

THE REGIMENTAL AND CHATTELS CHARITY OF THE FORMER DURHAM LIGHT INFANTRY

England & Wales · Charity number 1174128

Details

Status Registered

Legal form CIO

Registered 2017-08-03

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

Contact

Address 23 Regent Terrace
Gateshead
NE8 1LU

Phone 01914901000

Email cs@mulcahysmith.co.uk

Activities

Objects: The objects of the CIO are:1) The advancement of education for the public benefit by the holding and provision of artefacts, items and collections, connected to or associated with the armed services and in particular the former Durham Light infantry, and the facilitation of the display and exhibition of the same in such manner as the trustees of the CIO from time to time think fit.2) The promotion and efficiency of the armed forces of the Crown, including through:(a) Promoting the military efficiency of the Army Reserve units as are from time to time based in the County of Durham, by improving facilities and amenities of training and service; (b) Creating repairing and maintaining memorials commemorating the deeds of the Durham Light Infantry or the names of its members; (c) Making grants:(i) to the Rifles Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time; (ii) towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precincts; and(iii) to public museums relating to British military forces3.1.3 The advancement of culture and heritage related to the armed services, in particular in upholding the traditions of the former Durham Light Infantry and of perpetuating its deeds.

Activities: The advancement of education though the establishment and maintenance of a Museum to hold and display artefacts, items and collections connected with the armed services and particular the former Durham Light Infantry. Promotion of the military efficiency of Reserve Army units based in County Durham. Looking after memorials to the Durham Light Infantry and its members.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,273	£656	-	-
2023-12-31	£5,049	£6,052	-	-
2022-12-31	£4,097	£350	-	-
2021-12-31	£14,711	£10,839	-	-
2020-12-31	£3,233	£2,602	-	-

Trustees

Name	Role	Appointed
Colonel Harry Edward Shields MBE	Chair	2021-03-19
Brigadier - Retired Paul Joseph Andrew Baker OBE		2017-08-03
Christian Hugh Stuart Swinburne LLB Hons		2019-03-14
Colonel Stephen John Hopper TD		2019-03-14
Dr KEITH JOHN BARTLETT Ph D BSc		2017-08-03
Lieutenant Colonel Andrew Hugh Ward		2022-03-18
Lieutenant Colonel DARYL DOWDALL		2017-08-03
Lieutenant Colonel Timothy John Harris MBE		2021-03-19
Major Benjamin John Dyer		2023-03-17
Major David Hamilton MSc		2020-01-01
Major General CHARLES SEYMOUR COLLINS DSO OBE		2017-08-03
Professor Richard Scothorn JP		2024-09-06

THE REGIMENTAL AND CHATTELS CHARITY OF THE FORMER DURHAM LIGHT INFANTRY

England & Wales - Charity number 1174128

Accounts



Trustees' Annual Report for the period

From 1 January 2024 to 31 December 2024

Charity name: The Regimental and Chattels Charity of the former Durham Light Infantry

Charity registration number: 1174128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>In accordance with the Charity's constitution dated the 3 August 2017, as amended on 12 March 2020, the three objects of the CIO are:</p> <ul style="list-style-type: none">- The advancement of education for the public benefit by the holding and provision of artefacts, items and collections, connected to or associated with the armed services and in particular with the former Durham Light Infantry, and the facilitation of the display and exhibition of the same in such manner as the Trustees of the CIO from time to time think fit.- The promotion and efficiency of the armed forces of the Crown, including through:<ul style="list-style-type: none">o Promoting the military efficiency of the Army Reserve units as are from time to time based in the County of Durham, by improving facilities and amenities of training and service.o Creating repairing and maintaining memorials commemorating the deeds of the Durham Light Infantry or the names of its members.o Making grants:<ul style="list-style-type: none">▪ to The Rifles' Benevolent Trust, as renamed or amalgamated into such other charitable

		<p>organisations from time to time;</p> <ul style="list-style-type: none"> ▪ towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precincts; and ▪ to public museums relating to British military forces. <p>- The advancement of culture and heritage related to the armed forces, in particular in upholding the traditions of the former Durham Light Infantry and of perpetuating its deeds.</p>
<p>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.</p>	<p>Para 1.17 and 1.19</p>	<p>The Charity's focus is to preserve and raise public awareness of the former Durham Light Infantry, held in such high esteem across the nation but most particularly in the North East of England. The Trustees are particularly grateful to Durham County Council (DCC) for their exceptional commitment and support, not just for the maintenance and safe keeping of the Regimental Collection, but also for financing, developing and delivering lifelong learning programmes for schools, community groups and the public.</p> <p>The Charity owns the Regimental Collection which is on loan to DCC under an agreement between the Charity and DCC, the most recent version of which came into effect on 13 October 2021. The Regimental Collection comprises two parts:</p> <ul style="list-style-type: none"> - <u>The Archive</u> is that part of the Regimental Collection consisting of documents, manuscript and printed books, maps and plans, photograph albums and photographs etc covering the entire history of the Durham Light Infantry from 1758 to 1968. The Archive is cared for by the Durham County Record Office (DCRO), an Accredited Archive Service administered by DCC. - <u>The Objects</u> is that part of the Regimental Collection consisting of some 15,000 2D and 3D objects including textiles, uniforms, weapons, medals, relics and memorials, covering the entire

		<p>history of the Durham Light Infantry from 1758 to 1968. The objects are cared for by the DLI Collection (DLIC) which is also nationally accredited and is administered by DCC.</p> <p>The Trustees are delighted to report that the DLI's Collection and Archives now form a key component of 'The Story', Durham County Council's new collections facility at Mount Oswald, just two miles south of Durham city centre. Officially opened on 14 June 2024, The Story provides a gateway to the history of County Durham and its people in a restored and extended Grade II listed manor house with state-of-the-art modern facilities. Combining five important collections, it offers visitors access to documents and archaeological finds, records of bravery, and stories of life-changing events. This includes six miles of archives charting 900 years of County Durham's history and the entire DLI Collection, which has been reunited with the DLI Archive for the first time since 1998. Items from the Collection form free permanent and themed temporary exhibitions whilst visitors-visitors can undertake research using the very latest facilities.</p> <p>Some 68,000 people have visited The Story in the 6 months from the date it opened to 31 December 2024. In 2016, its final year, the former DLI Museum and Art Gallery at Aykley Heads attracted 36,000 visitors. It can be seen, therefore, that 'The Story' has very nearly doubled the number of visitors in half the time.</p> <p>The Trustees are particularly pleased to note:</p> <ul style="list-style-type: none"> • The schools' learning programme for Remembrance at The Story with a performance from a bugler from The Rifles. • The illumination of the building for Remembrance. • Family learning activities delivered as part of the Kohima exhibition. • The Kohima Creative writing project, working with local writing groups, a wellbeing group at St. Cuthbert's Hospice and DLI Volunteers to produce poems in collaboration with
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		<p>the poet Paul Cookson.</p> <ul style="list-style-type: none"> • Working with Age UK Culture Companions Group, delivering DLI handling sessions based on WW1 and Remembrance. • A Christmas embroidery workshop inspired by embroidered cards in the DLI Collection, delivered to community arts groups and visitors to The Story. • Public store tours of the DLI Collection. • The continuing role of the DLI Volunteers who meet at The Story and at Sevenhills to work on research for the Collection and future exhibitions. The Volunteers and the DLI Friends are also delivering public events once a month for the public to drop in and talk about DLI history and memories. • New research into the letters relating to Lt Col Henry Harpur Greer (1821-1886), Commanding Officer of the 68th (Durham) Light Infantry during the New Zealand Wars including the Battles of Gate Pa and Te Ranga in 1864. It is anticipated that this research will be of interest to museums in New Zealand. <p>The Trustees are also pleased to note that plans are well underway to redevelop the former DLI Museum and Art Gallery. Durham County Council have secured significant funding from the Arts Council.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission 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	<p>In accordance with the Charity's constitution dated the 3 August 2017, as amended on 12 March 2020, the Charity's policy on grant making is as follows:</p> <ul style="list-style-type: none"> - to The Rifles' Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time;

		<ul style="list-style-type: none"> - towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precincts; and - to public museums relating to British military forces.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The Charity is hugely grateful for the support that is given by many volunteers. The DLIC and DCRO continue to work with volunteers to help catalogue, research and interpret the collections through learning programmes. This involves veterans, The DLI Friends and DLI Association. Volunteering opportunities are being developed through The Story project to encourage and support more people to explore and work with the collections.</p>
Other		

