.85		1,241.33 ✓
Grants and Donations			

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 ✓
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	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
Internal Transfers Out		

G900 INTERNAL TRANSFERS OUT	0.00	0.00
G901 INTERNAL TRANSFER	0.00	164.30
	0.00	164.30
Unrealised Losses on Investments		

	0.00	0.00
		164.30
		Transfer from Restricted
GPF Total Expenditure	6,865.28	29,789.95
GPF Income Over Expenditure	-1,349.22	154,318.39

	<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

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ROYAL MEMORIAL CHAPEL GENERAL

	<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	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
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
	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
	0.00	0.00
Income Resources from Charitable Activiti		

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
Other Incoming Resources		

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

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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

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ROYAL MEMORIAL CHAPEL GENERAL

	Turnover this month	Turnover year to date
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>
Other 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	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
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	-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

	<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		

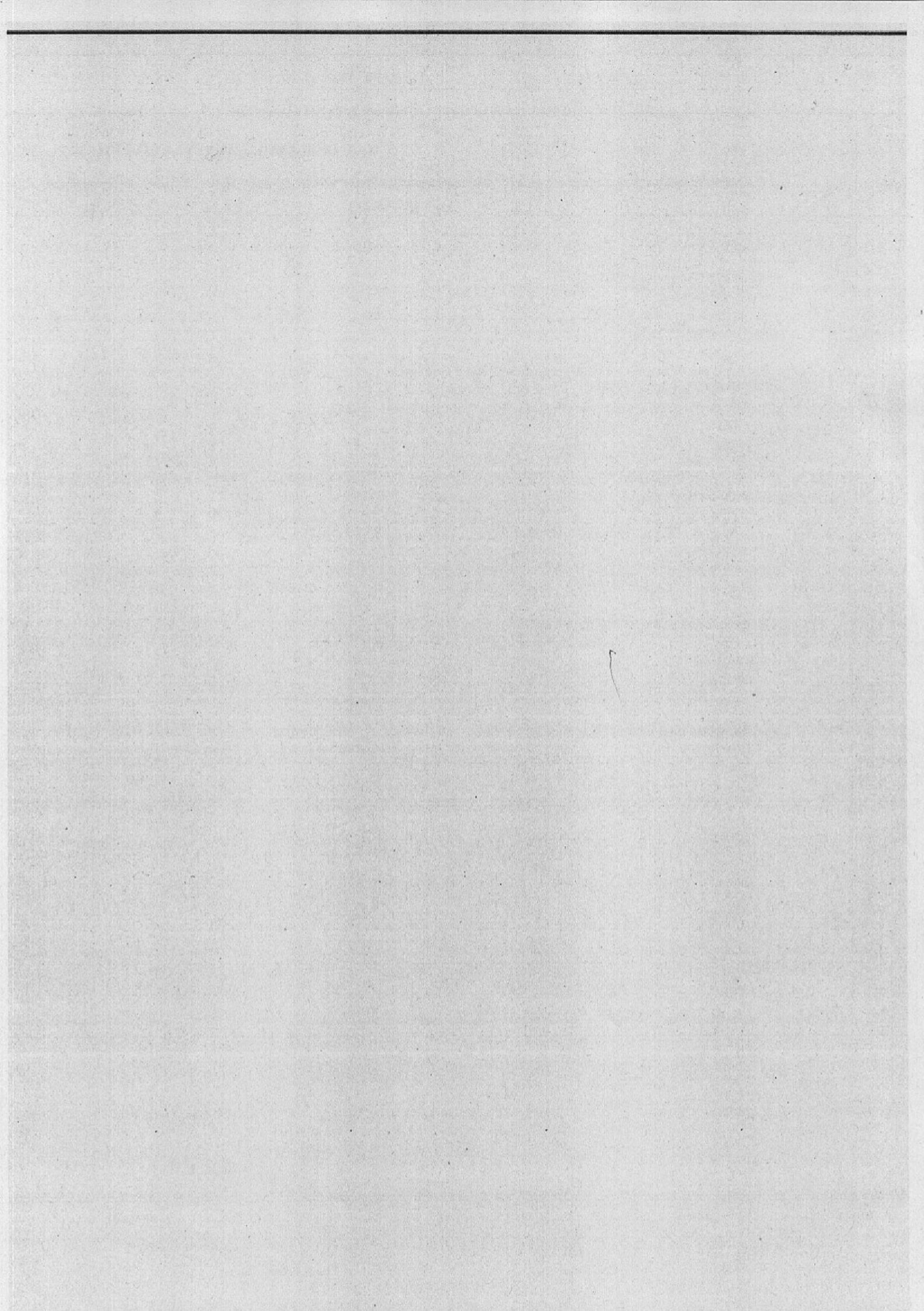
	0.00	0.00
Governance Costs		

	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 (State Currency)	£5822	07	£13,888	11

