

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)**

Army Form N1514
(Rev 11/09)

Unit CHAPS(A)

Address Zone 1, Ground Floor, Blenheim Building, Marlborough Lines, Andover SP11 8HT

In respect of the RACHD Museum CIO

Fund/Charity

Charity Commission/Regulator registered number 1189072

For the period from 01/02/2021 to 31/01/2022

Managing Trustee(s) during the period:

From	1 Feb 21	to	31 Jan 22	Name	The Ven Clinton Langston
From		to		Name	
From		to		Name	

Account Holder(s) during the period:

From	1 Feb 21	to	31 Jan 22	Name	Neil Sturtivant
From		to		Name	
From		to		Name	

The Internal Audit Board consists of:

President	Rev'd Kevin Jones <i>Kev Jones</i>				
Member	Rev'd Neil McLay <i>Neil McLay</i>				
Member	Rev'd				
Member					
Assembled at	Army HQ, Andover			On	7 Apr 22
By Order of	CG				

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme**

Army Form N1514
(Rev 11/09)

Unit CHAPS(A)

Address Zone 1, Ground Floor, Blenheim Building, Marlborough Lines, Andover SP11 8HT

In respect of the RACHD Museum

Fund/Charity

Charity Commission/Regulator registered number 1189072

For the period from 1 Feb 21 to 31 Jan 22

Managing Trustee(s) during the period:

From	1 Feb 21	to	31 Jan 22	Name	The Ven Clinton Langston
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	1 Feb 21	to	4 Apr 21	Name	Revd Robin Richardson
From	5 Apr 21	to	31 Jan 22	Name	Revd Matthew Coles
From		to		Name	

Internal Auditor(s) during the period:

From		to		Name	
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	1 Feb 21	to	31 Jan 22	Name	Neil Sturtivant
From		to		Name	
From		to		Name	

Statement of Financial Activities as at 31/01/2022

Paxton+

Page 1 of 1

Printed: 16/02/2022

CHAPS (Army)

Royal Army Chaplains' Museum

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	36,628.17	0.00	0.00	36,628.17	96,027.64
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	13,431.08	0.00	0.00	13,431.08	6,927.70
Income Resources from Charitable Activities	11,346.78	0.00	0.00	11,346.78	14,421.00
Other Incoming Resources	40,084.07	0.00	0.00	40,084.07	580.14
Total Incoming Resources	101,490.10	0.00	0.00	101,490.10	117,956.48
Resources Expended Cost of Generating Funds					
Investment Management Costs	35.00	0.00	0.00	35.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	9,436.79	0.00	0.00	9,436.79	3,480.22
Governance Costs	124,578.09	9,720.00	0.00	134,298.09	-8,163.22
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Costs	3,983.62	0.00	0.00	3,983.62	976.47
Total Resources Expended	138,033.50	9,720.00	0.00	147,753.50	-3,706.53
Net Incoming/Outgoing Resources Before Transfers	-36,543.40	-9,720.00	0.00	-46,263.40	121,663.01
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-36,543.40	-9,720.00	0.00	-46,263.40	121,663.01
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	-36,543.40	-9,720.00	0.00	-46,263.40	121,663.01
Reconciliation of Funds					
Total funds brought forward from previous year	109,243.01	12,420.00	0.00	121,663.01	
Total funds carried forward	72,699.61	2,700.00	0.00	75,399.61	

January 2022

<u>End of last year</u>		<u>Balance</u>
<u>Fixed Assets</u>		
82,693.39	CCLA INVESTMENT	46,121.46
82,693.39	Total Fixed Assets	46,121.46
<u>Current Assets</u>		
21,682.94	Current bank account	19,432.81
9,845.09	CCLA DEPOSIT	9,845.34
0.00	CASH	0.00
50.00	Debtors	0.00
7,391.59	STOCK ON HAND	0.00
38,969.62	Total Current Assets	29,278.15
121,663.01	Total Assets	75,399.61
<u>Liabilities</u>		
0.00	Creditors	0.00
0.00	VAT control	0.00
0.00	VAT payable	0.00
0.00	Total Liabilities	0.00
121,663.01	Total Assets Minus Liabilities	75,399.61
<u>Total Funds</u>		
12,420.00	Total Restricted Funds	2,700.00
0.00	Total Endowment Funds	0.00
10,000.00	Total Designated Funds	10,000.00
99,243.01	Accumulated Trading & GPF	62,699.61
121,663.01	Total Funds	75,399.61

✓
correct
16/2/22

End of last yearBalanceFunds AnalysisDesignated Funds

10,000.00 MUSEUM RESERVE

10,000.00

10,000.00

10,000.00

Restricted Funds

12,420.00 New Museum Development Fund

2,700.00

12,420.00

2,700.00

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

(207.22) Trading surplus

951.99

0.00 Non Primary Purpose trading surplus

0.00

99,450.23 General Purpose Fund surplus

(37,495.39)

99,243.01 Trading & GPF surplus

(36,543.40)

0.00 Balance at last balance sheet

99,243.01

99,243.01 Accumulated Trading & GPF

62,699.61

121,663.01 Grand total

75,399.61

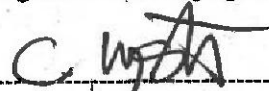
Signature of A/C Holder/Fund Manager



Date

29.03.22

Signature of Managing Trustee



Date

28.04.22

CHAPS (Army)

Royal Army Chaplains' Museum

January 2022

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Analysis		
Income		

Voluntary Income		

G001 GIFT AID	0.00	0.00
G002 DONATIONS	120.00	36,628.17
G003 FUND SETUP INCOME	0.00	0.00
	120.00	36,628.17
Activities for Generating Funds		

	0.00	0.00
Investment Income		

G125 UNREALISED INVESTMENT GA	3,239.54	13,428.07
G126 BANK INT DEPOSIT ACCT	0.12	2.30
G127 BANK INT CCLA DEPOSIT ACC'	0.56	0.71
G128 INTEREST ON CCLA INVEST	0.00	0.00
	3,240.22	13,431.08
Income Resources from Charitable Activiti		

Trading Income	0.00	10,388.78
G150 SUBS	0.00	958.00
G151 FRIENDS EVENT	0.00	0.00
G152 RESEARCH FEES	0.00	0.00
	0.00	11,346.78
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G300 SALE OF PROPERTY	0.00	0.00
G301 SHOP POSTAGE	0.00	77.40
G302 OTHER INCOME	40,006.67	40,006.67
	40,006.67	40,084.07
Internal Transfers In		

