

THE 1 RHA TRUST FUND

England & Wales · Charity number 298965

Details

Other names	FIRST TRUST
Status	Registered
Legal form	Trust
Registered	1988-03-30
Register	View on the Charity Commission register

Contact

Address Secretary First Trust
1 Rha
Purvis Lines
Larkhill
Wilts
SP4 8QT

Phone 07884486905

Email 1RHA-RAO-RAO@mod.gov.uk

Activities

Objects: TO PROMOTE THE EFFICIENCY OF 1ST REGIMENT ROYAL HORSE ARTILLERY BY:(1) THE PROVISION AND MAINTENANCE OF A TROPHY FOR THE USE BY AND FOR THE BENEFIT OF ALL RANKS OF THE REGIMENT (2) THE PROVISION OF RELIEF EITHER GENERALLY OR INDIVIDUALLY TO POOR MEMBERS AND THE POOR DEPENDANTS OF MEMBERS AND DECEASED MEMBERS (3) MAKING GRANTS TO ANY CHARITABLE INSTITUTION WHOSE OBJECTS INCLUDE THE RELIEF OF POOR MEMBERS AND THEIR DEPENDANTS (4) EFFECTING SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT FOR THE BENEFIT OF ALL OR ANY OF THE MEMBERS AND THE DEPENDANTS OF MEMBERS AND DECEASED MEMBERS EITHER INDIVIDUALLY OR COLLECTIVELY.

Activities: The 1RHA Trust Fund promotes the efficiency of 1st Regiment Royal Horse Artillery.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Armed Forces/emergency Service Efficiency, Recreation, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,984	£72,909	-	-
2023-12-31	£35,793	£37,968	-	-
2022-12-31	£38,473	£50,371	-	-
2021-12-31	£31,428	£36,462	-	-
2020-12-31	£53,035	£38,774	-	-

Trustees

Name	Role	Appointed
Christopher David Webber		2025-05-16
Dominic Ian		2025-02-26
Lt Col Tony Richardson MBE		2025-12-01
MARK WILLIAMS		2023-03-09
Michael Webster		2021-12-21
Patricia Richards		2025-10-01
Thomas Littler		2025-06-01

THE 1 RHA TRUST FUND

England & Wales - Charity number 298965

Accounts

Trustees' Annual Report for the Year Ending 31 December 2024

1 RHA First Trust Fund

Registered Charity Number: 298965

Introduction

The Trustees of the 1 RHA First Trust Fund present their annual report and financial statements for the year ending 31 December 2024. This report complies with the requirements of the Charities Act 2011, the Trust's governing documents, and the Charities SORP (FRS 102).

Charitable Objectives

The 1 RHA First Trust Fund exists to promote the efficiency of the 1st Regiment Royal Horse Artillery by:

- Providing and maintaining trophies for the benefit of all ranks.
 - Offering relief to impoverished members, their dependents, and the dependents of deceased members.
 - Making grants to charitable institutions supporting impoverished members and their dependents.
 - Supporting other exclusively charitable purposes for the benefit of members and their dependents.
-

Our Aims and Objectives

The Trust aims to provide rapid financial support for individual welfare challenges and to fund activities and facilities that benefit the Regiment's members, past and present.

In 2024, the Trustees focused on:

- Supporting welfare cases through grants and loans.
 - Funding regimental activities, sports, and traditions.
 - Enhancing the welfare of serving and ex-members of the Regiment.
 - Maintaining financial stability and ensuring compliance with Charity Commission guidelines.
-

Public Benefit Statement

The Trustees confirm they have complied with the Charity Commission's guidance on public benefit. The Trust's activities directly benefit the members of 1 RHA and their dependents, ensuring the advancement of welfare, education, and regimental traditions.

Review of Activities and Achievements in 2024

Welfare Grants

The Trust provided £9,395.32 in welfare grants to support members facing financial hardship. Notable cases included:

- £500 to assist a member with emergency expenses in January.
- £495.30 towards supporting a welfare request of a Service Person in May.
- £35.00 towards the cost of a flight for a Service Person in May.
- £500.00 towards supporting a welfare request from a Service Person in June.
- £311.75 to offset the cost of catering at a Regimental event in June.
- £3,000 loan to a senior member in June.
- £443.04 towards supporting a welfare request of a Service Person in July.
- £1,140.00 towards supporting a welfare request of a Service Person in July.
- £649.38 for the Families Day in December.
- £2,320.00 towards holding a Regimental Boxing Night for the unit in December.

Battery and PRI Grants

- £18,123.29 was distributed to Batteries to support their activities.
- £117.15 was allocated to the PRI for regimental purchases.

Sports and Adventure Training

The Trust supported sports and adventure training with grants totalling £32,269.68. Key initiatives included:

- £2,120.70 for rugby kit in March.
- £700.00 for snowboarding in March.
- £300.00 for Regimental football tops in March.
- £409.81 for competition enrolment fees in April.

- £558.00 towards Royal Artillery shooting competitions in May.
- £311.75 toward feeding provisions for a sporting event in June.
- £1096.80 for Regimental Gazebo in July.
- £50.00 towards Regimental Golf match in July.
- £20,995.20 for regimental T-shirts in July.
- £1,059.42 for Football Kit in July.
- £496.00 for Clay pigeon shooting in July.
- £2,972.00 for ski race suits in September.
- £1,200.00 for Winter Sports in October.

Tradition and Regimental Events

- £7,096.81 was spent on tradition-related activities, including £3,632.00 for the RHA Reunion Dinner in July and £850.00 for the Officers' Mess Reunion Dinner in November.

Regimental Journal

The Trust contributed £4,503.00 towards the production of the Regimental Journal, ensuring the preservation of regimental history and communication with members.

Community and Legacy

The Trust continued to support the wider regimental community, including:

- £270.00 for a damaged camera replacement for a member in March.
- £60.00 for a Brigadier's dine-out in July.

Financial Review

Income

The Trust's primary income source is member contributions via payroll, generating Circa £2,300.00 monthly (£27,974.59 annually). Additional income was received through fundraising platforms like JustGiving.

Expenditure

Total expenditure for 2024 was £72,909.25, allocated as follows:

- Welfare Grants: £9,395.32
- Battery Grants: £18,123.29

- Sports and Adventure Training: £32,269.68
- Tradition: £7,096.81
- Regimental Journal: £4,503.00
- Miscellaneous: £1,521.15

Reserves Policy

The Trust maintains a minimum reserve of £5,000 to ensure financial stability and the ability to respond to unforeseen needs.

Investments

The Trust's investments are managed by CCLA Investment Management Ltd. The portfolio is balanced to ensure long-term growth and income generation.

Governance and Management

Trustees

The Board of Trustees comprises:

- Chairperson: Honorary Colonel (Ex Officio)
- CEO: Commanding Officer 1 RHA (Ex Officio)
- Executive Trustees: RSM, 2IC, QM (Ex Officio)
- Non-Executive Trustees: Two ex-members of the Regiment
- Treasurer and Secretary: RAO 1 RHA (Ex Officio)

Meetings

The Trustees met twice in 2024 to review financial performance, approve budgets, and oversee the Trust's activities.

Risk Management

The Trustees identified and mitigated key risks, including financial sustainability, reputational risks, and compliance with legal obligations.

Future Plans

In 2025, the Trust aims to:

- Increase welfare support for members and their dependents.

- Expand funding for sports and adventure training.
 - Enhance regimental traditions and community engagement.
 - Review and optimise the investment portfolio to ensure long-term sustainability.
 - A period of recovery will also be reviewed to a gross overspend and depletion of the available funds.
-

Statement of Trustees' Responsibilities

The Trustees are responsible for ensuring the Trust complies with its governing documents, safeguarding its assets, and applying funds exclusively for its charitable purposes.

Contact Details

Address:

1 RHA First Trust Fund
1 RHA
Purvis Lines
Larkhill
Wiltshire
SP4 8QT

Website: N/A

Registered Charity Number: 298965

Approved by the Secretary on 30/09/2025

Signed: *T.Littler*

Capt Thomas Littler
Secretary, 1 RHA First Trust Fund

Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

Account No Sort Code Page No
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SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Business Current Account

Summary	
Statement Date	31 JAN 2024
Period Covered	30 DEC 2023 to 31 JAN 2024
Previous Balance	£1,000.00
Paid In	£3,014.14
Withdrawn	£3,014.14
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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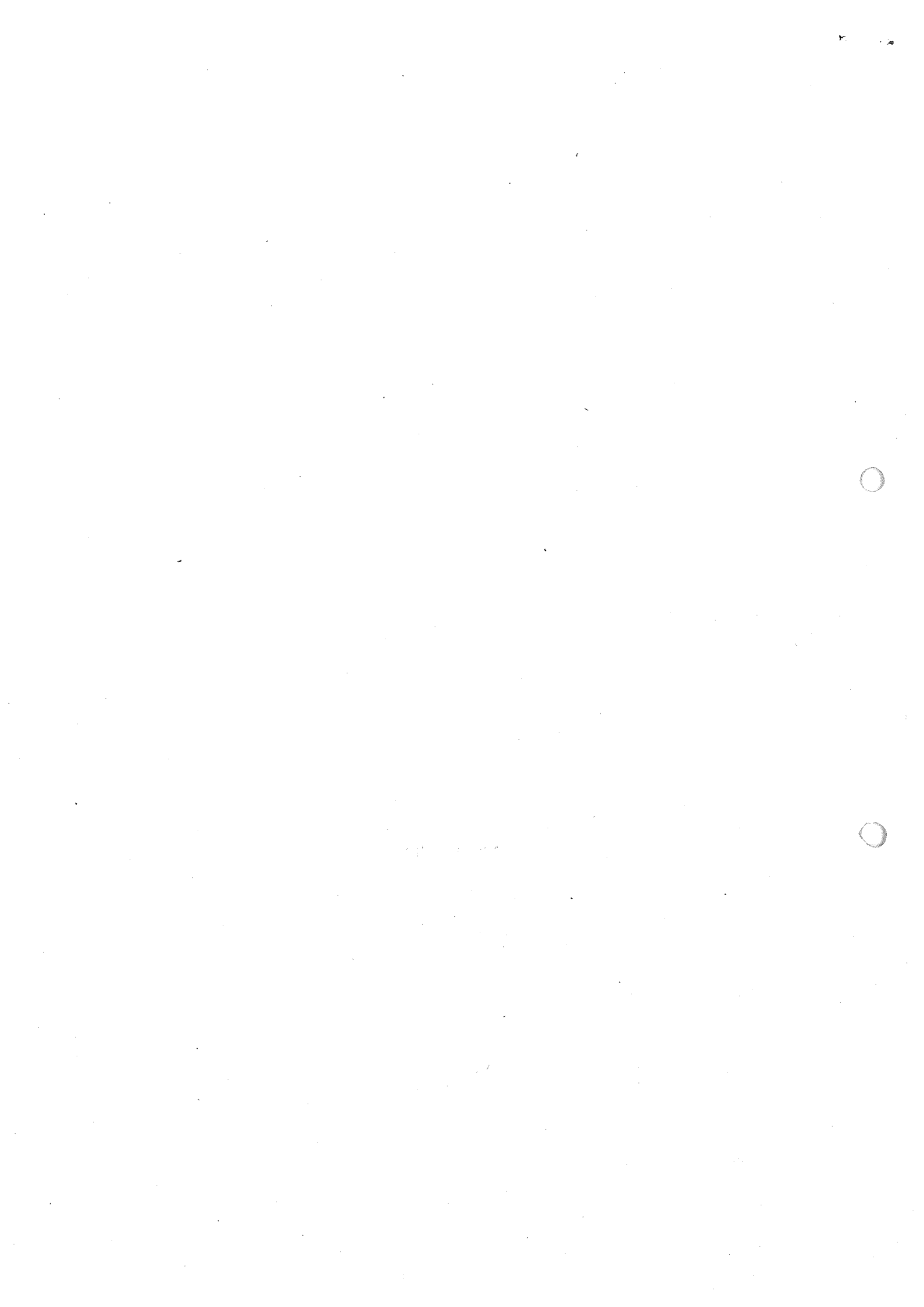
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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 DEC 2023	BROUGHT FORWARD			1,000.00
04 JAN 2024	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,396.14		3,396.14
	Debit TO 10494052		2,396.14	1,000.00
09 JAN	Credit FROM 10494052	500.00		1,500.00
	OnLine Transaction 1 RHA WELFARE GRANT VIA ONLINE - PYMT FP 09/01/24 10 22122714784486000R		500.00	1,000.00
10 JAN	Automated Credit TAYLOR M R MARTINA TAYLOR FP 09/01/24 2102 55210258756386000N TAYLOR M R MARTINA TAYLOR VIA MOBILE - PYMT	100.00		1,100.00
	Debit TO 10494052		100.00	1,000.00
25 JAN	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00

