



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			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 (eg. trust deed, constitution)	Trust Deed dated 4 Decemebr 1987
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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:

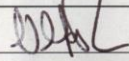
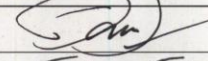
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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	