G400 Internal Transfers In	0.00	0.00
	0.00	0.00
Gains on Revaluation of Fixed Assets		

	0.00	0.00
Unrealised Gains on Investment Assets		

G460 UNREALISED GAIN ON CCLA IT	0.00	0.00
	0.00	0.00
GPF Total Income	43,366.89	101,490.10

CHAPS (Army)

Royal Army Chaplains' Museum

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				

Investment Management Costs				

G500 LOSS ON INVEST	0.00		0.00	
G501 BANK CHARGES	0.00		35.00	
G502 INVEST MANAGEMENT COSTS	0.00		0.00	
		0.00		35.00
Costs of Generating Funds				

		0.00		0.00
Charitable Activities				

Trading costs	0.00		9,436.79	
G600 FRIENDS EVENT	0.00		0.00	
		0.00		9,436.79
Governance Costs				

G750 STATIONERY	69.99		79.99	
G751 Audit Fee	0.00		0.00	
G752 LEGAL FEES	0.00		0.00	
G753 PROPERTY VALUATION COSTS	0.00		0.00	
G754 New Museum Design & Fit-Out	40,206.73		124,498.10	
		40,276.72		124,578.09
Grants and Donations				

G771 Donations	0.00		0.00	
G775 PRESENTATIONS	0.00		0.00	
		0.00		0.00
Other Costs				

Non Primary Trading Costs	0.00		0.00	
G800 ADVERTISEMENT	0.00		0.00	
G801 BOARD EXPENSES	0.00		0.00	
G802 PROPERTY INSURANCE	0.00		904.17	
G803 NIL VALUE PROPERTY	0.00		900.09	
G804 PROPERTY UPKEEP	0.00		0.00	
G805 POSTAGE COSTS	0.00		204.16	
G806 STOCK WRITE OFF	0.00		0.00	
G807 HOSTING	0.00		0.00	
G808 CARD INDEX DIGITISATION PR	0.00		1,800.00	
G809 MUSEUM WEBSITE COSTS	0.00		175.20	
G810 GPF INCORRECT BOOKING STC	0.00		0.00	
		0.00		3,983.62
Internal Transfers Out				

		0.00		0.00
Unrealised Losses on Investments				

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G950 UNREALISED INVESTMENT LO	0.00	0.00
	0.00	0.00
GPF Total Expenditure	40,276.72	138,033.50
GPF Income Over Expenditure	3,090.17	-36,543.40

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASE / I	0.00	2,045.20
T003 CLOSING TRADING STOCKS	0.00	7,391.59
T004 WRITE OFFS	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSALS AT COST	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
Trading Income		

T008 SALES	0.00	10,388.78
	-----	-----
Income Over Expenditure	0.00	951.99
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Restricted Funds Analysis				
Income				

Voluntary Income				

R001 New Museum Development Fund	0.00	0.00	0.00	0.00
Activities for Generating Funds				

R001 New Museum Development Fund	0.00	0.00	0.00	0.00
Investment Income				

R001 New Museum Development Fund	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities				

R001 New Museum Development Fund	0.00	0.00	0.00	0.00
Other Incoming Resources				

R001 New Museum Development Fund	0.00	0.00	0.00	0.00
		0.00		0.00
		-----		-----
Total Income excluding transfers		0.00		0.00

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				

Investment Management Costs				

R001 New Museum Development Fund	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				

R001 New Museum Development Fund	0.00		0.00	
		0.00		0.00
Charitable Activities				

R001 New Museum Development Fund	0.00		0.00	
		0.00		0.00
Governance Costs				

R001 New Museum Development Fund	0.00		9,720.00	
		0.00		9,720.00
Grants and Donations				

R001 New Museum Development Fund	0.00		0.00	
		0.00		0.00
Other Costs				

R001 New Museum Development Fund	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		0.00		9,720.00
Internal Transfers				

R001 New Museum Development Fund	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		0.00		-9,720.00

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Designated Funds Analysis				
Income				

Voluntary Income				

D001 MUSEUM RESERVE	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				

D001 MUSEUM RESERVE	0.00		0.00	
		0.00		0.00
Investment Income				

D001 MUSEUM RESERVE	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				

D001 MUSEUM RESERVE	0.00		0.00	
		0.00		0.00
Other Incoming Resources				

D001 MUSEUM RESERVE	0.00		0.00	
		0.00		0.00
		-----		-----
Total Income excluding transfers		0.00		0.00

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				
Investment Management Costs				
D001 MUSEUM RESERVE	0.00	0.00	0.00	0.00
Costs of Generating Funds				
D001 MUSEUM RESERVE	0.00	0.00	0.00	0.00
Charitable Activities				
D001 MUSEUM RESERVE	0.00	0.00	0.00	0.00
Governance Costs				
D001 MUSEUM RESERVE	0.00	0.00	0.00	0.00
Grants and Donations				
D001 MUSEUM RESERVE	0.00	0.00	0.00	0.00
Other Costs				
D001 MUSEUM RESERVE	0.00	0.00	0.00	0.00
Total Expenditure excluding transfers		0.00		0.00
Internal Transfers				
D001 MUSEUM RESERVE	0.00	0.00	0.00	0.00
Designated funds Income Over Expenditur		0.00		0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditure	0.00	0.00
	-----	-----

Balance date to end of January 2022

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B300	CCLA INVESTMENT	46,121.46	-36,571.93
B400	STOCK ON HAND	0.00	-7,391.59
B500	Debtors	0.00	-50.00
B650	Current bank account	19,432.81	-2,250.13
B651	CCLA DEPOSIT	9,845.34	0.25
B680	CASH	0.00	0.00
B700	Creditors	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-99,243.01	-99,243.01
D001	MUSEUM RESERVE	-10,000.00	0.00
R001	New Museum Development Fund	-2,700.00	9,720.00
		75,399.61	9,720.25
		-111,943.01	-145,506.66
		<u>-36,543.40</u>	<u>-135,786.41</u>