RAO 1 RHA

25 SEP 2025

AUDITED



Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

Account No 10494052 Sort Code 16-19-26 Page No 1 of 2



SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Business Reserve Account

Summary	
Statement Date	31 JAN 2024
Period Covered	30 DEC 2023 to 31 JAN 2024
Previous Balance	£45,638.07
Paid In	£2,558.18
Withdrawn	£518.00
New Balance	£47,678.25
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 DEC 2023	BROUGHT FORWARD			45,638.07
04 JAN 2024	Credit FROM 10494036	2,396.14		48,034.21
09 JAN	Debit TO 10494036		500.00	47,534.21
10 JAN	Credit FROM 10494036	100.00		47,634.21
25 JAN	Debit TO 10494036		18.00	47,616.21
31 JAN	Interest 31JAN GRS 10494052	62.04		47,678.25



Account Name
 THE 1 RHA TRUST FUND
 BUSINESS CURRENT ACCOUNT
 RCN 298965

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HOLT'S

Business Current Account

SECRETARY 1ST TRUST (RAO)
 1 RHA
 PURVIS LINES
 LARKHILL
 WILTSHIRE
 SP4 8QT

Summary	
Statement Date	29 FEB 2024
Period Covered	01 FEB 2024 to 29 FEB 2024
Previous Balance	£1,000.00
Paid In	£5,146.74
Withdrawn	£5,146.74
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 FEB 2024	BROUGHT FORWARD			1,000.00
05 FEB	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,376.74		3,376.74
	Debit TO 10494052		2,376.74	1,000.00
19 FEB	Credit FROM 10494052	2,752.00		3,752.00
	OnLine Transaction 1RHA CB CH TP 231 F DAY VIA ONLINE - PYMT		540.00	3,212.00
	OnLine Transaction 1RHA CB REGIMENTAL JOURNAL VIA ONLINE - PYMT		1,412.00	1,800.00
	OnLine Transaction 1RHA CB REFUND CH TP GRANT VIA ONLINE - PYMT		800.00	1,000.00
26 FEB	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00

RAO 1 RHA

25 SEP 2025

AUDITED



Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

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SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Business Reserve Account

Summary	
Statement Date	29 FEB 2024
Period Covered	01 FEB 2024 to 29 FEB 2024
Previous Balance	£47,678.25
Paid In	£2,432.84
Withdrawn	£2,770.00
New Balance	£47,341.09
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 FEB 2024	BROUGHT FORWARD			47,678.25
05 FEB	Credit FROM 10494036	2,376.74		50,054.99
19 FEB	Debit TO 10494036		2,752.00	47,302.99
26 FEB	Debit TO 10494036		18.00	47,284.99
29 FEB	Interest 29FEB GRS 10494052	56.10		47,341.09



Account Name
 THE 1 RHA TRUST FUND
 BUSINESS CURRENT ACCOUNT
 RCN 298965

Account No 10494036 **Sort Code** 16-19-26 **Page No** 1 of 2



HOLT'S

Business Current Account

SECRETARY 1ST TRUST (RAO)
 1 RHA
 PURVIS LINES
 LARKHILL
 WILTSHIRE
 SP4 8QT

Summary	
Statement Date	28 MAR 2024
Period Covered	01 MAR 2024 to 28 MAR 2024
Previous Balance	£1,000.00
Paid In	£5,851.28
Withdrawn	£5,851.28
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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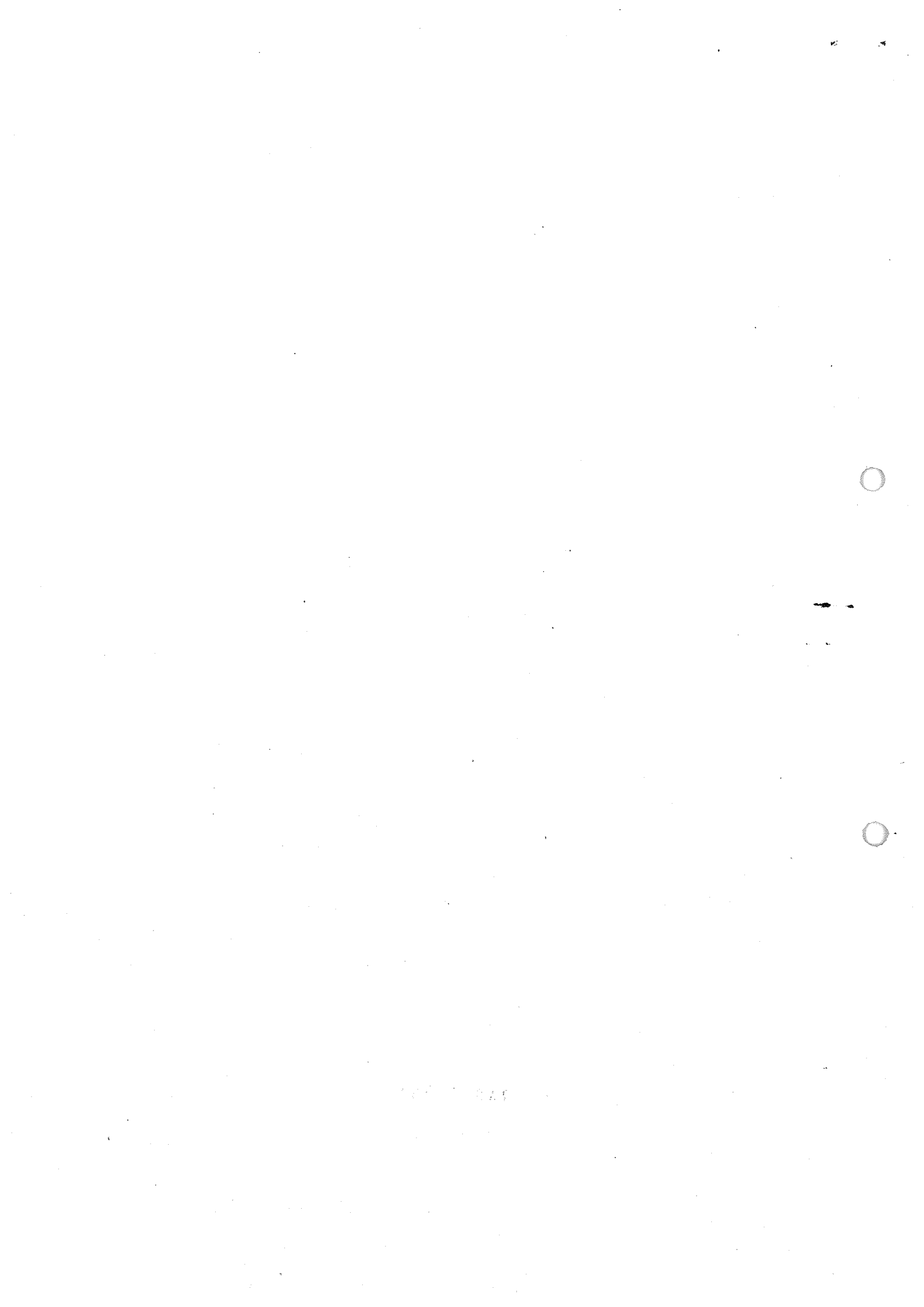
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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAR 2024	BROUGHT FORWARD			1,000.00
04 MAR	Automated Credit JUSTGIVING 3673188 THE FIRST FP 04/03/24 1317 8864479271314062CN 3673188 THE FIRST TRUST 1 RHA P 3673188..	32.34		1,032.34
	Debit TO 10494052		32.34	1,000.00
05 MAR	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,372.86		3,372.86
	Debit TO 10494052		2,372.86	1,000.00
12 MAR	Credit FROM 10494052	117.15		1,117.15
	OnLine Transaction 1RHA CB PRI PURCHASE VIA ONLINE - PYMT		117.15	1,000.00
13 MAR	Credit FROM 10494052	2,120.70		3,120.70
	OnLine Transaction O NEILLS SPORTS CO SQ-027776 VIA ONLINE - PYMT FP 13/03/24 10 42105714603414000R		2,120.70	1,000.00
18 MAR	Credit FROM 10494052	431.33		1,431.33
	OnLine Transaction CB 1RHA SNOWDOWN VIA ONLINE - PYMT		161.33	1,270.00
	OnLine Transaction 1 RHA CAMERA VIA ONLINE - PYMT FP 18/03/24 10 16112210354365000R		270.00	1,000.00
19 MAR	Automated Credit JUSTGIVING 3699421 THE FIRST FP 18/03/24 1846 4320962564818141CN 3699421 THE FIRST TRUST 1 RHA P 3699421..	53.67		1,053.67
	Credit FROM 10494052	646.33		1,700.00
	OnLine Transaction 1RHA CB SNOWBOARDING VIA ONLINE - PYMT		700.00	1,000.00
25 MAR	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00
28 MAR	Automated Credit H SHOTT SHOTT EBTY FP 28/03/24 1154 400000001324079004	30.90		1,030.90
	Automated Credit KNIGHT MPR/TPM KNIGHT E BTY FP 28/03/24 1133 32113351264078000N .	28.00		1,058.90
	Debit TO 10494052		58.90	1,000.00

RAO 1 RHA

25 SEP 2025

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Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

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SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Business Reserve Account

Summary	
Statement Date	28 MAR 2024
Period Covered	01 MAR 2024 to 28 MAR 2024
Previous Balance	£47,341.09
Paid In	£2,517.22
Withdrawn	£3,333.51
New Balance	£46,524.80
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAR 2024	BROUGHT FORWARD			47,341.09
04 MAR	Credit FROM 10494036	32.34		47,373.43
05 MAR	Credit FROM 10494036	2,372.86		49,746.29
12 MAR	Debit TO 10494036		117.15	49,629.14
13 MAR	Debit TO 10494036		2,120.70	47,508.44
18 MAR	Debit TO 10494036		431.33	47,077.11
19 MAR	Debit TO 10494036		646.33	46,430.78
25 MAR	Debit TO 10494036		18.00	46,412.78
28 MAR	Interest 28MAR GRS 10494052	53.12		46,465.90
	Credit FROM 10494036	58.90		46,524.80



