



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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

[illegible]

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



Transactions

Account type: **Business Current**

Account number: **10494036**

Sort code: **161926**

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

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

© The Royal Bank of Scotland plc, downloaded from the RBS digital transactions service on 24 October 2024. Search 'transactions' on rbs.co.uk for more information.

The Royal Bank of Scotland plc. Registered in Scotland No. 83026. Registered office: 36 St Andrew Square, Edinburgh EH2 2YB. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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

[illegible]

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