

RED CYPHER

England & Wales · Charity number 1161345

Details

Status Registered

Legal form CIO

Registered 2015-04-20

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

Contact

Address Rhq
3rd Regiment Royal Horse Artillery
Albemarle Barracks
Ouston
Newcastle Upon Tyne
NE15 0RF

Phone 00000000000

Email enquiry@redcypher.org.uk

Website <http://www.redcypher.org.uk>

Activities

Objects: A. THE OBJECTS OF THE CHARITY ARE:(1) TO PROMOTE THE EFFICIENCY OF 3 RHA, AMONGST OTHER THINGS, BY:(A) FOSTERING ESPRIT DE CORPS, COMRADESHIP, MORALE AND THE WELFARE OF THE REGIMENT AND PRESERVING ITS TRADITIONS.(B) MAINTAINING COMRADESHIP AND CONTACT BETWEEN PAST AND PRESENT MEMBERS OF THE REGIMENT, FOSTERING MUTUAL FRIENDSHIP BETWEEN THEM AND PROVIDING SOCIAL GATHERINGS FOR THEM.(2) TO RELIEVE, EITHER GENERALLY OR INDIVIDUALLY, PAST AND PRESENT MEMBERS OF THE REGIMENT AND THEIR DEPENDANTS, WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS.B. THE BOARD MAY RELIEVE PERSONS IN NEED UNDER CLAUSE 3.A. (2) ABOVE BY:(1) MAKING GRANTS OF MONEY, OR(2) PROVIDING OR PAYING FOR GOODS, SERVICES OR FACILITIES FOR THEM, OR(3) MAKING GRANTS OF MONEY TO OTHER PERSONS OR BODIES WHO PROVIDE GOODS, SERVICES OR FACILITIES TO THOSE IN NEED.

Activities: Fostering esprit de corps, comradeship, morale and the welfare of the Regiment and preserving traditions. Maintaining comradeship between past and present members of the Regiment, fostering mutual friendship and providing social gatherings for them. To relieve, generally or individually past and present members of the Regiment and dependants, who are in conditions of need, hardship or distress.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Armed Forces/emergency Service Efficiency
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,112	£55,413	-	-
2024-03-31	£75,928	£67,363	-	-
2023-03-31	£74,314	£72,164	-	-
2022-03-31	£76,542	£85,073	-	-
2021-03-31	£66,456	£72,372	-	-

Trustees

Name	Role	Appointed
Col Retd. Andrew David Budd MSM	Chair	2019-09-11
Andrew Lloyd-Butler		2025-08-21
Capt Steven Sinclair RHA		2024-09-11
David Howells JP		2019-04-24
David Howells JP		2019-04-24
Major Fran Sykes MBE RHA		2025-03-25
Major Mark Graham		2025-10-01
Major Simon Howe		2023-11-06
Mark Edwards		2026-04-23
Michael Webb		2023-02-13
RSM Jonathan Colvan-Graham		2025-03-18
Will Grace		2021-04-27
YEOMAN WARDER ANDREW SHEDDEN		2015-04-20

RED CYPHER

England & Wales - Charity number 1161345

Accounts



Trustees' Annual Report for the period

From 01/04/24 Period start date

To 31/03/25 Period end date

Charity name: RED CYPHER

Charity registration number: 1161345

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) To promote the efficiency of 3 RHA amongst other things, by: (a) Fostering Esprit de Corps, Comradeship, Morale and the Welfare of the Regiment and Preserving its Traditions. (b) Maintaining Comradeship and contact between past and present members of the Regiment, fostering mutual friendship between them and providing social gatherings for them. (2) To relieve either generally or individually, past and present members of the Regiment and their dependents, who are in conditions of need, hardship or distress.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Red Cypher promotes the Efficiency of 3rd Regiment Royal Horse Artillery (3 RHA) and prompt active support for serving members and veterans.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees on appointment are made aware of the guidance issued by CC on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Covered in existing SOPs and in Grants Policy. All Grants are made following examination of a full application. Most are also scored using a standardised scoring template.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Red Cypher has supported the soldiers and veterans throughout the year, through the granting of funds for welfare and for the maintenance of morale and wellbeing of members both past and present.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Charity has met its objectives, despite the current financial pressures
Performance of fundraising activities against objectives set	Para 1.41	The Charity has continued to attract donations and has launched a number of initiatives to raise funds including £3 for 3 rd and a 100 Club (Small Society Lottery) scheme.
Investment performance against objectives	Para 1.41	Investment performance has largely been in line with expectations with moderate returns, along with being a reflection of the current financial turbulence.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains in a good financial state
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a reserve to assist with crises that from time-to time may affect the potential beneficiaries.
Amount of reserves held	Para 1.22	£10K
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Currently considered by Trustees to be a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity raises money through Give as You Earn Scheme and Regular Monthly donations and one of donations from both veteran and serving community Regular soldier and officer donations. Veteran donations. 100 Club. £3 for 3 rd Scheme. Bequests. Collections at events.
Investment policy and objectives including any social investment policy	Para 1.46	The Charity has a formal Investment Policy.