Account Name
 THE 1 RHA TRUST FUND
 BUSINESS CURRENT ACCOUNT
 RCN 298965

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Business Current Account

SECRETARY 1ST TRUST (RAO)
 1 RHA
 PURVIS LINES
 LARKHILL
 WILTSHIRE
 SP4 8QT

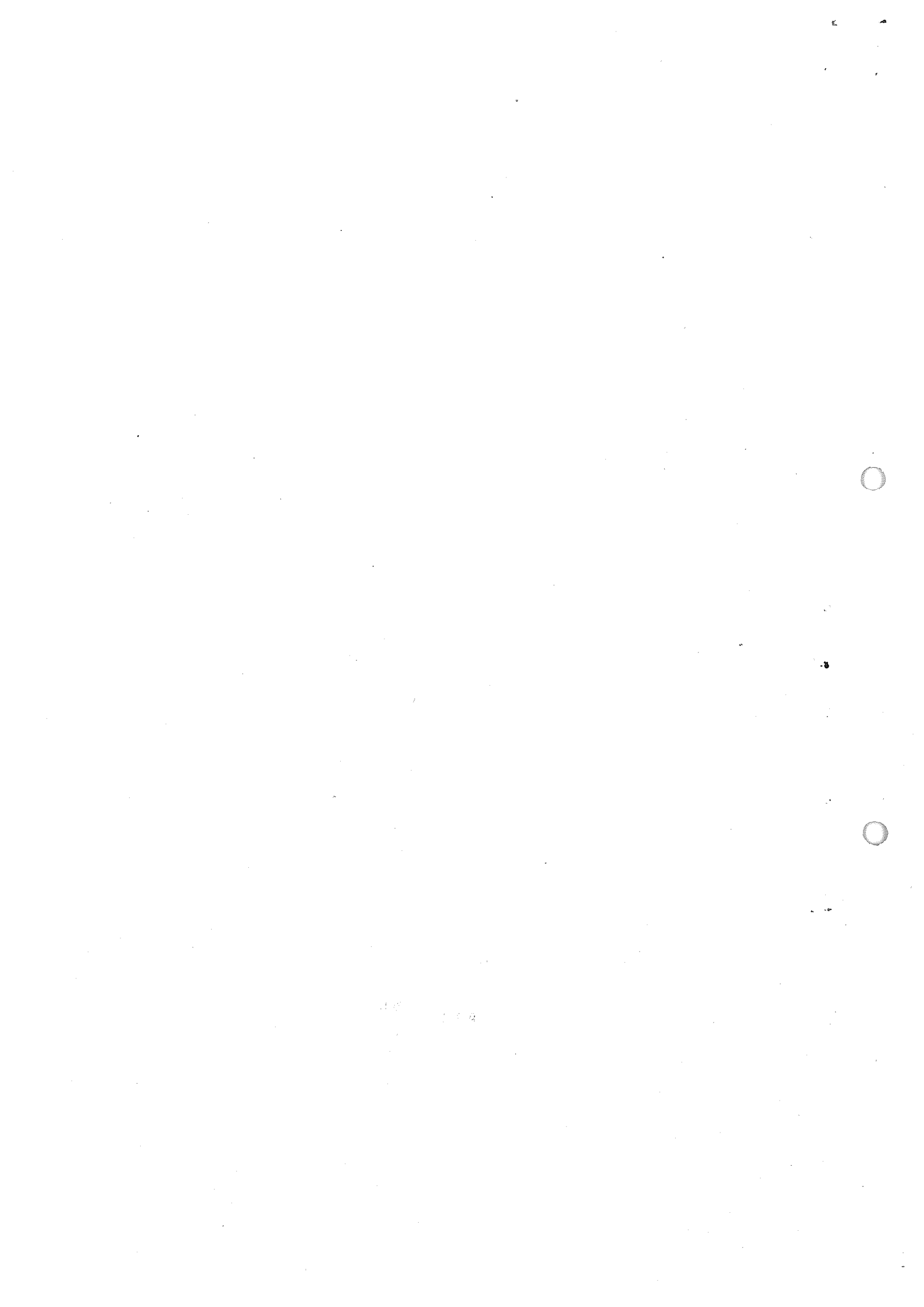
Summary	
Statement Date	30 APR 2024
Period Covered	29 MAR 2024 to 30 APR 2024
Previous Balance	£1,000.00
Paid In	£3,426.04
Withdrawn	£3,426.04
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2024	BROUGHT FORWARD			1,000.00
03 APR	Automated Credit JUSTGIVING 3719812 THE FIRST FP 02/04/24 1918 2359642181912051CN 3719812 THE FIRST TRUST 1 RHA P 3719812..	186.61		1,186.61
	Debit TO 10494052		186.61	1,000.00
04 APR	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,334.06		3,334.06
	Debit TO 10494052		2,334.06	1,000.00
15 APR	Credit FROM 10494052	300.00		1,300.00
	OnLine Transaction BDR TURNBULL FOOTBALL KIT VIA ONLINE - PYMT FP 15/04/24 10 14145423794479000R		300.00	1,000.00
16 APR	Credit FROM 10494052	409.81		1,409.81
	OnLine Transaction CENTRAL BANK 26 RE PURVIS WARRIORS VIA ONLINE - PYMT		409.81	1,000.00
17 APR	Automated Credit KEVIN RAMAGE KEVIN RAMAGE FP 17/04/24 1015 240417101539763046	20.00		1,020.00
	Debit TO 10494052		20.00	1,000.00
25 APR	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00
30 APR	Automated Credit JUSTGIVING 3770866 THE FIRST FP 29/04/24 2051 3110316115029276CN 3770866 THE FIRST TRUST 1 RHA P 3770866..	157.56		1,157.56
	Debit TO 10494052		157.56	1,000.00

RAO 1 RHA
 25 SEP 2025
 AUDITED
[Signature]



Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

Account No Sort Code Page No
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Business Reserve Account

SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Summary	
Statement Date	30 APR 2024
Period Covered	29 MAR 2024 to 30 APR 2024
Previous Balance	£46,524.80
Paid In	£2,761.43
Withdrawn	£727.81
New Balance	£48,558.42
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

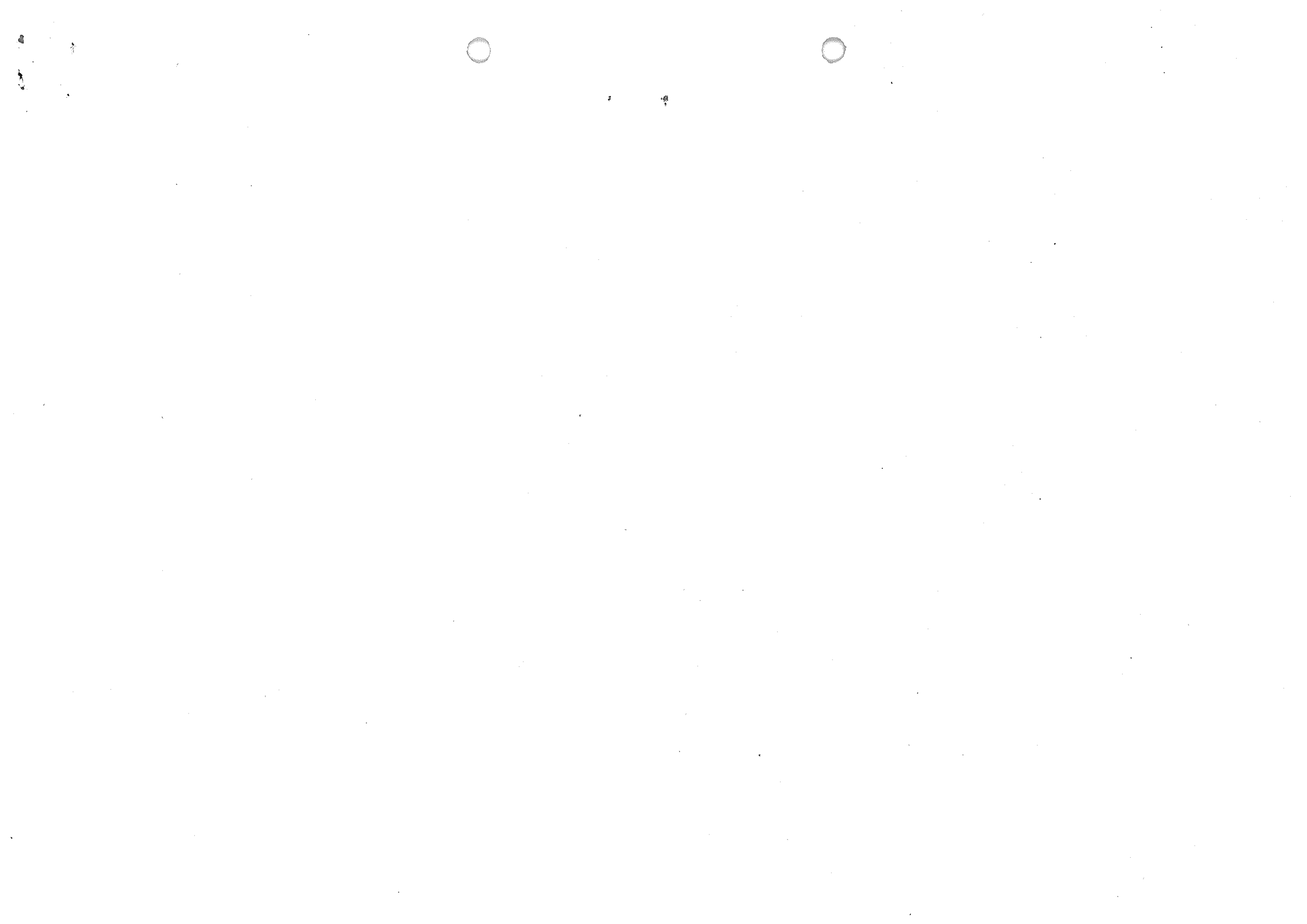
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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 MAR 2024	BROUGHT FORWARD			46,524.80
03 APR	Credit FROM 10494036	186.61		46,711.41
04 APR	Credit FROM 10494036	2,334.06		49,045.47
15 APR	Debit TO 10494036		300.00	48,745.47
16 APR	Debit TO 10494036		409.81	48,335.66
17 APR	Credit FROM 10494036	20.00		48,355.66
25 APR	Debit TO 10494036		18.00	48,337.66
30 APR	Interest 30APR GRS 10494052	63.20		48,400.86
	Credit FROM 10494036	157.56		48,558.42



Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

Account No Sort Code Page No
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Business Current Account

SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Summary	
Statement Date	31 MAY 2024
Period Covered	01 MAY 2024 to 31 MAY 2024
Previous Balance	£1,000.00
Paid In	£4,882.43
Withdrawn	£4,882.43
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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When you use your Mastercard Business debit card to make a qualifying purchase at a participating merchant, a rebate will be paid directly to your account. Rebates are normally paid within three to five business days after the qualifying purchase. Rebates will show on your monthly and online statements.

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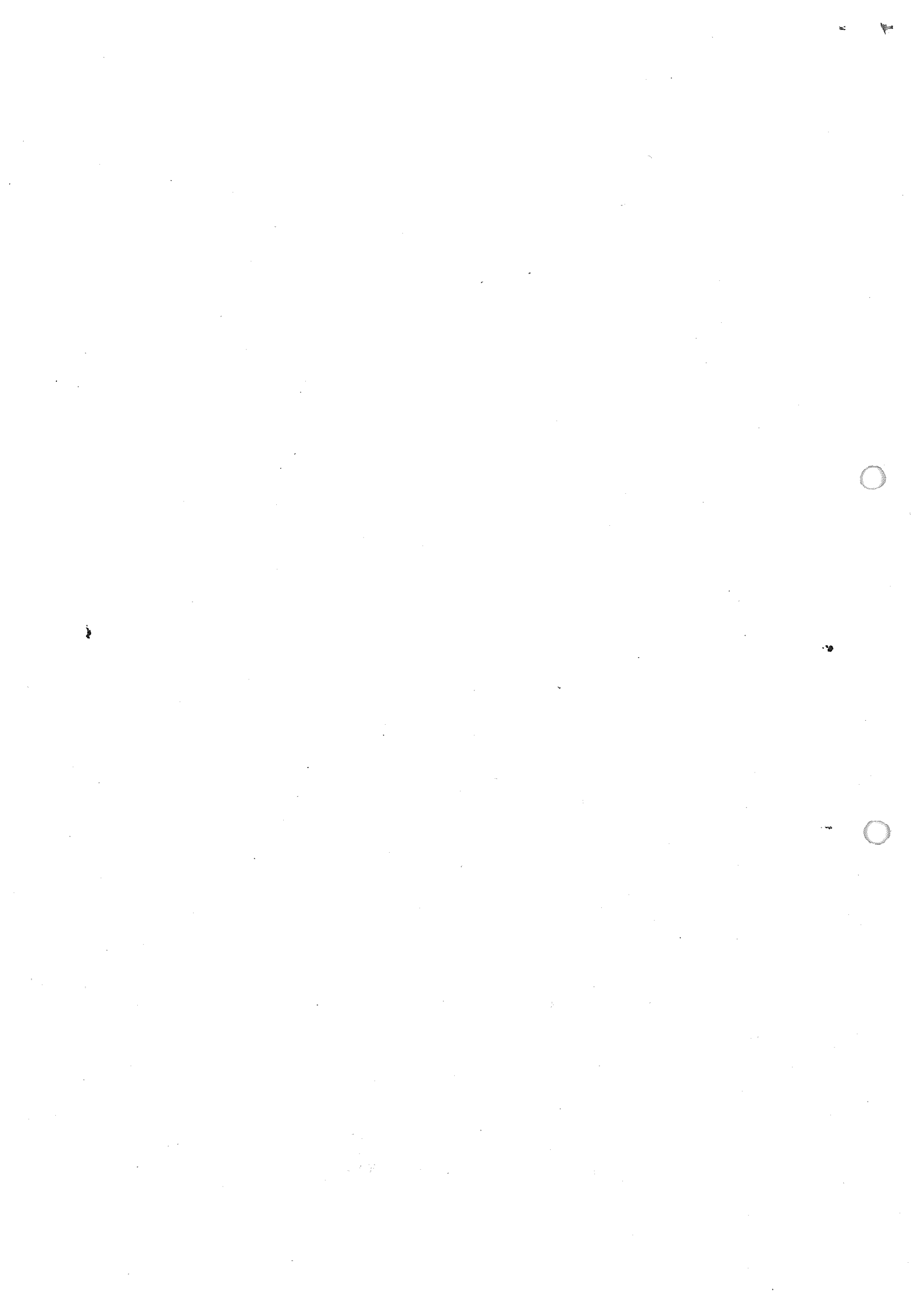
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAY 2024	BROUGHT FORWARD			1,000.00
03 MAY	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,318.54		3,318.54
	Debit TO 10494052		2,318.54	1,000.00
09 MAY	Credit FROM 10494052	750.00		1,750.00
	OnLine Transaction THE ORCHARD 1RHA-PPMM DIN VIA ONLINE - PYMT FP 09/05/24 10 47171000689593000R		750.00	1,000.00
21 MAY	Automated Credit LOUISE PATTEN GNR PATTEN FP 21/05/24 1122 PQQ02QQSZZY58265B9	16.00		1,016.00
	Debit TO 10494052		16.00	1,000.00
22 MAY	Credit FROM 10494052	996.39		1,996.39
	OnLine Transaction 1RHA CB RAA BLACKPOOL VIA ONLINE - PYMT		390.00	1,606.39
	OnLine Transaction MR K HANDLEY FIRST TRUST VIA ONLINE - PYMT FP 21/05/24 10 09190115415353000R		495.30	1,111.09
	OnLine Transaction SWORD GUARD SWORD GUARD VIA ONLINE - PYMT FP 21/05/24 10 01190315670629000R		111.09	1,000.00
24 MAY	Credit FROM 10494052	783.50		1,783.50
	OnLine Transaction B THOMSON FLT COST 1ST TRUST FLT COST VIA ONLINE - PYMT FP 24/05/24 10 32145049287227000R		35.00	1,748.50
	OnLine Transaction G JOBBINS OMM LITE 1ST TRUST OMM LITE VIA ONLINE - PYMT FP 24/05/24 10 33145358728504000R		190.50	1,558.00
	OnLine Transaction RA SHOOT 1RHA-RA SHOOT VIA ONLINE - PYMT FP 24/05/24 10 12144719990079000R		558.00	1,000.00
28 MAY	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00