Restricted Funds

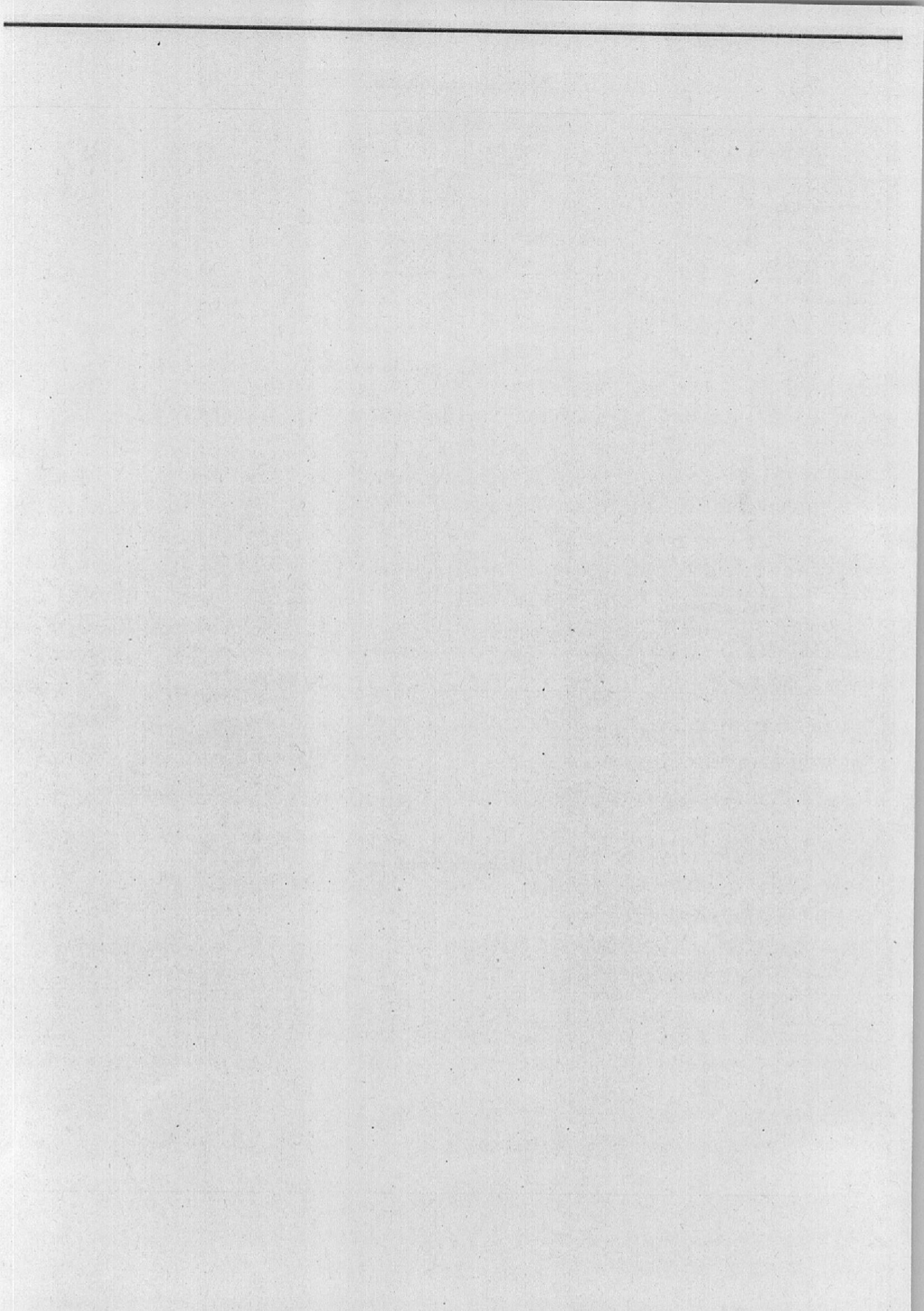
Receipts and Payments are broken down using our own analysis.