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	<p>With the opening of The Story in June 2024, the Charity could not have wished for a more positive outcome. The Collection will continue to be conserved, preserved and widely shared thus helping to ensure that the Charity conforms to its three objects.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Investments have been impacted by the instability caused by global events but no more and no less than that experienced by other investors across the UK. The portfolio is kept under review.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Of the total sum of £107,369 held on current and deposit (£53,189) with the Royal Bank of Scotland and the remainder (£54,180) in the COIF Deposit Account. Of this total, £27,000 is restricted. The Trustees confirm their previous view that the level of free reserves be maintained at approximately £30,000 to cover ongoing commitments and irregular outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Charity maintains a working reserve in order to meet its objectives described above for the purpose of:</p> <ul style="list-style-type: none"> a. Promoting the efficiency of the Armed Forces of the Crown, through promoting the military efficiency of the Army Reserve Units based in the County of Durham, by improving facilities and amenities of training and service. b. Creating, repairing and maintaining memorials commemorating the deeds of the Durham Light Infantry or the names of its members. c. Making grants to The Rifles Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time d. Towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precinct. e. To public museums relating to British Military Forces.
Amount of reserves held	Para 1.22	£77,369
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	N/A

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's principal source of income is derived from interest gained within the Investment Portfolio. It is further supplemented through ad-hoc donations and bequeathments. In 2024 the Charity realised £50 through these funding streams.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The objective of the Charity's investments is to obtain the best financial return in order to maintain an income stream while furthering the aims of the charity.
A description of the principal risks facing the charity	Para 1.46	The Trustees have a Risk Register which records any significant risks identified at their bi-annual meetings.
Other		The assets of the Regimental Museum are Heritage Assets. Heritage Assets are not valued in the Accounts. No reliable valuation is available.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution dated the 3 August 2017 as Amended on 12 March 2020
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	As a Charitable Incorporated Organisation
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	By the Trustees

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	When a vacancy amongst the Trustees is expected, potential candidates are identified. Following an initial approach by a Trustee, a candidate's name is put to a properly convened meeting of the Trustees with a copy of their CV. If approved, they are appointed by the Trustees for a period of 5 years. On appointment, a new Trustee is given an aide memoire containing a history of the Durham Light Infantry and of the Charity, a copy of the Constitution, the Trustees' Roll, a copy of the Charity's most recent accounts and copies of the minutes of the previous two Trustees' meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity works very closely with the Heritage Venues and Collections Manager of Durham County Council's Culture, Sport and Tourism as well as with the County Archivist at The Story (previously Durham County Record Office) .
Relationship with any related parties	Para 1.51	The Charity recognises the general support offered by the Army Museums Ogilby Trust and will seek to engage more closely in 2025.
Other		

Reference and Administrative details

Charity name	The Regimental and Chattels Charity of the former Durham Light Infantry
Other name the charity	

uses	
Registered charity number	1174128
Charity's principal address	The Rifles Durham Office Elvet Waterside DURHAM County Durham DH1 3BW

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	Colonel Harry Edward Shields MBE DL	Chair		The Trustees themselves
2	Christian Hugh Stuart Swinburne LLB Hons	Secretary		The Trustees themselves
3	Major David Hamilton MSc	Treasurer		The Trustees themselves
4	Lieutenant Colonel Timothy John Harris MBE			The Trustees themselves
5	Colonel Stephen John Hopper TD			The Trustees themselves
6	Brigadier Paul Joseph Andrew Baker OBE			The Trustees themselves
7	Dr Keith John Bartlett PhD BSc			The Trustees themselves
8	Lieutenant General Charles Seymour Collins DSO OBE			The Trustees themselves
9	Lieutenant Colonel Daryl Dowdall			The Trustees themselves
10	Lieutenant Colonel Andrew Hugh Ward			The Trustees themselves
11	Major Benjamin John Dyer			The Trustees themselves
12	Professor Richard David Ellis Scothon		Acting from 24 March 2024, the date on which he was appointed.	The Trustees themselves
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

HARRY EDWARD SHIELDS

CHRISTIAN HUGH STUART
SWINBURNE

Position (eg
Secretary, Chair, etc)

Chair

Secretary

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Regimental and Chattels Charity of the former
Durham Light Infantry

Charity number
1174128

CC16a

Receipts and payments accounts

For the period from **1 JAN 2024** To **31 DEC 2024**

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					
Northern Trust	1,647	-	-	1,647	1,476
M & G	676	-	-	676	642
Donations	50	-	-	50	50
Blackrock	187	-	-	187	187
Return of Unspent Grant (8 RIFLES)	-	-	-	-	366
Interest on COIF deposit	2,713	-	-	2,713	2,328
Donation from Durham County Council towards the amount charged by the Commonwealth War Grave Commission	-	-	-	-	-
Sub total (Gross income for AR)	5,273	-	-	5,273	5,049
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,273	-	-	5,273	5,049
A3 Payments					
Sundry Debtors	-	-	-	-	-
Reimbursements	85	-	-	85	322
Donation to 8 RIFLES	-	-	-	-	3,000
Donation to DLI Association Catania Trip	-	-	-	-	2,100
Administrative Costs and Postage	-	-	-	-	-
Account Inspection Fee AZETS	-	-	-	-	300
CWGC DLI Memorial Catania maint	232	-	-	232	-
Trustee Insurance Policy	339	-	-	339	330
	-	-	-	-	-
Sub total	656	-	-	656	6,052
A4 Asset and investment purchases, (see table)					
CGWM Bond Fund	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	656	-	-	656	6,052
Net of receipts/(payments)	4,617	-	-	4,617	1,003
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,838	26,914	-	102,752	103,755
Cash funds this year end	80,455	26,914	-	107,369	102,752

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

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
COIF Deposit Account	27,266	26,914	-
Cash at bank	53,189	-	-
	-	-	-
Total cash funds	80,455	26,914	-

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
CGWM Bond Fund (Northern Trust)	Unrestricted	51,391	46,220	31/12/2024
Charinco Common Investment Fund Income (Blackrock)	Unrestricted	3,809	4,427	31/12/2024
The Equities Investment Fund for Charities Income Units ("Charifund") (M & G Investments)	Unrestricted	11,785	11,057	31/12/2024
Total current value of Investments		-	61,704	



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)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Colonel Harry Edward Shields MBE	14 Mar-25
	Christian Swinburne	14 Mar-25

THE REGIMENTAL AND CHATTELS CHARITY OF THE FORMER DURHAM LIGHT INFANTRY

England & Wales - Charity number 1174128

Accounts



Trustees' Annual Report for the period

From 1 January 2023 to 31 December 2023

Charity name: The Regimental and Chattels Charity of the former Durham Light Infantry

Charity registration number: 1174128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>In accordance with the Charity's constitution dated the 3 August 2017, as amended on 12 March 2020, the three objects of the CIO are:</p> <ul style="list-style-type: none">- The advancement of education for the public benefit by the holding and provision of artefacts, items and collections, connected to or associated with the armed services and in particular with the former Durham Light Infantry, and the facilitation of the display and exhibition of the same in such manner as the Trustees of the CIO from time to time think fit.- The promotion and efficiency of the armed forces of the Crown, including through:<ul style="list-style-type: none">o Promoting the military efficiency of the Army Reserve units as are from time to time based in the County of Durham, by improving facilities and amenities of training and service.o Creating repairing and maintaining memorials commemorating the deeds of the Durham Light Infantry or the names of its members.o Making grants:<ul style="list-style-type: none">▪ to The Rifles' Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time;

		<ul style="list-style-type: none"> ▪ towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precincts; and ▪ to public museums relating to British military forces. <p>- The advancement of culture and heritage related to the armed forces, in particular in upholding the traditions of the former Durham Light Infantry and of perpetuating its deeds.</p>
<p>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.</p>	<p>Para 1.17 and 1.19</p>	<p>The Charity's focus is to preserve and raise public awareness of the former Durham Light Infantry, held in such high esteem across the nation but most particularly in the North East of England. The Trustees are particularly grateful to Durham County Council (DCC) for their exceptional commitment and support, not just for the maintenance and safe keeping of the Regimental Collection, but also for financing, developing and delivering lifelong learning programmes for schools, community groups and the public.</p> <p>The Charity owns the Regimental Collection which is on loan to DCC under an agreement between the Charity and DCC, the most recent version of which came into effect on 13 October 2021. The Regimental Collection comprises two parts:</p> <ul style="list-style-type: none"> - <u>The Archive</u> is that part of the Regimental Collection consisting of documents, manuscript and printed books, maps and plans, photograph albums and photographs etc covering the entire history of the Durham Light Infantry from 1758 to 1968. The Archive is cared for by the Durham County Record Office (DCRO), an Accredited Archive Service administered by DCC. - <u>The Objects</u> is that part of the Regimental Collection consisting of some 15,000 2D and 3D objects including textiles, uniforms, weapons, medals, relics and memorials, covering the entire history of the Durham Light Infantry from 1758 to 1968. The objects are cared for by the DLI Collection (DLIC) which is also nationally accredited and is