RAO 1 RHA

25 SEP 2025

AUDITED



Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

Account No Sort Code Page No
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SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

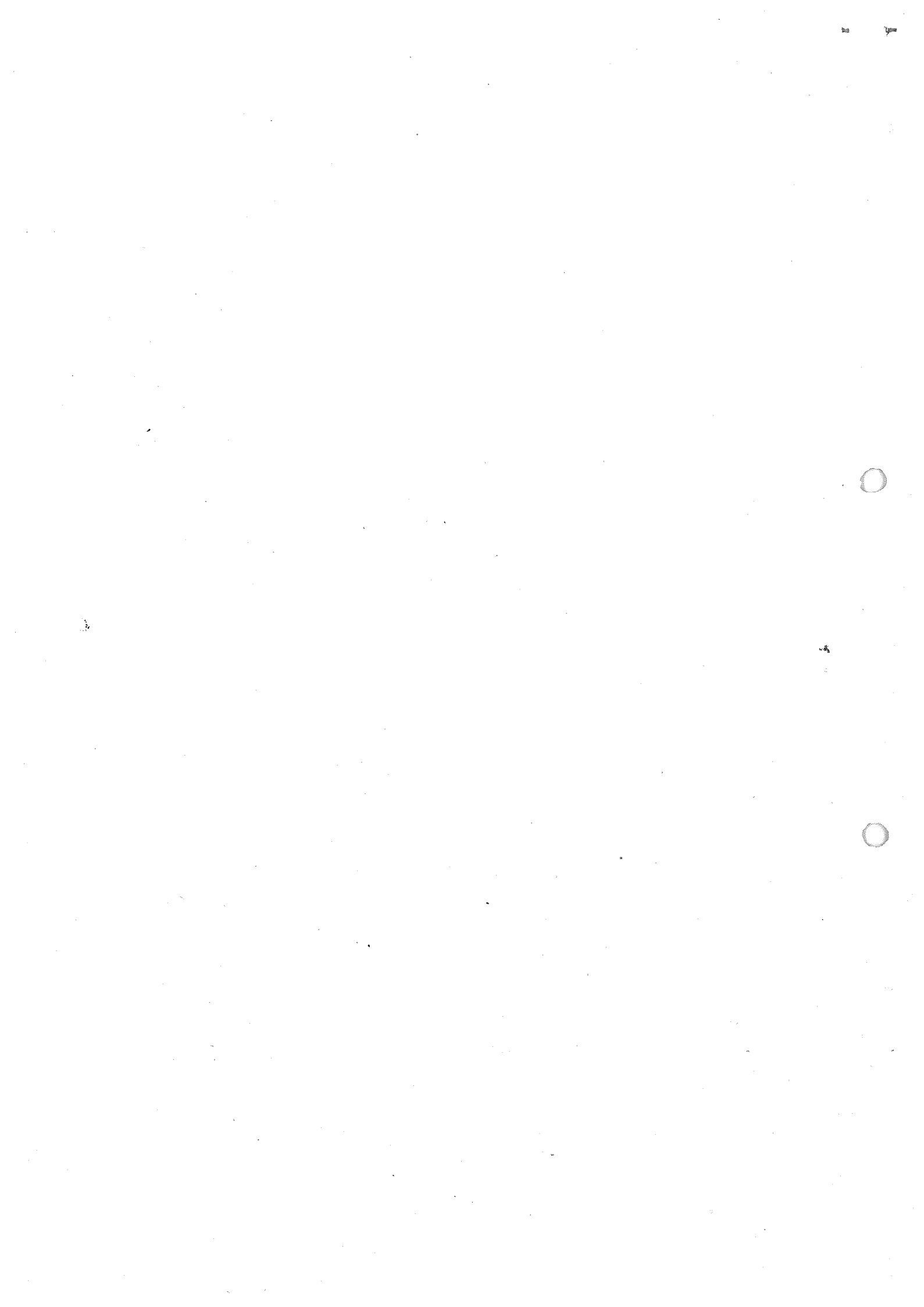
Business Reserve Account

Summary	
Statement Date	31 MAY 2024
Period Covered	01 MAY 2024 to 31 MAY 2024
Previous Balance	£48,558.42
Paid In	£2,395.69
Withdrawn	£2,547.89
New Balance	£48,406.22
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAY 2024	BROUGHT FORWARD			48,558.42
03 MAY	Credit FROM 10494036	2,318.54		50,876.96
09 MAY	Debit TO 10494036		750.00	50,126.96
21 MAY	Credit FROM 10494036	16.00		50,142.96
22 MAY	Debit TO 10494036		996.39	49,146.57
24 MAY	Debit TO 10494036		783.50	48,363.07
28 MAY	Debit TO 10494036		18.00	48,345.07
31 MAY	Interest 31MAY GRS 10494052	61.15		48,406.22



Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

Account No 10494036 Sort Code 16-19-26 Page No 1 of 2



Business Current Account

SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Summary	
Statement Date	28 JUN 2024
Period Covered	01 JUN 2024 to 28 JUN 2024
Previous Balance	£1,000.00
Paid In	£15,220.01
Withdrawn	£15,220.01
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUN 2024	BROUGHT FORWARD			1,000.00
06 JUN	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,310.76		3,310.76
	Debit TO 10494052		2,310.76	1,000.00
12 JUN	Credit FROM 10494052	500.00		1,500.00
	OnLine Transaction FT - Rutter FIRST TRUST VIA ONLINE - PYMT FP 12/06/24 10 07180216950759000R		500.00	1,000.00
25 JUN	Credit FROM 10494052	641.50		1,641.50
	OnLine Transaction SODEXO 1RHA-INV9900779911 VIA ONLINE - PYMT FP 25/06/24 10 04173821686455000R		623.50	1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00
26 JUN	OnLine Transaction CENTRAL BANK 1 RHA EX CYPHER WARRIOR VIA ONLINE - PYMT	311.75		1,311.75
	Debit TO 10494052		311.75	1,000.00
27 JUN	Automated Credit RA SHOOT RA SHOOT REFUND FP 26/06/24 2009 552130429002626001	118.00		1,118.00
	Debit TO 10494052		118.00	1,000.00
28 JUN	Credit FROM 10494052	11,338.00		12,338.00
	OnLine Transaction MAJ SMITH LOAN 1ST TRUST VIA ONLINE - PYMT		3,000.00	9,338.00
	OnLine Transaction 1RHA CB 1ST TRUST TO BTYS VIA ONLINE - PYMT		8,275.00	1,063.00
	OnLine Transaction SODEXO INV NO 9900785789 VIA ONLINE - PYMT FP 28/06/24 10 59143847913334000R		63.00	1,000.00

RAO 1 RHA

25 SEP 2025

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Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

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SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Business Reserve Account

Summary	
Statement Date	28 JUN 2024
Period Covered	01 JUN 2024 to 28 JUN 2024
Previous Balance	£48,406.22
Paid In	£2,796.01
Withdrawn	£12,479.50
New Balance	£38,722.73
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In (£)	Withdrawn (£)	Balance (£)
01 JUN 2024	BROUGHT FORWARD			48,406.22
06 JUN	Credit FROM 10494036	2,310.76		50,716.98
12 JUN	Debit TO 10494036		500.00	50,216.98
25 JUN	Debit TO 10494036		641.50	49,575.48
26 JUN	Credit FROM 10494036	311.75		49,887.23
27 JUN	Credit FROM 10494036	118.00		50,005.23
28 JUN	Interest 28JUN GRS 10494052	55.50		50,060.73
	Debit TO 10494036		11,338.00	38,722.73



Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

Account No 10494036 Sort Code 16-19-26 Page No 1 of 3



HOLT'S

Business Current Account

SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Summary	
Statement Date	31 JUL 2024
Period Covered	29 JUN 2024 to 31 JUL 2024
Previous Balance	£1,000.00
Paid In	£42,692.96
Withdrawn	£42,692.96
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 JUN 2024	BROUGHT FORWARD			1,000.00
03 JUL	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,318.52		3,318.52
	Debit TO 10494052		2,318.52	1,000.00
08 JUL	Credit FROM 10494052	1,146.80		2,146.80
	OnLine Transaction GEZEBO INV 10764 GAZEBOUK INV 10764 VIA ONLINE - PYMT FP 08/07/24 10 36173518578006000R		1,096.80	1,050.00
	OnLine Transaction WO2 RAMAGE RA GOLF 1RHA TOUR24 VIA ONLINE - PYMT FP 08/07/24 10 39180556014345000R		50.00	1,000.00
16 JUL	Automated Credit JUSTGIVING 3934303 THE FIRST FP 16/07/24 1618 6934709581616179CN 3934303 THE FIRST TRUST 1 RHA P 3934303..	388.98		1,388.98
	Debit TO 10494052		388.98	1,000.00
19 JUL	Credit FROM 10494052	443.04		1,443.04
	OnLine Transaction CAPT GLANVILLE FT RATIONS VIA ONLINE - PYMT FP 19/07/24 10 64142959000265000R		443.04	1,000.00
22 JUL	Credit FROM 10494052	20,995.20		21,995.20
	OnLine Transaction MOETTE CUST CLOTHE MOETTE INV 71990 VIA ONLINE - PYMT FP 20/07/24 10 32150523609504000R		20,995.20	1,000.00
25 JUL	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00
29 JUL	Automated Credit JUSTGIVING 3949572 THE FIRST FP 29/07/24 1616 3651294061619288CN 3949572 THE FIRST TRUST 1 RHA P 3949572..	29.03		1,029.03
	Credit No.000123 600117	10,995.20		12,024.23
	Credit FROM 10494052	30.77		12,055.00
	OnLine Transaction 1RHA CB BUDDS DINE OUT VIA ONLINE - PYMT		60.00	11,995.00
30 JUL	Debit TO 10494052		10,995.00	1,000.00
31 JUL	Credit FROM 10494052	6,327.42		7,327.42
	OnLine Transaction RHA reunion dinner EVENT ID 1886811 VIA ONLINE - PYMT FP 31/07/24 10 52133933444869000R		3,632.00	3,695.42
	OnLine Transaction LBDR RUTTER 202400010012KR VIA ONLINE - PYMT FP 31/07/24 10 14134251636387000R		1,140.00	2,555.42
	OnLine Transaction REGT FOOTBALL KIT Q10402-1 VIA ONLINE - PYMT FP 31/07/24 10 04134726372975000R		1,059.42	1,496.00

