

THE DUKE OF WELLINGTON'S REGIMENTAL ASSOCIATION FUND

England & Wales · Charity number 234617

Details

Other names	CHARITIES IN CONNECTION WITH THE DUKE OF WELLINGTON'S REGIMENT (WEST RIDING) (33 AND 76), THE DUKE OF WELLINGTON'S REGIMENT (WEST RIDING) REGIMENTAL ASSOCIATION
Status	Registered
Legal form	Other
Registered	1966-01-31
Register	View on the Charity Commission register

Contact

Address The Duke Of Wellington Regiment
Bankfield Museum
Boothtown Road
Halifax
HX3 6HG

Phone 01422356759

Email dukesrhq@btconnect.com

Website www.dwr.org.uk

Activities

Objects: (1) THE RELIEF OF PERSONS IN NEED, HARDSHIP OR DISTRESS WHO ARE EITHER(A) PERSONS WHO ARE SERVING OR HAVE SERVED IN THE REGIMENT; OR(B) THE CHILDREN OR DEPENDANTS (WHETHER OR NOT RE-MARRIED) OF ANY SUCH PERSON (WHETHER ALIVE OR DEAD)(2) IF AND IS SO FAR AS THE INCOME AND PROPERTY OF THE CHARITY CANNOT BE APPLIED TOWARDS THE OBJECT SPECIFIED IN CLAUSE 4(1) ABOVE, THE TRUSTEES MAY APPLY IT FOR CHARITABLE PURPOSES IN CONNECTION WITH THE REGIMENT AND IN PARTICULAR;(A) IN PROMOTING THE EFFICIENCY OF THE REGIMENT AND MAINTAINING ITS TRADITIONS AND ESPRIT DE CORPS;(B) IN MAKING GRANTS TOWARDS THE MAINTENANCE OF THE REGIMENTAL CHAPEL IN THE CATHEDRAL CHURCH OF ST PETER, YORK AND IN HELPING TOWARDS RESTORING THE CATHEDRAL GLASS, THE MAINTENANCE OF A SIDE CHAPEL IN THE PARISH CHURCH OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST, HALIFAX AND THE MAINTENANCE OF ANY OTHER CHAPEL OR CHURCH WHICH, IN THE OPINION OF THE TRUSTEES, HAS A CONNECTION WITH THE REGIMENT

Activities: In making grants towards: (1) Relief of need to serving, ex serving members of the regiment and/or their dependants. (2) To promote the efficiency and Esprit de Corps of the regiment. (3) Maintenance of regimental chapels.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,835	£17,952	-	-
2024-03-31	£10,187	£17,081	-	-
2023-03-31	£8,348	£24,901	-	-
2022-03-31	£10,104	£14,244	-	-
2021-03-31	£32,526	£11,584	-	-

Linked charities

- THE WAR MEMORIAL FUND (234617-1)
- MAJOR WILLIAM TRENNICK MCGUIRE BATE'S BEQUEST (234617-2)
- OLD COMRADES ASSOCIATION 1ST AND 2ND BNS, THE DUKE OF WELLINGTON'S REGIMENT (234617-4)
- THE DUKE OF WELLINGTON'S REGIMENTAL ASSOCIATION FUND (234617-5)
- THE MITCHELL TRUST FUND OF THE DUKE OF WELLINGTON'S REGIMENT (234617-6)

THE DUKE OF WELLINGTON'S REGIMENTAL ASSOCIATION FUND

England & Wales - Charity number 234617

Accounts

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Duke of Wellingtons' Regiment:
Regimental Association Funds

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

234617

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

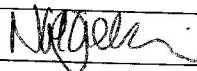
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

28/07/2021

Name:

Nigel Gorski

**Relevant professional
qualification(s) or body**

ICAEW (8009107)

(if any):

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Address:

23 Hollinwood View
Bingley
BD16 2EF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Not applicable

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**DUKE OF WELLINGTONS' REGIMENT:
REGIMENTAL ASSOCIATION FUNDS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

DUKE OF WELLINGTONS' REGIMENT:

REGIMENTAL ASSOCIATION FUNDS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
INCOME		
Donations	25,726	171
Investments	6,599	25,438
Shop sales	26	1,456
Silver sales	75	-
Lunches	-	412
Books	-	5
Dinner Subscription	-	535
Bank Interest	-	2
Cpt Tom Moore Donation	100	-
Excess of Expenditure over income	-	5,100
	<u>32,526</u>	<u>33,119</u>
EXPENDITURE		
Sign	-	181
Events	-	-
Telephone	1,048	1,145
Website	350	224
Accountancy Fees	803	374
Bank Charges	-	7
Donations	100	100
Art work	-	7,802
Poppies	-	500
Sound Services	145	-
Umbrellas	-	425
Prize	-	100
Replica medals/ colours	555	705
Molar dinner	137	1,248
Mileage	-	2,712
Travel & subsistence	-	1,511
Storage	3,328	3,051
Stationery/ Ink	-	80
Computer	1,071	1,960
Unveiling ceremony	-	9,537
Iron Duke Publication	3,300	312
Insurance (2 years)	395	920
Flowers	-	47
Collection Tubs	-	-
Flag	-	-
Printing	352	40
Postage	-	61
Refreshments	-	77
Surplus for the year	20,942	-
	<u>32,526</u>	<u>33,119</u>

DUKE OF WELLINGTONS' REGIMENT:
REGIMENTAL ASSOCIATION FUNDS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
ASSETS		
Investments	194,177	159,487
Cash at bank	22,249	1,907
Charities Deposit Account	-	-
Other Debtors	-	-
	<u>216,426</u>	<u>161,394</u>
 LIABILITIES		
Other Creditors	<u>533</u>	<u>1,133</u>
	533	1,133
NET ASSETS	<u>215,893</u>	<u>160,261</u>
 REPRESENTED BY		
CAPITAL ACCOUNT		
Balance B/fwd	160,261	198,852
(Deficit)/Surplus for the year	20,942	(5,100)
Prior Year Adjustment	-	-
(Decrease)/increase in market value of investments	34,690	(33,491)
	<u>215,893</u>	<u>160,261</u>

	2021	2020
GENERAL FUND	<u>Market</u>	<u>Market</u>
	<u>Value</u>	<u>Value</u>
84,609 Army Common Investment fund	<u>194,177</u>	<u>159,487</u>
Income Units		