

ROYAL ARMY DENTAL CORPS ASSOCIATION

England & Wales · Charity number 265463

Details

Status Registered

Legal form Other

Registered 1973-04-10

Register [View on the Charity Commission register](#)

Contact

Address Headquarters RAMS
Robertson House
Slim Road
Camberley
Surrey
GU15 4NP

Phone 0303377719

Email RHQRAMS-Charity-GpMailbox@modgovuk.onmicrosoft.com

Website <https://radc.co.uk>

Activities

Objects: A. TO PROMOTE THE EFFICIENCY OF THE ARMY BY (1) MAINTAIN CONTACT BETWEEN FORMER AND SERVING MEMBERS OF THE ARMY DENTAL SERVICE (THE ADS), FOSTERING MUTUAL FRIENDSHIP BETWEEN THEM AND PROVIDING FOR SOCIAL GATHERINGS FOR THEM; AND (2) FOSTERING ESPRIT DE CORPS, COMRADESHIP AND THE WELFARE OF THE ADS AND PRESERVING ITS TRADITIONS. B. TO RELIEVE EITHER GENERALLY OR INDIVIDUALLY MEMBERS OF THE ASSOCIATION OR PAST AND PRESENT MEMBERS OF THE ADS, AND THEIR DEPENDENTS, WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS (HEREINAFTER REFERRED TO AS BENEFICIARIES).

Activities: PROMOTES THE EFFICIENCY OF THE ARMY BY MAINTAINING CONTACT BETWEEN PAST AND PRESENT MEMBERS OF THE ARMY DENTAL SERVICE, FOSTERING FRIENDSHIP BETWEEN THEM, FOSTERING ESPRIT DE CORPS, COMRADESHIP AND WELFARE OF THE ARMY DENTAL SERVICE AND PRESERVING ITS TRADITIONS.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Armed Forces/emergency Service Efficiency
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,417	£85,228	-	-
2024-03-31	£62,152	£16,429	-	-
2023-03-31	£66,495	£46,495	-	-
2022-03-31	£58,639	£41,386	-	-
2021-03-31	£55,468	£30,873	-	-

Trustees

Name	Role	Appointed
Major General Ewan Blythe Carmichael CBE	Chair	2023-01-01
Alex Necku Stephenson		2025-02-12
Catherine Elizabeth Boslem		2023-05-16
Colonel Retired Katherine Richardson		2022-01-01
Colonel Retired Paul George Mannering OSTJ		2023-10-13
David Paul Johnston		2019-04-10
Lisa Marie Grannells		2023-10-02
Timothy John Davies		2017-07-05

ROYAL ARMY DENTAL CORPS ASSOCIATION

England & Wales - Charity number 265463

Accounts

RADC Association

Report of The Trustees for Year Ended 31 March 2025

The Trustees have pleasure in presenting their report together with the financial statement and Independent Examiner's Report for the year ending 31 March 2025

The RADC Association is constituted under the governing document (Declaration of Trust) detailed with The Charities Commission.

Objects of the RADC. Association:

Objects of the fund which are for public benefit are:

1. To promote the efficiency of the Army by:
 - i. Maintaining contact between past and present members of the Army Dental Service (ADS), fostering mutual friendship between them and providing for social gatherings for them; and
 - ii. Fostering Esprit de Corps, comradeship and the welfare of the ADS and preserving its traditions and history.
 - iii. To relieve, either generally or individually, members of the association or past or present members of the ADS and their dependants who are in conditions or positions of need, hardship or distress.
 - iv. To generate sufficient income and capital growth to enable the Association to conduct its objects consistently with due and proper consideration for the future.
2. Achievements and Performance:

All objects of the Association have been fulfilled over the reporting period with the following being of note:

- i. Numerous social events have been delivered and enjoyed by members.
- ii. Formal Remembrance events. Both nationally and locally have been both supported and delivered enabling centralisation of membership.
- iii. Communication: The regular RADC Corps publication, (The RADC Bulletin) has been published and delivered to full readership. The RADC Website has been kept and updated throughout reporting period.
- iv. Full RADC membership of the Army Medical Services Sports Union has been delivered allowing representation and participation in competitive and recreational sporting activity for all serving members.
- v. Benevolence: All applications for welfare and benevolence have been scrutinised by trustees and those found deserving were fulfilled whether in part, or in full, applications being received from ageing veterans to serving personnel.
- vi. Control of spending without compromise of objects has been exercised by trustees over the reporting period.
- vii. RADC with RAMC and QARANC amalgamated to form the Royal Army Medical Service.

Signed on Original.

Lisa Grannells
Assistant Regimental Secretary Royal Army Medical Service
14 Jan 2026

Royal Army Dental Corps

Charity Number 265463

Balance Sheet as at 31 March 2025

and

Income and Expenditure Account

For the year ended on that date

Independent Examiner's Report to the Trustees of the RADC Funds

I report on the accounts of the Trust for the period ended 31 March 2025 as set out on the attached documents.

Respective responsibilities of the Trustees and the Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does NOT apply. It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 (the Act); and to follow the procedures laid down in the General Directions of the Charity Commissioners under section 145(5)b of the Act and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 on record. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 view given in the accounts.

Independent Examiners Statement

In connection with my examination, NO matter has come to my attention;

(1) which gives me reasonable cause to believe that in any respect the requirements

~ to keep accounting records in accordance with the Act; and

~ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name; M.F.H. Adler

Place; West End

Date; 9 January 2026

Royal Army Dental Corps

Balance Sheet

As at 31 March 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Accumulated Funds</u>				
<u>General Fund</u>				
Balance brought forward		993,268.90		886,256.47
Gain(loss) on Investments		(1,940.74)		90,583.73
Adjustment to Investments		0.00		0.00
Surplus for the year		(21,811.15)		16,428.70
		<u>£969,517.01</u>		<u>£993,268.90</u>
<u>Investments at Market Value</u>				
(note 3)		<u>899,960.00</u>		<u>887,757.07</u>
		899,960.00		887,757.07
<u>Current Assets</u>				
Cash at bank - deposit account	40,066.18		78,776.05	
Cash at bank - current account	20,000.00		20,000.00	
- Including Investment Cash	14,010.98		14,405.93	
Debtors and Prepayments (note 4)	546.42		546.42	
	<u>74,623.58</u>		<u>113,728.40</u>	
<u>Current Liabilities</u>				
Creditors (note 5)	5,066.57		8,216.57	
General Fund	0.00		0.00	
	<u>5,066.57</u>		<u>8,216.57</u>	
		69,557.01		105,511.83
		<u>£969,517.01</u>		<u>£993,268.90</u>