		<p>administered by DCC.</p> <p>Following the closure of the DLI Museum in 2016, the DLIC has continued to be accessed through a deconstructed model including a Research and Study Centre, secure stores, and collections care, learning and engagement programme, and an exhibition offer comprising of a dedicated gallery for five years (see below) and the production of five temporary exhibitions displayed across the county.</p> <p>DCC entered into an agreement in 2016 with Durham University (DU) to provide provision and services in relation to the DLIC. This includes the DLI Gallery at Palace Green Library, storage and access to the medal collection, and associated exhibition programme.</p> <p>Turning to the reporting period (1 January to 31 December 2023), DCC have been preparing for the move of the DLIC and DLI Archive to DCC's new heritage centre, 'The Story' at Mount Oswald, 1½ miles south of Durham City Centre. The new venue will provide permanent high-quality storage, meeting all archival and conservation standards as well as improved research facilities, conservation and digitisation spaces and engagement with the public through an exhibition and learning studio. The two parts of the collection will be reunited through shared facilities allowing access to the collection in new and improved ways. The project is supported by NHLF funding for an activities and digital engagement programme to improve access to and engagement with the Collection through learning, digitisation, exhibition and events. This will increase the reach of the audience across the county and beyond.</p> <p>Furthermore, plans to reopen the DLI Museum and Art Gallery at Aykley Heads moved a step closer, as proposals for the venue were approved in February 2023. Planning permission was given for the reopening of the DLI Museum and Art Gallery. The reopening of the DLI Museum and Art Gallery would see the popular venue brought back into use as a community asset and visitor destination. It is hoped that the site will draw in visitors from across the wider North East and nationally. Entry to the DLI exhibition will be free of charge, in line with our shared belief with DCC that the Durham Light Infantry belongs to us all. Expected to attract between 60,000 and</p>
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		<p>150,000 visitors a year, the venue will be refurbished and expanded to include a dedicated space to display key objects from the DLI Collection as well as an exhibition centre, gallery, and a café. Work will also be carried out to preserve and enhance the grounds of the building to create a reflective garden area.</p> <p>Whilst work towards 'The Story' has been ongoing, additional activities have included:</p> <ul style="list-style-type: none"> - Kohima Exhibition. The development of a new exhibition for 2024, marking the 80th anniversary of the Battle, and engagement activities including the Kohima Educational Trust, British Council and International Office at DCC. This will involve learning programmes and community engagement for the anniversary and creation of the exhibition. - Archives Revealed. With additional funding from the Trustees, further cataloguing was carried out on new deposits in relation to the Charity. This work continues as an extension of the Archives Revealed project. - Learning programmes. Schools and community engagement continued with the collections including programmes on WW1, WW2 and Remembrance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission 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	<p>In accordance with the Charity's constitution dated the 3 August 2017, as amended on 12 March 2020, the Charity's policy on grant making is as follows:</p> <ul style="list-style-type: none"> - to The Rifles' Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time; - towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precincts; and

		- to public museums relating to British military forces.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Charity is hugely grateful for the support that is given by many volunteers. The DLIC and DCRO continue to work with volunteers to help catalogue, research and interpret the collections through learning programmes. This involves veterans, The DLI Friends and DLI Association. Volunteering opportunities are being developed through The Story project to encourage and support more people to explore and work with the collections.
Other		

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	With the very welcome news that the DLI Museum and Art Gallery is to open as well as The Story at Mount Oswald, the Charity could not have wished for a more positive outcome. The Collection will continue to be conserved, preserved and widely shared thus helping to ensure that the Charity conforms to its three objects.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	Investments have been impacted by the instability caused by global events but no more and no less than that experienced by other investors across the UK. The portfolio is kept under review.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Of the total sum of £102,062 held on current and deposit (£48,572) with the Royal Bank of Scotland and the remainder (£54,180) in the COIF Deposit Account. Of this total, £26,914 is restricted. The Trustees confirm their previous view that the level of free reserves be maintained at approximately £30,000 to cover ongoing commitments and irregular outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity maintains a working reserve in order to meet its objectives described above for the purpose of: <ul style="list-style-type: none"> a. Promoting the efficiency of the Armed Forces of the Crown, through promoting the military efficiency of the Army Reserve Units based in the County of Durham, by improving facilities and amenities of training and service. b. Creating, repairing and maintaining memorials commemorating the deeds of the Durham Light Infantry or the names of its members. c. Making grants to The Rifles Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time d. Towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precinct. e. To public museums relating to British Military Forces.
Amount of reserves held	Para 1.22	£75,838
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including		The Charity's principal source of income is derived from interest gained within the Investment Portfolio. It is further
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any fundraising)	Para 1.47	supplemented through ad-hoc donations and bequeathments. In 2023 the Charity realised £50 through these funding streams.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The objective of the Charity's investments is to obtain the best financial return in order to maintain an income stream while furthering the aims of the charity.
A description of the principal risks facing the charity	Para 1.46	The Trustees have a Risk Register which records any significant risks identified at their bi-annual meetings.
Other		The assets of the Regimental Museum are Heritage Assets. Heritage Assets are not valued in the Accounts. No reliable valuation is available.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated the 3 August 2017 as Amended on 12 March 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a Charitable Incorporated Organisation
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	By the Trustees

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	When a vacancy amongst the Trustees is expected, potential candidates are identified. Following an initial approach by a Trustee, a candidate's name is put to a properly convened meeting of the Trustees with a copy of their CV. If approved, they are appointed by the Trustees for a period of 5 years. On appointment, a new Trustee is given an aide memoire containing a history of the Durham Light Infantry and of the Charity, a copy of the Constitution, the Trustees' Roll, a copy of the Charity's most recent accounts and copies of the minutes of the previous two Trustees' meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity works very closely with the Heritage Venues and Collections Manager of Durham County Council's Culture, Sport and Tourism as well as with the County Archivist at Durham County Record Office.
Relationship with any related parties	Para 1.51	The Charity recognises the general support offered by the Army Museums Ogilby Trust and will seek to engage more closely in 2024.
Other		

Reference and Administrative details

Charity name	The Regimental and Chattels Charity of the former Durham Light Infantry
Other name the charity uses	
Registered charity number	1174128

Charity's principal address	The Rifles Durham Office Elvet Waterside DURHAM County Durham DH1 3BW

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	Colonel Harry Edward Shields MBE DL	Chair		The Trustees themselves
2	Christian Hugh Stuart Swinburne LLB Hons	Secretary		The Trustees themselves
3	Major David Hamilton MSc	Treasurer		The Trustees themselves
4	Lieutenant Colonel Timothy John Harris MBE			The Trustees themselves
5	Colonel Stephen John Hopper TD			The Trustees themselves
6	Brigadier Paul Joseph Andrew Baker OBE			The Trustees themselves
7	Dr Keith John Bartlett PhD BSc			The Trustees themselves
8	Lieutenant General Charles Seymour Collins DSO OBE			The Trustees themselves
9	Lieutenant Colonel Daryl Dowdall			The Trustees themselves
10	Lieutenant Colonel Andrew Hugh Ward			The Trustees themselves
11	Major Benjamin John Dyer		17 March – 31 December 2023	The Trustees themselves
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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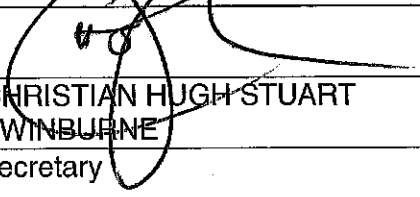
Other optional information

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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)	HARRY EDWARD SHIELDS	CHRISTIAN HUGH STUART SWINBURNE
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	17 July 2024	

B1 Cash funds

COIF Deposit Account	27,266	26,914	-
Cash at bank	48,572	-	-
	-	-	-
Total cash funds	75,838	26,914	-

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

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

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
CGWM Bond Fund (Northern Trust)	Unrestricted	51,391	46,842
Charinco Common Investment Fund Income (Blackrock)	Unrestricted	3,809	4,633
The Equities Investment Fund for Charities Income Units ("Charifund") (M & G Investments)	Unrestricted	11,785	10,777
		66,985	62,252

31/12/2023
31/12/2023
31/12/2023

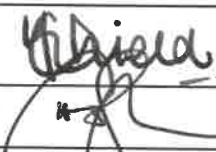
B4 Assets retained for the charity's own use

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)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Colonel Harry Edward Shields MBE	28 Mar-24
	Christian Swinburne	28 Mar-24



Receipts and payments accounts

For the period from		To	
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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					
Northern Trust	1,476	-	-	1,476	1,333
M & G	642	-	-	642	623
Donations	50	-	-	50	1,428
Blackrock	187	-	-	187	187
Insurance & Reimbursements	-	-	-	-	-
Interest on COIF deposit	2,328	-	-	2,328	526
Return of unspent grant (8 RIFLES)	366	-	-	366	-
Sub total (Gross income for AR)	5,049	-	-	5,049	4,097
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,049	-	-	5,049	4,097
A3 Payments					
Sundry Debtors	-	-	-	-	-
Reimbursements	322	-	-	322	28
Donation to 8 RIFLES	3,000	-	-	3,000	-
Donation to DLI Association Catania Trip	2,100	-	-	2,100	-
Administrative Costs and Postage	-	-	-	-	5
Account Inspection fee (AZETS)	300	-	-	300	-
DCC Archives	-	-	-	-	-
Trustee Insurance Policy	330	-	-	330	317
	-	-	-	-	-
Sub total	6,052	-	-	6,052	350
A4 Asset and investment purchases, (see table)					
CGWM Bond Fund	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,052	-	-	6,052	350
Net of receipts/(payments)	- 1,003	-	-	- 1,003	3,747
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,841	26,914	-	103,755	100,008
Cash funds this year end	75,838	26,914	-	102,752	103,755

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 £
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The Regimental and Chattels Charity of the former Durham Light Infantry

Accountants Report to the Board of Trustees on the Preparation of the Financial Statements for the Year ended 31 December 2023

In order to assist you to fulfil your duties under the Charity SORP (FRS102), we have reviewed the financial statement for the year ended 31 December 2023, which comprise the Receipts and Payment account and related notes and explanations you have given us.