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	GIFT AID	0.00	0.00
G002	DONATIONS	-36,628.17	-120.00
G003	FUND SETUP INCOME	0.00	0.00
G125	UNREALISED INVESTMENT GAIN	-13,428.07	-3,239.54
G126	BANK INT DEPOSIT ACCT	-2.30	-0.12
G127	BANK INT CCLA DEPOSIT ACCT	-0.71	-0.56
G128	INTEREST ON CCLA INVEST	0.00	0.00
G150	SUBS	-958.00	0.00
G151	FRIENDS EVENT	0.00	0.00
G152	RESEARCH FEES	0.00	0.00
G300	SALE OF PROPERTY	0.00	0.00
G301	SHOP POSTAGE	-77.40	0.00
G302	OTHER INCOME	-40,006.67	-40,006.67
G400	Internal Transfers In	0.00	0.00
G460	UNREALISED GAIN ON CCLA INVEST	0.00	0.00
G500	LOSS ON INVEST	0.00	0.00
G501	BANK CHARGES	35.00	0.00
G502	INVEST MANAGEMENT COSTS	0.00	0.00
G600	FRIENDS EVENT	0.00	0.00
G750	STATIONERY	79.99	69.99
G751	Audit Fee	0.00	0.00
G752	LEGAL FEES	0.00	0.00
G753	PROPERTY VALUATION COSTS	0.00	0.00
G754	New Museum Design & Fit-Out	124,498.10	40,206.73
G771	Donations	0.00	0.00
G775	PRESENTATIONS	0.00	0.00
G800	ADVERTISEMENT	0.00	0.00
G801	BOARD EXPENSES	0.00	0.00
G802	PROPERTY INSURANCE	904.17	0.00
G803	NIL VALUE PROPERTY	900.09	0.00
G804	PROPERTY UPKEEP	0.00	0.00
G805	POSTAGE COSTS	204.16	0.00
G806	STOCK WRITE OFF	0.00	0.00
G807	HOSTING	0.00	0.00

CHAPS (Army)

Royal Army Chaplains' Museum

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G808	CARD INDEX	1,800.00	0.00
	DIGITISATION PROJEC		
G809	MUSEUM WEBSITE	175.20	0.00
	COSTS		
G810	GPF INCORRECT	0.00	0.00
	BOOKING STOCK		
G950	UNREALISED	0.00	0.00
	INVESTMENT LOSS		
T001	OPENING TRADING	0.00	0.00
	STOCKS		
T002	TRADING STOCK	2,045.20	0.00
	PURCHASE / RETUR		
T003	CLOSING TRADING	7,391.59	0.00
	STOCKS		
T004	WRITE OFFS	0.00	0.00
T005	MESS GUESTS	0.00	0.00
T006	DISPOSALS AT COST	0.00	0.00
T007	TRADING EXPENSES	0.00	0.00
T008	SALES	-10,388.78	0.00
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00
		138,033.50	40,276.72
		-101,490.10	-43,366.89
		36,543.40	-3,090.17
		0.00	