Royal Army Dental Corps
Income and Expenditure Account
For the year to 31 March 2025

		<u>2025</u>		<u>2024</u>
	£	£	£	£
<u>Income</u>				
Subscriptions		0.00		0.00
Bank Interest		740.89		1,034.60
Donations (Note 2)		40,046.73		42,985.15
Investment income (note 3)		22,629.71		18,132.03
		63,417.33		62,151.78
<u>Expenditure</u>				
Corps Weekend (note 6)	4,452.33		7,627.14	
Office Equipment	0.00		1,530.00	
Donations, gifts and grants (note 7)	59,499.85		10,101.31	
Insurance	889.83		890.02	
Investec Management Fees	8,880.99		7,866.76	
Blue Book	0.00		0.00	
Benevolence	7,174.56		2,749.22	
Professional Fees	1,137.60		11,320.00	
Treasurers Fees	1,300.00		1,300.00	
Inspection Charges	550.00		550.00	
Sundries (note 8)	1,343.32		1,788.63	
		85,228.48		45,723.08
<u>Surplus for the year</u>		(£21,811.15)		£16,428.70

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Royal Army Dental Corps
Notes on Accounts
For the year to 31 March 2025

<u>1. Subscriptions</u>	2025	2024
Association Membership	0.00	0.00
Mess Membership Subs	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

<u>2. Donations</u>		
Days Pay Scheme	40,046.73	40,985.15
Other Donations	0.00	500.00
Corps Day Collection	0.00	1,500.00
	<u>40,046.73</u>	<u>42,985.15</u>

<u>3. Investments</u>	<u>Nominal Value</u>	<u>Cost</u>	<u>Market Value at 31.03.25</u>	<u>Income Year to 31.03.25</u>	<u>Market Value 31.03.24</u>
	£	£	£	£	£
Investment B/F			887,757.07		783,962.65
Additions			501,737.88		233,340.29
Disposals			(487,594.21)		(220,129.60)
Investment Inc				22,629.71	
Gain/(Loss)			(1,940.74)		90,583.73
			<u>£469,065.00</u>	<u>£22,629.71</u>	<u>887,757.07</u>

RBS Deposit Interest Gross	740.89	1,034.60
	<u>23,370.60</u>	<u>£19,166.63</u>

The market value of investments is as certified by Investec

4. Debtors and prepayments

Other debtors - Aramark	546.42	£546.42
	<u>546.42</u>	<u>546.42</u>

5. Creditors and accruals

Inspection Fee	550.00	550.00
Bookkeeping Fee	1,300.00	1,300.00
RADC Bulletin	0.00	3,150.00
DT Dinner Night	1,566.57	1,566.56
Sep Dinner	1,650.00	1,650.00
HQ Mess Dinner	0.00	0.00
	<u>5,066.57</u>	<u>£8,216.56</u>

Royal Army Dental Corps
Notes on Accounts
For the year to 31 March 2025
(Continued)

6. Corps Weekend - Expenditure

Donald Taylor Lecture & Dinner	74.99	0.00
Mess Events	0.00	0.00
Other Events	4,377.34	7,627.14
WO's & Sgts Mess	0.00	0.00
Total Cost of Corps Weekend	<u>4,452.33</u>	<u>7,627.14</u>

7. Donations, gifts and grants

Adventure Training - Sports	4,450.00	0.00
AMSSU	6,000.00	3,000.00
Grant Museum of Millitary Medicine	1,000.00	0.00
Corps History	0.00	0.00
Cdo (A) Study Day and Lunch	0.00	0.00
DADS Study Day & Mgt Board	2,357.50	0.00
Field of Remeberence	199.25	200.00
HM Mess Annual Dinner	2,456.50	0.00
Other Grants & Donations	1,905.94	2,229.15
Presentations	20.00	85.00
RAMS Set Up	36,000.00	0.00
RADC Bulletin	1,446.03	3,150.00
Recruiting	750.00	0.00
Subscriptions	0.00	215.13
WO's Past & Present	200.00	769.72
Travel	294.48	113.14
Training	245.00	0.00
Website	2,175.15	284.17
Wreaths	0.00	55.00
	<u>59,499.85</u>	<u>£10,101.31</u>

8. Sundries

Miscellaneous	105.88	145.39
IT Expenditure (DPS)	1,237.44	1,643.24
	<u>1,343.32</u>	<u>£1,788.63</u>

Royal Army Dental Corps

Charity Number 265463

Balance Sheet as at 31 March 2025

and

Income and Expenditure Account

For the year ended on that date

Independent Examiner's Report to the Trustees of the RADC Funds

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Name; M.F.H. Adler

Place; West End

Date; 9 January 2026

Royal Army Dental Corps

Balance Sheet

As at 31 March 2025

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		<u>£969,517.01</u>		<u>£993,268.90</u>
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Royal Army Dental Corps
Income and Expenditure Account
For the year to 31 March 2025

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Royal Army Dental Corps
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England & Wales - Charity number 265463

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Objects of the fund which are for public benefit are:

1. To promote the efficiency of the Army by:
 - i. Maintaining contact between past and present members of the Army Dental Service (ADS), fostering mutual friendship between them and providing for social gatherings for them; and
 - ii. Fostering Esprit de Corps, comradeship and the welfare of the ADS and preserving its traditions and history.
 - iii. To relieve, either generally or individually, members of the association or or past or present members of the ADS and their dependants who are in conditions or positions of need, hardship or distress.
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- i. Numerous social events have been delivered and enjoyed by members.
- ii. Formal Remembrance events. Both nationally and locally have been both supported and delivered enabling centralisation of membership.
- iii. Communication: The regular RADC Corps publication, (The RADC Bulletin) has been published and delivered to full readership. The RADC Website has been maintained and updated throughout reporting period.
- iv. Full RADC membership of the Army Medical Services Sports Union has been delivered allowing representation and participation in competitive and recreational sporting activity for all serving members.
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Signed on Original.