This report is made solely to the Board of Trustees of The Regimental and Chattels Charity of the former Durham Light Infantry, as a body. Our work has been to review the financial statements of The Regimental and Chattels Charity of the former Durham Light Infantry and state those matters that we have agreed to state to the Board of Trustees as a body.

It is your duty to ensure that the Charity has kept adequate accounting records and prepare financial statements that comply with the requirements of the Charity SORP (FRS102).

We have not been instructed to carry out an audit of the financial statements of The Regimental and Chattels Charity of the former Durham Light Infantry, for this reason, we have not verified the accuracy of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the financial statements.

Azets

Date 4 September 2024

Azets

Bede House Belmont

Business Park

Durham

DH1 1TW

THE REGIMENTAL AND CHATTELS CHARITY OF THE FORMER DURHAM LIGHT INFANTRY

England & Wales - Charity number 1174128

Accounts



Trustees' Annual Report for the period

From 1 January 2022 to 31 December 2022

Charity name: The Regimental and Chattels Charity of the former Durham Light Infantry

Charity registration number: 1174128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>In accordance with the Charity's constitution dated the 3 August 2017, as amended on 12 March 2020, the three objects of the CIO are:</p> <ul style="list-style-type: none">- The advancement of education for the public benefit by the holding and provision of artefacts, items and collections, connected to or associated with the armed services and in particular with the former Durham Light Infantry, and the facilitation of the display and exhibition of the same in such manner as the Trustees of the CIO from time to time think fit.- The promotion and efficiency of the armed forces of the Crown, including through:<ul style="list-style-type: none">o Promoting the military efficiency of the Army Reserve units as are from time to time based in the County of Durham, by improving facilities and amenities of training and service.o Creating repairing and maintaining memorials commemorating the deeds of the Durham Light Infantry or the names of its members.o Making grants:<ul style="list-style-type: none">▪ to The Rifles' Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time;▪ towards the upkeep of the

		<p>Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precincts; and</p> <ul style="list-style-type: none"> ▪ to public museums relating to British military forces. <p>- The advancement of culture and heritage related to the armed forces, in particular in upholding the traditions of the former Durham Light Infantry and of perpetuating its deeds.</p>
<p>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.</p>	<p>Para 1.17 and 1.19</p>	<p>The Charity's focus is to preserve and raise public awareness of the former Durham Light Infantry, held in such high esteem across the nation but most particularly in the North East of England. The Trustees are particularly grateful to Durham County Council (DCC) for their exceptional commitment and support, not just for the maintenance and safe keeping of the Regimental Collection, but also for financing, developing and delivering lifelong learning programmes for schools, community groups and the public.</p> <p>The Charity owns the Regimental Collection which is on loan to DCC under an agreement between the Charity and DCC, the most recent version of which came into effect on 13 October 2021. The Regimental Collection comprises two parts:</p> <ul style="list-style-type: none"> - <u>The Archive</u> is that part of the Regimental Collection consisting of documents, manuscript and printed books, maps and plans, photograph albums and photographs etc covering the entire history of the Durham Light Infantry from 1758 to 1968. The Archive is cared for by the Durham County Record Office (DCRO), an Accredited Archive Service administered by DCC. - <u>The Objects</u> is that part of the Regimental Collection consisting of some 15,000 2D and 3D objects including textiles, uniforms, weapons, medals, relics and memorials, covering the entire history of the Durham Light Infantry from 1758 to 1968. The objects are cared for by the DLI Collection (DLIC) which is also nationally accredited and is administered by DCC.

Following the closure of the DLI Museum in 2016, the DLIC has continued to be accessed through a deconstructed model including a Research and Study Centre, secure stores, and collections care, learning and engagement programme, and an exhibition offer comprising of a dedicated gallery for five years (see below) and the production of five temporary exhibitions displayed across the county.

DCC entered into an agreement in 2016 with Durham University (DU) for 5 years to provide provision and services in relation to the DLIC. This includes the DLI Gallery at Palace Green Library, storage and access to the medal collection, and associated exhibition programme. The agreement has been extended to January 2023.

Turning to the reporting period (1 January to 31 December 2022), COVID-19 restrictions began to ease in February and national life slowly returned to some semblance of 'normality.' The Trustees have continued to follow closely the plans for DCC's new heritage centre, 'The Story.'

The Story

In 2022 the DCRO and DLIC prepared the collections for the move to a new heritage centre to be known as 'The Story' at Mount Oswald, 1½ miles south of Durham City Centre. The new venue will provide permanent high-quality storage, meeting all archival and conservation standards as well as improved research facilities, conservation and digitisation spaces and engagement with the public through an exhibition and learning studio. The two parts of the collection will be reunited through shared facilities allowing access to the collection in new and improved ways. The project is supported by NHLF funding for an activities and digital engagement programme to improve access to and engagement with the Collection through learning, digitisation, exhibition and events. This will increase the reach of the audience across the county and beyond. 2022 saw the creation of new learning programmes as part of this and the development work for the relocation.

Whilst work towards 'The Story' has been ongoing, additional activities have included:

- **Keeping Diaries Conference, 23-25 March 2022, Churchill College, Cambridge.** DCRO presentation on the importance of diaries as archival objects using many Durham Light

		<p>Infantry diaries as examples.</p> <ul style="list-style-type: none"> - Kohima Exhibition. The development of a new exhibition for 2024, marking the 80th anniversary of the Battle, and engagement activities including the Kohima Educational Trust, British Council and International Office at DCC. This will involve learning programmes and community engagement for the anniversary and creation of the exhibition. - Development of Online Exhibitions by DCRO. Online exhibitions on the DCRO website were updated in 2022, including the identification of people in the photo archive in the Korean War online exhibition and the inclusion of new archival deposits and accounts in the Belsen online exhibition. - Archives Revealed. With additional funding from the Trustees, further cataloguing was carried out on new deposits in relation to the Charity. This work continues as an extension of the Archives Revealed project. - Social media. In November 2022, the archives received access to the Twitter account for The Story increasing visibility of the collection in the run up to the opening of the new site. - Learning programmes. Schools and community engagement continued with the collections including programmes on WW1, WW2 and Remembrance. <p>Having supported the successful application by DCRO to The National Archives in 2019 for an Archives Revealed grant to catalogue DLI archives, the Trustees are represented on the project Steering Group. Progress on this three-year project continued through 2022.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	In accordance with the Charity's constitution dated the 3 August 2017, as amended on 12

Policy on grant making		<p>March 2020, the Charity's policy on grant making is as follows:</p> <ul style="list-style-type: none"> - to The Rifles' Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time; - towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precincts; and - to public museums relating to British military forces.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The Charity is hugely grateful for the support that is given by many volunteers. The DLIC and DCRO continue to work with volunteers to help catalogue, research and interpret the collections through learning programmes. This involves veterans, The DLI Friends and DLI Association. Volunteering opportunities are being developed through The Story project to encourage and support more people to explore and work with the collections.</p>
Other		

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Although disappointment continued to be voiced amongst some in the North East (that DCC was not going to re-establish the old DLI Museum), the Trustees remain firmly convinced that the DCC plan to bring together the DLIC and the Archive, along with other local collections, into 'The Story', represents the very best possible outcome for the Collection. In this way, the Collection will continue to be conserved, preserved and widely shared thus helping to ensure that the Charity conforms to its three objects.</p> <p>The Trustees were pleased to note the progress of a student in Kohima who is in his third year of the Charity's 5-year scholarship programme (a one-off donation of £625 made in 2020) through the Kohima Educational Trust (KET). This very much supports the charity's aims of raising awareness of the Durham Light Infantry, not just in India, but in the Regiment's homeland of the North East of England through promotional material in local media.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Investments have been impacted by the instability caused by global events but no more and no less than that experienced by other investors across the UK. The portfolio was formally reviewed on 2 November 2022 by a special committee whose recommendation - not to make any changes but to keep the portfolio under review – was unanimously agreed at a Trustees' meeting on 18 November 2022.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Of the total sum of £103,755 held on current and deposit (£49,575 with the Royal Bank of Scotland and the remainder (£54,180) in the COIF Deposit Account. Of this total, £30,942 is restricted. The Trustees confirm their previous view that the level of free reserves be maintained at approximately £30,000 to cover ongoing commitments and irregular outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Charity maintains a working reserve in order to meet its objectives described above for the purpose of:</p> <ul style="list-style-type: none"> a. Promoting the efficiency of the Armed Forces of the Crown, through promoting the military efficiency of the Army Reserve Units based in the County of Durham, by improving facilities and amenities of training and service. b. Creating, repairing and maintaining memorials commemorating the deeds of the Durham Light Infantry or the names of its members. c. Making grants to The Rifles Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time d. Towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precinct. e. To public museums relating to British Military Forces.
Amount of reserves held	Para 1.22	£72,841
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including		The Charity's principal source of income is derived from interest gained within the Investment Portfolio. It is further
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any fundraising)	Para 1.47	supplemented through ad-hoc donations and bequeathments. In 2022 the Charity realised £928 through these funding streams. This is in stark contrast to 2021 (which was exceptional) and down by £13,783.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The objective of the Charity's investments is to obtain the best financial return in order to maintain an income stream while furthering the aims of the charity.
A description of the principal risks facing the charity	Para 1.46	The Trustees have a Risk Register which records any significant risks identified at their bi-annual meetings.
Other		The assets of the Regimental Museum are Heritage Assets. Heritage Assets are not valued in the Accounts. No reliable valuation is available.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated the 3 August 2017 as Amended on 12 March 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a Charitable Incorporated Organisation
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	By the Trustees