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)	£71379	21	£70,462	93

Endowment Funds

The charity has no Endowment Funds.



Details of Donations Made

[illegible]

Statement of Assets and Liabilities at Year End

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

	Unrestricted Funds (Currency)	Restricted Funds (Currency)	Endowment Funds (Currency)
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 (optional)	Current value (optional)
Investment Assets			
Deposit Account (<i>not instantly available</i>)	0.00	0.00	
Investments	0.00	0.00	

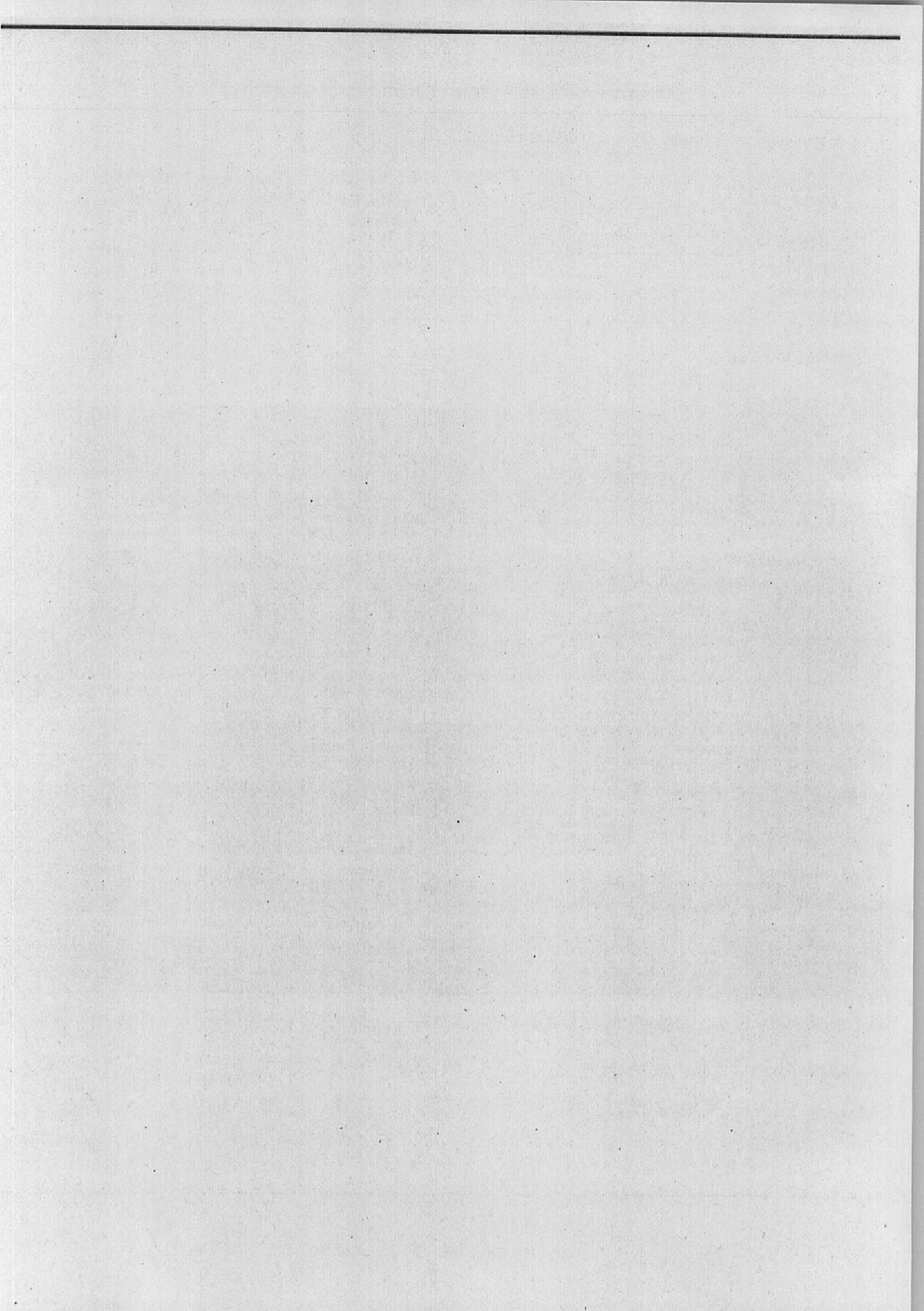
	Fund to which it belongs	Cost (optional)	Current value (optional)
Assets Retained for the Charity's Own Use			