Lisa Grannells
Regimental Secretary RADC

15 Jan 2024

**THE RADC ASSOCIATION FUND
YEAR ENDED 31 MARCH 2024
REFERENCE AND ADMINISTRATIVE INFORMATION**

Registered charity no. 265463

Chair Major General Ewan Blythe Carmichael CBE
Trustee Colonel Retired Paul George Mannering OStJ
Trustee Lisa Marie Grannells
Trustee Catherine Elizabeth Boslem
Trustee Colonel Retired Katherine Richardson OBE
Trustee David Paul Johnston
Trustee Colonel Timothy John Davies
Trustee Warrant Officer Zoe Louise Beckett

Address RHQ RADC
Robertson House
Slim Road
Camberley
Surrey
GU15 4NP

Independent examiner The Independent Services Agency Ltd
PO BOX 314
Woking
Surrey
GU24 9FA

Bankers The Royal Bank of Scotland Plc
Holts Farnborough Branch
Lawrie House
Victoria Road
Farnborough
Hampshire GU14 7NR

Investment managers Investec Investment Ltd
Festival House
Jessop Avenue
Cheltenham
GL50 3SH

Royal Army Dental Corps

Charity Number 265463

Balance Sheet as at 31 March 2024

and

Income and Expenditure Account

For the year ended on that date

**THE RADC ASSOCIATION FUND
YEAR ENDED 31 MARCH 2024
REFERENCE AND ADMINISTRATIVE INFORMATION**

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Trustee Colonel Retired Paul George Mannering OSTJ
Trustee Lisa Marie Grannells
Trustee Catherine Elizabeth Boslem
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Trustee David Paul Johnston
Trustee Colonel Timothy John Davies
Trustee Warrant Officer Zoe Louise Beckett

Address RHQ RADC
Robertson House
Slim Road
Camberley
Surrey
GU15 4NP

Independent examiner The Independent Services Agency Ltd
PO BOX 314
Woking
Surrey
GU24 9FA

Bankers The Royal Bank of Scotland Plc
Holts Farnborough Branch
Lawrie House
Victoria Road
Farnborough
Hampshire GU14 7NR

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Regimental Secretary RADC

15 Jan 2024

Independent Examiner's Report to the Trustees of the RADC Funds

I report on the accounts of the Trust for the period ended 31 March 2024 as set out on the attached documents.

Respective responsibilities of the Trustees and the Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does NOT apply. It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 (the Act); and to follow the procedures laid down in the General Directions of the Charity Commissioners under section 145(5)b of the Act and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 on record. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 view given in the accounts.

Independent Examiners Statement

In connection with my examination, NO matter has come to my attention;

(1) which gives me reasonable cause to believe that in any respect the requirements

~ to keep accounting records in accordance with the Act; and

~ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name; M.F.H. Adler

Place; West End

Date; 15th January 2025

Royal Army Dental Corps

Balance Sheet

As at 31 March 2024

		<u>2024</u>		<u>2023</u>
	£	£	£	£
<u>Accumulated Funds</u>				
<u>General Fund</u>				
Balance brought forward		886,256.47		918,586.22
Gain(loss) on Investments		90,583.73		(51,907.70)
Adjustment to Investments		0.00		48.05
Surplus for the year		16,428.70		19,529.90
		<u>£993,268.90</u>		<u>£886,256.47</u>
<u>Investments at Market Value</u>				
(note 3)		<u>887,757.07</u>		<u>783,962.65</u>
		887,757.07		783,962.65
<u>Current Assets</u>				
Cash at bank - deposit account	78,776.05		77,597.47	
Cash at bank - current account	20,000.00		20,000.00	
- Including Investment Cash	14,405.93		17,351.35	
Debtors and Prepayments (note 4)	546.42		0.00	
	<u>113,728.40</u>		<u>114,948.82</u>	
<u>Current Liabilities</u>				
Creditors (note 5)	8,216.57		12,655.00	
General Fund	0.00		0.00	
	<u>8,216.57</u>		<u>12,655.00</u>	
		105,511.83		102,293.82
		<u>£993,268.90</u>		<u>£886,256.47</u>

Royal Army Dental Corps
Income and Expenditure Account
For the year to 31 March 2024

		<u>2024</u>		<u>2023</u>
	£	£	£	£
<u>Income</u>				
Transfer in from Closed Account		0.00		0.00
Subscriptions		0.00		60.00
Bank Interest		1,034.60		317.12
Donations (Note 2)		42,985.15		48,958.88
Investment income (note 3)		18,132.03		17,158.65
		62,151.78		66,494.65
<u>Expenditure</u>				
Corps Weekend (note 6)	7,627.14		24,330.51	
Office Equipment	1,530.00		0.00	
Donations, gifts and grants (note 7)	10,101.31		10,078.50	
Insurance	890.02		891.77	
Investec Management Fees	7,866.76		7,564.40	
Blue Book	0.00		0.00	
Benevolence	2,749.22		1,450.00	
Professional Fees	11,320.00		0.00	
Treasurers Fees	1,300.00		1,313.00	
Inspection Charges	550.00		550.00	
Sundries (note 8)	1,788.63		786.57	
		45,723.08		46,964.75
		£16,428.70		£19,529.90
<u>Surplus for the year</u>				

Royal Army Dental Corps
Notes on Accounts
For the year to 31 March 2024

<u>1. Subscriptions</u>	2024	2023
Association Membership	0.00	60.00
Mess Membership Subs	0.00	0.00
	<u>0.00</u>	<u>60.00</u>

<u>2. Donations</u>		
Days Pay Scheme	40,985.15	40,306.32
Other Donations	500.00	8,652.56
Corps Day Collection	1,500.00	0.00
	<u>42,985.15</u>	<u>48,958.88</u>