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	When a vacancy amongst the Trustees is expected, potential candidates are identified. Following an initial approach by a Trustee, a candidate's name is put to a properly convened meeting of the Trustees with a copy of their CV. If approved, they are appointed by the Trustees for a period of 5 years. On appointment, a new Trustee is given an aide memoire containing a history of the Durham Light Infantry and of the Charity, a copy of the Constitution, the Trustees' Roll, a copy of the Charity's most recent accounts and copies of the minutes of the previous two Trustees' meetings.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity works very closely with the Heritage Venues and Collections Manager of Durham County Council's Culture, Sport and Tourism as well as with the County Archivist at Durham County Record Office.
Relationship with any related parties	Para 1.51	The Charity recognises the general support offered by the Army Museums Ogilby Trust and will seek to engage more closely in 2023.
Other		

Reference and Administrative details

Charity name	The Regimental and Chattels Charity of the former Durham Light Infantry
Other name the charity uses	
Registered charity number	1174128

Charity's principal address	The Rifles Durham Office Elvet Waterside DURHAM County Durham DH1 3BW

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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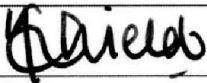
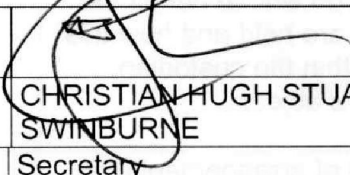
Other optional information

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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)	HARRY EDWARD SHIELDS	CHRISTIAN HUGH STUART SWINBURNE
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	13 JULY 2023	



Receipts and payments accounts

For the period from	01-Jan-22	To	31-Dec-22
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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					
Northern Trust	1,333	-	-	1,333	1,411
M & G	623	-	-	623	556
Donations	1,428	-	-	1,428	12,550
Blackrock	187	-	-	187	187
Insurance & Reimbursements	-	-	-	-	-
Interest on COIF deposit	526	-	-	526	7
Donation from Durham County Council towards the amount charged by the Commonwealth War Grave Commission	-	-	-	-	-
Sub total (Gross income for AR)	4,097	-	-	4,097	14,711
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,097	-	-	4,097	14,711
A3 Payments					
Sundry Debtors	-	-	-	-	-
Reimbursements	-	28	-	28	141
Wombles Legal Services & Advice	-	-	-	-	1,290
Commonwealth War Graves Commission	-	-	-	-	-
Administrative Costs and Postage	5	-	-	5	145
KET Donation (Kohima)	-	-	-	-	-
DCC Archives	-	-	-	-	9,000
Trustee Insurance Policy	317	-	-	317	263
	-	-	-	-	-
Sub total	322	28	-	350	10,839
A4 Asset and investment purchases, (see table)					
CGWM Bond Fund	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	322	28	-	350	10,839
Net of receipts/(payments)	3,775	- 28	-	3,747	3,872
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,066	30,942	-	100,008	-
Cash funds this year end	72,841	30,914	-	103,755	3,872

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	COIF Deposit Account	27,238	26,942	-

Cash at bank	49,575	-	-
	-	-	-
Total cash funds	76,813	26,942	-

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
CGWM Bond Fund (Northern Trust)	Unrestricted	51,391	45,469
Charinco Common Investment Fund Income (Blackrock)	Unrestricted	3,809	4,557
The Equities Investment Fund for Charities Income Units ("Charifund") (M & G Investments)	Unrestricted	11,785	11,036
		66,985	61,062

31/12/2022

31/12/2022

31/12/2022

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)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Colonel Harry Edward Shields MBE	17 Mar-23
	Christian Swinburne	17 Mar-23

ORIGINAL / SIGNED COPY SUBMITTED TO AZETS FOR INSPECTION AND NOT AVAILABLE AT POINT OF COMPILATION.
 CERTIFIED AS A TRUE COPY OF THE SUBMITTED ACCOUNTS
S Hamilton
 Treasurer 29/8/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Regimental and Chattels Charity of the former
Durham Light Infantry

Charity number
1174128

CC16a

Receipts and payments accounts

For the period from	01-Jan-22	To	31-Dec-22
------------------------	-----------	----	-----------

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					
Northern Trust	1,333	-	-	1,333	1,411
M & G	623	-	-	623	556
Donations	1,428	-	-	1,428	12,550
Blackrock	187	-	-	187	187
Insurance & Reimbursements	-	-	-	-	-
Interest on COIF deposit	526	-	-	526	7
Donation from Durham County Council towards the amount charged by the Commonwealth War Grave Commission	-	-	-	-	-
Sub total (Gross income for AR)	4,097	-	-	4,097	14,711
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,097	-	-	4,097	14,711
A3 Payments					
Sundry Debtors	-	-	-	-	-
Reimbursements	-	28	-	28	141
Wombles Legal Services & Advice	-	-	-	-	1,290
Commonwealth War Graves Commission	-	-	-	-	-
Administrative Costs and Postage	5	-	-	5	145
KET Donation (Kohima)	-	-	-	-	-
DCC Archives	-	-	-	-	9,000
Trustee Insurance Policy	317	-	-	317	263
	-	-	-	-	-
Sub total	322	28	-	350	10,839
A4 Asset and investment purchases, (see table)					
CGWM Bond Fund	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	322	28	-	350	10,839
Net of receipts/(payments)	3,775	- 28	-	3,747	3,872
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,066	30,942	-	100,008	96,136
Cash funds this year end	72,841	30,914	-	103,755	100,008

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	COIF Deposit Account	27,238	26,942	-

Cash at bank	49,575	-	-
	-	-	-
Total cash funds	76,813	26,942	-

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
CGWM Bond Fund (Northern Trust)	Unrestricted	51,391	45,469	31/12/2022
Charinco Common Investment Fund Income (Blackrock)	Unrestricted	3,809	4,557	31/12/2022
The Equities Investment Fund for Charities Income Units ("Charifund") (M & G Investments)	Unrestricted	11,785	11,036	31/12/2022
		66,985	61,062	

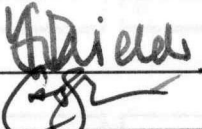
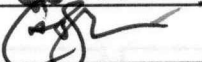
B4 Assets retained for the charity's own use

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)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Colonel Harry Edward Shields MBE	17 Mar-23
	Christian Swinburne	17 Mar-23

THE REGIMENTAL AND CHATTELS CHARITY OF THE FORMER DURHAM LIGHT INFANTRY

England & Wales - Charity number 1174128

Accounts

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
	1	January	2021	31	December	2021
From				To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Rifles Durham Office	
Elvet Waterside	
Durham	
Postcode DH1 3BW	The Charity was formed on the 3rd of August 2017

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	Colonel The Honourable James David Alexander Ramsbotham CBE DL	Chairman	1 January 2021 to 19 March 2021	The Trustees themselves
2	Colonel Harry Edward Shields MBE	Chairman	20 March 2021 to 31 December 2021	The Trustees themselves
3	Brigadier Paul Joseph Andrew Baker OBE			The Trustees themselves
4	Dr Keith John Bartlett Ph D BA (Hons)			The Trustees themselves
5	Colonel Arthur Watson Charlton TD DL			The Trustees themselves
6	Major General Charles Seymour Collins DSO OBE			The Trustees themselves
7	Major Daryl Michael Dowdall			The Trustees themselves
8	Lieutenant Colonel Timothy John Harris MBE		19 March 2021 to 31 December 2021	The Trustees themselves
9	Major David Hamilton MSc	Treasurer		The Trustees themselves
10	Colonel Stephen John Hopper TD			The Trustees themselves

11	Major Christopher Lawton MBE DL		1 January 2021 to 10 September 2021	The Trustees themselves
12	Mr Christian Hugh Stuart Swinburne LLB	Secretary	11 September 2021 to 31 December 2021	The Trustees themselves
13	Lieutenant Colonel Lawrence John Cleghorn Anderson MBE	Secretary	1 January 2021 to 10 September 2021	The Trustees themselves
14				
15				
16				
17				
18				
19				
20				

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
Independent Examiner	AZETS	Bede House, 3 Belmont Business Park, Durham, DH1 1TW
Solicitors	Womble Bond Dickinson LLP	St Ann's Wharf, 112 Quayside, Newcastle upon Tyne, NE1 3DX

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	Constitution dated the 3 rd of August 2017 as Amended on 12 March 2020
How the charity is constituted	As a Charitable Incorporated Organisation
Trustee selection methods	By the 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.