RAO 1 RHA

25 SEP 2025

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Account Name
THE 1 RHA TRUST FUND
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RCN 298965

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SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Business Reserve Account

Summary	
Statement Date	31 JUL 2024
Period Covered	29 JUN 2024 to 31 JUL 2024
Previous Balance	£38,722.73
Paid In	£13,747.74
Withdrawn	£28,961.23
New Balance	£23,509.24
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 JUN 2024	BROUGHT FORWARD			38,722.73
03 JUL	Credit FROM 10494036	2,318.52		41,041.25
08 JUL	Debit TO 10494036		1,146.80	39,894.45
16 JUL	Credit FROM 10494036	388.98		40,283.43
19 JUL	Debit TO 10494036		443.04	39,840.39
22 JUL	Debit TO 10494036		20,995.20	18,845.19
25 JUL	Debit TO 10494036		18.00	18,827.19
29 JUL	Debit TO 10494036		30.77	18,796.42
30 JUL	Credit FROM 10494036	10,995.00		29,791.42
31 JUL	Interest 31JUL GRS 10494052	45.24		29,836.66
	Debit TO 10494036		6,327.42	23,509.24



Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

Account No 10494036 **Sort Code** 16-19-26 **Page No** 2 of 3



HOLTS

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			1,496.00
	OnLine Transaction CARTER SHOTGUN 1 RHA GUNS VIA ONLINE - PYMT FP 31/07/24 10 54134426701313000R		496.00	1,000.00



Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

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SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Business Current Account

Summary	
Statement Date	30 AUG 2024
Period Covered	01 AUG 2024 to 30 AUG 2024
Previous Balance	£1,000.00
Paid In	£5,336.52
Withdrawn	£5,336.52
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 AUG 2024	BROUGHT FORWARD			1,000.00
	OnLine Transaction SMITH S & T Army VIA MOBILE - PYMT	3,000.00		4,000.00
	Debit TO 10494052		3,000.00	1,000.00
05 AUG	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,318.52		3,318.52
	Debit TO 10494052		2,318.52	1,000.00
27 AUG	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00

RAO 1 RHA

25 SEP 2025

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Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

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Business Reserve Account

SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Summary	
Statement Date	30 AUG 2024
Period Covered	01 AUG 2024 to 30 AUG 2024
Previous Balance	£23,509.24
Paid In	£5,352.29
Withdrawn	£18.00
New Balance	£28,843.53
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.45% Gross / 1.46% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 AUG 2024	BROUGHT FORWARD			23,509.24
	Credit FROM 10494036	3,000.00		26,509.24
05 AUG	Credit FROM 10494036	2,318.52		28,827.76
27 AUG	Debit TO 10494036		18.00	28,809.76
30 AUG	Interest 30AUG GRS 10494052	33.77		28,843.53



Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN298965

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Business Current Account

SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Summary	
Statement Date	30 SEP 2024
Period Covered	31 AUG 2024 to 30 SEP 2024
Previous Balance	£1,000.00
Paid In	£9,371.89
Withdrawn	£9,371.89
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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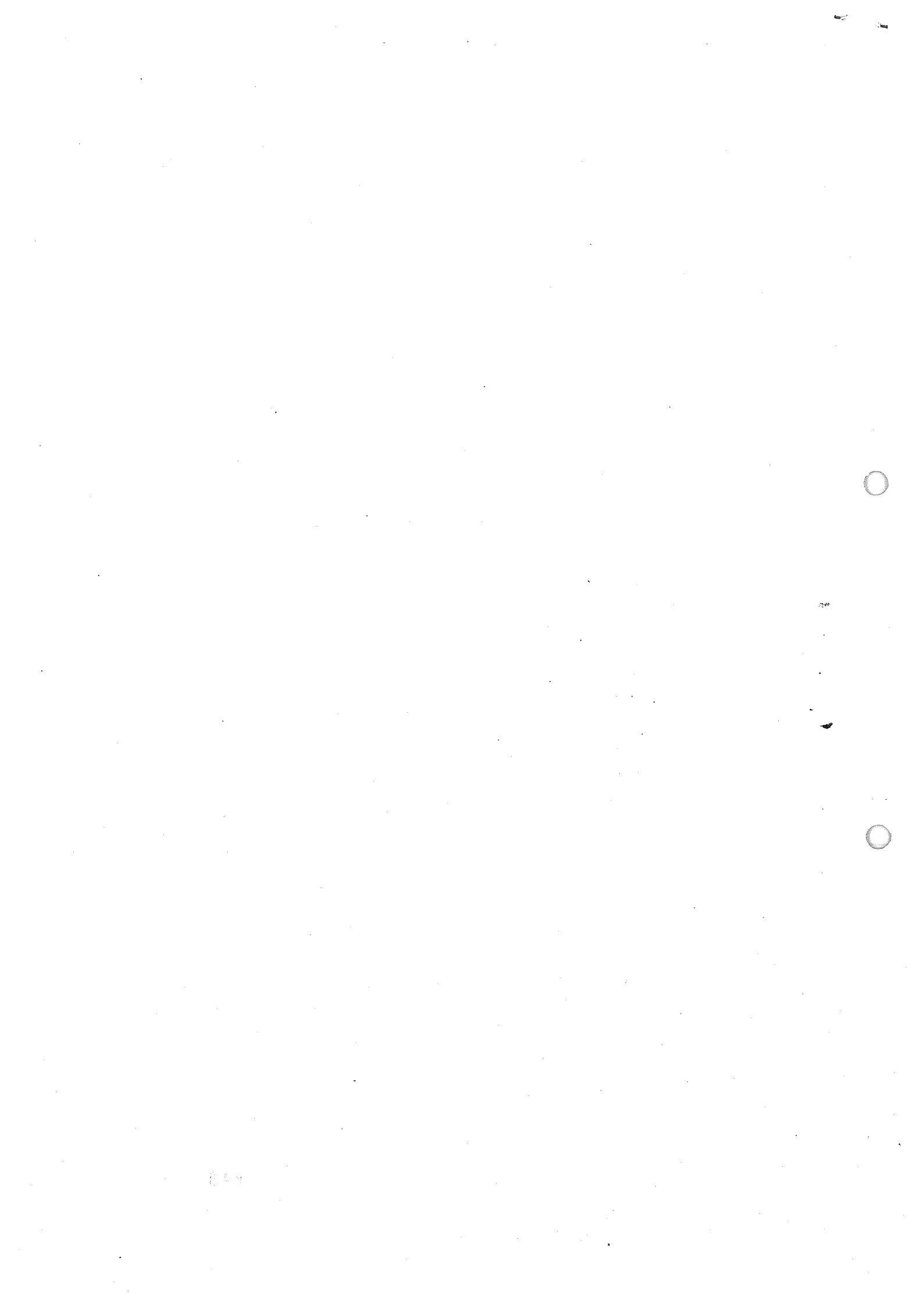
Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 AUG 2024	BROUGHT FORWARD			1,000.00
03 SEP	Automated Credit JUSTGIVING 3984189 THE FIRST FP 03/09/24 0320 9749948502303113CN 3984189 THE FIRST TRUST 1 RHA P 3984189..	9.61		1,009.61
	Debit TO 10494052		9.61	1,000.00
04 SEP	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,314.64		3,314.64
	Debit TO 10494052		2,314.64	1,000.00
10 SEP	Automated Credit JUSTGIVING 4027558 THE FIRST FP 09/09/24 2046 6983144364029096CN 4027558 THE FIRST TRUST 1 RHA P 4027558..	106.40		1,106.40
	Debit TO 10494052		106.40	1,000.00
13 SEP	Credit FROM 10494052	3,572.00		4,572.00
	OnLine Transaction RACESUITS INV NO5090 VIA ONLINE - PYMT		2,972.00	1,600.00
	OnLine Transaction RA SGT MESS 1 RHA KING CYPHER VIA ONLINE - PYMT FP 12/09/24 10 09191205424784000R		600.00	1,000.00
17 SEP	Automated Credit JUSTGIVING 4043704 THE FIRST FP 16/09/24 1945 3880679454916217CN 4043704 THE FIRST TRUST 1 RHA P 4043704..	162.57		1,162.57
	Debit TO 10494052		162.57	1,000.00
19 SEP	Automated Credit D IAN PPMA FP 19/09/24 0854 200000001420705966	222.35		1,222.35
	Debit TO 10494052		222.35	1,000.00
24 SEP	Credit FROM 10494052	1,000.00		2,000.00
	OnLine Transaction Regt Journal INV NO 17327 VIA ONLINE - PYMT FP 24/09/24 10 60135905236262000R		1,000.00	1,000.00
25 SEP	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00
27 SEP	Credit FROM 10494052	1,947.00		2,947.00
	OnLine Transaction CREST DESIGN 1RHA-INV 17374 VIA ONLINE - PYMT FP 27/09/24 10 02103706432283000R		1,947.00	1,000.00
30 SEP	Automated Credit JUSTGIVING 4070552 THE FIRST FP 30/09/24 1416 8214321261410399CN 4070552 THE FIRST TRUST 1 RHA P 4070552..	19.32		1,019.32
	Debit TO 10494052		19.32	1,000.00

RAO 1 RHA

25 SEP 2025

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Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

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SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Business Reserve Account

Summary	
Statement Date	30 SEP 2024
Period Covered	31 AUG 2024 to 30 SEP 2024
Previous Balance	£28,843.53
Paid In	£2,870.19
Withdrawn	£6,537.00
New Balance	£25,176.72
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 AUG 2024	BROUGHT FORWARD			28,843.53
03 SEP	Credit FROM 10494036	9.61		28,853.14
04 SEP	Credit FROM 10494036	2,314.64		31,167.78
10 SEP	Credit FROM 10494036	106.40		31,274.18
13 SEP	Debit TO 10494036		3,572.00	27,702.18
17 SEP	Credit FROM 10494036	162.57		27,864.75
19 SEP	Credit FROM 10494036	222.35		28,087.10
24 SEP	Debit TO 10494036		1,000.00	27,087.10
25 SEP	Debit TO 10494036		18.00	27,069.10
27 SEP	Debit TO 10494036		1,947.00	25,122.10
30 SEP	Interest 30SEP GRS 10494052	35.30		25,157.40
	Credit FROM 10494036	19.32		25,176.72



Account Name
 THE 1 RHA TRUST FUND
 BUSINESS CURRENT ACCOUNT
 RCN 298965

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Business Current Account

SECRETARY 1ST TRUST (RAO)
 1 RHA
 PURVIS LINES
 LARKHILL
 WILTSHIRE
 SP4 8QT

Summary	
Statement Date	31 OCT 2024
Period Covered	01 OCT 2024 to 31 OCT 2024
Previous Balance	£1,000.00
Paid In	£4,339.48
Withdrawn	£4,339.48
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 OCT 2024	BROUGHT FORWARD			1,000.00
03 OCT	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,310.76		3,310.76
	Debit TO 10494052		2,310.76	1,000.00
14 OCT	Credit FROM 10494052	144.00		1,144.00
	OnLine Transaction CREST DESIGN 1RHA-INV 16594 VIA ONLINE - PYMT FP 14/10/24 10 64113139935607000R		144.00	1,000.00
21 OCT	Automated Credit GLANVILLE I GLANVILLE FP 21/10/24 1216 619241416121120101	4.83		1,004.83
	Debit TO 10494052		4.83	1,000.00
22 OCT	Credit FROM 10494052	1,391.89		2,391.89
	OnLine Transaction 1RHA CB EX SNOWSTROM 25 VIA ONLINE - PYMT		1,200.00	1,191.89
	OnLine Transaction Benjamin Diggin MiniBus Fuel Rfd VIA MOBILE - PYMT FP 22/10/24 10 31150728583794000R		87.89	1,104.00
	OnLine Transaction C Webber PPMA port Purchase VIA MOBILE - PYMT FP 22/10/24 10 35150951768931000R		104.00	1,000.00
23 OCT	Credit FROM 10494052	400.00		1,400.00
	OnLine Transaction 1RHA CB 20 Yr Mem Ser VIA MOBILE - PYMT		400.00	1,000.00
24 OCT	Credit FROM 10494052	70.00		1,070.00
	OnLine Transaction Robert Taylor PPMA Fuel VIA MOBILE - PYMT FP 24/10/24 10 63164121395245000R		70.00	1,000.00
25 OCT	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00

RAO 1 RHA

25 SEP 2025

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Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

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<p>Statement Abbreviations N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn</p>	
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Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