Item	Number of Items	Date Purchased	Historic Voucher Number	Proposed New Voucher Number	Purchase Price	Insurance Value As at Jul 14	Amount of Depreciation per Accounting Period	Location
Painting Ven J Blackburn CG to the Forces	One	2002	P124	RACHD/P/34	N/A	£7,000.00	Unknown	Dowdeswell
Endeavour ID Neil CG to the Forces 1960-1966	One	Unknown	P15	RACHD/P/35	N/A	£12,000.00	Unknown	Dowdeswell
Endeavour VJ Pike CG to the Forces 1951-1960	One	Unknown	P16	RACHD/P/36	N/A	£7,000.00	Unknown	Dowdeswell
Non-Llewellyn Hughes CG to Forces 1942-1951	One	Unknown	P17	RACHD/P/37	N/A	£6,000.00	Unknown	Dowdeswell
VJ Gamble CG to the Forces 1796-1810	One	Unknown	P19	RACHD/P/38	N/A	£40.00	Unknown	Dowdeswell
N J Owen CG to the Forces 1824-1830	One	Unknown	P20	RACHD/P/39	N/A	£6,000.00	Unknown	Dowdeswell
V R Hodgson CG to the Forces 1824-1830	One	Unknown	P21	RACHD/P/40	N/A	£200.00	Unknown	Dowdeswell
V GR Gleig CG to the Forces 1846-1875	One	Unknown	P22	RACHD/P/41	N/A	£200.00	Unknown	Dowdeswell
Rev PC Cloughton CG to the Forces 1875-1885	One	Unknown	P23	RACHD/P/42	N/A	£200.00	Unknown	Dowdeswell
Ab JC Edgill CG to the Forces 1885-1901	One	Unknown	P24	RACHD/P/43	N/A	£200.00	Unknown	Dowdeswell
Rev J Taylor-Smith CG to the Forces 1901-1925	One	Unknown	P25	RACHD/P/44	N/A	£100.00	Unknown	Dowdeswell
Non-Llewellyn Hughes CG to Forces 1942-1951	One	Unknown	P17 a	RACHD/P/45	N/A	£6,000.00	Unknown	M Corridor
V A E Jany's CG to the Forces 1925-1931	One	Unknown	P26	RACHD/P/46	N/A	£150.00	Unknown	Dowdeswell
V EH Thorold CG to the Forces 1931-1939	One	Unknown	P27	RACHD/P/47	N/A	£100.00	Unknown	Dowdeswell
V CD Symons CG to the Forces 1939-1944	One	Unknown	P28	RACHD/P/48	N/A	£50.00	Unknown	Dowdeswell
N JR Youens CG to the Forces 1966-1974	One	Unknown	P29	RACHD/P/49	N/A	£7,000.00	Unknown	Dowdeswell
Painted photograph of the Ven Peter Mallett, 24ins x 20ins	One	Unknown	P30	RACHD/P/50	N/A	£1,000.00	Unknown	Dowdeswell
Painting The Ven Stephen Robbins CG to the Forces	One	2011	Unknown	RACHD/P/51	N/A	£5,000.00	Unknown	Dowdeswell
Painting The Rev Jonathan Woodhouse CG to the Forces	One	Unknown	Unknown	RACHD/P/52	N/A	£5,000.00	Unknown	Dowdeswell
Painting Revd DE Wilkes CBE	One	2008	P64	RACHD/P/53	N/A	£6,000.00	Unknown	Dowdeswell
Wax, signed & dated 1995, 30ins x 25ins	One	Unknown	P75	RACHD/P/54	N/A	£6,000.00	Unknown	Dowdeswell
Wax, signed & dated 1994, 30ins x 25ins	One	1994	P76	RACHD/P/55	N/A	£6,000.00	Unknown	Dowdeswell
Painting Rev Dr V Dobbin CG QHC	One	2000	P87	RACHD/P/56	N/A	£4,000.00	Unknown	Dowdeswell
Black Passion - Series of Six paintings	Six	Unknown	Unknown	RACHD/P/113-118	N/A	£9,000.00	Unknown	G Corridor
WIVERS: 1 Commonwealth Div Sig Regt Korea	One (Pair)	Unknown	Unknown	RACHD/P/119	N/A	£500.00	Unknown	Curator's Office
MIE CORETH Rev Dr David Coulter CG Oil on canvas	One	Unknown	Unknown	RACHD/P/125	N/A	£5,000.00	Unknown	Dowdeswell
Immunion Set, Portable, Wooden Case, Top Opening	Two	Unknown	Unknown	RACHD/H/1-2	N/A	To be valued	Unknown	Museum Store, Open Shelving
Immunion Set, Portable, Leather Case, Stitched, Tan	Four	Unknown	Unknown	RACHD/H/3-6	N/A	£500.00 (each)	Unknown	Museum Store, Open Shelving
Immunion Set, Portable, Leather Case, Rivetted, Tan	Five	Unknown	Unknown	RACHD/H/7-11	N/A	£500.00 (each)	Unknown	Museum Store, Open Shelving
Immunion Set, Portable, Plastic Attache Case	One	Unknown	Unknown	RACHD/H/12	N/A	To be valued	Unknown	Museum Store, Open Shelving
ar, Portable, Wooden, with Plain Triptych, Mowbray	One	Unknown	Unknown	RACHD/H/13	N/A	£800.00	Unknown	Museum Store, Open Shelving
ar, Portable, Wooden, with Engraved Triptych, Mowbray, Rev'd Mr Bevan	One	Unknown	Unknown	RACHD/H/14	N/A	£1,000.00	Unknown	Museum Store, Open Shelving
ar, Portable, Wooden, with Engraved Triptych, Mowbray	One	Unknown	Unknown	RACHD/H/15	N/A	£800.00	Unknown	Museum Store, Open Shelving
ar, Portable, Wooden, Extending with Canvas Cover	One	Unknown	Unknown	RACHD/H/16	N/A	£500.00	Unknown	Museum Store, Open Shelving
ar, Portable, Box, Wooden, Presentation 'British Commonwealth Base Hospital'	One	Unknown	Unknown	RACHD/H/17	N/A	£800.00	Unknown	Museum Store, Open Shelving
ar, Portable, Wooden, Cowley	One	Unknown	Unknown	RACHD/H/18	N/A	£800.00	Unknown	Museum Store, Open Shelving
Immunion Set, Portable, Leather case with strap, Black, Rectangular	Three	Unknown	Unknown	RACHD/H/19-21	N/A	To be valued	Unknown	Museum Store, Open Shelving
Immunion Set, Portable, Leather case with strap, Black, Hexagonal	One	Unknown	Unknown	RACHD/H/22	N/A	To be valued	Unknown	Museum Store, Open Shelving
Immunion Set, Portable, Leather case without strap, Black, Hexagonal	One	Unknown	Unknown	RACHD/H/23	N/A	To be valued	Unknown	Museum Store, Open Shelving
Immunion Set, Portable, Wooden Case, Side Opening, Presentation 47 SIGNAL	One	Unknown	Unknown	RACHD/H/24	N/A	To be valued	Unknown	Museum Store, Open Shelving
Immunion Set, Portable, Green fabric, Marked Padre Wilkes	One	Unknown	Unknown	RACHD/H/25	N/A	£500.00	Unknown	Museum Store, Open Shelving
Immunion Set, Portable, Metal, Conical, US Issue	Two	Unknown	Unknown	RACHD/H/26-27	N/A	To be valued	Unknown	Museum Store, Open Shelving
Immunion Set, Portable, Faux Leather with straps, Black	Two	Unknown	Unknown	RACHD/H/28-29	N/A	£400.00 (pair)	Unknown	Museum Store, Open Shelving
Immunion Set, Portable, Leather, Black, Presented to Padre Vine	One	Unknown	Unknown	RACHD/H/30	N/A	To be valued	Unknown	Museum Store, Open Shelving
ix, Wooden, Large, Marked 'RC CHAPLAIN'	One	Unknown	Unknown	RACHD/H/31	N/A	To be valued	Unknown	Museum Store, Open Shelving
Old Musical Accompaniment System 'George', MIDI Files on ROM Chip.	One	Unknown	Unknown	RACHD/H/32	N/A	To be valued	Unknown	Museum Store, Open Shelving
gan, Portable, Wooden Box	One	Unknown	Unknown	RACHD/H/33	N/A	£600.00	Unknown	Museum Store, Open Shelving