When a vacancy amongst the Trustees is anticipated, potential candidates are identified. Following an initial approach by a Trustee an identified candidate's name is put to a properly convened meeting of the Trustees, with a copy of their CV. If approved, they are appointed by the Trustees for a period of five years. On appointment a new Trustee is given an aide memoire containing a history of the Durham Light Infantry and of the Charity, a copy of the Constitution, details of their fellow Trustees, a copy of the Charity's most recent accounts and copies of the minutes of the previous two Trustees' meetings.

The Trustees have a Risk Register based upon what they have identified as the significant risks facing the Charity. This Register is reviewed at each meeting.

Section C Objectives and activities

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

The objects of the CIO are:

- The advancement of education for the public benefit by the holding and provision of artefacts, items and collections, connected to or associated with the armed services and in particular with the former Durham Light Infantry, and the facilitation of the display and exhibition of the same in such manner as the Trustees of the CIO from time to time think fit.
- The promotion and efficiency of the armed forces of the Crown, including through:
 - o Promoting the military efficiency of the Army Reserve units as are from time to time based in the County of Durham, by improving facilities and amenities of training and service.
 - o Creating repairing and maintaining memorials commemorating the deeds of the Durham Light Infantry or the names of its members.
 - o Making grants:
 - to The Rifles' Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time;
 - towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precincts; and
 - to public museums relating to British military forces.
- The advancement of culture and heritage related to the armed forces, in particular in upholding the traditions of the former Durham Light Infantry and of perpetuating its deeds.

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)

The Charity's focus is to preserve and raise public awareness of the former Durham Light Infantry, held in such high esteem across the nation but most particularly in the North East of England. The Trustees are particularly grateful to Durham County Council (DCC) for their exceptional commitment and support, not just for the maintenance and safe keeping of the Regimental Collection but also for financing, developing and delivering lifelong learning programmes for schools, community groups and the public.

The Charity owns the Regimental Collection which is on loan to DCC under an agreement between the Charity and DCC, the most recent version of which came into effect on 13 October 2021. The Regimental Collection comprises two parts:

- The Archive is that part of the Regimental Collection consisting of documents, manuscript and printed books, maps and plans, photograph albums and photographs etc covering the entire history of the Durham Light Infantry from 1758 to 1968. The Archive is cared for by the Durham County Record Office (DCRO), an Accredited Archive Service administered by Durham County Council (DCC).
- The Objects is that part of the Regimental Collection consisting of some 15,000 2D and 3D objects including textiles, uniforms, weapons, medals, relics and memorials, covering the entire history of the Durham Light Infantry from 1758 to 1968. The objects are cared for by the DLI Collection (DLIC) which is also nationally accredited and is administered by DCC.

Turning to the reporting period (1 January to 31 December 2021), COVID-19 continued to impact on both DCRO and DLIC. The DLI Research and Study Centre operated on an appointment only basis. Durham University's Palace Green Library, including the DLI exhibition and medal viewing service, reopened in July 2021, having been closed since the beginning of the first UK lockdown in March 2020. Education Staff resumed the delivery of outreach in person and in schools in September 2021. The Museums, Heritage and Collections Manager and Collections Assistants continued to work in the office. Although closed to in-person visitors, the DCRO's enquiry and digitisation service was maintained throughout.

Having given their full support in October 2019 to DCC's project to set up a History Centre at Mount Oswald in Durham City by late 2023, Trustees were pleased to note that construction began in April 2021 and that a National Lottery Heritage Fund bid for £1.2 million had been successful. Thanks to this grant:

'... over the next five years more of our collections will be digitised and digital access to the collections, at home and at the history centre, will be much easier. We'll have a new website that will unlock collections and allow for serendipitous discovery of local history and heritage. There will also be crowdsourcing projects so members of the public can share their knowledge and help us learn more about our collections.' (DLIC Report)

Highlights of 2021 include 'Through Soldiers' Eyes' and a 'Conservation in Action' programme. 'Through Soldiers' Eyes' was a community engagement programme in partnership with Bishop Auckland Town Hall Gallery. It culminated in an exhibition (10-27 September 2021) of heritage and contemporary works exploring art created by members of the Armed

Forces. The exhibition included heritage art from DLIC and original artworks from the archives while engagement partners included the DLI Association, 8th Battalion The Rifles and local cadet units. 301 children from 10 schools were visited by DLIC Education Officers as part of this programme. In October 2021, DLIC worked with the Bowes Museum Senior Conservator to assess, document and photograph the banners, flags and Colours in the DLI Collection. This also provided an opportunity to rewrap the collection. It is planned to use the photographs of the Colours in a future online Durham University Temporary Exhibition.

DLIC have transferred the film and moving image collection to Yorkshire and North East Film Archives (YNEFA) for assessment. The items will be assessed by YNEFA for digitisation and refrigerated storage.

The Trustees must record their gratitude to the University of Durham for managing the medal collection, a part of the Regimental Collection, in the University Library on Palace Green and for making medals available, on application, for viewing. This forms part of the Durham County Council and Durham University partnership agreement, whereby DCC pays the University for an exhibition gallery, temporary exhibition programme and to hold the medals. The DLI medal collection will be moved from the Library to the History Centre in due course, bringing objects and archives together into one location.

Having supported the successful application by DCRO to The National Archives in 2019 for an Archives Revealed grant to catalogue DLI archives, the Trustees are represented on the project Steering Group. Progress on this three-year project has continued despite difficulties in accessing the archives during lockdown.

The Trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

The Charity continues to value very highly the support that is given by volunteers in particular those from Durham County Council, the DLI Association and the DLI Friends. These groups work together in the delivery of the DLI Collection Outreach Education Programme and in helping the public who visit the DLI Research and Study Centre and who access the DLI Archives.

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

Summary of the main achievements of the charity during the year

The Trustees agreed, out of committee, a proposal by the Chairman to disburse £9,000 to the Durham County Record Office in order to progress further archiving of Regimental papers, chiefly the archive of a former Trustee, Colonel AF George. That disbursement was made on 24 June 2021.

The Trustees were pleased to note the progress of a student in Kohima who is in his second year of the Charity's 5-year scholarship programme (a one-off donation of £625 made in 2020) through the Kohima Educational Trust (KET). This very much supports the charity's aims of raising awareness of the Durham Light Infantry, not just in India, but in the Regiment's homeland of the North East of England through promotional material in local media.

Section E

Financial review

Brief statement of the charity's policy on reserves

Of the total sum of £100,008 held on current and deposit (£45,827 with the Royal Bank of Scotland and the remainder (£54,180) in the COIF Deposit Account, £26,942 is restricted. The Trustees confirm their previous view that the level of free reserves be maintained at approximately £30,000 in order to safeguard ongoing commitments and irregular outgoings.

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's principal source of income is derived from interest gained within the Investment Portfolio. It is further supplemented through ad-hoc donations and bequeathments. In 2021 the Charity realised £14,711 through these funding streams; a result of a single bequeathments of £7,550 and a single donation of £5,000. As indicated in Section D, a proportion of this was awarded to Durham County Record Office to assist with the ongoing archiving of DLI documents.

Investment interest has continued to remain at a low level and the markets remain volatile. A reduction of almost 4% in share value over this 12 month period is noted and will continue to be monitored closely during the coming year.

Section F

Other optional information



The assets of the Regimental Museum were Heritage Assets. Heritage Assets are not valued in the Accounts. No reliable valuation is available.