adopted		
A description of the principal risks facing the charity	Para 1.46	An up to date Risk Register is maintained. Changes in the manning of the Regiment have caused some challenges, but these have been well managed by the Unit and the Trustees.

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document	Para 1.25	Constitution Document / Trust Deed
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are drawn from the Serving Regiment (3 ex-officio appointments) and from the Veteran Community. All Trustees are given a welcome pack and are required to study the Charity Commission's "The Essential Trustee" and "Questions Trustees Should Ask". All Trustees are required to complete a "Fit and Proper Persons Form prior to appointment.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	See above
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity works closely when appropriate with SSAFA, the Royal Artillery Charitable Fund and the Royal British Legion.
Relationship with any related parties	Para 1.51	The Charity works closely with the Serving Regiment, but has a independent governance structure.

Reference and Administrative details

Charity name	RED CYPHER
Other name the charity uses	n/a
Registered charity number	1161345
Charity's principal address	RHQ, 3rd Regiment Royal Horse Artillery Albemarle Barracks Ouston NEWCASTLE UPON TYNE NE15 0RF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Budd	Chairman		
2	Angela Fewster	Vice Chairman	Until 18/3/25	
3	David Howells	Vice Chairman		
4	Mike Webb	Hon. Treasurer		
5	Andrew Thorpe	Trustee		
6	Will Grace	Trustee		
7	Andrew Shedden	Trustee		
8	Patrick Armstrong	Trustee		
9	Steve Sinclair	Trustee		
10	Simon Howe	Trustee		
11	Jamie Forbes	Trustee	Until 16/3/25	
12	Fran Sykes	Trustee	From 31/3/25	

Corporate trustees – names of the directors at the date the report was approved

Director name		
NIL	n/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NIL	n/a	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Howells	
Position (eg Secretary, Chair, etc)	Vice Chairman	
Date	20/11/2025	



Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
Payroll giving	45,232	-	-	45,232	45,602
Voluntary (tax efficient)	1,693	-	-	1,693	7,712
Voluntary	9,822	-	-	9,822	9,560
Fund raising events	9,315	-	-	9,315	12,467
Returned grant	-	-	-	-	531
Bank interest	50	-	-	50	56
	-	-	-	-	-
Sub total (Gross income for AR)	66,112	-	-	66,112	75,928
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,112	-	-	66,112	75,928
A3 Payments					
3rd Royal Horse Artillery grants	36,176	-	-	36,176	36,472
Other grants	9,207	-	-	9,207	15,090
Cost of fund raising events	6,830	-	-	6,830	10,898
SSL Club prize payment	369	-	-	369	236
Bank fees and charges	1,548	-	-	1,548	1,688
Website and computer	528	-	-	528	326
Stationery and other expenses	108	-	-	108	107
Accountancy	600	-	-	600	540
Data protection fee	47	-	-	47	80
Insurance	-	-	-	-	96
Travel Trustees	-	-	-	-	48
Travel Standard Bearer	-	-	-	-	1,782
	-	-	-	-	-
Sub total	55,413	-	-	55,413	67,363
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,413	-	-	55,413	67,363
Net of receipts/(payments)	10,699	-	-	10,699	8,565
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,290	-	-	30,290	21,725
Cash funds this year end	40,989	-	-	40,989	30,290

Section B Statement of assets and li

Categories

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CafCash Account	30,989	-	-
	United Trust Bank	10,000	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	40,989		

OK OK OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	The Royal Artillery Institution	Brewin Dolphin Fund	40,000	42,341
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	600	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>David Howells</i>	David Howells	25.11.2025
	Mike Webb	20/09/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

**Charity Name
RED CYPHER**

**On accounts for the year
ended**

31 MARCH 2025

**Charity no
(if any)**

1161345

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNT PAGES 1 AND 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed: Julian Wyncoll

Date: 20/09/2025

Name: Julian Wyncoll

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

ICAEW

Address:

Scrutton Bland, 820 The Crescent, Colchester Business Park,
Colchester, Essex, CO4 9YQ

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

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

RED CYPHER

England & Wales - Charity number 1161345

Accounts



Trustees' Annual Report for the period

From 01/04/23 Period start date

To 31/03/24 Period end date

Charity name: RED CYPHER

Charity registration number: 1161345

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) To promote the efficiency of 3 RHA amongst other things, by: (a) Fostering Esprit de Corps, Comradeship, Morale and the Welfare of the Regiment and Preserving its Traditions. (b) Maintaining Comradeship and contact between past and present members of the Regiment, fostering mutual friendship between them and providing social gatherings for them. (2) To relieve either generally or individually, past and present members of the Regiment and their dependents, who are in conditions of need, hardship or distress.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Red Cypher promotes the Efficiency of 3rd Regiment Royal Horse Artillery (3 RHA) and prompt active support for serving members and veterans.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees on appointment are made aware of the guidance issued by CC on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Covered in existing SOPs and in Grants Policy. All Grants are made following examination of a full application.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Red Cypher has supported the soldiers and veterans throughout the year, through the granting of funds for welfare and for the maintenance of morale and wellbeing of members both past and present.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Charity has met it's objectives, despite the current financial pressures
Performance of fundraising activities against objectives set	Para 1.41	The Charity has continued to attract donations and has launched a number of initiatives to raise funds including £3 for 3 rd and a 100 Club scheme.
Investment performance against objectives	Para 1.41	Investment performance has largely been in line with expectations with moderate returns.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity remains in a good financial state
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a reserve to assist with crises that from time-to time may affect the potential beneficiaries.
Amount of reserves held	Para 1.22	£10K
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Currently considered by Trustees to be a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity raises money through Give as You Earn Scheme and Regular Monthly donations and one of donations from both veteran and serving community Regular soldier and officer donations. Veteran donations. 100 Club. £3 for 3 rd Scheme. Bequests. Collections at events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity has a formal Investment Policy.
		An up to date Risk Register is maintained. Changes in the manning of the Regiment

A description of the principal risks facing the charity	Para 1.46	have caused some challenges , but these have been well managed by the Unit and the Trustees.
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Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document	Para 1.25	Constitution Document / Trust Deed
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are drawn from the Serving Regiment (3 ex-officio appointments) and from the Veteran Community. All Trustees are given a welcome pack and are required to study the Charity Commission's "The Essential Trustee" and "Questions Trustees Should Ask". All Trustees are required to complete a "Fit and Proper Persons Form prior to appointment.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	See above
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity works closely when appropriate with SSAFA, the Royal Artillery Charitable Fund and the Royal British Legion.
Relationship with any related parties	Para 1.51	The Charity works closely with the Serving Regiment, but has a independent governance structure.

Reference and Administrative details

Charity name	RED CYPHER
Other name the charity uses	n/a
Registered charity number	1161345
Charity's principal address	RHQ, 3rd Regiment Royal Horse Artillery Albemarle Barracks Ouston NEWCASTLE UPON TYNE NE15 0RF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Budd	Chairman		
2	Angela Fewster	Vice Chairman		
3	David Howells	Vice Chairman		
4	Mike Webb	Hon. Treasurer		
5	Andrew Thorpe	Trustee		
6	Will Grace	Trustee		
7	Andrew Shedden	Trustee		
8	Patrick Armstrong	Trustee		
9	Steve Sinclair	Trustee		
10	Simon Howe	Trustee		

Corporate trustees – names of the directors at the date the report was approved

Director name		
NIL	n/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NIL	n/a	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Howells	
Position (eg Secretary, Chair, etc)	Vice Chairman	
Date	14 Jan 2025	



Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
Payroll giving	45,602	-	-	45,602	55,132
Voluntary (tax efficient)	7,712	-	-	7,712	14,860
Voluntary	9,560	-	-	9,560	4,286
Fund raising events	12,467	-	-	12,467	-
Returned grant	531	-	-	531	-
Bank interest	56	-	-	56	36
	-	-	-	-	-
Sub total (Gross income for AR)	75,928	-	-	75,928	74,314
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,928	-	-	75,928	74,314
A3 Payments					
3rd Royal Horse Artillery grants	36,472	-	-	36,472	44,096
Other grants	15,090	-	-	15,090	22,584
Cost of fund raising events	10,898	-	-	10,898	-
SSL Club prize payment	236	-	-	236	-
Bank fees and charges	1,688	-	-	1,688	1,903
Website and computer	326	-	-	326	108
Stationery and other expenses	107	-	-	107	63
Accountancy	540	-	-	540	540
Data protection fee	80	-	-	80	-
PPMA Reunion	-	-	-	-	1,404
Insurance	96	-	-	96	-
Travel Trustees	48	-	-	48	-
Travel Standard Bearer	1,782	-	-	1,782	1,466
	-	-	-	-	-
Sub total	67,363	-	-	67,363	72,164
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,363	-	-	67,363	72,164
Net of receipts/(payments)	8,565	-	-	8,565	2,150
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,725	-	-	21,725	19,575
Cash funds this year end	30,291	-	-	30,291	21,725