Binoculars in leather case, marked 'Pacré, Bate'	One	Unknown	Unknown	RACHD/H/34	N/A	£100.00	Unknown	Museum Store, Open Shelving
Candlesticks, Misc, Metal	Six	Unknown	Unknown	RACHD/H/35-40	N/A	To be valued	Unknown	Museum Store, Open Shelving
Candlesticks, Misc, Ceramic	Two	Unknown	Unknown	RACHD/H/41-42	N/A	To be valued	Unknown	Museum Store, Open Shelving
Cross, Trench Art, Noel Mellish	One	Unknown	Unknown	RACHD/H/43	N/A	£200.00	Unknown	Museum Store, Open Shelving
Crosses, Misc, Freestanding, Metal	Five	Unknown	Unknown	RACHD/H/44-48	N/A	To be valued	Unknown	Museum Store, Open Shelving
Crosses, Misc, Freestanding, Wooden	Five	Unknown	Unknown	RACHD/H/49-53	N/A	To be valued	Unknown	Museum Store, Open Shelving
Cruets, Misc, Glass	Two	Unknown	Unknown	RACHD/H/54-55	N/A	To be valued	Unknown	Museum Store, Open Shelving
Crosses, Wall, Wood with Stylised Christ in Metal	One	Unknown	Unknown	RACHD/H/56	N/A	To be valued	Unknown	Museum Store, Open Shelving
Crosses, Wall, Wood	One	Unknown	Unknown	RACHD/H/57	N/A	To be valued	Unknown	Museum Store, Open Shelving
Monstrance, Gilt, in Leather Case	One	Unknown	Unknown	RACHD/H/58	N/A	£300.00	Unknown	Museum Store, Open Shelving
Bookstand, Altar	One	Unknown	Unknown	RACHD/H/59	N/A	To be valued	Unknown	Museum Store, Open Shelving
Communion Set, Portable, Leather Case, Red	One	Unknown	Unknown	RACHD/H/60	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Communion Set, Portable, Canvas Case, Khaki, WWII	One	Unknown	Unknown	RACHD/H/61	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Communion Set, Portable, Leather Bag, Black	One	Unknown	Unknown	RACHD/H/62	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Communion Wine & Bread Carrier, Leather Case, Tan, Stitched	One	Unknown	Unknown	RACHD/H/63	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Silver Plated Canteen, Leather case, Black, Tubular	One	Unknown	Unknown	RACHD/H/64	N/A	£400.00	Unknown	Museum Store, Cabinets C1 & C2
Communion Pyx & Chalice, Silver	Three	Unknown	Unknown	RACHD/H/65-67	N/A	£600.00 (Set)	Unknown	Museum Store, Cabinets C1 & C2
Model of Wesleyan Church, Silver	One	Unknown	Unknown	RACHD/H/68	N/A	£1,000.00	Unknown	Museum Store, Cabinets C1 & C2
Stove, Portable, Spirit Burning	One	Unknown	Unknown	RACHD/H/69	N/A	£300.00	Unknown	Museum Store, Cabinets C1 & C2
Font, Portable, Stone in Leather case, Black, Octagonal	Two	Unknown	Unknown	RACHD/H/70-71	N/A	£150.00	Unknown	Museum Store, Cabinets C1 & C2
Communion Set, Portable, Box, Wooden	Two	Unknown	Unknown	RACHD/H/72-73	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Communion Set, Portable, Leather Case, Black, Marked 'REV S COOK'	One	Unknown	Unknown	RACHD/H/74	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Communion Set, Portable, Leather, Tan	Three	Unknown	Unknown	RACHD/H/75-77	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Cruets, Glass, Misc	Five	Unknown	Unknown	RACHD/H/78-82	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Chalices, Noble Metal, Misc	Four	Unknown	Unknown	RACHD/H/83-86	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Patens, Noble Metal, Misc	Three	Unknown	Unknown	RACHD/H/87-89	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Lavabo, Noble Metal, Misc	One	Unknown	Unknown	RACHD/H/90	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Spoon, Gilt	One	Unknown	Unknown	RACHD/H/91	N/A	To be valued	Unknown	Museum Store, Cabinets C1 & C2
Cruets, Glass, Misc	Five	Unknown	Unknown	RACHD/H/92-96	N/A	To be valued	Unknown	Museum Store, Cabinets C3 & C4
Chalices, Noble Metal, Misc	Eighteen	Unknown	Unknown	RACHD/H/97-114	N/A	To be valued	Unknown	Museum Store, Cabinets C3 & C4
Patens, Noble Metal, Misc	Fifteen	Unknown	Unknown	129	N/A	To be valued	Unknown	Museum Store, Cabinets C3 & C4
Wafer Boxes, Noble Metal	Three	Unknown	Unknown	132	N/A	£100.00 (each)	Unknown	Museum Store, Cabinets C3 & C4
Flagons	Two	Unknown	Unknown	RACHD/H/133-134	N/A	To be valued	Unknown	Museum Store, Cabinets C3 & C4
Ceremonial Trowel GV	One	Unknown	Unknown	RACHD/H/135	N/A	£300.00	Unknown	Museum Store, Cabinets C3 & C4
Ceremonial Trowel GVI	One	Unknown	Unknown	RACHD/H/136	N/A	£250.00	Unknown	Museum Store, Cabinets C3 & C4
Font, Portable, Stone in Wooden Box	One	Unknown	Unknown	RACHD/H/137	N/A	To be valued	Unknown	Museum Store, Cabinets C3 & C4
Ceremonial Keys to St Eligius Kowloon	Two	Unknown	Unknown	RACHD/H/138-139	N/A	To be valued	Unknown	Museum Store, Cabinets C3 & C4
Communion Set Portable, Tin Case, Green	One	Unknown	Unknown	RACHD/H/140	N/A	To be valued	Unknown	Museum Store, Cabinets C3 & C4
Candlesticks, Metal, Misc	Twelve	Unknown	Unknown	RACHD/H/141-151	N/A	To be valued	Unknown	Museum Store, Cabinets C3 & C4
Cross, Freestanding, Metal	One	Unknown	Unknown	RACHD/H/153	N/A	To be valued	Unknown	Museum Store, Cabinets C3 & C4
Baptismal Shell	One	Unknown	Unknown	RACHD/H/154	N/A	To be valued	Unknown	Museum Store, Cabinets C3 & C4
Communion Set, Portable, Tin Case, Green	Four	Unknown	Unknown	RACHD/H/155-158	N/A	£400.00	Unknown	Museum Store, Cabinets C5 & C6
Chalices, Noble Metal, Misc	Two	Unknown	Unknown	RACHD/H/159-160	N/A	To be valued	Unknown	Museum Store, Cabinets C5 & C6
Patens, Noble Metal, Misc	Three	Unknown	Unknown	RACHD/H/161-163	N/A	To be valued	Unknown	Museum Store, Cabinets C5 & C6
Communion Set, Portable, Box, Wooden, Presentation 'CORNWALLIS - PORTSMOUTH'	One	Unknown	Unknown	RACHD/H/164	N/A	£1,000.00	Unknown	Museum Store, Cabinets C5 & C6
Communion Set, Portable, Box, Wooden, Presentation 'ROYAL VICTORIA HOSPITAL NETLEY'	One	Unknown	Unknown	RACHD/H/165	N/A	To be valued	Unknown	Museum Store, Cabinets C5 & C6
Alms Bason, Pewter	One	Unknown	Unknown	RACHD/H/166	N/A	£30.00	Unknown	Museum Store, Cabinets C7 & C8
Alms Bason, Pewter, US Chaplaincy Bi-Centennial	One	Unknown	Unknown	RACHD/H/167	N/A	£50.00	Unknown	Long Gallery
C19 Alms Bason, Silver	One	Unknown	Unknown	RACHD/H/168	N/A	£200.00	Unknown	Museum Store, Cabinets C7 & C8
Chalices, Noble Metal, Misc	Five	Unknown	Unknown	RACHD/H/169-173	N/A	To be valued	Unknown	Museum Store, Cabinets C7 & C8
Patens, Noble Metal, Misc	Three	Unknown	Unknown	RACHD/H/174-176	N/A	To be valued	Unknown	Museum Store, Cabinets C7 & C8
Flagons, Metal		Unknown	Unknown	RACHD/H/177	N/A	To be valued	Unknown	Museum Store, Cabinets C7 & C8