<u>3. Investments</u>	<u>Nominal Value</u>	<u>Cost</u>	<u>Market Value at 31.03.24</u>	<u>Income Year to 31.03.24</u>	<u>Market Value 31.03.23</u>
	£	£	£	£	£
Investment B/F			783,962.65		836,191.55
Additions			233,340.29		0.00
Disposals			(220,129.60)		(321.20)
Investment Inc				18,132.03	
Gain/(Loss)			90,583.73		(51,907.70)
			<u>£469,065.00</u>	<u>£18,132.03</u>	<u>783,962.65</u>

RBS Deposit Interest Gross	1,034.60	317.12
	<u>19,166.63</u>	<u>£17,475.77</u>

The market value of investments is as certified by Investec

4. Debtors and prepayments

Other debtors - Aramark	546.42	£0.00
	<u>546.42</u>	<u>0.00</u>

5. Creditors and accruals

Malta Trip	0.00	3,800.00
Inspection Fee	550.00	550.00
Bookkeeping Fee	1,300.00	0.00
RADC Bulletin	3,150.00	3,000.00
DT Dinner Night	1,566.57	2,915.50
Sep Dinner	1,650.00	1,650.00
HQ Mess Dinner	0.00	739.50
	<u>8,216.57</u>	<u>£12,655.00</u>

Royal Army Dental Corps

Notes on Accounts

For the year to 31 March 2024

(Continued)

6. Corps Weekend - Expenditure

Donald Taylor Lecture & Dinner	0.00	0.00
Mess Events	0.00	17,432.89
Other Events	7,627.14	1,716.23
WO's & Sgts Mess	0.00	5,181.39
Total Cost of Corps Weekend	<u>7,627.14</u>	<u>24,330.51</u>

7. Donations, gifts and grants

Adventure Training	0.00	75.00
AMSSU	3,000.00	3,000.00
Grant Museum of Millitary Medicine	0.00	0.00
Corps History	0.00	0.00
Cdo (A) Study Day and Lunch	0.00	0.00
DADS Study Day & Mgt Board	0.00	0.00
Field of Remeberence	200.00	616.38
HM Mess Annual Dinner	0.00	0.00
Other Grants & Donations	2,229.15	1,023.59
Presentations	85.00	150.00
National Memorial Arboretum	0.00	0.00
RADC Bulletin	3,150.00	4,429.68
Recruiting	0.00	100.00
Subscriptions	215.13	250.00
Summer Ball	0.00	0.00
WO's Past & Present	769.72	0.00
Travel	113.14	249.20
Turning the Pages	0.00	0.00
Website	284.17	184.65
Wreaths	55.00	0.00
	<u>10,101.31</u>	<u>£10,078.50</u>

8. Sundries

Miscellaneous	145.39	84.69
IT Expenditure (DPS)	1,643.24	701.88
	<u>1,788.63</u>	<u>£786.57</u>

ROYAL ARMY DENTAL CORPS ASSOCIATION

England & Wales - Charity number 265463

Accounts

Royal Army Dental Corps

Charity Number 265463

Balance Sheet as at 31 March 2023

and

Income and Expenditure Account

For the year ended on that date

**THE RADC ASSOCIATION FUND
YEAR ENDED 31 MARCH 2023
REFERENCE AND ADMINISTRATIVE INFORMATION**

Registered charity no.	265463
Chair	Col John Quentin Anderson
Trustee	Colonel Timothy John Davies
Trustee	Dr Irene Amberton
Trustee	Colonel David Paul Johnston
Trustee	Major John Sharp
Trustee	WO1 Elizabeth Humphreys
Trustee	
Address	RHQ RADC Robertson House Slim Road Camberley Surrey GU15 4NP
Independent examiner	The Independent Services Agency Ltd PO BOX 314 Woking Surrey GU24 9FA
Bankers	The Royal Bank of Scotland Plc Holts Farnborough Branch Lawrie House Victoria Road Farnborough Hampshire GU14 7NR
Investment managers	Investec Investment Ltd Festival House Jessop Avenue Cheltenham GL50 3SH

RADC Association

Report of The Trustees for Year Ended 31 March 2023

The Trustees have pleasure in presenting their report together with the financial statement and Independent Examiner's Report for the year ending 31 March 2023

The RADC Association is constituted under the governing document (Declaration of Trust) detailed with The Charities Commission.

Objects of the RADC. Association:

Objects of the fund which are for public benefit are:

1. To promote the efficiency of the Army by:
 - i. Maintaining contact between past and present members of the Army Dental Service (ADS), fostering mutual friendship between them and providing for social gatherings for them; and
 - ii. Fostering Esprit de Corps, comradeship and the welfare of the ADS and preserving its traditions and history.
 - iii. To relieve, either generally or individually, members of the association or or past or present members of the ADS and their dependants who are in conditions or positions of need, hardship or distress.
 - iv. To generate sufficient income and capital growth to enable the Association to carry out its objects consistently with due and proper consideration for the future.

2. Achievements and Performance:

All objects of the Association have been fulfilled over the reporting period with the following being of note:

- i. Numerous social events have been delivered and enjoyed by members.
- ii. Formal Remembrance events. Both nationally and locally have been both supported and delivered enabling centralisation of membership.
- iii. Communication: The regular RADC Corps publication, (The RADC Bulletin) has been published and delivered to full readership. The RADC Website has been maintained and updated throughout reporting period.
- iv. Full RADC membership of the Army Medical Services Sports Union has been delivered allowing representation and participation in competitive and recreational sporting activity for all serving members.
- v. Benevolence: All applications for welfare and benevolence have been scrutinised by trustees and those found deserving were fulfilled whether in part, or in full, applications being received from ageing veterans to serving personnel.
- vi. Control of spending without compromise of objects has been exercised by trustees over the reporting period.

Signed on Original.

Lisa Grannells
Regimental Secretary RADC

17 Jan 2023

Independent Examiner's Report to the Trustees of the RADC Funds

I report on the accounts of the Trust for the period ended 31 March 2023 as set out on the attached documents.

Respective responsibilities of the Trustees and the Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does NOT apply. It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 (the Act); and to follow the procedures laid down in the General Directions of the Charity Commissioners under section 145(5)b of the Act and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 on record. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 view given in the accounts.