	Fund to which it belongs	Amount due (optional)	When due (optional)
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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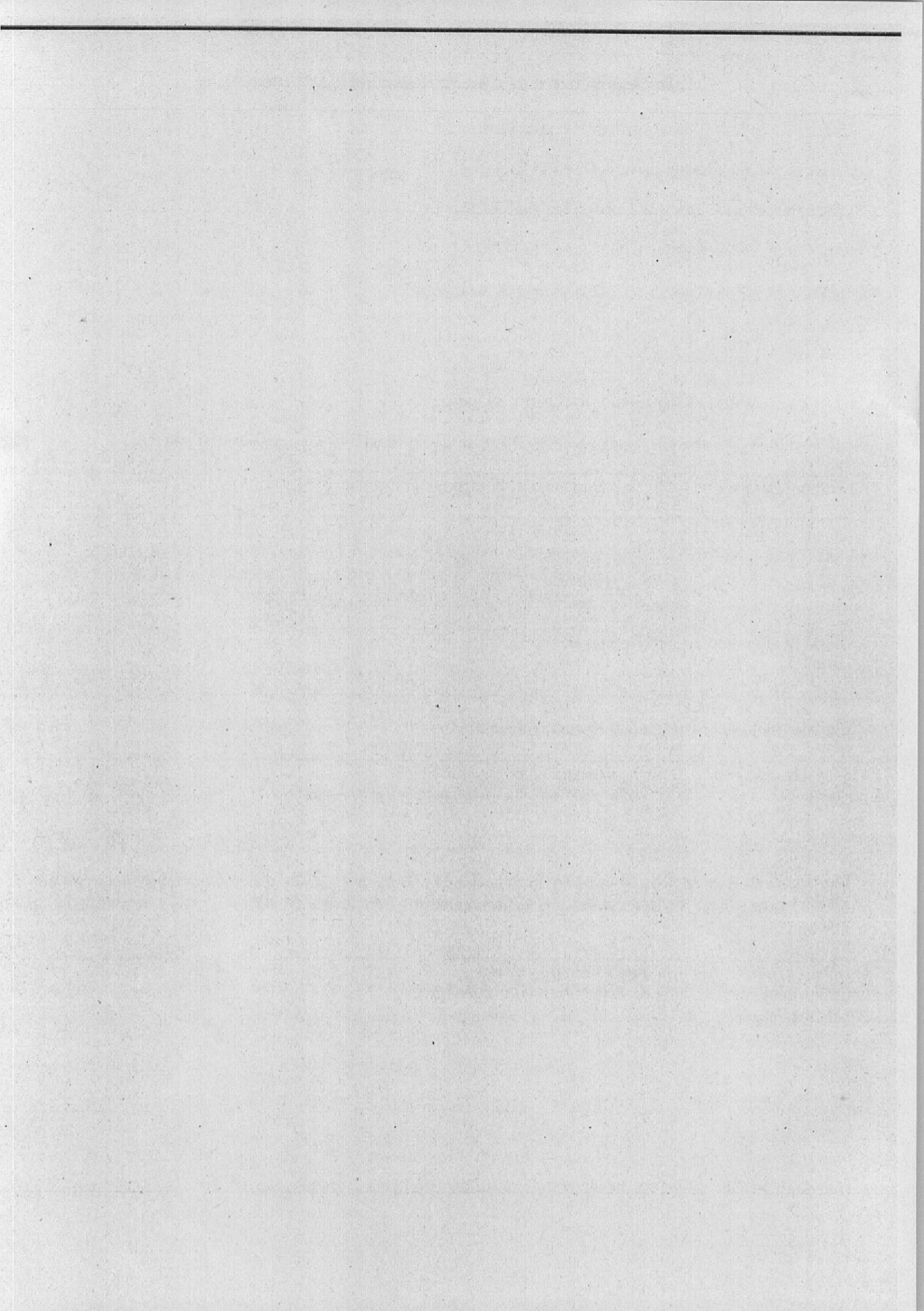
Explain briefly how trustees are elected or appointed.