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)	HARRY EDWARD SHIELDS	CHRISTIAN HUGH STUART SWINBURNE
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date

1 June 2022



Receipts and payments accounts

For the period from	01-Jan-21	To	31-Dec-21
------------------------	-----------	----	-----------

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					
Northern Trust	1,411	-	-	1,411	1,591
M & G	556	-	-	556	503
Donations	7,550	5,000	-	12,550	174
Blackrock	187	-	-	187	198
Insurance & Reimbursements	-	-	-	-	-
Interest on COIF deposit	7	-	-	7	142
Donation from Durham County Council towards the amount charged by the Commonwealth War Grave Commission	-	-	-	-	-
Sub total (Gross income for AR)	9,711	5,000	-	14,711	2,608
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,711	5,000	-	14,711	2,608
A3 Payments					
Sundry Debtors	-	-	-	-	-
Reimbursements	141	-	-	141	754
Wombles Legal Services & Advice	1,290	-	-	1,290	594
Commonwealth War Graves Commission	-	-	-	-	-
Administrative Costs and Postage	145	-	-	145	366
KET Donation (Kohima)	-	-	-	-	625
DCC Archives	-	9,000	-	9,000	-
Trustee Insurance Policy	263	-	-	263	263
	-	-	-	-	-
Sub total	1,839	9,000	-	10,839	2,602
A4 Asset and investment purchases, (see table)					
CGWM Bond Fund	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,839	9,000	-	10,839	2,602
Net of receipts/(payments)	7,872	4,000	-	3,872	6
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,194	30,942	-	96,136	-
Cash funds this year end	73,066	26,942	-	100,008	6

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

COIF Deposit Account	27,238	26,942	-
Cash at bank	45,828	-	-
	-	-	-
Total cash funds	73,066	26,942	-

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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
CGWM Bond Fund (Northern Trust)	Unrestricted	51,391	52,180	31/12/2021
Charinco Common Investment Fund Income (Blackrock)	Unrestricted	3,809	5,737	31/12/2021
The Equities Investment Fund for Charities Income Units ("Charifund") (M & G Investments)	Unrestricted	1,622	11,687	31/12/2021
		-	-	

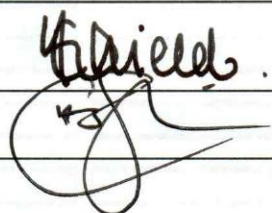
B4 Assets retained for the charity's own use

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)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Colonel Harry Edward Shields MBE	1 Jun-22
	Christian Swinburne	1 Jun-22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Regimental and Chattels Charity of the former Durham Light Infantry

**On accounts for the year
ended**

31 st December 2021	Charity no (if any)	1174128
--------------------------------	--------------------------------	---------

Set out on pages

1 to 10
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**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 (~~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:		Date:	31/08/2022
----------------	--	--------------	------------

Name: Yasmin Bari

Relevant professional qualification(s) or body (if any): Chartered Accountant

Address: Azets, Bede House, Belmont Business Park
Durham DH1 1TW

Assurance report

Independent Chartered Accountants' Review Report to the Trustees of The Regimental and Chattels Charity of the former Durham Light Infantry

We have reviewed the financial statements of The Regimental and Chattels Charity of the former Durham Light Infantry for the year ended 31st December 2021, which comprise the Receipts and Payments Accounts and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Trustees' responsibility for the financial statements

As explained more fully in the Trustees' Responsibilities Statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' responsibility

Our responsibility is to express a conclusion on the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), Engagements to review historical financial statements. ISRE 2400 (Revised) requires us to conclude whether anything has come to our attention that causes us to believe that the financial statements, taken as a whole, are not prepared, in all material respects, in accordance with United Kingdom Generally Accepted Accounting Practice. ISRE 2400 (Revised) also requires us to comply with the ICAEW Code of Ethics.

Scope of the assurance review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed procedures, primarily consisting of making enquiries of management and others within the charity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the charity's affairs as at 31st December 2021, and of its surplus for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the requirements of the Companies Act 2006.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 16th March 2021. Our review work has been undertaken so that we might state to the charity's trustees those matters we have agreed to state to them in a reviewer's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for our review work, for this report or the conclusions we have formed.

Yasmin Bari FCA

Azets Audit Services Limited

Bede House

Belmont Business Park

Durham

DH1 1TW

Date 31st August 2022



THE REGIMENTAL AND CHATTELS CHARITY OF THE FORMER DURHAM LIGHT INFANTRY

England & Wales - Charity number 1174128

Accounts

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
From	1	January	2020	To	31	December 2020

Section A Reference and administration details

Charity name The Regimental and Chattels Charity of the former Durham Light Infantry

Other names charity is known by Not applicable

Registered charity number (if any) 1174128

Charity's principal address The Rifles Durham Office
 Elvet Waterside
 Durham
 Postcode DH1 3BW

The Charity was formed on the 3rd of August 2017

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	Colonel The Honourable James David Alexander Ramsbotham CBE DL	Chairman		The Trustees themselves
2	Brigadier Paul Joseph Andrew Baker OBE			The Trustees themselves
3	Dr Keith John Bartlett			The Trustees themselves
4	Colonel Arthur Watson Charlton TD DL			The Trustees themselves
5	Major General Charles Seymour Collins DSO OBE			The Trustees themselves
6	Major Daryl Michael Dowdall			The Trustees themselves
7	Major David Hamilton MSc			The Trustees themselves
8	Colonel Stephen John Hopper TD			The Trustees themselves
9	Major Christopher Lawton MBE DL			The Trustees themselves
10	Colonel Harry Edward Shields MBE			The Trustees themselves

11	Mr Christian Hugh Stuart Swinburne			The Trustees themselves
12	Lieutenant Colonel Lawrence John Cleghorn Anderson MBE	Secretary		The Trustees themselves
13				
14				
15				
16				
17				
18				
20				

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
Independent Examiner	AZETS	Bede House, 3 Belmont Business Park, Durham, DH1 1TW
Solicitors	Womble Bond Dickinson LLP	St Ann's Wharf, 112 Quayside, Newcastle upon Tyne NE1 3DX

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 <i>(eg. trust deed, constitution)</i>	Constitution dated the 3 rd of August 2017 As Amended on 12 March 2020
How the charity is constituted <i>(eg. trust, association, company)</i>	As a Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	By the 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.

When a vacancy amongst the Trustees is anticipated potential candidates are identified. Following an initial approach by a Trustee an identified candidate's name is put to a properly convened meeting of the Trustees, with a copy of their CV. If approved, they are appointed by the Trustees for a period of five years. On appointment a new Trustee is given an aide memoire containing a history of the Durham Light Infantry and of the Charity, a copy of the Constitution, details of their fellow Trustees, a copy of the Charity's most recent accounts and copies of the minutes of the previous two Trustees' meetings.

The Trustees have a Risk Register based upon what they have identified as the significant risks facing the Charity. This Register is reviewed at each meeting.

Section C Objectives and activities

The advancement of education for the public benefit by the holding and provision of artefacts, items and collections, connected to or associated with the armed services and in particular with the former Durham Light Infantry, and the facilitation of the display and exhibition of the same in such manner as the trustees of the CIO from time to time think fit.

The promotion and efficiency of the armed forces of the Crown, including through:

- Promoting the military efficiency of the Army Reserve units as are from time to based in the County of Durham, by improving facilities and amenities of training and service.
- Creating repairing and maintaining memorials commemorating the deeds of the Durham Light Infantry or the names of its members.

Making grants:

- to The Rifles Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time;
- towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precincts; and
- to public museums relating to British military forces.

The advancement of culture and heritage related to the armed forces, in particular in upholding the traditions of the former Durham Light Infantry and of perpetuating its deeds.

Upholding the culture and heritage of the armed services in particular those of the former Durham Light Infantry and perpetuating their deeds.

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

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)

The Regimental Collection is comprised of objects and archives. The objects are cared for by the DLI Collection (DLIC) and the archives by Durham County Record Office (DCRO). Both the DLIC and DCRO are part of Durham County Council (DCC) which cares for the Regimental Collection and makes it accessible to the public. DCC finances, develops and delivers lifelong learning programmes for schools, community groups and the public. Both the DLIC and DCRO work with volunteers to help care for the collection, carry out cataloguing and research and contribute to learning programmes. In 2020 the DLIC engaged with people through a programme of exhibition and learning.

However, COVID-19 reduced the number considerably. Although education and outreach services were adapted: digital and virtual presence were developed in response and learning activities supported vulnerable and key-worker children during lockdown, plus a new programme both from DCRO and DLIC when schools returned. The development of an online exhibition with accompanying expert commentary, together with other V.E. Day activities, was welcomed by the community and has received recognition by The National Archives in its annual publication A Year in Archives.

In December 2020, the first World War commutative project Durham at War, which mapped stories relating to County Durham and featured both DLI objects and archive, was chosen as a case study on the Imperial War Museum's Mapping the Centenary website.

Like its predecessor, the Charity's main focus will continue to preserve and raise public awareness of the former Durham Light Infantry. The history of this Regiment continues to retain its importance to the nation at large but most particularly in the North East of England. The Charity continues to be involved in a formal education programme within County Durham. This utilises the Regimental Collection held at Sevenhills and the Regimental Archive held at Durham County Record Office, and the commitment of local volunteers at primary and secondary school level to tell the story of the Durham Soldier. Both collections are accredited to National Archives and museums standards.

In September 2018 the Charity entered into an agreement with the Commonwealth War Graves Commission ("CWGC") whereby CWGC agreed to provide a horticultural maintenance service for the Durham Light Infantry Memorial in Kohima, India and for that in Catania, Sicily. The agreement was for a period of three years from the 1st of September 2018. However, the MoD agreed to take responsibility, from the 1st of April 2020, for the regimental memorials in Kohima including that in memory of the Durham Light Infantry.

The Trustees are particularly grateful to Durham County Council for their continuing and very welcome financial support for the maintenance and safe keeping of the Regimental Collection and also for their contribution to the to the cost of maintaining the Regimental memorials at Catania and Kohima.

The Trustees also continue to express their gratitude to the University of Durham for their curation of the medals that form part of the Regimental Collection in the University Library on Palace Green and for making them available, on application for viewing. This forms part of the Durham County Council and Durham University partnership agreement, whereby DCC pays the University for an exhibition gallery, temporary exhibition programme and to curate the medals.