Independent Examiners Statement

In connection with my examination, NO matter has come to my attention;

(1) which gives me reasonable cause to believe that in any respect the requirements

~ to keep accounting records in accordance with the Act; and

~ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name; M.F.H. Adler

Signed on Original

Place; West End

Date;

Royal Army Dental Corps

Balance Sheet

As at 31 March 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Accumulated Funds</u>				
<u>General Fund</u>				
Balance brought forward		918,586.22		838,680.95
Gain(loss) on Investments		(51,907.70)		62,652.93
Adjustment to Investments		48.05		0.00
Surplus for the year		19,529.90		17,252.34
		<u>£886,256.47</u>		<u>£918,586.22</u>
<u>Investments at Market Value</u>				
(note 3)		<u>783,962.65</u>		<u>836,192.00</u>
		783,962.65		836,192.00
<u>Current Assets</u>				
Cash at bank - deposit account	77,597.47		65,307.32	
Cash at bank - current account	20,000.00		19,951.50	
- Including Investment Cash	17,351.35		7,435.90	
Debtors and Prepayments (note 4)	0.00		0.00	
	<u>114,948.82</u>		<u>92,694.72</u>	
<u>Current Liabilities</u>				
Creditors (note 5)	12,655.00		10,300.50	
General Fund	0.00		0.00	
	<u>12,655.00</u>		<u>10,300.50</u>	
		102,293.82		82,394.22
		<u>£886,256.47</u>		<u>£918,586.22</u>

Royal Army Dental Corps
Income and Expenditure Account
For the year to 31 March 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Income</u>				
Transfer in from Closed Account		0.00		2,225.15
Subscriptions		60.00		
Bank Interest		317.12		10.38
Donations (Note 2)		48,958.88		42,935.94
Investment income (note 3)		17,158.65		13,467.31
		66,494.65		58,638.78
<u>Expenditure</u>				
Corps Weekend (note 6)	24,330.51		0.00	
Centenary Events	0.00		19,069.97	
Donations, gifts and grants (note 7)	10,078.50		10,355.19	
Insurance	891.77		891.77	
Investec Management Fees	7,564.40		7,504.46	
Blue Book	0.00		0.00	
Benevolence	1,450.00		932.00	
Legal Fees	0.00		0.00	
Treasurers Fees	1,313.00		1,250.50	
Inspection Charges	550.00		550.00	
Sundries (note 8)	786.57		832.55	
		46,964.75		41,386.44
<u>Surplus for the year</u>		£19,529.90		£17,252.34

Royal Army Dental Corps
Notes on Accounts
For the year to 31 March 2023

<u>1. Subscriptions</u>	2023	2022
Association Membership	60.00	0.00
Mess Membership Subs	0.00	0.00
	<u>60.00</u>	<u>0.00</u>

<u>2. Donations</u>		
Days Pay Scheme	40,306.32	42,247.94
Other Donations	8,652.56	688.00
Corps Day Collection	0.00	0.00
	<u>48,958.88</u>	<u>42,935.94</u>

<u>3. Investments</u>	<u>Nominal Value</u>	<u>Cost</u>	<u>Market Value at 31.03.23</u>	<u>Income Year to 31.03.23</u>	<u>Market Value 31.03.22</u>
	£	£	£	£	£
Investment B/F			836,191.55		694,106.00
Additions			0.00		70,000.00
Disposals			(321.20)		(14,618.45)
Investment Inc				17,158.65	
Gain/(Loss)			(51,907.70)		86,704.00
			<u>£469,065.00</u>	<u>£783,962.65</u>	<u>836,191.55</u>

RBS Deposit Interest Gross	317.12	10.38
	<u>17,475.77</u>	<u>£13,477.89</u>

The market value of investments is as certified by Investec

4. Debtors and prepayments

Other debtors - Grant	0.00	£0.00
	<u>0.00</u>	<u>0.00</u>

5. Creditors and accruals

Malta Trip	3,800.00	
Inspection Fee	550.00	550.00
RADC Bulletin	3,000.00	0.00
DT Dinner Night	2,915.50	2,915.50
Sep Dinner	1,650.00	2,895.00
HQ Mess Dinner	739.50	3,940.00
	<u>12,655.00</u>	<u>£10,300.50</u>

Royal Army Dental Corps

Notes on Accounts

For the year to 31 March 2023

(Continued)

6. Corps Weekend - Expenditure

Donald Taylor Lecture & Dinner	0.00	0.00
Mess Events	17,432.89	0.00
Other Events	1,716.23	0.00
WO's & Sgts Mess	5,181.39	0.00
Total Cost of Corps Weekend	<u>24,330.51</u>	<u>0.00</u>

7. Donations, gifts and grants

Adventure Training	75.00	0.00
AMSSU	3,000.00	0.00
Grant Museum of Military Medicine	0.00	0.00
Corps History	0.00	0.00
Cdo (A) Study Day and Lunch	0.00	0.00
DADS Study Day & Mgt Board	0.00	0.00
Field of Remembrance	616.38	521.90
HM Mess Annual Dinner	0.00	0.00
Other Grants & Donations	1,023.59	2,622.59
Presentations	150.00	115.80
National Memorial Arboretum	0.00	0.00
RADC Bulletin	4,429.68	5,133.78
Recruiting	100.00	577.00
Subscriptions	250.00	74.78
Summer Ball	0.00	0.00
WO's Past & Present	0.00	440.00
Travel	249.20	606.59
Turning the Pages	0.00	0.00
Website	184.65	170.25
Wreaths	0.00	92.50
	<u>10,078.50</u>	<u>£10,355.19</u>

8. Sundries

Miscellaneous	84.69	169.55
IT Expenditure (DPS)	701.88	663.00
	<u>786.57</u>	<u>£832.55</u>