Display Case, Table Top	One	Unknown	Unknown	RACHD/H/238	N/A	£4,000.00	Museum Upen Display
Army Temperance Association Badges (Set)	One	Unknown	Unknown	RACHD/H/239	N/A	£800.00	Museum Store
Approx 40 Glass Slides - Scenes of Malta	One (Set)	Unknown	Unknown	RACHD/H/240	N/A	£500.00	Museum Store, Open Shelving
Collection of C20 Army Tippet Scarves	One (Collection)	Unknown	Unknown	RACHD/H/241	N/A	£100.00	Museum Store
Collection of 1940s/1950s Army Uniform Items	One (Collection)	Unknown	Unknown	RACHD/H/242	N/A	£250.00	Museum Store
Battle Dress Blouse, Chaplain Italy	One	Unknown	Unknown	RACHD/H/243	N/A	£150.00	Museum Store
Uniform, Chaplain, Korea, Padre Davies	One	Unknown	Unknown	RACHD/H/244	N/A	£200.00	Museum Store
1911 Pattern for Chaplain's Field Jacket	One	Unknown	Unknown	RACHD/H/245	N/A	£150.00	Museum Store
Army Chaplain's SD Jacket 1945	One	Unknown	Unknown	RACHD/H/246	N/A	£150.00	Museum Store
Collection of Books	One (Collection)	Unknown	Unknown	RACHD/H/247	N/A	£5,000.00	Museum Store Cupboards
Lectern Bible, London 3rd General Hospital	One	Unknown	Unknown	RACHD/H/248	N/A	£350.00	Museum Store
Collection of Trench Maps	One	Unknown	Unknown	RACHD/H/249	N/A	£2,000.00	Museum Store
Medals Prescott	One (Set)	Unknown	Unknown	RACHD/H/250	N/A	£240.00	Museum Store Drawers
Medals Boyd	One (Set)	Unknown	Unknown	RACHD/H/251	N/A	£1,680.00	Museum Store Drawers
Medals Dowland	One (Set)	Unknown	Unknown	RACHD/H/252	N/A	£960.00	Museum Store Drawers
Medals Davis	One (Set)	Unknown	Unknown	RACHD/H/253	N/A	£140.00	Museum Store Drawers
Fragment Tippet Scarf Studdert Kennedy	One	Unknown	Unknown	RACHD/H/254	N/A	£35.00	Museum Store Drawers
Wristwatch Studdert Kennedy	One	Unknown	Unknown	RACHD/H/255	N/A	£120.00	Museum Store Drawers
Medal Watts	One	Unknown	Unknown	RACHD/H/256	N/A	£2,400.00	Museum Store Drawers
Medal Second China War	One	Unknown	Unknown	RACHD/H/257	N/A	£1,080.00	Museum Store Drawers
Medal Ritchie	One	Unknown	Unknown	RACHD/H/258	N/A	£420.00	Museum Store Drawers
Medal Gordon	One	Unknown	Unknown	RACHD/H/259	N/A	£540.00	Museum Store Drawers
Medals Sexton	One (Set)	Unknown	Unknown	RACHD/H/260	N/A	£540.00	Museum Store Drawers
Medals Hackett	One (Set)	Unknown	Unknown	RACHD/H/261	N/A	£385.00	Museum Store Drawers
Medal Scott	One	Unknown	Unknown	RACHD/H/262	N/A	£240.00	Museum Store Drawers
Medals Taylor	One (Set)	Unknown	Unknown	RACHD/H/263	N/A	£420.00	Museum Store Drawers
Medal Masterson	One	Unknown	Unknown	RACHD/H/264	N/A	£110.00	Museum Store Drawers
Medals Schwabe	One (Set)	Unknown	Unknown	RACHD/H/265	N/A	£2,150.00	Museum Store Drawers
Medal Fraser	One	Unknown	Unknown	RACHD/H/266	N/A	£300.00	Museum Store Drawers
Medals Thom	One (Set)	Unknown	Unknown	RACHD/H/267	N/A	£6,000.00	Museum Store Drawers
Medals Griffin	One (Set)	Unknown	Unknown	RACHD/H/268	N/A	£2,760.00	Museum Store Drawers
Medals Batchelor	One (Set)	Unknown	Unknown	RACHD/H/269	N/A	£95.00	Museum Store Drawers
Medals Adler, S	One (Set)	Unknown	Unknown	RACHD/H/270	N/A	£195.00	Museum Store Drawers
Medals Baynham	One (Set)	Unknown	Unknown	RACHD/H/271	N/A	£1,020.00	Museum Store Drawers
Medals, Craven	One (Set)	Unknown	Unknown	RACHD/H/272	N/A	£500.00	Museum Store Drawers
Medals, Crosthwaite	One (Set)	Unknown	Unknown	RACHD/H/273	N/A	£1,140.00	Museum Store Drawers
Medals, Knott	One (Set)	Unknown	Unknown	RACHD/H/274	N/A	£1,020.00	Museum Store Drawers
Medals, Bloxham	One (Set)	Unknown	Unknown	RACHD/H/275	N/A	£3,850.00	Museum Store Drawers
Medals, Andrew	One (Set)	Unknown	Unknown	RACHD/H/276	N/A	£1,320.00	Museum Store Drawers
Medals, Bell	One (Set)	Unknown	Unknown	RACHD/H/277	N/A	£1,140.00	Museum Store Drawers
Medals, Holdcroft	One (Set)	Unknown	Unknown	RACHD/H/278	N/A	£745.00	Museum Store Drawers
Medal, Burnett	One (Set)	Unknown	Unknown	RACHD/H/279	N/A	£345.00	Museum Store Drawers
Medal, Abbott	One	Unknown	Unknown	RACHD/H/280	N/A	£115.00	Museum Store Drawers
Medals, Crawhall	One (Set)	Unknown	Unknown	RACHD/H/281	N/A	£660.00	Museum Store Drawers
Medals, Charteris	One (Set)	Unknown	Unknown	RACHD/H/282	N/A	£1,320.00	Museum Store Drawers
Medals, Courtts	One (Set)	Unknown	Unknown	RACHD/H/283	N/A	£1,620.00	Museum Store Drawers
Medals, Burns	One (Set)	Unknown	Unknown	RACHD/H/284	N/A	£935.00	Museum Store Drawers
Medals, O'Dwyer	One (Set)	Unknown	Unknown	RACHD/H/285	N/A	£420.00	Museum Store Drawers
Medals, Foran	One (Set)	Unknown	Unknown	RACHD/H/286	N/A	£540.00	Museum Store Drawers
Medals, Dowding, WB	One (Set)	Unknown	Unknown	RACHD/H/287	N/A	£700.00	Museum Store Drawers
Medals, Ferguson	One (Set)	Unknown	Unknown	RACHD/H/288	N/A	£575.00	Museum Store Drawers
Medals, Carey	One (Set)	Unknown	Unknown	RACHD/H/289	N/A	£110.00	Museum Store Drawers
Medal, Gudgeon	One (Set)	Unknown	Unknown	RACHD/H/290	N/A	£1,560.00	Museum Store Drawers
		Unknown	Unknown	RACHD/H/291	N/A	£55.00	Museum Store Drawers
		Unknown	Unknown	RACHD/H/292	N/A		Museum Store Drawers

