

**CHARTERED ACCOUNTANTS REPORT TO THE TRUSTEES ON THE UNAUDITED  
FINANCIAL STATEMENTS OF HUDDERSFIELD & DISTRICT ARMY VETERANS  
ASSOCIATION FOR THE PERIOD ENDED 30 SEPTEMBER 2022**

We report on the accounts of the Trust for the period ended 30 September 2022 which are set out on pages 1 and 2.

In accordance with the engagement letter dated 14 February 2011, we have prepared for your approval the financial statements of Huddersfield & District Army Veterans Association which comprise the Statement of Financial Activities and the Balance Sheet and the related notes from the charity's accounting records and information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaweb.com/members/handbook](http://icaweb.com/members/handbook).

This report is made solely to you, the charity's Board of Trustees, as a body, in accordance with the terms of our engagement letter dated 14 February 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Huddersfield & District Army Veterans Association and state those matters that we have agreed to state to them in this report in accordance with the guidance of ICAEW as detailed at [icaweb.com/compilation](http://icaweb.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Board of Trustees as a body for our work or for this report.

You have approved the financial statements for the period and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness 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.

**SHEARDS**  
Chartered Accountants  
15 December 2022

**HUDDERSFIELD & DISTRICT ARMY VETERANS ASSOCIATION  
STATEMENT OF ASSETS & LIABILITIES  
PERIOD ENDED 30 SEPTEMBER 2022**

	2021		2022
<b>General Account</b>			
Accumulated Capital	£		£
At 1 October 2021	83,198		77,569
Add net receipts/less net payments	(5,629)		6,566
	<u>77,569</u>		<u>84,135</u>
<b>Cash Funds</b>			
Lloyds Bank Accounts	24,936		31,502
<b>Investments</b>			
7035 Charifunds Units b/fwd at cost & cfd	52,633		52,633
	<u>77,569</u>		<u>84,135</u>
The market value of investments was as follows:-			
At 30 September 2021	2021	At 30 September 2022	2022
7035 Charifund Units	<u>108,163</u>		<u>96,514</u>

HUDDERSFIELD & DISTRICT ARMY VETERANS ASSOCIATION  
 RECEIPTS & PAYMENTS ACCOUNT  
 PERIOD ENDED 30 SEPTEMBER 2022

HUDDERSFIELD & DISTRICT ARMY VETERANS ASSOCIATION  
 RECEIPTS & PAYMENTS ACCOUNT  
 PERIOD ENDED 30 SEPTEMBER 2022

2021	2022
£	£
<b>Receipts</b>	
Flag Days: Morrisons - Waterloo	2,226
- Elland	869
- Metham	546
Asda - Huddersfield	598
- Dewsbury	839
Aldi - Slathwaite	1,236
- Warfield	1,240
- Holmfirth	530
- Beck Road Huddersfield	425
- Milnsbridge	676
Brighouse - 1940's Weekend	263
Brighouse - Memories	377
Metham - Best of Britain	228
Town Centre collection	1,455
Red box collections	677
<u>1,714</u>	<u>12,185</u>
150	225
11,375	11,500
4,784	5,558
-	1,050
<u>16,309</u>	<u>18,332</u>
272	89
600	1,230
79	118
-	1,400
951	300
<u>951</u>	<u>3,337</u>
<b>Total Receipts</b>	<b>33,855</b>
<u>18,974</u>	<u>33,855</u>
<b>Payments</b>	
Annual Outing	2,719
Socials & Outings	665
<u>3,261</u>	<u>3,384</u>
13,153	10,400
119	1,290
<u>13,272</u>	<u>2,371</u>
<u>13,272</u>	<u>14,061</u>
115	759
486	579
726	809
180	180
34	645
3,100	3,720
3,027	-
-	3,152
402	-
<u>8,070</u>	<u>9,844</u>
<b>Total payments</b>	<b>27,289</b>
<u>24,603</u>	<u>27,289</u>
<u>15,629</u>	<u>6,566</u>
Net Receipts/(payments)	

Declaration: We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Major S M Armitage (President)

A Ashcroft (Chairman)