Having supported, in 2019, the successful application by DCRO to The National archives for an Archives Revealed grant to catalogue previously

uncatalogued DLI archives, the Trustees are represented on the project Steering Group. Progress on this three-year project has continued despite difficulties in accessing the archives during the Covid lockdown, creating over 1600 new catalogue entries of photographs and correspondence. Volunteers assisted in translating captions of photographs from the inter-war period in China and transcriptions.

The Charity's main focus remains the provision and raising public awareness of the former Durham Light Infantry. The history of the former Durham Light Infantry is important to the nation and in particular to its local area in the North East. The Charity, through the work of Durham County Council heritage teams, provides an educational and preservation benefit to the members of the public at both local and national level. It continues to participate in a County-wide education programme connecting the Regimental collection and the story of the Durham soldier at primary and secondary school level.

In October 2019 the Charity gave its full support to the Durham County Council's project to set up a History Centre at Mount Oswald in Durham City by late 2023. Significant progress on moving the History Centre forward including the approval of the planning application in September 2020, ongoing exhibition design work and developing the brand for the Centre, which will include exhibition areas recording the stories of the local area with the DLI Collection as an integral part of the County's story. On completion of the project the DLI medal collection will be moved from Durham University Library to the History Centre bringing objects and archives together into one location.

DLI exhibitions continue to be well received. COVID-19 has had a major impact with some planned postponed to 2021. However, V.E. Day was marked with a new online exhibition section to DCRO's website.

Statistics are not yet finalised but between January and December 2020, the DCRO responded to over 700 written and telephone enquiries.

The Trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charity Commission on public benefit.

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

Summary of the main achievements of the charity during the year

Ongoing support following provision in 2019 of £2,475.00 which supported the Durham County Council successful application to the National Archives which enabled an archivist to be employed for 18 months to catalogue the outstanding archive. Trustees are represented on the Steering Group and the project is being delivered part time over three years.

The Charity continues to value very highly the support that is given by volunteers in particular those from Durham County Council, the DLI Association and the DLI Friends. These Groups work together in the delivery of the DLI Collection Outreach Education Programme and in helping the public who visit the DLI Research and Study Centre and who access the DLI Archives.

The recruitment of a new Treasurer (Major David Hamilton) to replace Colonel A F George. Major Hamilton took over with effect from the 1st of January 2020

Section E Financial review

Brief statement of the charity's policy on reserves

Of the total sum of £96,136 held on current and deposit (£41,956 with the Royal Bank of Scotland and the remainder (£54,180) in the COIF Deposit Account, £30,942 is restricted. The Trustees confirm their previous view that the level of free reserves be maintained at approximately £ 30,000 to cover ongoing commitments and irregular outgoings.

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's principal source of income is derived from interest gained within the Investment Portfolio. It is further supplemented through ad-hoc donations and bequeathments. In 2020 the charity realised £3233 through these funding streams, slightly up (£149) on 2019.

Of the £799 donated to the charity this year, £625 was provided by Trustees for the specific purpose of sponsoring a child in education through the Kohima Educational Trust. This very much supports the charity's aims of raising awareness of the Durham Light Infantry, not just in India, but in the Regiment's homeland of the North East of England through promotional material in local media.

Investments have been only marginally impacted by the instability caused by the COVID-19 Pandemic and the uncertainty of Brexit. The portfolio will remain under review, but presently there is no intention to make changes.

It was agreed in June 2020 that the charity should support it's Trustees by obtaining annual Indemnity Insurance. This is a necessary and valid expenditure from the charity's funds.

Section F Other optional information

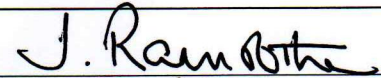

With effect from the 9th of October 2017 (" the Transfer Date") the Trustees of the Regimental Museum of the former Durham Light Infantry (charity number 272200) ("the Regimental Museum") transferred the legal title to the assets of the Regimental Museum ("the Property") to the Charity to be held by it as corporate property on the same trusts as it was held on the Transfer Date namely to hold together the traditions of the Durham Light Infantry and to perpetuate its deeds. The Regimental Museum of the former Durham Light Infantry (charity number 272200) was subsequently removed from the Register of Charities.

The assets of the Regimental Museum were Heritage Assets. Heritage Assets are not valued in the Accounts. No reliable valuation is available.

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)	JAMES DAVID ALEXANDER RAMSBOTHAM	LAWRENCE JOHN CLEGBURN ANDERSON
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date 19 . MARCH . 2021



Receipts and payments accounts

For the period from	01-Jan-20	To	31-Dec-20
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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					
Northern Trust	1,591	-	-	1,591	1,783
M & G	503	-	-	503	623
Donations	174	625	-	799	-
Blackrock	198	-	-	198	250
Insurance & Reimbursements	-	-	-	-	46
Interest on COIF deposit	142	-	-	142	382
Donation from Durham County Council towards the amount charged by the Commonwealth War Grave Commission	-	-	-	-	-
Sub total (Gross income for AR)	2,608	625	-	3,233	3,084
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,608	625	-	3,233	3,084
A3 Payments					
Sundry Debtors	-	-	-	-	-
Reimbursements	754	-	-	754	567
Wombles Legal Services & Advice	594	-	-	594	4,985
Commonwealth War Graves Commission	-	-	-	-	46
Administrative Costs and Postage	366	-	-	366	84
KET Donation (Kohima)	-	625	-	625	-
DCC Archives Revealed	-	-	-	-	2,475
Trustee Insurance Policy	263	-	-	263	-
Sub total	1,977	625	-	2,602	8,157
A4 Asset and investment purchases, (see table)					
CGWM Bond Fund	-	-	-	-	470
Sub total	-	-	-	-	-
Total payments	1,977	625	-	2,602	8,157
Net of receipts/(payments)	631	-	-	631	- 5,073
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,563	30,942	-	95,505	101,046
Cash funds this year end	65,194	30,942	-	96,136	95,973

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

Categories

Details

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
COIF Deposit Account	23,238	30,942	-
Cash at bank	41,956	-	-
	-	-	-
Total cash funds	65,194	30,942	-
(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 £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
CGWM Bond Fund (Northern Trust)	Unrestricted	51,861	54,505	31/12/2020
Charinco Common Investment Fund Income (Blackrock)	Unrestricted	3,809	6,152	31/12/2020
The Equities Investment Fund for Charities Income Units ("Charifund") (M & G Investments)	Unrestricted	1,622	10,308	31/12/2020
		-	-	

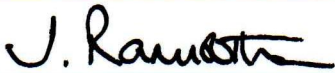

B4 Assets retained for the charity's own use

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)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Colonel The Honourable James David Alexander Ramsbotham CBE DL	1. Feb. 21
	Lieutenant Colonel Lawrence John Clegghorn Anderson MBE	1. Feb 21



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Regimental and Chattels Charity of the former
Durham Light infantry

Charity number
1174128

CC16a

Receipts and payments accounts

For the period from	01-Jan-20	To	31-Dec-20
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Section A Receipts and payments

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Northern Trust	1,591	-	-	1,591	1,783
M & G	503	-	-	503	623
Donations	174	625	-	799	-
Blackrock	198	-	-	198	250
Insurance & Reimbursements	-	-	-	-	46
Interest on COIF deposit	142	-	-	142	382
Donation from Durham County Council towards the amount charged by the Commonwealth War Grave Commission	-	-	-	-	-
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	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,608	625	-	3,233	3,084
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Sundry Debtors	-	-	-	-	-
Reimbursements	754	-	-	754	567
Wombles Legal Services & Advice	594	-	-	594	4,985
Commonwealth War Graves Commission	-	-	-	-	46
Administrative Costs and Postage	366	-	-	366	84
KET Donation (Kohima)	-	625	-	625	-
DCC Archives Revealed	-	-	-	-	2,475
Trustee Insurance Policy	263	-	-	263	-
Sub total	1,977	625	-	2,602	8,157
A4 Asset and investment purchases, (see table)					
CGWM Bond Fund	-	-	-	-	470
Sub total	-	-	-	-	-
Total payments	1,977	625	-	2,602	8,157
Net of receipts/(payments)	631	-	-	631	- 5,073
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,563	30,942	-	95,505	101,046
Cash funds this year end	65,194	30,942	-	96,136	95,973

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

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
COIF Deposit Account	23,238	30,942	-
Cash at bank	41,956	-	-
	-	-	-
Total cash funds	65,194	30,942	-
(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 £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
CGWM Bond Fund (Northern Trust)	Unrestricted	51,861	54,505	31/12/2020
Charinco Common Investment Fund Income (Blackrock)	Unrestricted	3,809	6,152	31/12/2020
The Equities Investment Fund for Charities Income Units ("Charifund") (M & G Investments)	Unrestricted	1,622	10,308	31/12/2020
		-	-	

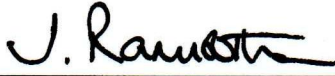
B4 Assets retained for the charity's own use

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)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Colonel The Honourable James David Alexander Ramsbotham CBE DL	1. Feb. 21
<i>L.S.C. Anderson</i>	Lieutenant Colonel Lawrence John Cleghorn Anderson MBE	