

# **Trustees' Annual Report for the Year Ending 31 December 2024**

## **1 RHA First Trust Fund**

**Registered Charity Number: 298965**

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### **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).

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### **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.
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### **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.
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## **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.

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## **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.

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## **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.

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### **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.
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### **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.

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### **Contact Details**

**Address:**

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

**Website:** N/A

**Registered Charity Number:** 298965

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**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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HOLT'S

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

#### Business Current Account

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  
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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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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

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	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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Interest rate: 1.45% Gross / 1.46% AER

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

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



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

#### Business Current Account

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



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



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

### Business Current Account

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

### Business Savings from Mastercard is a free merchant discount programme for which you are now eligible

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.

Find out more - [www.rbs.co.uk/mastercardsavings](http://www.rbs.co.uk/mastercardsavings)

Restrictions apply. Participating merchants and rebates offers subject to change. Mastercard Business Savings Programme terms and conditions can be found on the Mastercard Website

<https://www.priceless.com/shopping/product/166756/business-savings-terms-and-conditions>

If you don't wish to participate in the Mastercard Business Savings Programme, please contact us using the number on the back of your card.

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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 PQQ02QSZZY58265B9	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

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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 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	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

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	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
<del>06 JUN</del>	<del>Credit FROM 10494036</del>	<del>2,310.76</del>		<del>50,716.98</del>
<del>12 JUN</del>	<del>Debit TO 10494036</del>		<del>500.00</del>	<del>50,216.98</del>
<del>25 JUN</del>	<del>Debit TO 10494036</del>		<del>641.50</del>	<del>49,575.48</del>
<del>26 JUN</del>	<del>Credit FROM 10494036</del>	<del>311.75</del>		<del>49,887.23</del>
<del>27 JUN</del>	<del>Credit FROM 10494036</del>	<del>118.00</del>		<del>50,005.23</del>
28 JUN	Interest 28JUN GRS 10494052	55.50		50,060.73
	<del>Debit TO 10494036</del>		<del>11,338.00</del>	<del>38,722.73</del>



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	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

25 SEP 2025

AUDITED  
14/09/2024



Account Name  
THE 1 RHA TRUST FUND  
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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  
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0179

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

#### Business Reserve Account

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

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



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

### Business Current Account

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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*[Signature]* 14/09/2024



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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Interest rate: 1.45% Gross / 1.46% AER

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

#### Business Current Account

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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HOLT'S

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[www.rbs.co.uk/digital](http://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](http://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](http://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](http://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: **Holt's Farnborough Branch, Lawrie House, Victoria Road, Farnborough, GU14 7NR.**

**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](http://www.rbs.co.uk/fscs-information-sheet)

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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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Account Name  
THE 1 RHA TRUST FUND  
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RCN 298965

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



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

#### Business Current Account

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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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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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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THE 1 RHA TRUST FUND  
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Account No Sort Code Page No  
10494036 16-19-26 1 of 2



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

#### Business Current Account

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



HOLT'S

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**Statement Abbreviations**

N-S TRN FEE = Non Sterling Transaction Fee

VRATE = Variable Payment Scheme Exchange Rate

OD = Overdrawn

**How to contact us**

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**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.**

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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 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

**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 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.	
<b>Need help with your finances</b> 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: <a href="http://www.rbs.co.uk/financial-health-check.html">www.rbs.co.uk/financial-health-check.html</a>	
<b>Statement Abbreviations</b> N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn	
<b>How to contact us</b> Message Us via the mobile app Ask Cora, our digital assistant at: <a href="http://www.rbs.co.uk">www.rbs.co.uk</a> 24hr Lost/Stolen Cards: <b>0370 600 0459</b>  <b>If you're a Business Customer:</b> 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: <a href="https://www.rbs.co.uk/business/support/contact-numbers.html">https://www.rbs.co.uk/business/support/contact-numbers.html</a> Reporting card transactions, payments or scams - 0345 600 2230 (Outside the UK - +44 345 600 2230)  <b>Or, if you're a Commercial, Corporate &amp; Institutional customer:</b> 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: <b>Camberley Branch, 45 Park Street, Camberley, Surrey, GU15 3PA.</b>	
<b>Important information about compensation arrangements</b> 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: <a href="http://www.rbs.co.uk/fscs-information-sheet">www.rbs.co.uk/fscs-information-sheet</a> 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: <a href="http://www.FSCS.org.uk">www.FSCS.org.uk</a>	
<b>Dispute Resolution</b> 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: <ul style="list-style-type: none"><li>• Message Us via the mobile app</li><li>• Visit <a href="http://www.rbs.co.uk/complaints">www.rbs.co.uk/complaints</a></li><li>• Telephone 03457 242 424 (to use Relay UK add 18001 in front of the number)</li></ul>	
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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 1<sup>st</sup> Regiment Royal Horse Artillery)

IER

**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.**