Medals, Campbell	Unknown	Unknown	RACHD/H/344	N/A	£420.00	Unknown	Museum Store Drawers
Medals, Unknown WWII Group of 4	One (Set)	Unknown	RACHD/H/347	N/A	£120.00	Unknown	Museum Store Drawers
Cross, Pectoral, De Blank	One	Unknown	RACHD/H/348	N/A	£180.00	Unknown	Museum Store Drawers
Medals, Bryan	One (Set)	Unknown	RACHD/H/349	N/A	£960.00	Unknown	Museum Store Drawers
Medals, Pridmore	One (Set)	Unknown	RACHD/H/350	N/A	£160.00	Unknown	Museum Store Drawers
Medals, Yelverton	One (Set)	Unknown	RACHD/H/351	N/A	£385.00	Unknown	Museum Store Drawers
Medals, Newcombe	One (Set)	Unknown	RACHD/H/352	N/A	£985.00	Unknown	Museum Store Drawers
Medals, Hayson	One (Set)	Unknown	RACHD/H/353	N/A	£770.00	Unknown	Museum Store Drawers
Medals, Bowen	One (Set)	Unknown	RACHD/H/354	N/A	£290.00	Unknown	Museum Store Drawers
Medal, Choir	One	Unknown	RACHD/H/355	N/A	£30.00	Unknown	Museum Store Drawers
Medals, Thorn	One (Set)	Unknown	RACHD/H/356	N/A	£660.00	Unknown	Museum Store Drawers
RACHD Car Badge	One	Unknown	RACHD/H/357	N/A	£55.00	Unknown	Museum Store Drawers
Medal, Unnamed, WWI	One	Unknown	RACHD/H/358	N/A	£145.00	Unknown	Museum Store Drawers
Medal, Unnamed Specimen OP TELIC	One	Unknown	RACHD/H/359	N/A	£240.00	Unknown	Museum Open Display
Crucifix, Wood & Metal	One (Set)	Unknown	RACHD/H/360	N/A	£250.00	Unknown	Museum Store
Medals, Cook	One (Set)	Unknown	RACHD/H/361	N/A	£1,020.00	Unknown	Museum Store Drawers
Collection Misc Buttons and Badges	One (Collection)	Unknown	RACHD/H/362	N/A	£35.00	Unknown	Museum Store Drawers
Collection Misc C20 Chaplaincy Items	One (Set)	Unknown	RACHD/H/363	N/A	£55.00	Unknown	Museum Store
Crucifix, WWI, Trench Art, Bullets	One	Unknown	RACHD/H/364	N/A	£150.00	Unknown	Museum Store
Collection Misc Chaplaincy/Insignia	One (Collection)	Unknown	RACHD/H/365	N/A	£75.00	Unknown	Museum Store
Pocket Compass, Silver, 1915	One	Unknown	RACHD/H/366	N/A	£110.00	Unknown	Museum Store
Collection Misc Badges, Insignia & Epaulettes	One (Collection)	Unknown	RACHD/H/367	N/A	£80.00	Unknown	Museum Store
Collection of Army Temperance Medals	One (Collection)	Unknown	RACHD/H/368	N/A	£480.00	Unknown	Museum Store
Medals, Woods	One (Set)	Unknown	RACHD/H/369	N/A	£400.00	Unknown	Museum Store Drawers
Medals, Clark	One (Set)	Unknown	RACHD/H/370	N/A	£335.00	Unknown	Museum Store Drawers
Medal, Unknown, Malaysia Service	One	Unknown	RACHD/H/371	N/A	£105.00	Unknown	Museum Store Drawers
Medal, Sullivan	One	Unknown	RACHD/H/372	N/A	£720.00	Unknown	Museum Store Drawers
Medals, Jackson	One (Set)	Unknown	RACHD/H/373	N/A	£215.00	Unknown	Museum Store Drawers
Gross, Pectoral, Gwynne	One	Unknown	RACHD/H/374	N/A	£720.00	Unknown	Museum Store Drawers
Medal, Brussels Companies'	One	Unknown	RACHD/H/375	N/A	£80.00	Unknown	Museum Store Drawers
Plaster Cast - Chaps Asst Badge	One	Unknown	RACHD/H/376	N/A	£55.00	Unknown	Museum Store Drawers
Badge, OCF with Miniature	One (Set)	Unknown	RACHD/H/377	N/A	£105.00	Unknown	Museum Store Drawers
Medals, Sunday School Centenary	Two	Unknown	RACHD/H/378	N/A	£50.00	Unknown	Museum Store Drawers
Collar Badge, RAF Chaplain	One	Unknown	RACHD/H/379	N/A	£40.00	Unknown	Museum Store Drawers
Cap Badge, 1st Judean Bn	One	Unknown	RACHD/H/380	N/A	£240.00	Unknown	Museum Store Drawers
Princess Mary Christmas Tin 1914	Two	Unknown	RACHD/H/380 &	N/A	£110.00	Unknown	Museum Store Drawers
Medal, Dunkirk, Unknown	One	Unknown	RACHD/H/382	N/A	£90.00	Unknown	Museum Store Drawers
Medals, Mundy	One (Set)	Unknown	RACHD/H/383	N/A	£360.00	Unknown	Museum Store Drawers
Printer's Block with RACHD Badge	One	Unknown	RACHD/H/384	N/A	£95.00	Unknown	Museum Store Drawers
RACHD Cap Badge	One	Unknown	RACHD/H/385	N/A	£50.00	Unknown	Museum Store Drawers
Medal, Irish Temperance Society	One	Unknown	RACHD/H/386	N/A	£180.00	Unknown	Museum Store Drawers
Map of Belgium & France, WWI	One	Unknown	RACHD/H/387	N/A	£60.00	Unknown	Museum Store Drawers
Framed Uniform Fabric with Christmas Greetings	One	Unknown	RACHD/H/388	N/A	£95.00	Unknown	Museum Store Drawers
Medals, RSCM, Collection of 4	One (Collection)	Unknown	RACHD/H/389	N/A	£50.00	Unknown	Museum Store Drawers
Medals, Cato	One (Set)	Unknown	RACHD/H/3	N/A	£335.00	Unknown	Museum Store Drawers
Medals, Palmer	One (Set)	Unknown	RACHD/H/3	N/A	£1,920.00	Unknown	Museum Store Drawers