Account No 10494052 **Sort Code** 16-19-26 **Page No** 1 of 2



SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Business Reserve Account

Summary	
Statement Date	31 OCT 2024
Period Covered	01 OCT 2024 to 31 OCT 2024
Previous Balance	£25,176.72
Paid In	£2,347.34
Withdrawn	£2,023.89
New Balance	£25,500.17
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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If you have changed your address or telephone number please let us know.
Interest rate: 1.35% Gross / 1.36% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 OCT 2024	BROUGHT FORWARD			25,176.72
03 OCT	Credit FROM 10494036	2,310.76		27,487.48
14 OCT	Debit TO 10494036		144.00	27,343.48
21 OCT	Credit FROM 10494036	4.83		27,348.31
22 OCT	Debit TO 10494036		1,391.89	25,956.42
23 OCT	Debit TO 10494036		400.00	25,556.42
24 OCT	Debit TO 10494036		70.00	25,486.42
25 OCT	Debit TO 10494036		18.00	25,468.42
31 OCT	Interest 31OCT GRS 10494052	31.75		25,500.17

Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

Account No 10494052 **Sort Code** 16-19-26 **Page No** 2 of 2



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If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.
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www.rbs.co.uk/fscs-information-sheet
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Account Name
 THE 1 RHA TRUST FUND
 BUSINESS CURRENT ACCOUNT
 RCN 298965

Account No Sort Code Page No
 10494036 16-19-26 1 of 2



Business Current Account

SECRETARY 1ST TRUST (RAO)
 1 RHA
 PURVIS LINES
 LARKHILL
 WILTSHIRE
 SP4 8QT

Summary	
Statement Date	29 NOV 2024
Period Covered	01 NOV 2024 to 29 NOV 2024
Previous Balance	£1,000.00
Paid In	£3,771.18
Withdrawn	£3,771.18
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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 If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2024	BROUGHT FORWARD			1,000.00
04 NOV	Automated Credit JUSTGIVING 4075933 THE FIRST FP 04/11/24 1447 7077786074414021CN 4075933 THE FIRST TRUST 1 RHA P 4075933..	43.54		1,043.54
	Debit TO 10494052		43.54	1,000.00
05 NOV	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,314.64		3,314.64
	Debit TO 10494052		2,314.64	1,000.00
06 NOV	Credit FROM 10494052	850.00		1,850.00
	OnLine Transaction 1RHA CB OfficersMessRD24 VIA MOBILE - PYMT		850.00	1,000.00
13 NOV	Credit FROM 10494052	45.00		1,045.00
	OnLine Transaction Ian Welbourne 1RHA FRAME/PLAQUE VIA MOBILE - PYMT FP 13/11/24 10 51122226965758000R		45.00	1,000.00
21 NOV	Credit FROM 10494052	500.00		1,500.00
	OnLine Transaction CARTER SHOTGUN ADLP SERE VIA MOBILE - PYMT FP 21/11/24 10 16091406058259000R		500.00	1,000.00
25 NOV	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00

RAO 1 RHA

25 SEP 2025

AUDITED

Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

Account No 10494036
Sort Code 16-19-26
Page No 2 of 2



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Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

Account No 10494052 **Sort Code** 16-19-26 **Page No** 1 of 2



SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Business Reserve Account

Summary	
Statement Date	29 NOV 2024
Period Covered	01 NOV 2024 to 29 NOV 2024
Previous Balance	£25,500.17
Paid In	£2,386.73
Withdrawn	£1,413.00
New Balance	£26,473.90
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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If you have changed your address or telephone number please let us know.

Interest rate: 1.35% Gross / 1.36% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2024	BROUGHT FORWARD			25,500.17
04 NOV	Credit FROM 10494036	43.54		25,543.71
05 NOV	Credit FROM 10494036	2,314.64		27,858.35
06 NOV	Debit TO 10494036		850.00	27,008.35
13 NOV	Debit TO 10494036		45.00	26,963.35
21 NOV	Debit TO 10494036		500.00	26,463.35
25 NOV	Debit TO 10494036		18.00	26,445.35
29 NOV	Interest 29NOV GRS 10494052	28.55		26,473.90

Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

Account No 10494052 **Sort Code** 16-19-26 **Page No** 2 of 2



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Account Name
 THE 1 RHA TRUST FUND
 BUSINESS CURRENT ACCOUNT
 RCN 298965

Account No Sort Code Page No
 10494036 16-19-26 1 of 2



Business Current Account

SECRETARY 1ST TRUST (RAO)
 1 RHA
 PURVIS LINES
 LARKHILL
 WILTSHIRE
 SP4 8QT

Summary	
Statement Date	31 DEC 2024
Period Covered	30 NOV 2024 to 31 DEC 2024
Previous Balance	£1,000.00
Paid In	£13,773.79
Withdrawn	£13,773.79
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 NOV 2024	BROUGHT FORWARD			1,000.00
04 DEC	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,283.58		3,283.58
	OnLine Transaction F Kachale AGC XMAS FUNC VIA MOBILE - PYMT FP 04/12/24 10 62110518733802000R		233.29	3,050.29
	Debit TO 10494052		2,050.29	1,000.00
09 DEC	Automated Credit JOSHUA GREEN THE 1 RHA TRUST FU F2628F610DE546AD90 E84405C3629C3 FP 09/12/24 1036 PDUUZ6HUFZFAK1JG75	3.00		1,003.00
	Automated Credit D GURUNG THE 1 RHA TRUST FU F2628F610DE546AD90 E84405C3629C3 FP 09/12/24 1037 PI6523249158966666	1.00		1,004.00
	Automated Credit E DOWERS DOWERSPOTED SPORT F2628F610DE546AD90 E84405C3629C3 FP 09/12/24 1003 PI6554603423774250	3.00		1,007.00
	Automated Credit WELLS J TPM THE 1 RHA TRUST FU F2628F610DE546AD90 E84405C3629C3 FP 09/12/24 1002 54100215879968000N WELLS J TPM THE 1 RHA TRUST FU F2628F610DE546AD90 E84405C3629C3	53.00		1,060.00
	Debit TO 10494052		60.00	1,000.00
10 DEC	Credit FROM 10494052	11,245.23		12,245.23
	OnLine Transaction 1RHA CB Boxking24 WF GRANT VIA MOBILE - PYMT		2,320.85	9,924.38
	OnLine Transaction 1RHA CB Families Day Grant VIA MOBILE - PYMT		649.38	9,275.00
	OnLine Transaction 1RHA CB Grants To BTYs VIA MOBILE - PYMT		8,275.00	1,000.00
12 DEC	Credit 1RHA POTTED SPORTS	166.98		1,166.98
	Debit TO 10494052		166.98	1,000.00
27 DEC	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00

Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

Account No 10494036 **Sort Code** 16-19-26 **Page No** 2 of 2



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RCN 298965

Account No 10494052 **Sort Code** 16-19-26 **Page No** 1 of 2



SECRETARY 1ST TRUST (RAO)
1 RHA
PURVIS LINES
LARKHILL
WILTSHIRE
SP4 8QT

Business Reserve Account

Summary	
Statement Date	31 DEC 2024
Period Covered	30 NOV 2024 to 31 DEC 2024
Previous Balance	£26,473.90
Paid In	£2,302.08
Withdrawn	£11,263.23
New Balance	£17,512.75
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.35% Gross / 1.36% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 NOV 2024	BROUGHT FORWARD			26,473.90
04 DEC	Credit FROM 10494036	2,050.29		28,524.19
09 DEC	Credit FROM 10494036	60.00		28,584.19
10 DEC	Debit TO 10494036		11,245.23	17,338.96
12 DEC	Credit FROM 10494036	166.98		17,505.94
27 DEC	Debit TO 10494036		18.00	17,487.94
31 DEC	Interest 31DEC GRS 10494052	24.81		17,512.75



Take control of your finances

Stay on top of your finances with our digital banking services.
To apply, visit
www.rbs.co.uk/mobile
or to register for **Digital Banking**, visit
www.rbs.co.uk/digital
App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries

Switching to paperless statements

By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste.
For more information, visit
www.rbs.co.uk/paperless
You can change your paperless preferences in **Digital Banking**, by selecting the **Paperless Settings** option

If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.

Need help with your finances

Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.
To find out more visit:
www.rbs.co.uk/financial-health-check.html

Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee
VRATE = Variable Payment Scheme Exchange Rate
OD = Overdrawn

How to contact us

Message Us via the mobile app
Ask Cora, our digital assistant at: www.rbs.co.uk
24hr Lost/Stolen Cards: **0370 600 0459**

If you're a Business Customer:

24/7 Business banking support in the UK - 0345 600 2230 (Outside the UK - +44 345 600 2230)
Find useful contact information visit on our 'contact us' page:
<https://www.rbs.co.uk/business/support/contact-numbers.html>
Reporting card transactions, payments or scams - 0345 600 2230 (Outside the UK - +44 345 600 2230)

Or, if you're a Commercial, Corporate & Institutional customer:

Please contact your local sector service team or your relationship manager.
To use Relay UK, add 18001 in front of the numbers above.
Branch Address: **Camberley Branch, 45 Park Street, Camberley, Surrey, GU15 3PA.**

Important information about compensation arrangements

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS).
Your eligible deposits with The Royal Bank of Scotland plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of The Royal Bank of Scotland, Drummonds, Child & Co, Holt's and The One Account are covered under the same FSCS limit.
If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.
If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:
www.rbs.co.uk/fscs-information-sheet
If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location).
For further information about the compensation provided by the FSCS, refer to the website:
www.FSCS.org.uk

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.
If you need to contact us about a complaint, you can:

- Message Us via the mobile app
- Visit www.rbs.co.uk/complaints
- Telephone 03457 242 424 (to use Relay UK add 18001 in front of the number)

**For a Braille, large print or audio versions of your statement
call 03457 242 424 or contact your local branch
(to use Relay UK add 18001 in front of the number).**



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

The 1 RHA First Trust Fund

01 January – 31 Dec 24.

298965

On accounts for the year ended

Charity no (if any)

Set out on pages
N/A

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/24.

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 HM Forces.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

K.Major

30/09/25

Capt Kate Major

Signed:

Date:

Name:

Relevant professional qualification(s) or body (if any):

Regimental Administrative Officer and internal auditor for 26 Regiment Royal Artillery (External to 1st Regiment Royal Horse Artillery)

Address:

26 Regiment Royal Artillery, Purvis Lines, Larkhill

Wiltshire

SP4 8QT

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.

THE 1 RHA TRUST FUND

England & Wales - Charity number 298965

Accounts



Trustees' Annual Report for the period

From **01 Jan 2023** Period start date To **31 Dec 2023** Period end date

Charity name: **The 1RHA 1st Trust**

Charity registration number: **298965**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of First Trust is to enhance the provision of welfare facilities for the good and benefit of members, past and present, irrespective of cap badge.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The CO and 2IC consider applications as they are made against guidelines agreed by the Trustees and against the budget agreed by the Trustees each year and can react immediately to worthy cases. Welfare grants or loans are aimed at specific bills that are freshly raised as the result of misfortune. Grants and loans are not given to maintain a lifestyle that is at risk due to reduced income. The intention is to build the fund, using the reclaimed tax element and income from investments for the funding of grants. The Trust should live within its means and not make up for the inadequacies of the military system.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Each application should be assessed in full, and granted only where the individual is helping themselves and the application is justifiable.
Policy on social investment including program related investment	Para 1.38	
		All the Trustees and the Treasurer are

Contribution made by volunteers	Para 1.38	volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trust has been able to help individuals in the Regt who have gone through significant hardship through the giving of grants.</p> <p>The Trust has also worked towards the general improvement of the lived experience of the members, funding events, team building activities, assisting Regtl sports teams and athletes with money towards new equipment and training opportunities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The amount of money in the current account and investment fund remained consistent throughout the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current account is to hold no less than £20,000 and the investment no less than £45,000. This is so that the current account has the means to react to any large, short notice issues and the investment holds at least one year's fund generation
Amount of reserves held	Para 1.22	Approx £150,000, fluctuates due to stock market
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Every member of the Regt pays £4 per month into the Trust
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected based on their role within the Regt. The CO, Regt 2IC and RSM will also be Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The 1 RHA Trust Fund
Other name the charity uses	
Registered charity number	298965
Charity's principal address	1RHA Purvis lines Larkhill SP4 8QT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Luck			
2	James Wells			
3	Jacob Clapp			
4	Michael Webster			
5	Mark Williams			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Jez Bennett		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J Coxon