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CafCash Account	30,290	-	-
		-	-	-
		-	-	-
	Total cash funds	30,290	-	-

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	The Royal Artillery Institution	Brewin Dolphin Fund	40,000	43,168
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	1,140	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Howells	29/07/24
M Webb	Mike Webb	29/07/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

RED CYPHER

**On accounts for the year
ended**

31 MARCH 2024

**Charity no
(if any)**

1161345

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNT PAGES 1 and 2

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Julian Wyncoll

Date: 29 July 2024

Name: Julian Wyncoll

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

ICAEW

Address:

Tile & Co., Warden House, 37 Manor Road, Colchester, Essex CO3 3LX

Section B

Disclosure

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

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

RED CYPHER

England & Wales - Charity number 1161345

Accounts



Trustees' Annual Report for the period

		Period start date					Period end date		
From	01	04	2022	To	31	03	2023		

Section A Reference and administration details

Charity name Red Cypher

Registered charity number (if any) 1161345

Charity's principal address

Regimental Headquarters 3RHA	
Albemarle Barracks	
Harlow Hill	
Postcode	NE15 0RF

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Andy Shedden*	Fundraising Trustee		
Bob Lodge MBE*	Vice Chairman, Treasurer		
David Howells*	Charity Commission Coordinator		
Andrew Budd*	Chairman		
Ross MacGregor	Ex-officio Trustee	Posted out 23/3/23	
Will Squires	Vice Chairman Ex-officio	Posted out 27/7/22	
Rob Boddy	Ex-officio RSM	Posted out 24/3/23	
Andy Thorpe*	North West Representative		
Will Grace*	Trustee		
Scott Gray*	Ex-officio Unit Welfare Officer	Posted out 19/6/23	
Jamie Forbes*	Ex-officio RSM	From 24/3/23	
Mike Webb*	Trustee Treasurer	From 13/2/23	
Ian Stokes MBE*	Serving Vice Chairman	From 27/7/22	
Laura Carling	Ex-Officio Trustee	From 2/3/23 to 24/4/23	

* Denotes active Trustee at end date of this report

Names of the advisors for the charity, if any, (for example, any custodian trustees)

Type of adviser	Name	Address
Accountant	J Wyncoll	Tile & Co, Warden House, 37 Manor Road, Colchester CO3 3LX
Independent Examiner	J Wyncoll	As Above



Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	CIO Foundation – Registered 20 Apr 2015
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by other Trustees following completion and ratification of “Fit and Proper person” forms.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Trustees are provided with the Charity Commission documentation on the roles and responsibilities of Trustees, Previous Meeting minutes, the financial state of the fund, the Constitution and Objects of the CIO and Conflict of Interests Guidelines. Trustees are also provided with an induction pack and asked annually to confirm they have refreshed their knowledge of the Charity Commission/Gov.UK documents “The Essential Trustee” and “15 Questions for Trustees”. Compliance with this is recorded in the AGM Minutes

The CIO structure is set out in our Standard Operating Procedures and published on the website. www.redcypher.com and www.redcypher.org.uk.

A committee of up to 8 Trustees consider applications for charitable support, initiatives and projects. Decisions are recorded and monitored via a master approvals list.

Red Cypher works alongside major military charities such as SSAFA and RACF as required.

A full up to date risk register is maintained and managed by the Serving Vice Chairman. Other policies are reviewed and updated annually.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- To promote the efficiency of 3 RHA amongst other things, by:
- a. Fostering Esprit de Corps, Comradeship, Morale and the Welfare of the Regiment and Preserving its Traditions;
 - b. Maintaining Comradeship and contact between past and present members of the Regiment, fostering mutual friendship between them and providing social gatherings for them.
 - c. To relieve either generally or individually, past and present members of the Regiment and their dependents, who are in conditions of need, hardship or distress.