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
None		0	0.00
Total grants to institutions		0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
None		
		0.00

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	0.00	0.00	0.00
Purchases			
Sales & W/Os			
Depreciation			
Balance c/f	0.00	0.00	0.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	82,693.39
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	50,000.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	13,428.07
Carrying value (market value) at end of year	46,121.46

Breakdown of Market Values at

Year End

	GPF/ Unrestricted Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year Value £
Investment properties				0.00	
Investments listed on a recognised stock exchange				0.00	
Investments held in unit trusts or other collective investment schemes	46,121.46	0.00	0.00	46,121.46	
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised Stock Exchange				0.00	
Cash held as part of the investment portfolio				0.00	
Other investments				0.00	
Total	46,121.46	0.00	0.00	46,121.46	

6. List of Debtors

Debtor	Date of Debt	Amount
	Total	0.00

* There are no amounts falling due after more than one year (delete as appropriate).

7. List of Creditors

Creditor	Date of Credit	Amount
		0.00
	Total	0.00

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

	This year £	Last year £
Gross wages paid		
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs	0.00	0.00

Give the number of employees who were engaged in each of the following activities:

	This year	Last year
Costs of generating funds		
Charitable activities		
Other		
Total	0.00	0.00

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	0.00	0.00

10. Restricted/Endowment Funds

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
New Museum Development Fund	570.00					

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
New Museum Development Fund	To maintain a fund to assist with the internal design and fit-out of the new Museum premises.

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

List attached

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

Signature



Name Revd M Coles

Date:

24.03.22

Fund Manager (Regimental
Accountant Scheme) / Account
Holder (Audit Board Scheme)

Managing Trustee's Annual Report and Comments:

Unit CHAPS(A)

Address Zone 1, Ground Floor, Blenheim Building, Marlborough Lines, Andover SP11 8HT

Charity name and Charity Commission/Regulator registered number. RACHD Museum CIO ; 1189072

Description of the charity's trusts

This should include:

- a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and
- b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Constitution of the Royal Army Chaplains Department CIO registered on 15 April 2020
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Objects of the Charity	To uphold the traditions of The Royal Army Chaplains' Department and to perpetuate its deeds.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Trustees are selected as per the governing document..
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Trustee induction and training	Trustees are issued with an induction pack containing a copy of the Trust deed, copies of recent accounts and minutes of meetings. They also receive a copy of Charity Commission publication 'The Essential Trustee'.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The new Museum, once ready, will receive visitors from outside of the MOD, including family history researchers and special interest groups. The Museum advertises through national, regional and local printed and online guides to museums and places of interest.
Summary of main achievements of the Charity during the year	This year the Museum has been closed to the public, as it has been in the process of finalisation of design and then fit-out following its relocation, alongside the Armed Forces Chaplaincy Centre, to the Defence Academy, Shrivenham. The new Museum is due to open in Spring 2022.

Provide a brief review of the financial position of the charity. This should include the principal types of income.

Financial Review	Principal income for the Museum is derived from subscriptions, donations and from its investment funds. Further funds are raised from research fees. Substantial grants have been received this year from both the Chaplain General's Fund and from the Royal Army Chaplains Department Association to assist with the cost of design and fitting out of the new Museum premises.
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	A sum of £10,000 is held in reserve to cover any eventuality.
Investments selection policy and performance of those investments.	The investment currently in place is medium risk and entrusted with an ethical company. A review of all RACHD investments was held in 2020, and it was decided to leave them unchanged. £50,000 was withdrawn from the investment this year, to assist with the new Museum's costs. Allowing for the withdrawal transaction, these funds showed a return of 13.8% during the year.

Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's	Ven Clinton Langston QHC, Revd Michael Parker QHC, Lt Col (Retd) M T D
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name/trustees' names	Butler, Lt Col R H Horner MBE, Revd Pat Aldred CF, Ven Canon Alan Jeans, Gen (Ret'd) J Milne CB, Revd Andrew Totten MBE, Revd David Barrett CF
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Serious Incidents	None
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by providing and supporting facilities and social activities.</p> <p>The fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)</p>
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Additional comments (include any declarations which were not correct (Pg 12/13)):

Signature



Name Revd C Langston

Date: 28 4 22

Appointment Chaplain General

Internal Auditor's/Audit Board Report

1. *I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/our internal audit.
2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am/we are* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. *I/We have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. *I/We have made the following observations whilst carrying out the internal audit:
 - a. Previous observations *have/have not been actioned (list those observations outstanding).

Signature

Name

Date:

Appointment President

Internal Audit Board Report

RACHD Museum CIO Accounts Year Ended 31 January 2022

1. We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of our internal audit.
2. We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. We are satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. We are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. We have stamped and signed the original books of account and the original records we have checked. All vouchers relating to this account period have been cancelled.
5. Observations whilst carrying out the previous year's internal audit have been actioned.

Signature Kevin Jones

Name Kevin Jones (Revd.)

Date: 07 Apr 2022

Appointment President of the Audit Board

Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity’s Trustees are responsible for the preparation of the accounts. The Charity’s Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner’s Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner’s Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:have not been met.
- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

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

Comd/SO2 SPS Comments

Independent Examiner’s Signature _____

Name _____

Appointment _____

Date: _____

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

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

Nil

Comd/SO2 SPS Comments – CHAPS(A) RACHD Museum

1. The fund is charity registered (1189072). I have examined the AB 397 balances and compared them with the AF N1514 balances to ensure they agree.
2. The Fund Manager, Managing Trustee have made no comments.
3. The Internal Auditors comments is noted.
4. The Regt Acct has not handed over for a period of 10 working days as per SFRs.

No further comments

Independent Examiner's
Signature



Name Maj R Ayre

Date: 14/10/22

Appointment SO2 SPS HQ 11 SFA BDE AND
HQ SE