Trustee selection method	Chaplain appointed by RACHD. (include Church Council selection method where appropriate)
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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. (Chaplain + Church Council)	Revd Msgr Canon Robert Corrigan
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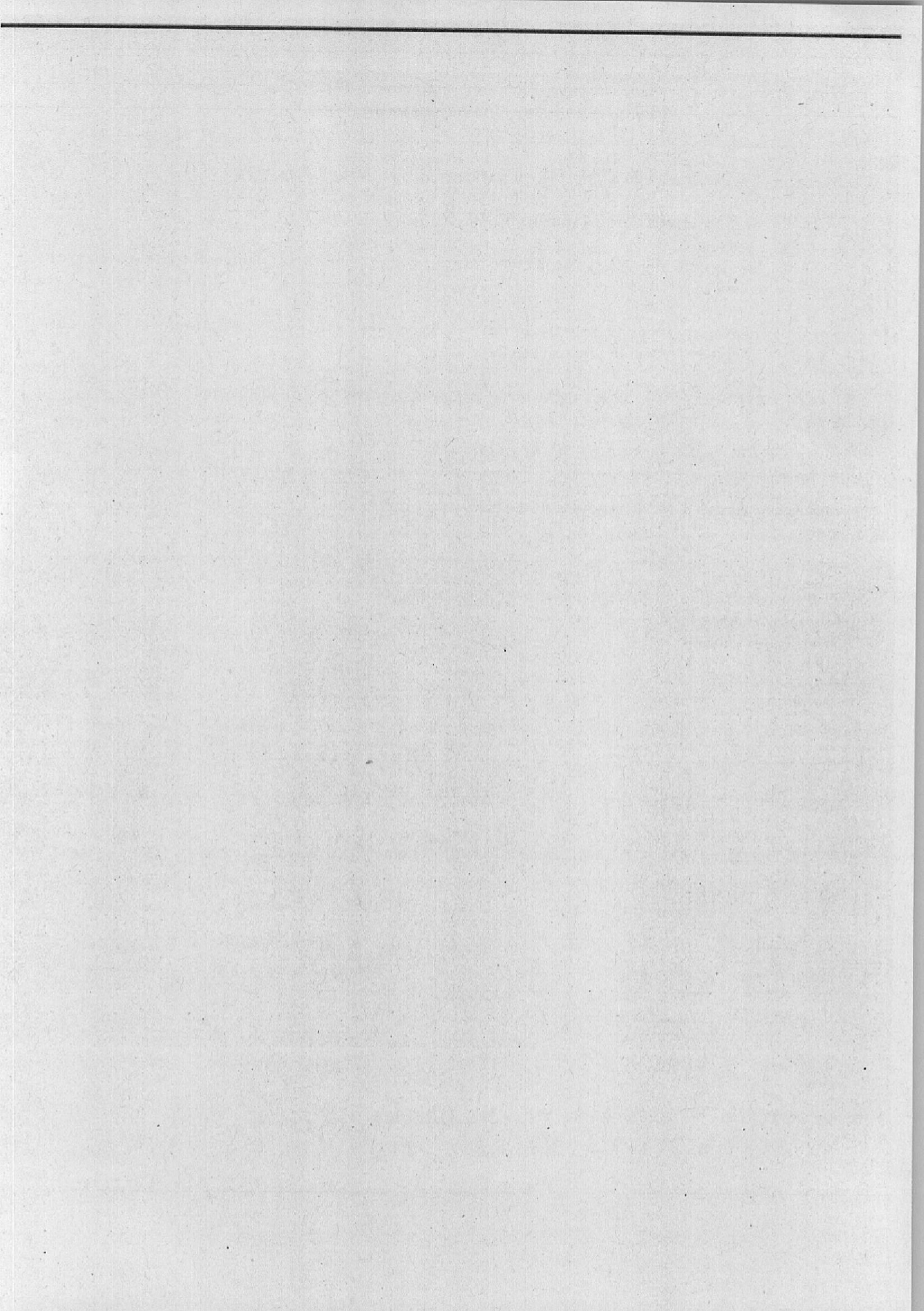
Additional comments:

Signature RJC

Name Revd Msgr Canon Robert Corrigan.....

Date 13/6/23

Appointment: ..Managing Trustee.....



Internal Auditor's Report

1. The Board consisting of:

President: Capt Tim Branchett

Members WO1 Cochrane
SSgt Lewis

assembled at.....Sandhurst.....on 31 Mar 2023.....

by order of....Maj Gen Stenning OBE

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


10% depreciation of the Capital Property has been conducted.

