



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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"><li>- 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.</li><li>- The promotion and efficiency of the armed forces of the Crown, including through:<ul style="list-style-type: none"><li>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.</li><li>o Creating repairing and maintaining memorials commemorating the deeds of the Durham Light Infantry or the names of its members.</li><li>o Making grants:<ul style="list-style-type: none"><li>▪ to The Rifles' Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time;</li></ul></li></ul></li></ul>

		<ul style="list-style-type: none"> <li>▪ towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precincts; and</li> <li>▪ to public museums relating to British military forces.</li> </ul> <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"> <li>- <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.</li> <li>- <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</li> </ul>

		<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"> <li>- <b>Kohima Exhibition.</b> 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.</li> <li>- <b>Archives Revealed.</b> 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.</li> <li>- <b>Learning programmes.</b> Schools and community engagement continued with the collections including programmes on WW1, WW2 and Remembrance.</li> </ul>
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"> <li>- to The Rifles' Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time;</li> <li>- towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precincts; and</li> </ul>

		- 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	<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"> <li>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.</li> <li>b. Creating, repairing and maintaining memorials commemorating the deeds of the Durham Light Infantry or the names of its members.</li> <li>c. Making grants to The Rifles Benevolent Trust, as renamed or amalgamated into such other charitable organisations from time to time</li> <li>d. Towards the upkeep of the Durham Light Infantry Chapel in Durham Cathedral and the Memorial Garden in the Cathedral precinct.</li> <li>e. To public museums relating to British Military Forces.</li> </ul>
Amount of reserves held	Para 1.22	<b>£75,838</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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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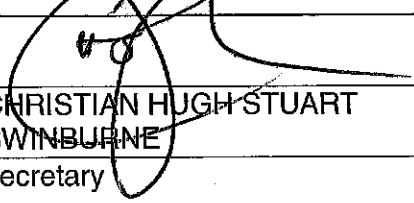
### Other optional information

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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	-	-
	-	-	-
<b>Total cash funds</b>	<b>75,838</b>	<b>26,914</b>	<b>-</b>
(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	46,842	31/12/2023
Charinco Common Investment Fund Income (Blackrock)	Unrestricted	3,809	4,633	31/12/2023
The Equities Investment Fund for Charities Income Units ("Charifund") (M & G Investments)	Unrestricted	11,785	10,777	31/12/2023
		66,985	62,252	

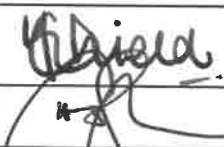
## B4 Assets retained for the charity's own use

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Regimental and Chattels Charity of the former  
Durham Light infantry

Charity number  
1174128

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## Receipts and payments accounts

For the period from	to	To	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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>5,049</b>	<b>-</b>	<b>-</b>	<b>5,049</b>	<b>4,097</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,049</b>	<b>-</b>	<b>-</b>	<b>5,049</b>	<b>4,097</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>6,052</b>	<b>-</b>	<b>-</b>	<b>6,052</b>	<b>350</b>
<b>A4 Asset and investment purchases, (see table)</b>					
CGWM Bond Fund	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,052</b>	<b>-</b>	<b>-</b>	<b>6,052</b>	<b>350</b>
<b>Net of receipts/(payments)</b>	<b>- 1,003</b>	<b>-</b>	<b>-</b>	<b>- 1,003</b>	<b>3,747</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>76,841</b>	<b>26,914</b>	<b>-</b>	<b>103,755</b>	<b>100,008</b>
<b>Cash funds this year end</b>	<b>75,838</b>	<b>26,914</b>	<b>-</b>	<b>102,752</b>	<b>103,755</b>

### 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 £

## **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**

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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

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