Full name(s)

John Coxon

Position (eg Secretary,
Chair, etc)

Treasurer/Secretary

Date

25/09/2024



Royal Bank
of Scotland

Account type: **Business Current**

Account number: **10494036**

Sort code: **161926**

Account name: **THE 1 RHA TRUST FUND**

Transactions

Your transactions

Date: **24 Oct 2024**

Showing: **01 Jan 2023 to 01 Jan 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
27 Dec 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
27 Dec 2023		FROM 10494052	£18.00		£1,018.00
11 Dec 2023	DPC	C MILLS , 1RHA 1STTRUST XMAS, VIA ONLINE - PYMT , FP 11/12/23 10 , 24121401489141000R		£400.00	£1,000.00
11 Dec 2023		FROM 10494052	£400.00		£1,400.00
07 Dec 2023		TO 10494052		£250.00	£1,000.00
06 Dec 2023	C/R	000122	£250.00		£1,250.00
05 Dec 2023		TO 10494052		£2,323.30	£1,000.00
05 Dec 2023	DPC	1RHA CB , HENRY SKI GRANT , VIA ONLINE - PYMT		£100.00	£3,323.30
05 Dec 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,423.30		£3,423.30
04 Dec 2023	DPC	K POUNSFORD , B BTY FT GRANT , VIA ONLINE - PYMT , FP 04/12/23 10 , 01111844699658000R		£570.00	£1,000.00
04 Dec 2023	DPC	1RHA CB , B BTY GRANTS , VIA ONLINE - PYMT		£7,875.00	£1,570.00
04 Dec 2023		FROM 10494052	£8,445.00		£9,445.00
28 Nov 2023	DPC	K JOHNSON , ALPINE SKI FT , VIA ONLINE - PYMT , FP 28/11/23 10 , 10111857735801000R		£1,140.00	£1,000.00
28 Nov 2023		FROM 10494052	£1,140.00		£2,140.00
27 Nov 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
27 Nov 2023	DPC	CREST DESIGN , 1RHA-INV 15972 , VIA ONLINE - PYMT , FP 27/11/23 10 , 57173515090423000R		£1,000.00	£1,018.00
27 Nov 2023		FROM 10494052	£1,018.00		£2,018.00
20 Nov 2023	DPC	1RHA CB , OFFR MESS FLIGHTS , VIA ONLINE - PYMT		£207.62	£1,000.00
20 Nov 2023		FROM 10494052	£207.62		£1,207.62
03 Nov 2023		TO 10494052		£2,520.42	£1,000.00
03 Nov 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,520.42		£3,520.42
26 Oct 2023	DPC	M , FIRST TRUST GRANT , VIA ONLINE - PYMT , FP 26/10/23 10 , 60164411586022000R		£150.00	£1,000.00

Date	Type	Description	Paid in	Paid out	Balance
26 Oct 2023	DPC	1RHA CB , OHQ BTY BDAY , VIA ONLINE - PYMT		£850.00	£1,150.00
26 Oct 2023		FROM 10494052	£1,000.00		£2,000.00
25 Oct 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
25 Oct 2023		FROM 10494052	£18.00		£1,018.00
18 Oct 2023		TO 10494052		£1,000.00	£1,000.00
18 Oct 2023	BAC	CHARITIES TRUST , CP19196	£1,000.00		£2,000.00
04 Oct 2023		TO 10494052		£2,559.22	£1,000.00
04 Oct 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,559.22		£3,559.22
03 Oct 2023	DPC	MR W GILLILAND , FT SPORT GRANT , VIA ONLINE - PYMT , FP 03/10/23 10 , 22165923106264000R		£100.00	£1,000.00
03 Oct 2023		FROM 10494052	£100.00		£1,100.00
02 Oct 2023		TO 10494052		£19.42	£1,000.00
02 Oct 2023	BAC	JUSTGIVING , 3394281 THE FIRST , FP 02/10/23 1522 , 2875801122512035CN, 3394281 THE FIRST , TRUST 1 RHA P, 3394281..	£19.42		£1,019.42
25 Sep 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
25 Sep 2023		FROM 10494052	£18.00		£1,018.00
21 Sep 2023		TO 10494052		£10.00	£1,000.00
21 Sep 2023	C/R	000121	£10.00		£1,010.00
18 Sep 2023	DPC	MR M SIMS , FIRST TRUST GRANT , VIA ONLINE - PYMT , FP 18/09/23 10 , 01142622194905000R		£750.00	£1,000.00
18 Sep 2023		FROM 10494052	£750.00		£1,750.00
05 Sep 2023		TO 10494052		£2,570.87	£1,000.00
05 Sep 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,570.87		£3,570.87
04 Sep 2023	DPC	MISS Y KEMP , 1ST TRUST F-BALL , VIA ONLINE - PYMT , FP 04/09/23 10 , 28142312089766000R		£100.00	£1,000.00
04 Sep 2023		FROM 10494052	£51.15		£1,100.00
04 Sep 2023	BAC	JUSTGIVING , 3374409 THE FIRST , FP 04/09/23 1817 , 9127714071814105CN, 3374409 THE FIRST , TRUST 1 RHA P, 3374409..	£48.85		£1,048.85
31 Aug 2023	DPC	THE ORCHARD , 1RHA-PPMM DIN , VIA ONLINE - PYMT , FP 31/08/23 10 , 44160622972530000R		£2,000.00	£1,000.00
31 Aug 2023		FROM 10494052	£2,000.00		£3,000.00
25 Aug 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
25 Aug 2023		FROM 10494052	£18.00		£1,018.00

Date	Type	Description	Paid in	Paid out	Balance
15 Aug 2023		TO 10494052		£253.06	£1,000.00
15 Aug 2023	BAC	JUSTGIVING , 3340857 THE FIRST , FP 14/08/23 2048 , 4291329484024223CN, 3340857 THE FIRST , TRUST 1 RHA P, 3340857..	£253.06		£1,253.06
07 Aug 2023		TO 10494052		£448.85	£1,000.00
07 Aug 2023	BAC	JUSTGIVING , 3333833 THE FIRST , FP 07/08/23 1748 , 4144139384717125CN, 3333833 THE FIRST , TRUST 1 RHA P, 3333833..	£448.85		£1,448.85
03 Aug 2023		TO 10494052		£2,609.68	£1,000.00
03 Aug 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,609.68		£3,609.68
27 Jul 2023	DPC	1RHA CB , LATHAM WFARE GRANT, VIA ONLINE - PYMT		£400.00	£1,000.00
27 Jul 2023	DPC	ARMY TOW , TOW EVENT 1RHA , VIA ONLINE - PYMT		£103.70	£1,400.00
27 Jul 2023		FROM 10494052	£503.70		£1,503.70
25 Jul 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
25 Jul 2023	DPC	1RHA CB , LEADERSHIP WEEK , VIA ONLINE - PYMT		£104.00	£1,018.00
25 Jul 2023		FROM 10494052	£122.00		£1,122.00
20 Jul 2023	DPC	MR K HANDLEY , FIRST TRUST , VIA ONLINE - PYMT , FP 20/07/23 10 , 21131630694138000R		£150.00	£1,000.00
20 Jul 2023		FROM 10494052	£150.00		£1,150.00
12 Jul 2023	DPC	ALISON SMITH , LW BBQ DRINKS , VIA ONLINE - PYMT , FP 12/07/23 10 , 30085558534850000R		£102.44	£1,000.00
12 Jul 2023		FROM 10494052	£102.44		£1,102.44
10 Jul 2023	DPC	1RHA CB , 1RHA FAMILY DAY , VIA ONLINE - PYMT		£2,200.00	£1,000.00
10 Jul 2023		FROM 10494052	£2,141.94		£3,200.00
10 Jul 2023	BAC	JUSTGIVING , 3275852 THE FIRST , FP 10/07/23 1547 , 4366041074510205CN, 3275852 THE FIRST , TRUST 1 RHA P, 3275852..	£58.06		£1,058.06
07 Jul 2023	DPC	G GURUNG , FIRST TRUST , VIA ONLINE - PYMT , FP 07/07/23 10 , 37170145775244000R		£125.00	£1,000.00
07 Jul 2023		FROM 10494052	£125.00		£1,125.00
05 Jul 2023		TO 10494052		£2,654.29	£1,000.00
05 Jul 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,654.29		£3,654.29
03 Jul 2023		TO 10494052		£499.18	£1,000.00



Date	Type	Description	Paid in	Paid out	Balance
03 Jul 2023	BAC	JUSTGIVING , 3266417 THE FIRST , FP 03/07/23 1419 , 6976164391413085CN, 3266417 THE FIRST , TRUST 1 RHA P, 3266417..	£499.18		£1,499.18
29 Jun 2023	DPC	GOOD VIBES , 1RHA- GUEST SPEAK , VIA ONLINE - PYMT , FP 29/06/23 10 , 13175327408173000R		£1,339.20	£1,000.00
29 Jun 2023		FROM 10494052	£1,339.20		£2,339.20
26 Jun 2023		TO 10494052		£123.44	£1,000.00
26 Jun 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,123.44
26 Jun 2023	BAC	JUSTGIVING , 3234544 THE FIRST , FP 26/06/23 1448 , 8678880284416264CN, 3234544 THE FIRST , TRUST 1 RHA P, 3234544..	£141.44		£1,141.44
23 Jun 2023	DPC	1RHA CB , BBTY SAILING , VIA ONLINE - PYMT		£120.00	£1,000.00
23 Jun 2023		FROM 10494052	£120.00		£1,120.00
19 Jun 2023	DPC	1RHA CB , WELFARE LOAN FINAU, VIA ONLINE - PYMT		£600.00	£1,000.00
19 Jun 2023		FROM 10494052	£600.00		£1,600.00
13 Jun 2023	DPC	SODEXO , 1RHA-INV9900709258, VIA ONLINE - PYMT , FP 13/06/23 10 , 17112039983022000R		£98.00	£1,000.00
13 Jun 2023		FROM 10494052	£98.00		£1,098.00
06 Jun 2023		TO 10494052		£150.64	£1,000.00
06 Jun 2023	BAC	JUSTGIVING , 3217766 THE FIRST , FP 05/06/23 1948 , 3357283584915085CN, 3217766 THE FIRST , TRUST 1 RHA P, 3217766..	£150.64		£1,150.64
05 Jun 2023		TO 10494052		£2,713.48	£1,000.00
05 Jun 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,713.48		£3,713.48
31 May 2023	DPC	1RHA CB , BBTY LOAN BRADSHAW, VIA ONLINE - PYMT		£266.29	£1,000.00
31 May 2023	DPC	1RHA CB , BTY GRANTS 2023 , VIA ONLINE - PYMT		£100.00	£1,266.29
31 May 2023		FROM 10494052	£366.29		£1,366.29
30 May 2023		TO 10494052		£29.03	£1,000.00
30 May 2023	BAC	JUSTGIVING , 3196180 THE FIRST , FP 30/05/23 1418 , 0421751481410360CN, 3196180 THE FIRST , TRUST 1 RHA P, 3196180..	£29.03		£1,029.03
25 May 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
25 May 2023		FROM 10494052	£18.00		£1,018.00
04 May 2023		TO 10494052		£2,744.52	£1,000.00
04 May 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,744.52		£3,744.52

