

## Report and Statement of Receipts & Payments for the Year Ended

30<sup>th</sup> September 2023

The Committee has pleasure in presenting its Annual Report and Statement of Accounts.

The Association's activities during the year included.

- Ensuring that the good name of the Association's Veterans were kept in the public eye, and therefore not forgotten.
- The Associations Welfare Team worked tirelessly ensuring that Veterans health and safety needs were maintained.
- Where requested, an Honour Guard was available for Veterans families when required for their lost ones.
- During 2023, with our extended outing and celebrations for our 125<sup>th</sup> year, the total cost was £33,453.
- Collections were well attended where we raised £12,655. Thank you to all veterans who attended.

As the financial state of the country and cost of living rises, we would like to thank our subscribers for their kind generosity during 2023 and hope that they continue to donate, so we can continue with our very important work during 2024.

# **HUDDERSFIELD & DISTRICT ARMY VETERANS ASSOCIATION**

**Registered Charity  
No. 222286**

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**ACCOUNTS  
for the period ended  
30 September 2023**

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**Sheards**  
**Chartered Accountants and Registered Auditors**  
**Vernon House 40 New North Road Huddersfield**  
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**HUDDERSFIELD & DISTRICT ARMY VETERANS ASSOCIATION  
STATEMENT OF ASSETS & LIABILITIES  
PERIOD ENDED 30 SEPTEMBER 2023**

<b>2022</b>		<b>2023</b>
<b>General Account</b>		
<b>Accumulated Capital</b>		
£		£
77,569	At 1 October 2022	84,135
<u>6,566</u>	Add net receipts/less net payments	(20,021)
<b><u>84,135</u></b>		<b><u>64,114</u></b>
<b>Cash Funds</b>		
<u>31,502</u>	Lloyds Bank Accounts	<u>11,481</u>
<b>Investments</b>		
52,633	7035 Charifunds Units b/fwd at cost & cfd	52,633
<b><u>84,135</u></b>		<b><u>64,114</u></b>
The market value of investments was as follows:-		
<b>2022</b>		<b>2023</b>
<u>96,514</u>	7035 Charifund Units	<u>100,673</u>

**HUDDERSFIELD & DISTRICT ARMY VETERANS ASSOCIATION  
RECEIPTS & PAYMENTS ACCOUNT  
PERIOD ENDED 30 SEPTEMBER 2023**

2022 £			2023 £
	<b>Receipts</b>		
2,226	Flag Days: Morrisons - Waterloo	3,017	
869	- Elland	1,301	
546	- Meltham	-	
-	- Heckmondwyke	703	
598	Asda - Huddersfield	1,012	
839	- Dewsbury	897	
1,236	Aldi - Slaithwaite	459	
1,240	- Waterloo	-	
-	- New Hey Road	524	
530	- Holmfirth	521	
425	- Beck Road Huddersfield	347	
676	- Milnsbridge	547	
263	Brighouse - 1940's Weekend	1,197	
377	Brighouse - Memories	-	
228	Meltham - Best of Britain	-	
1,455	Town Centre collection	1,597	
<u>677</u>	Red box collections	<u>533</u>	
<u>12,185</u>			<u>12,655</u>
225	Deeds of Covenant (net)	125	
11,500	Huddersfield War Memorial Trust	11,500	
5,558	Investment Income	5,944	
<u>1,050</u>	Inland Revenue	-	
<u>18,333</u>			<u>17,569</u>
89	Subscriptions & Donations	733	
1,230	J Allgood	1,090	
118	Veteran's Donations	1,582	
1,400	Lions Club	-	
500	Mrs Joan Guy	-	
-	Raffles	1,049	
-	Bank Interest	<u>19</u>	
<u>3,337</u>			<u>4,473</u>
<u>33,855</u>	<b>Total Receipts</b>		<u>34,697</u>
	<b>Payments</b>		
2,719	Annual Outing	3,809	
-	Annual Dinner	3,066	
665	Socials & Outings	621	
-	125 Anniversary Trip	1,887	
-	Trip to Bournemouth	<u>24,070</u>	
<u>3,384</u>			<u>33,453</u>
10,400	Special Aid	12,950	
1,290	Clothing/Uniforms	292	
<u>2,371</u>	Memorial Graves	<u>47</u>	
<u>14,061</u>			<u>13,289</u>
759	Flag Day Expenses	597	
579	Printing & Stationery	1,049	
809	Telephone, Post & Sundries	617	
180	Insurance	180	
645	Parades	515	
3,720	Honoraria	3,950	
3,152	Stairlift	-	
-	Founders Day	<u>1,068</u>	
<u>9,844</u>			<u>7,976</u>
<u>27,289</u>	<b>Total payments</b>		<u>54,718</u>
<u>6,566</u>	<b>Net Receipts/(payments)</b>		<u>(20,021)</u>

**HUDDERSFIELD & DISTRICT ARMY VETERANS ASSOCIATION  
RECEIPTS & PAYMENTS ACCOUNT  
PERIOD ENDED 30 SEPTEMBER 2023**

**Notes to the financial statements**

The accounts have been prepared under the receipts and payments basis.

The accounts comply with the appropriate legal requirements – that is, that the gross recorded income from all sources did not exceed £250,000 and that the charity is not a company incorporated under the Companies Acts.

**Declaration:** We approve these accounts on 22 December 2023 and confirm that we have made available all relevant records and information for their preparation.

**A Ashcroft (Chairman)**

**Mrs C Bower (Secretary)**

CHARTERED ACCOUNTANTS REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HUDDERSFIELD & DISTRICT ARMY VETERANS ASSOCIATION FOR THE PERIOD ENDING 30<sup>TH</sup> SEPTEMBER  
2023

We report on the accounts of the Trust for the period ending September 2023 which are set out on pages 1 2 and 3.

Sheards

Chartered Accountants

Vernon House

40 New North Road

Huddersfield

HD1 5LS