

## **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**

	<b><u>2025</u></b>		<b><u>2024</u></b>	
	£	£	£	£
<b><u>Accumulated Funds</u></b>				
<b><u>General Fund</u></b>				
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>
 <b><u>Investments at Market Value</u></b>				
(note 3)		<u>899,960.00</u>		<u>887,757.07</u>
		899,960.00		887,757.07
 <b><u>Current Assets</u></b>				
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>	
 <b><u>Current Liabilities</u></b>				
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>
	£	£
<b><u>Income</u></b>		
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
	<u>63,417.33</u>	<u>62,151.78</u>
<b><u>Expenditure</u></b>		
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
Profesional 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
	<u>85,228.48</u>	<u>45,723.08</u>
<b><u>Surplus for the year</u></b>	<u>(£21,811.15)</u>	<u>£16,428.70</u>

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

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

<b><u>2. Donations</u></b>		
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>

<b><u>3. Investments</u></b>	<b><u>Nominal Value</u></b>	<b><u>Cost</u></b>	<b><u>Market Value at 31.03.25</u></b>	<b><u>Income Year to 31.03.25</u></b>	<b><u>Market Value 31.03.24</u></b>
	£	£	£	£	£
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**



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