ROYAL ARMY DENTAL CORPS ASSOCIATION

England & Wales - Charity number 265463

Accounts

Royal Army Dental Corps

Charity Number 265463

Balance Sheet as at 31 March 2022

and

Income and Expenditure Account

For the year ended on that date

**THE RADC ASSOCIATION FUND
YEAR ENDED 31 MARCH 2022
REFERENCE AND ADMINISTRATIVE INFORMATION**

Registered charity no.	265463
Chair	Col John Quentin Anderson
Trustee	Colonel Timothy John Davies
Trustee	Dr Irene Amberton
Trustee	Colonel David Paul Johnston
Trustee	Major John Sharp
Trustee	WO1 Elizabeth Humphreys
Trustee	
Address	RHQ RADC Robertson House Slim Road Camberley Surrey GU15 4NP
Independent examiner	The Independent Services Agency Ltd PO BOX 314 Woking Surrey GU24 9FA
Bankers	The Royal Bank of Scotland Plc Holts Farnborough Branch Lawrie House Victoria Road Farnborough Hampshire GU14 7NR
Investment managers	Investec Investment Ltd Festival House Jessop Avenue Cheltenham GL50 3SH

RADC Association

Report of The Trustees for Year Ended 31 March 2022

The Trustees have pleasure in presenting their report together with the financial statement and Independent Examiner's Report for the year ending 31 March 2022

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Objects of the fund which are for public benefit are:

1. To promote the efficiency of the Army by:
 - i. Maintaining contact between past and present members of the Army Dental Service (ADS), fostering mutual friendship between them and providing for social gatherings for them; and
 - ii. Fostering Esprit de Corps, comradeship and the welfare of the ADS and preserving its traditions and history.
 - iii. To relieve, either generally or individually, members of the association or or past or present members of the ADS and their dependants who are in conditions or positions of need, hardship or distress.
 - iv. To generate sufficient income and capital growth to enable the Association to carry out its objects consistently with due and proper consideration for the future.
2. Achievements and Performance.

All objects of the Association have been fulfilled over the reporting period with the following being of note:

- i. Numerous social events have been delivered and enjoyed by members.
- ii. Formal Remembrance events. Both nationally and locally have been both supported and delivered enabling centralisation of membership.
- iii. Communication: The regular RADC Corps publication, (The RADC Bulletin) has been published and delivered to full readership. The RADC Website has been maintained and updated throughout reporting period.
- iv. Full RADC membership of the Army Medical Services Sports Union has been delivered allowing representation and participation in competitive and recreational sporting activity for all serving members.
- v. Benevolence: All applications for welfare and benevolence have been scrutinised by trustees and those found deserving were fulfilled whether in part, or in full, applications being received from ageing veterans to serving personnel.
- vi. Control of spending without compromise of objects has been exercised by trustees over the reporting period.
- vii. The Centenary year of the RADC scheduled for 2021 was delivered to an appropriately amended programme and schedule compliant and in accordance with government legislation and guidelines relating to COVID National Pandemic.

Signed on Original.

J SHARP
Regimental Secretary RADC

16 Jan 2023

Independent Examiner's Report to the Trustees of the RADC Funds

I report on the accounts of the Trust for the period ended 31 March 2022 as set out on the attached documents.

Respective responsibilities of the Trustees and the Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does NOT apply. It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 (the Act); and to follow the procedures laid down in the General Directions of the Charity Commissioners under section 145(5)b of the Act and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 on record. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 view given in the accounts.

Independent Examiners Statement

In connection with my examination, NO matter has come to my attention;

(1) which gives me reasonable cause to believe that in any respect the requirements

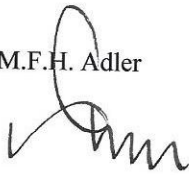
~ to keep accounting records in accordance with the Act; and

~ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name; M.F.H. Adler



Place; West End

Date; 14/12/2022

Royal Army Dental Corps

Balance Sheet

As at 31 March 2022

	<u>2022</u>	<u>2021</u>
£	£	£
<u>Accumulated Funds</u>		
<u>General Fund</u>		
Balance brought forward	838,680.95	686,832.53
Gain(loss) on Investments	62,652.93	127,338.00
Adjustment to Investments	0.00	0.00
Surplus for the year	17,252.34	24,510.42
	<u>£918,586.22</u>	<u>£838,680.95</u>
<u>Investments at Market Value</u>		
(note 3)	<u>836,192.00</u>	<u>694,106.38</u>
	836,192.00	694,106.38
<u>Current Assets</u>		
Cash at bank - deposit account	65,307.32	124,029.32
Cash at bank - current account	19,951.50	30,905.75
<i>- Including Investment Cash</i>	7,435.90	
Debtors and Prepayments (note 4)	0.00	0.00
	<u>92,694.72</u>	<u>154,935.07</u>
<u>Current Liabilities</u>		
Creditors (note 5)	10,300.50	10,360.50
General Fund	0.00	0.00
	<u>10,300.50</u>	<u>10,360.50</u>
	82,394.22	144,574.57
	<u>£918,586.22</u>	<u>£838,680.95</u>

Royal Army Dental Corps
Income and Expenditure Account
For the year to 31 March 2022

		<u>2022</u>		<u>2021</u>
	£	£	£	£
<u>Income</u>				
Transfer in from Closed Account		2,225.15		0.00
Bank Interest		10.38		45.78
Donations (Note 2)		42,935.94		43,431.52
Investment income (note 3)		13,467.31		11,990.94
		58,638.78		55,468.24
<u>Expenditure</u>				
Corps Weekend (note 6)	0.00		0.00	
Centenary Events	19,069.97		305.80	
Donations, gifts and grants (note 7)	10,355.19		17,489.91	
Insurance	891.77		1,536.89	
Investec Management Fees	7,504.46		6,189.24	
Blue Book	0.00		118.80	
Benevolence	932.00		2,185.00	
Legal Fees	0.00		0.00	
Treasurers Fees	1,250.50		1,220.00	
Inspection Charges	550.00		525.00	
Sundries (note 8)	832.55		1,302.26	
		41,386.44		30,872.90
<u>Surplus for the year</u>		£17,252.34		£24,595.34

r

Royal Army Dental Corps
Notes on Accounts
For the year to 31 March 2022

<u>1. Subscriptions</u>	2022	2021
Association Membership	0.00	0.00
Mess Membership Subs	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

<u>2. Donations</u>		
Days Pay Scheme	42,247.94	43,431.52
Other Donations	688.00	0.00
Corps Day Collection	0.00	0.00
	<u>42,935.94</u>	<u>43,431.52</u>