- The Trustee Board may relieve persons in need under clauses above by:
- a. Making grants of money, or
 - b. Providing or paying for goods, services or facilities for them, or



Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

c. Making grants of money to other persons or bodies who provide goods, services or facilities to those in need.

Red Cypher promotes the efficiency of 3rd Regiment Royal Horse Artillery (3 RHA) and prompt active support for serving members and veterans.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Red Cypher has supported serving soldiers and veterans throughout the year, through the granting of funds for welfare and for the maintenance of morale and wellbeing of members both past and present.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Hon. Treasurer ensures the fund maintains a stable liquidity and informs the chairman of any fluctuations. The Treasurer ensures the fund remains at a level to ensure that it can carry out its task of prompt assistance when required. The new Hon. Treasurer Mike Webb took over on 14 February 2023. The previous Hon. Treasurer Bob Lodge MBE was thanked for his tireless work over the past many years.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

The charity raises money through Give as You Earn Scheme and regular monthly donations from both veteran and serving community. GAYE donations are expected to fall significantly during 2023 as the serving Regiment changes its role. The charity has supported both serving and past members through welfare and other grants.

The Trustees continue to invest circa £40,000 within the Royal Artillery Charitable Fund as ring-fenced subset of their main fund. The fund is managed by Brewin Dolphin. The purpose of this investment is to provide a long term revenue stream to sustain the future charitable beneficiaries of Red Cypher. The Trustees regularly monitor this investment.



Section F Other optional information


The Red Cypher Trustees' biannual meeting was held on 25 November 2022 and the Trustee AGM was held on 19 July 2023. Minutes for both have been published.

The Charity coordinates some of its activities with Red Cypher Past and Present Members via the Red Cypher President's meeting held annually, but entirely maintains its own governance and independence.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Maj Ian Stokes MBE	David Howells
Position (eg Secretary, Chair, etc)	Vice Chairman (Serving)	Vice Chairman (Veteran)
Date		06/09/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

RED CYPHER

1161345

Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
Payroll giving	55,132	-	-	55,132	58,022
Voluntary (tax efficient)	14,860	-	-	14,860	10,979
Voluntary	4,286	-	-	4,286	7,541
Other	-	-	-	-	-
Bank interest	36	-	-	36	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,314	-	-	74,314	76,542
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,314	-	-	74,314	76,542
A3 Payments					
3rd Royal Horse Artillery grants	44,096	-	-	44,096	46,408
Other grants	22,583	-	-	22,583	11,955
The Poppy Appeal	-	-	-	-	93
Bank fees and charges	1,868	-	-	1,868	1,987
Website and computer	108	-	-	108	-
Stationery and other expenses	63	-	-	63	58
Gift Aid charges	35	-	-	35	44
Accountancy	540	-	-	540	540
Data protection fee	-	-	-	-	40
PPMA Reunion	1,404	-	-	1,404	-
Standard Bearer Accoutrements	-	-	-	-	3,008
Travel Standard Bearer	1,466	-	-	1,466	940
	-	-	-	-	-
Sub total	72,164	-	-	72,164	65,073
A4 Asset and investment purchases, (see table)					
	-	-	-	-	20,000
	-	-	-	-	-
Sub total	-	-	-	-	20,000
Total payments	72,164	-	-	72,164	85,073
Net of receipts/(payments)	2,150	-	-	2,150	(8,531)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,575	-	-	19,575	28,106
Cash funds this year end	21,725	-	-	21,725	19,575

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CafCash Account	21,725	-	-
		-	-	-
		-	-	-
	Total cash funds	21,725	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	The Royal Artillery Institution	Brewin Dolphin Fund	40,000	40,649
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	1,417	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Robert Lodge	19 07 23
	Mike Webb	19 07 23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

RED CYPHER

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

1161345

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNT PAGES 1 and 2

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Julian Wyncoll

Date: 19 July 2023

Name: Julian Wyncoll

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

ICAEW

Address:

Tile & Co., Warden House, 37 Manor Road, Colchester, Essex CO3 3LX

Section B

Disclosure

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

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

RED CYPHER

England & Wales - Charity number 1161345

Accounts



Trustees' Annual Report for the period

		Period start date					Period end date		
From	01	04	2021	To	31	03	2022		

Section A Reference and administration details

Charity name Red Cypher

Registered charity number (if any) 1161345

Charity's principal address Unit 5, Blue Barns Business Park

Old Ipswich Road

Ardleigh, Essex

Postcode

CO7 7FX

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Jeff Smith	Marketing Trustee	Retired 11 Sept 2021	
Andy Shedden*	Fundraising Trustee		
Bob Lodge MBE*	Vice Chairman, Treasurer, Secretary		
David Howells*	Charity Commission Coordinator		
Andrew Budd*	Chairman		
Ross MacGregor*	Ex-officio		
Will Squires*	Vice Chairman Ex-officio		
Rob Boddy*	Ex-officio		
Andy Thorpe*	North West Representative		
Will Grace*	Communications		
Scott Gray*	Ex-officio Unit Welfare Officer		
* Denotes active Trustee at end date of this report			

Names of the advisors for the charity, if any, (for example, any custodian trustees)

Type of adviser	Name	Address
Accountant	J Wyncoll	Tile & Co, Warden House, 37 Manor Road, Colchester CO3 3LX
Independent Examiner	J Wyncoll	As Above



Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation – Registered 20 Apr 2015
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>Trustees are provided with the Charity Commission documentation on the roles and responsibilities of Trustees, Previous Meeting minutes, the financial state of the fund, the Constitution and Objects of the CIO and Conflict of Interests Guidelines.</p> <p>Trustees are also provided with an induction pack and asked annually to confirm they have refreshed their knowledge of the Charity Commission/Gov.UK documents “The Essential Trustee” and “15 Questions for Trustees”. Compliance with this is recorded in the AGM Minutes</p> <p>The CIO structure is set out in Standard Operating Procedures and published on the website. www.redcypher.com A steering committee of up to 8 Trustees evaluate approve/deny for charity proposals, initiatives and projects, particularly those using charity funds.</p> <p>Red Cypher works alongside major military charities as required.</p> <p>A full up to date risk register is maintained and managed by the Vice Chairman. Other policies are reviewed and updated annually. An Investment Policy was added in early 2021.</p> <p>On 23 June 2021 the CIO passed two Special Resolutions to amend the Constitution to specify the composition of Trustees and to provide for the appointment of up to 3 Associate Members:</p> <ol style="list-style-type: none"> 1. The Trustees of Red Cypher, resolve to add a new paragraph 10 (4) of the Constitution to read: “A minimum of 3 Trustees will be Veterans who have served with 3RHA and retired within the ranks from Gunner to Warrant Officer Class 1” 2. Under Paragraph 17 of the Constitution the Trustees agreed to create 3 Associate Members posts. These will be ex-officio posts for: (a) Chairman of Past & Present Members; (b) Secretary of Past & Present Members; (c) Parade RSM. The tenure for each Associate Member will be 2 years, or the end of their role at paragraph 2 above, whichever comes earlier. The Associate Members shall not have voting rights. <p>Relevant updates were uploaded to Charity Commission.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the efficiency of 3 RHA amongst other things, by:

- a. Fostering Esprit de Corps, Comradeship, Morale and the Welfare of the Regiment and Preserving its Traditions;
- b. Maintaining Comradeship and contact between past and present members of the Regiment, fostering mutual friendship between them and providing social gatherings for them.
- c. To relieve either generally or individually, past and present members of the Regiment and their dependents, who are in conditions of need, hardship or distress.

The Board may relieve persons in need under clauses above by:

- a. Making grants of money, or
- b. Providing or paying for goods, services or facilities for them, or
- c. Making grants of money to other persons or bodies who provide goods, services or facilities to those in need.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Red Cypher promotes the Efficiency of 3rd Regiment Royal Horse Artillery (3 RHA) and prompt active support for serving members and veterans.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Red Cypher has supported the soldiers and veterans throughout the year, through the granting of funds for welfare and for the maintenance of morale and wellbeing of members both past and present.

Section E Financial review

Brief statement of the charity's policy on reserves

The treasurer is to ensure the fund maintains a stable liquidity and informs the chair of any fluctuations.

The treasurer is to ensure the fund remains at a level to ensure that it can carry out its task of prompt assistance when required.

Details of any funds materially in deficit

None



Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

The charity raises money through Give as You Earn Scheme and Regular Monthly donations and one of donations from both veteran and serving community

The charity has supported both serving and past members through welfare and other grants.

During the period the Trustees decided to invest £40,000 within the Royal Artillery Charitable Fund as ring-fenced subset of the main fund. The fund is managed by Brewin Dolphin. The purpose of this investment is to provide a long term revenue stream to sustain the future charitable beneficiaries of Red Cypher.

