

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.~~

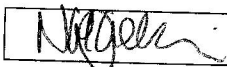
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- 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):

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

**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 | <u>20,942</u> | <u>-</u> |
| | <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 | 533 | 1,133 |
| | <u>533</u> | <u>1,133</u> |
| 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 | 194,177 | 159,487 |
| Income Units | <u>194,177</u> | <u>159,487</u> |