



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<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.

	<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) 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.</p> <p>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.'</p> <p>The Story</p> <p>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.</p> <p>Whilst work towards 'The Story' has been ongoing, additional activities have included:</p> <ul style="list-style-type: none"> - Keeping Diaries Conference, 23-25 March 2022, Churchill College, Cambridge. DCRO presentation on the importance of diaries as archival objects using many Durham Light
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		<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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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>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:

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 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.
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 £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

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	Colonel Arthur Watson Charlton TD DL		1 January to 17 June 2022	The Trustees themselves
7	Brigadier Paul Joseph Andrew Baker OBE			The Trustees themselves
8	Dr Keith John Bartlett PhD BA			The Trustees themselves
9	Major General Charles Seymour Collins DSO OBE			The Trustees themselves
10	Lieutenant Colonel Daryl Dowdall			The Trustees themselves
11	Lieutenant Colonel Andrew Hugh Ward		18 March to 31 December 2022	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

[illegible]

1. The first step is to identify the problem.

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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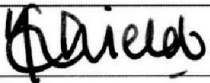
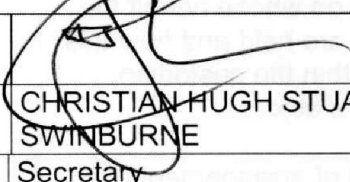
Other optional information

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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	13 JULY 2023	



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
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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	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

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))

Agreement Error

Agreement Error

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

B2 Other monetary assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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

B3 Investment assets

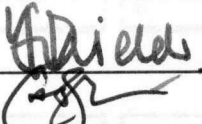

B4 Assets retained for the charity's own use

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