<u>3. Investments</u>	Nominal Value	Cost	Market Value at 31.03.21	Income Year to 31.03.21	Market Value 31.03.20
	£	£	£	£	£
Investment B/F			694,106.00		565,090.00
Additions			94,051.15		37,387.00
Disposals			(14,618.45)		(35,709.00)
Investment Inc				13,467.51	
Gain/(Loss)			62,652.93		127,338.00
Adjustment			2,489.32		
			<u>£469,065.00</u>	<u>£838,680.95</u>	<u>£13,467.51</u>
					<u>694,106.00</u>

RBS Deposit Interest Gross	10.38	45.78
	<u>13,477.89</u>	<u>£12,036.72</u>

The market value of investments is as certified by Investec

4. Debtors and prepayments

Other debtors - Grant	0.00	£0.00
	<u>0.00</u>	<u>0.00</u>

5. Creditors and accruals

Inspection Fee	550.00	525.00
RADC Reservist Dinner	0.00	0.00
DT Dinner Night	2,915.50	3,000.50
RADC Reservist weekend - Grant	2,895.00	2,895.00
RADC Reservist weekend	3,940.00	3,940.00
	<u>10,300.50</u>	<u>£10,360.50</u>

Royal Army Dental Corps
Notes on Accounts
For the year to 31 March 2022
(Continued)

6. Corps Weekend - Expenditure

Donald Taylor Lecture & Dinner	0.00	0.00
Ladies Dinner Night	0.00	0.00
Other Events	0.00	0.00
 Total Cost of Corps Weekend	0.00	0.00

7. Donations, gifts and grants

Adventure Training	0.00	85.00
AMSSU	0.00	3,000.00
Grant Museum of Millitary Medicine	0.00	0.00
Corps History	0.00	0.00
Cdo (A) Study Day and Lunch	0.00	0.00
DADS Study Day & Mgt Board	0.00	0.00
Field of Remeberence	521.90	173.18
HM Mess Annual Dinner	0.00	0.00
Other Grants & Donations	2,622.59	2,675.30
Presentations	115.80	225.00
National Memorial Arboretum	0.00	6,672.74
RADC Bulletin	5,133.78	4,451.80
Recruiting	577.00	0.00
Subscriptions	74.78	0.00
Summer Ball	0.00	0.00
WO's Past & Present	440.00	0.00
Travel	606.59	0.00
Turning the Pages	0.00	0.00
Website	170.25	132.89
Wreaths	92.50	74.00
	10,355.19	£17,489.91

8. Sundries

Miscellaneous	169.55	99.26
IT Expenditure (DPS)	663.00	1,203.00
	832.55	£1,302.26

ROYAL ARMY DENTAL CORPS ASSOCIATION

England & Wales - Charity number 265463

Accounts

Royal Army Dental Corps

Charity Number 265463

Balance Sheet as at 31 March 2021

and

Income and Expenditure Account

For the year ended on that date

**THE RADC ASSOCIATION FUND
YEAR ENDED 31 MARCH 2021
REFERENCE AND ADMINISTRATIVE INFORMATION**

Registered charity no.	265463
Chair	Col John Quentin Anderson
Trustee	Colonel Timothy John Davies
Trustee	Dr Irene Amberton
Trustee	Colonel David Paul Johnston
Trustee	Major John Sharp
Trustee	WO1 Elizabeth Humphreys
Trustee	Staff Sergeant Zoe Beckett
Address	RHQ RADC Robertson House Slim Road Camberley Surrey GU15 4NP
Independent examiner	The Independent Services Agency Ltd PO BOX 314 Woking Surrey GU24 9FA
Bankers	The Royal Bank of Scotland Plc Holts Farnborough Branch Lawrie House Victoria Road Farnborough Hampshire GU14 7NR
Investment managers	Investec Investment Ltd Festival House Jessop Avenue Cheltenham GL50 3SH

THE RADC ASSOCIATION FUND 31 March 2021

Report of The Trustees for Year Ended 31 March 2021

The Trustees have pleasure in presenting their report together with the financial statement and Independent Examiner's Report for the year ending 31 March 2001.

The RADC Association is constituted under the governing document (Declaration of Trust) detailed with The Charities Commission.

Objects of the RADC. Association:

Objects of the fund which are for public benefit are:

1. To promote the efficiency of the Army by:
 - i. Maintaining contact between past and present members of the Army Dental Service (ADS), fostering mutual friendship between them and providing for social gatherings for them; and
 - ii. Fostering Esprit de Corps, comradeship and the welfare of the ADS and preserving its traditions and history.
 - iii. To relieve, either generally or individually, members of the association or or past or present members of the ADS and their dependants who are in conditions or positions of need, hardship or distress.
 - iv. To generate sufficient income and capital growth to enable the Association to carry out its objects consistently with due and proper consideration for the future.

2. Achievements and Performance.

All objects of the Association have been fulfilled over the reporting period with the following being of note:

- i. Numerous social events have been delivered and enjoyed by members.
- ii. Formal Remembrance events. Both nationally and locally have been both supported and delivered enabling centralisation of membership.
- iii. Communication: The regular RADC Corps publication, (The RADC Bulletin) has been published and delivered to full readership. The RADC Website has been maintained and updated throughout reporting period.
- iv. Full RADC membership of the Army Medical Services Sports Union has been delivered allowing representation and participation in competitive and recreational sporting activity for all serving members.
- v. Benevolence: All applications for welfare and benevolence have been scrutinised by trustees and those found deserving were fulfilled whether in part, or in full, applications being received from ageing veterans to serving personnel.

- vi. Control of spending without compromise of objects has been exercised by trustees over the reporting period, mindful of the approach of Centenary year (2021) which, it is envisaged will see a higher than normal financial requirement.
- vii. The reporting period has encompassed the first quarter of the Centenary Year and although the COVID pandemic has disrupted planned events over this initial period, the managing trustees are hopeful, optimistic and confident of delivering a full and eventful Centenary year.

Signed on Original.

J SHARP
Regimental Secretary RADC

12 Jan 2022

Independent Examiner's Report to the Trustees of the RADC Funds

I report on the accounts of the Trust for the period ended 31 March 2021 as set out on the attached documents.