Date	Type	Description	Paid in	Paid out	Balance
26 Apr 2023	DPC	1RHA CB , BTY GRANTS 2023 , VIA ONLINE - PYMT		£9,875.00	£1,000.00
26 Apr 2023		FROM 10494052	£9,875.00		£10,875.00
25 Apr 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
25 Apr 2023		FROM 10494052	£18.00		£1,018.00
20 Apr 2023	DPC	CREST DESIGN , 1RHA-INV 14879 , VIA ONLINE - PYMT , FP 20/04/23 10 , 04131150380862000R		£1,373.00	£1,000.00
20 Apr 2023		FROM 10494052	£785.66		£2,373.00
20 Apr 2023	DPC	CENTRAL BANK 1 RHA, KITCH EQUIP REF , VIA MOBILE - PYMT	£587.34		£1,587.34
19 Apr 2023	DPC	CHARITABLE GIVING, YEARLY STATEMENT , VIA ONLINE - PYMT , FP 19/04/23 10 , 37090123987755000R		£92.50	£1,000.00
19 Apr 2023		FROM 10494052	£92.50		£1,092.50
05 Apr 2023		TO 10494052		£2,847.80	£1,000.00
05 Apr 2023	C/R	000120	£80.00		£3,847.80
05 Apr 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,767.80		£3,767.80
27 Mar 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
27 Mar 2023		FROM 10494052	£18.00		£1,018.00
03 Mar 2023		TO 10494052		£2,818.23	£1,000.00
03 Mar 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,818.23		£3,818.23
01 Mar 2023		TO 10494052		£81.00	£1,000.00
01 Mar 2023	DPC	ARMY BADIMTON , PICANZA 1RHA FT , VIA ONLINE - PYMT		£69.00	£1,081.00
01 Mar 2023	BAC	HARRISON N E , HARRISON9821 , FP 28/02/23 1907 , RP4659983846549400	£150.00		£1,150.00
27 Feb 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
27 Feb 2023		FROM 10494052	£18.00		£1,018.00
21 Feb 2023	DPC	MR RYAN ROBINSON , 1RHA-MINIBUS TAX , VIA ONLINE - PYMT , FP 21/02/23 10 , 28153052864680000R		£295.00	£1,000.00
21 Feb 2023		FROM 10494052	£295.00		£1,295.00
14 Feb 2023	DPC	MR C DAINTY , SANDOWN FUEL , VIA ONLINE - PYMT , FP 14/02/23 10 , 01140643677281000R		£150.00	£1,000.00
14 Feb 2023		FROM 10494052	£150.00		£1,150.00
03 Feb 2023		TO 10494052		£2,822.11	£1,000.00
03 Feb 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,822.11		£3,822.11
02 Feb 2023	DPC	1RHA CB , B BTY GRANT , VIA ONLINE - PYMT		£295.00	£1,000.00



Date	Type	Description	Paid in	Paid out	Balance
02 Feb 2023	DPC	1RHA CB , CH TP GRANT , VIA ONLINE - PYMT		£340.00	£1,295.00
02 Feb 2023		FROM 10494052	£635.00		£1,635.00
01 Feb 2023	DPC	THOMAS BARLOW , WELFARE FLIGHT , VIA ONLINE - PYMT , FP 01/02/23 10 , 51100019946693000R		£2,161.00	£1,000.00
01 Feb 2023		FROM 10494052	£2,161.00		£3,161.00
25 Jan 2023	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
25 Jan 2023		FROM 10494052	£18.00		£1,018.00
10 Jan 2023		TO 10494052		£60.00	£1,000.00
10 Jan 2023	DPC	CENTRAL BANK 1 RHA, OFFR MESS DONA , VIA ONLINE - PYMT	£60.00		£1,060.00
09 Jan 2023	DPC	CREST DESIGN , 1RHA-INV 14273 , VIA ONLINE - PYMT , FP 09/01/23 10 , 35160414673264000R		£1,000.00	£1,000.00
09 Jan 2023	DPC	1RHA CB , XMAS SOLDIERS LUNC, VIA ONLINE - PYMT		£1,000.00	£2,000.00
09 Jan 2023		FROM 10494052	£2,000.00		£3,000.00
05 Jan 2023		TO 10494052		£2,802.71	£1,000.00
05 Jan 2023	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,802.71		£3,802.71

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Trustees' Annual Report for the period

From 01 Jan 2023 Period start date To 31 Dec 2023 Period end date

Charity name: The 1RHA 1st Trust

Charity registration number: 298965

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of First Trust is to enhance the provision of welfare facilities for the good and benefit of members, past and present, irrespective of cap badge.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The CO and 2IC consider applications as they are made against guidelines agreed by the Trustees and against the budget agreed by the Trustees each year and can react immediately to worthy cases. Welfare grants or loans are aimed at specific bills that are freshly raised as the result of misfortune. Grants and loans are not given to maintain a lifestyle that is at risk due to reduced income. The intention is to build the fund, using the reclaimed tax element and income from investments for the funding of grants. The Trust should live within its means and not make up for the inadequacies of the military system.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Each application should be assessed in full, and granted only where the individual is helping themselves and the application is justifiable.
Policy on social investment including program related investment	Para 1.38	
		All the Trustees and the Treasurer are

Contribution made by volunteers	Para 1.38	volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trust has been able to help individuals in the Regt who have gone through significant hardship through the giving of grants.</p> <p>The Trust has also worked towards the general improvement of the lived experience of the members, funding events, team building activities, assisting Regtl sports teams and athletes with money towards new equipment and training opportunities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The amount of money in the current account and investment fund remained consistent throughout the year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current account is to hold no less than £20,000 and the investment no less than £45,000. This is so that the current account has the means to react to any large, short notice issues and the investment holds at least one year's fund generation
Amount of reserves held	Para 1.22	Approx £150,000, fluctuates due to stock market
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Every member of the Regt pays £4 per month into the Trust
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected based on their role within the Regt. The CO, Regt 2IC and RSM will also be Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The 1 RHA Trust Fund
Other name the charity uses	
Registered charity number	298965
Charity's principal address	1RHA Purvis lines Larkhill SP4 8QT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Luck			
2	James Wells			
3	Jacob Clapp			
4	Michael Webster			
5	Mark Williams			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Jez Bennett		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

J Coxon

Full name(s)

John Coxon

Position (eg Secretary,
Chair, etc)

Treasurer/Secretary

Date

25/09/2024

THE 1 RHA TRUST FUND

England & Wales - Charity number 298965

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

01 Jan 2022

Period end date

31 Dec 2022

Charity name

The 1st Trust

Charity No
(if any)

298965

Period start date

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To benefit the members of 1 st Regiment Royal Horse Artillery
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Anything to improve the welfare of the soldiers. Social events, support for sporting events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	If the Solider pays into the trust then they can receive a grant from the trust
Policy on social investment including program related investment	Para 1.38	There are fund raising events throughout the year
Contribution made by volunteers	Para 1.38	N/A we have no volunteers

Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Trust has been used to fund travel for commonwealth soldiers to return to their homeland to visit family members who are in end of life care. It has also been used to bring troops back from exercise for similar reasons that are sub threshold for JCCC

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Investments have gone up so financial position is strong
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Zero reserve held
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	We do not want to be restricted if we need access to the money.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Monthly payments from the troops of 1RHA
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investments through CCLA
A description of the principal risks facing the charity	Para 1.46	Investments collapsing would reduce our fund total by 75%
Other		

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Charter

How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All current or ex serving members of 1RHA

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	1 st Trust
Other name the charity uses	
Registered charity number	298965
Charity's principal address	Purvis Lines Larkhill Garrison SP4 8QT

Names of the charity trustees who manage the charity

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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Lt Col J Luck		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

--

Signature(s)	J Coxon	
--------------	---------	--

Full name(s)	John Coxon	
--------------	------------	--

Position (eg Secretary, Chair, etc)	Secretary	
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Date: 04 Jan 2024

THE 1 RHA TRUST FUND

England & Wales - Charity number 298965

Accounts



Trustees' Annual Report for the period

From _____ **Period start date** **To** _____
Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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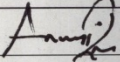
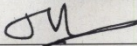
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANTHONY MARK EDWARDS	TERENCE DAVID HUNTER.
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE.
Date	31/09/22	



Section A

Independent Examiner's Report

Report to the trustees/ members of

The First Trust Fund

On accounts for the year ended

31 Dec 21

Charity no (if any)

298965

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

Signed: *Electronically signed*

Date: 31 Oct 22

Name: Adam Davis

Relevant professional qualification(s) or body (if any):

N/A

Address: 1 RHA, Purvis Lines

Larkhill

SP4 8QT

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.

No items to report.

IRHA Trust Fund

Printed: 02/11/2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total funds	Prior period total funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	2,739	0	0	2,739	4,827
Other trading activities	28,655	0	0	28,655	33,594
Investments	34	0	0	34	5
Total	31,428	0	0	31,428	38,426
Expenditure on:					
Raising funds	273	0	0	273	216
Charitable activities	36,189	0	0	36,189	20,857
Total	36,462	0	0	36,462	21,073
Net gains/(losses) on investments	0	0	0	0	0
Net income/(expenditure)	-5,034	0	0	-5,034	17,352
Transfers between funds	0	0	0	0	0
Net Movement in Funds	-5,034	0	0	-5,034	17,352
Reconciliation of Funds					
Total funds brought forward	177,487	0	0	177,487	
Total funds carried forward	172,453	0	0	172,453	

THE 1 RHA TRUST FUND

England & Wales - Charity number 298965

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2020	To	31 Dec 2020

Section A Reference and administration details

Charity name **FIRST REGIMENT ROYAL HORSE ARTILLERY TRUST FUND**

Other names charity is known by **FIRST TRUST**

Registered charity number (if any) **298965**

Charity's principal address

Purvis Lines
Larkhill
Wiltshire
Postcode **SP4 8QT**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Marshall	Honorary Colonel		
2	Simon Thomson	CEO		
3	John Michael Jago			
4	Mark Williams			
5	Christopher Billups			
6	Dylan Evans			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed dated 4 Decemebr 1987
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are provided with the Charity Commission documentation on the roles and responsibilities of Trustees, previous years meeting minutes and the financial state of the First Trust.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the efficiency of the 1st Regiment Royal Horse Artillery by:

1. The provision and maintenance of a trust for the use by and benefit of all ranks of the Regiment.
2. The provision of relief either generally or individually to poor members and the poor dependents of members and deceased members.
3. Making grants to any charitable institution who's objectives include the relief of poor members and their dependants.
4. Effecting such other exclusively charitable purposes as the trustees may from time to time think fit for the benefit of all or any

of the members either individually or collectively.

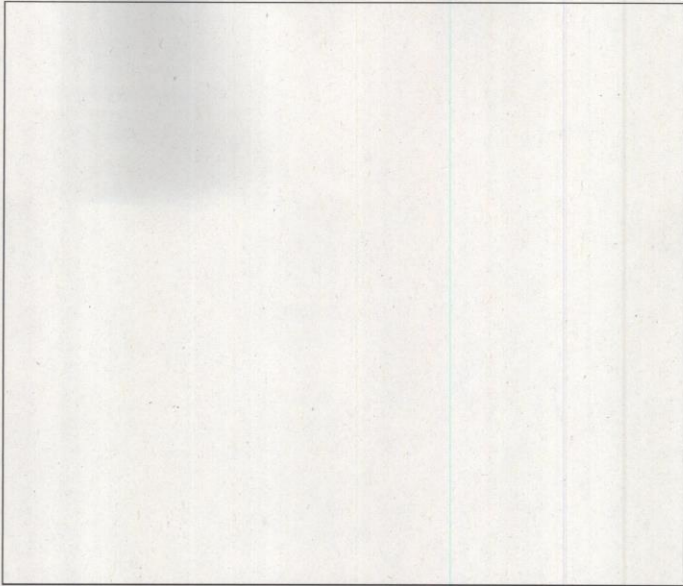
The 1RHA Trust Fund promotes the efficiency of the 1st Regiment Royal Horse Artillery.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Supported the soldiers and ex members throughout the year.

Section E Financial review

Brief statement of the charity's policy on reserves

The Treasurer is to ensure that the Fund maintains a stable liquidity level and inform the Chair of any fluctuations.

Details of any funds materially in deficit

Nil.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

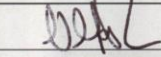
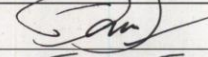
Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NEIL MANSMAN	JOHN JAGO
Position (eg Secretary, Chair, etc)	CHAIR	Trustee
Date	3 Dec 21	

IRHA Trust Fund

Printed: 03/12/2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total funds	Prior period total funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	8,831.40	0.00	0.00	8,831.40	6,330.76
Other trading activities	26,817.86	0.00	0.00	26,817.86	32,008.19
Investments	17,385.57	0.00	0.00	17,385.57	117.79
Total	53,034.83	0.00	0.00	53,034.83	38,456.74
Expenditure on:					
Raising funds	452.82	0.00	0.00	452.82	338.50
Charitable activities	38,320.94	0.00	0.00	38,320.94	58,793.89
Other	0.00	0.00	0.00	0.00	59.80
Total	38,773.76	0.00	0.00	38,773.76	59,192.19
Net gains/(losses) on investments	0.00	0.00	0.00	0.00	0.00
Net income/(expenditure)	14,261.07	0.00	0.00	14,261.07	-20,735.45
Transfers between funds	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	14,261.07	0.00	0.00	14,261.07	-20,735.45
Reconciliation of Funds					
Total funds brought forward	145,873.24	0.00	0.00	145,873.24	
Total funds carried forward	160,134.31	0.00	0.00	160,134.31	