Section F Other optional information

Although this is strictly outside the current reporting year, the Red Cypher Trustees would like to congratulate our fellow Trustee Bob Lodge on his admission to The Order of the British Empire: He was appointed MBE (Member of The Order of the British Empire) by Her Majesty Queen Elizabeth II in her Birthday Honours List 2022. This award is for his exemplary dedication and selfless service to Red Cypher and the Past & Present Members of 3RHA.

Red Cypher Trustees' AGM was held on 23 June 2021 and Red Cypher Trustees' biannual meeting was held on 26 November 2021

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Bob Lodge	David Howells
Full name(s)	Bob Lodge	David Howells
Position (eg Secretary, Chair, etc)	Vice Chairman (until Nov 2021)	Vice Chairman
Date	17/8/2022	



Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
Payroll giving	58,022	-	-	58,022	55,356
Voluntary (tax efficient)	10,979	-	-	10,979	6,703
Voluntary	7,541	-	-	7,541	2,997
Other	-	-	-	-	50
Grants refunded - Covid 19 restricted	-	-	-	-	1,350
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,542	-	-	76,542	66,456
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,542	-	-	76,542	66,456
A3 Payments					
3rd Royal Horse Artillery grants	46,408	-	-	46,408	44,272
Other grants	11,955	-	-	11,955	5,126
The Poppy Appeal	93	-	-	93	37
Bank fees and charges	1,987	-	-	1,987	1,866
Website and computer	-	-	-	-	270
Stationery and other expenses	58	-	-	58	196
Gift Aid charges	44	-	-	44	44
Accountancy	540	-	-	540	480
Data protection fee	40	-	-	40	40
Standard Bearer Accoutrements	3,008	-	-	3,008	-
Travel Standard Bearer	940	-	-	940	41
Sub total	65,073	-	-	65,073	52,372
A4 Asset and investment purchases, (see table)					
Investment RAI - Brewin Dolphin Fund	20,000	-	-	20,000	20,000
	-	-	-	-	-
Sub total	20,000	-	-	20,000	20,000
Total payments	85,073	-	-	85,073	72,372
Net of receipts/(payments)	(8,531)	-	-	(8,531)	(5,916)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,106	-	-	28,106	34,022
Cash funds this year end	19,575	-	-	19,575	28,106

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CafCash Account	19,575	-	-
		-	-	-
		-	-	-
	Total cash funds	19,575	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	The Royal Artillery Institution	Brewin Dolphin Fund	40,000	41,644
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	540	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Robert Lodge	Robert Lodge	14/06/2022
	David Howells	David Howells	14/06/2022

RED CYPHER

England & Wales - Charity number 1161345

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name Red Cypher

Other names charity is known by

Registered charity number (if any) 1161345

Charity's principal address Unit 5, Blue Barns Business Park

Old Ipswich Road

Ardleigh, Essex

Postcode

CO7 7FX

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Jeff Smith**	Marketing Trustee		
Andy Shedden**	Fundraising Trustee		
Bob Lodge**	Vice Chairman, Treasurer, Secretary		
David Joyce	Vice Chairman	Resigned 01/09/20	
Chris Ainsworth	Ex-officio	Resigned 01/09/20	
Dean Daley	Ex-officio	Resigned 12/04/21	
David Howells**	Charity Commission Coordinator	From 24/04/2019	
Andrew Budd**	Chairman	From 11/09/2019	
Ross MacGregor**	Ex-officio	From 30/10/19	
Jackie Fidler	Ex-officio	Resigned 12/04/21	
Will Squires**	Vice Chairman Ex-officio	From 01/09/20	
Rob Boddy**	Ex-officio	From 12/04/21	
Andy Thorpe**	North West Representative	From 12/04/21	
Will Grace**	Communications	From 27/04/21	
Scott Gray**	Ex-officio Unit Welfare Officer	From 03/05/21	

Note: Current Trustees are highlighted with this symbol **

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	J Wyncoll	Tile & Co, Warden House, 37 Manor Road, Colchester CO3 3LX
Independent Examiner	J Wyncoll	As Above

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO Foundation – Registered 20 Apr 2015

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are provided with the Charity Commission documentation on the roles and responsibilities of Trustees, Previous Meeting minutes, the financial state of the fund, the Constitution and Objects of the CIO and Conflict of Interests Guidelines.

Trustees are also provided with an induction pack and asked annually to confirm they have refreshed their knowledge of the Charity Commission/Gov.UK documents "The Essential Trustee" and "15 Questions for Trustees"

The CIO structure is set out in Standard Operating Procedures and published on the website. www.redcypher.com A steering committee of up to 8 Trustees evaluate approve/deny for charity proposals, initiatives and projects, particularly those using charity funds.