Respective responsibilities of the Trustees and the Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does NOT apply. It is my responsibility to examine the accounts under section 145 of the Charities Act 2011 (the Act); and to follow the procedures laid down in the General Directions of the Charity Commissioners under section 145(5)b of the Act and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 on record. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 view given in the accounts.

Independent Examiners Statement

In connection with my examination, NO matter has come to my attention;

(1) which gives me reasonable cause to believe that in any respect the requirements

~to keep accounting records in accordance with the Act; and

~ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name; M.F.H. Adler

Original Signed

Place; West End

Date; 10 Jan 21

Royal Army Dental Corps

Balance Sheet

As at 31 March 2021

	<u>2021</u>		<u>2000</u>	
	£	£	£	£
<u>Accumulated Funds</u>				
<u>General Fund</u>				
Balance brought forward		686,832.53		685,928.55
Gain(loss) on Investments		127,338.00		(28,928.20)
Adjustment to Investments		0.00		(692.53)
Surplus for the year		24,510.42		30,524.71
		<u>£838,680.95</u>		<u>£686,832.53</u>
<u>Investments at Market Value</u>				
(note 3)		<u>694,106.38</u>		<u>571,872.43</u>
		694,106.38		571,872.43
<u>Current Assets</u>				
Cash at bank - deposit account	124,029.32		103,998.68	
Cash at bank - current account	30,905.75		16,880.00	
- Including Investment Cash				
Debtors and Prepayments (note 4)	0.00		0.00	
		<u>154,935.07</u>		<u>120,878.68</u>
<u>Current Liabilities</u>				
Creditors (note 5)	10,360.50		5,918.58	
General Fund	0.00		0.00	
		<u>10,360.50</u>		<u>5,918.58</u>
		144,574.57		114,960.10
		<u>£838,680.95</u>		<u>£686,832.53</u>

Royal Army Dental Corps
Income and Expenditure Account
For the year to 31 March 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>Income</u>				
Subscriptions		0.00		120.00
Bank Interest		45.78		184.53
Donations (Note 2)		43,431.52		45,606.82
Investment income (note 3)		11,990.94		13,446.37
		55,468.24		59,357.72
<u>Expenditure</u>				
Corps Weekend (note 6)	0.00		2,680.58	
Centenary Ball (2021)	305.80		150.00	
Donations, gifts and grants (note 7)	17,489.91		13,526.55	
Insurance	1,536.89		961.06	
Investec Management Fees	6,189.24		5,971.21	
Blue Book	118.80		19.74	
Benevolence	2,185.00		3,021.93	
Legal Fees	0.00		0.00	
Treasurers Fees	1,220.00		1,220.00	
Inspection Charges	525.00		525.00	
Sundries (note 8)	1,302.26		756.94	
		30,872.90		28,833.01
<u>Surplus for the year</u>		£24,595.34		£30,524.71

Royal Army Dental Corps
Notes on Accounts
For the year to 31 March 2021

<u>1. Subscriptions</u>	2021	2020
Association Membership	0.00	20.00
Mess Membership Subs	0.00	100.00

<u>0.00</u>	<u>120.00</u>
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<u>2. Donations</u>		
Days Pay Scheme	43,431.52	45,231.82
Other Donations	0.00	375.00
Corps Day Collection	0.00	0.00
	<u>43,431.52</u>	<u>45,606.82</u>

3. Investments

	<u>Nominal Value</u>	<u>Cost</u>	<u>Market Value at 31.03.21</u>	<u>Income Year to 31.03.21</u>	<u>Market Value 31.03.20</u>
	£	£	£	£	£
Investment B/F			565,090.00		594,018.20
Additions			37,387.00		
Disposals			(35,709.00)		
Investment Inc				11,990.94	
Gain/(Loss)			127,338.00		(28,928.20)
			<u>£469,065.00</u>	<u>£11,990.94</u>	<u>565,090.00</u>

RBS Deposit Interest Gross	45.78	184.53
	<u>12,036.72</u>	<u>£13,630.90</u>

The market value of investments is as certified by Investec

4. Debtors and prepayments

Other debtors - Grant	0.00	£0.00
	<u>0.00</u>	<u>0.00</u>

5. Creditors and accruals

Inspection Fee	525.00	525.00
RADC Reservist Dinner	0.00	0.00
DT Dinner Night	3,000.50	3,000.50
RADC Reservist weekend - Grant	2,895.00	0.00
RADC Reservist weekend	3,940.00	2,393.08
	<u>10,360.50</u>	<u>£5,918.58</u>

Royal Army Dental Corps
Notes on Accounts
For the year to 31 March 2021
(Continued)

6. Corps Weekend - Expenditure

Donald Taylor Lecture & Dinner	0.00	0.00
Ladies Dinner Night	0.00	165.00
Other Events	0.00	2,515.58
Total Cost of Corps Weekend	<u>0.00</u>	<u>2,680.58</u>

7. Donations, gifts and grants

Adventure Training	85.00	750.00
AMSSU	3,000.00	3,000.00
Grant Museum of Millitary Medicine	0.00	0.00
Corps History	0.00	0.00
Cdo (A) Study Day and Lunch	0.00	866.59
DADS Study Day & Mgt Board	0.00	0.00
Field of Remeberence	173.18	1,360.45
HM Mess Annual Dinner	0.00	1,085.80
Other Grants & Donations	2,675.30	1,540.76
Presentations	225.00	0.00
National Memorial Arboretum	6,672.74	0.00
RADC Bulletin	4,451.80	4,162.10
Recruiting aquaint visits	0.00	0.00
Subscriptions COSBEO	0.00	0.00
Summer Ball	0.00	0.00
SQMC Dinner	0.00	41.31
Travel	0.00	352.70
Turning the Pages	0.00	80.00
Website	132.89	107.84
Wreaths	74.00	179.00
	<u>17,489.91</u>	<u>£13,526.55</u>

8. Sundries

Miscellaneous	99.26	127.02
IT Expenditure (DPS)	1,203.00	629.52
Col Commandant & Col in Chief	0.00	0.00
	<u>1,302.26</u>	<u>£756.54</u>