It is proposed that the a Silver evaluation is conducted March 2024.

Money generated for this fund is mainly from Friends of the Chapal (donations), Weddings church services.

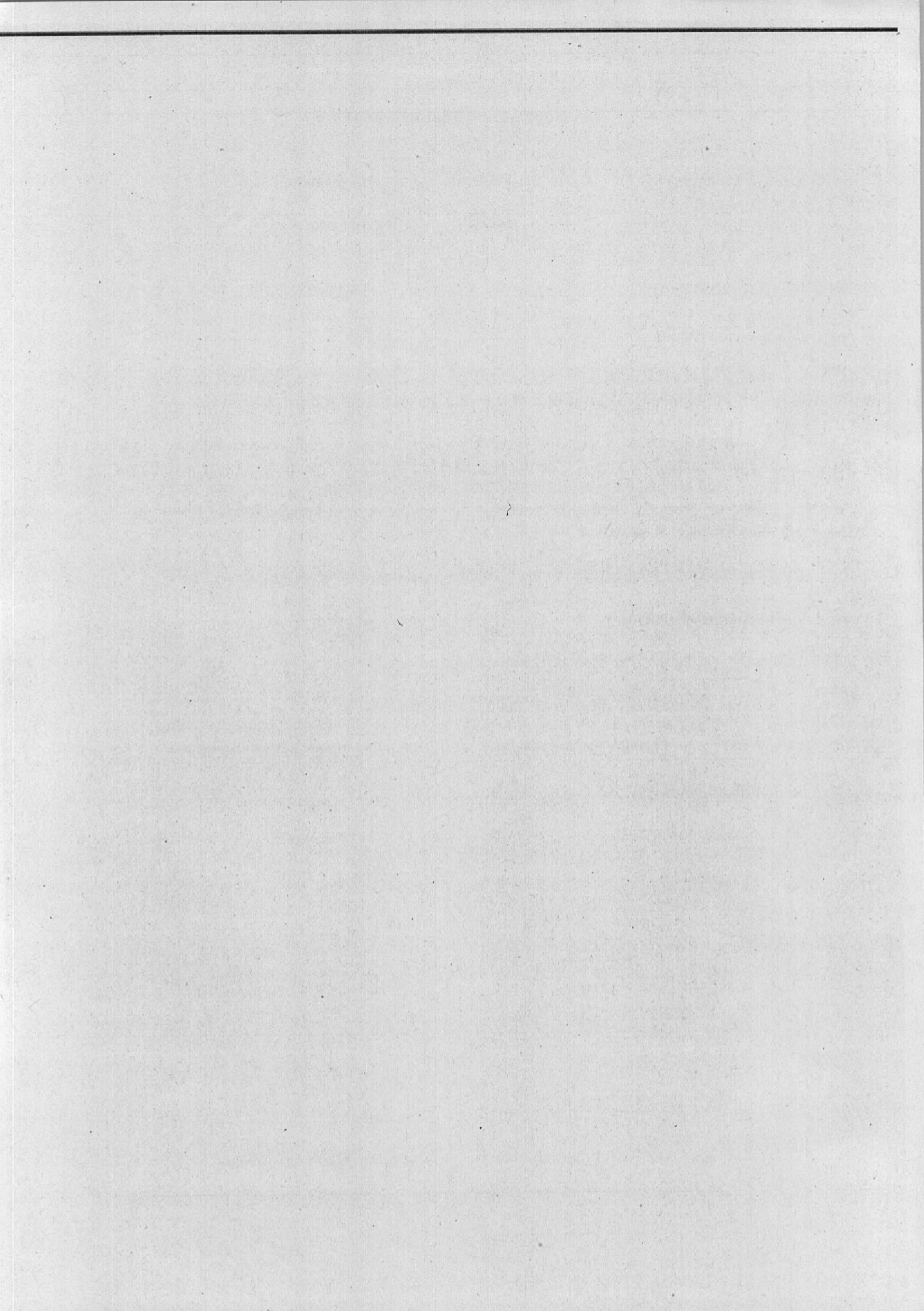
There are no debtors or creditors.

Date..4/4/23.....

Signature: .....

Name: WO1 D Cochrane

Appointment: Internal Auditor



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.**

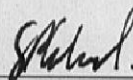
Comments

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