Red Cypher works alongside major military charities as required.

A full up to date risk register is maintained and managed by the Vice Chairman. Other policies are reviewed and updated annually. An Investment Policy was added in early 2021.

On 15/03/21 the CIO passed a Special Resolution to amend the Constitution to increase the maximum number of Trustees to 13. Relevant updates were uploaded to Charity Commission. At the same time the original manuscript Constitution was transposed into a more readable MSWord document, the veracity of which was checked by both Vice-Chairmen.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

A: (1) To promote the efficiency of 3 RHA amongst other things, by:
a: Fostering Esprit de Corps, Comradeship, Morale and the Welfare of the Regiment and Preserving its Traditions.
b: Maintaining Comradeship and contact between past and present members of the Regiment, fostering mutual friendship between them and providing social gatherings for them.
(2) To relieve either generally or individually, past and present members of the Regiment and their dependents, who are in conditions of need, hardship or distress.
B: The Board may relieve persons in need under clause 3.a.(2) above by:

- (1) Making grants of money, or
- (2) Providing or paying for goods, services or facilities for them, or
- (3) Making grants of money to other persons or bodies who provide goods, services or facilities to those in need.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Red Cypher promotes the Efficiency of 3rd Regiment Royal Horse Artillery (3 RHA) and prompt active support for serving members and veterans.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Red Cypher has supported the soldiers and veterans throughout the year, through the granting of funds for welfare and for the maintenance of morale and wellbeing of members both past and present.

Section E

Financial review

Brief statement of the charity's policy on reserves

The treasurer is to ensure the fund maintains a stable liquidity and informs the chair of any fluctuations. The treasurer is to ensure the fund remains at a level to ensure that it can carry out its task of prompt assistance when required.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The charity raises money through Give as You Earn Scheme and Regular Monthly donations and one of donations from both veteran and serving community

The charity has supported both serving and past members through welfare and other grants.

Section F

Other optional information

Red Cypher Trustees AGM was held on 11 June 2020 and Red Cypher Trustees' biannual meeting was held on 04 November 2020

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Robert Lodge	Will Squires
Full name(s)	Robert Lodge	Will Squires
Position (eg Secretary, Chair, etc)	Vice Chairman	Vice Chairman
Date	23/06/2021	



Receipts and payments accounts

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
Payroll giving	55,356	-	-	55,356	53,406
Voluntary (tax efficient)	9,441	-	-	9,441	13,000
Voluntary	259	-	-	259	2,476
Other	50	-	-	50	-
Grants refunded - Covid 19 restricted	1,350	-	-	1,350	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,456	-	-	66,456	68,882
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,456	-	-	66,456	68,882
A3 Payments					
3rd Royal Horse Artillery grants	44,272	-	-	44,272	42,712
Other grants	5,126	-	-	5,126	19,199
The Poppy Appeal	37	-	-	37	19
Bank fees and charges	1,866	-	-	1,866	1,786
Website and computer	270	-	-	270	746
Stationery and other expenses	196	-	-	196	-
Gift Aid charges	44	-	-	44	39
Accountancy	480	-	-	480	480
Data protection fee	40	-	-	40	40
Trustee's travel and accommodation	-	-	-	-	586
Travel Standard Bearer	41	-	-	41	923
	-	-	-	-	-
Sub total	52,372	-	-	52,372	66,530
A4 Asset and investment purchases, (see table)					
Investment RAI - Brewin Dolphin Fund	20,000	-	-	20,000	-
	-	-	-	-	-
Sub total	20,000	-	-	20,000	-
Total payments	72,372	-	-	72,372	66,530
Net of receipts/(payments)	- 5,916	-	-	- 5,916	2,352
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,022	-	-	34,022	31,670
Cash funds this year end	28,106	-	-	28,106	34,022

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CafCash Account	28,106	-	-
		-	-	-
		-	-	-
	Total cash funds	28,106	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	The Royal Artillery Institution	Brewin Dolphin Fund	20,000	20,000
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	480	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Robert Lodge	Robert Lodge	23/06/2021	
	William Squires	William Squires	23/06/2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

RED CYPHER

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

1161345

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNT PAGES 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2021.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Julian Wyncoll

Date: 23/06/2021

Name: Julian Wyncoll

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

ICAEW

Address:

Tile & Co., Warden House, 37 Manor Road, Colchester, Essex CO3 3LX

Section B

Disclosure

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

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