



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Friends of the Duke of Wellington's Regiment Fund

On accounts for the year  
ended

31 March 2019

Charity no  
(if any)

1068463

Set out on pages

3-7

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

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

1/10/19

Name:

Nigel Gorski ACA

Relevant professional  
qualification(s) or body

ICAEW 8009107

(if any):

**Address:** 23 Hollinwood View

Bingley

BD16 2EF

## 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.

**DUKE OF WELLINGTONS' REGIMENT:  
FRIENDS OF THE DUKE OF WELLINGTON'S REGIMENT FUND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**Registered Charity Number: 1068463**

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**DUKE OF WELLINGTONS' REGIMENT:**  
**FRIENDS OF THE DUKE OF WELLINGTON'S REGIMENT FUND**  
**NO 2 ACCOUNT**  
**BALANCE SHEET AS AT 31 MARCH 2019**

	2019	2018
<b>ASSETS</b>		
Cash at Bank	3,308	825
	<u>3,308</u>	<u>825</u>
 <b>REPRESENTED BY</b>		
<b>DINNER CLUB</b>		
Balance B/fwd	825	2,454
(Deficit)/Surplus for the year	2,483	(1,629)
	<u>3,308</u>	<u>825</u>

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**DUKE OF WELLINGTONS' REGIMENT:**  
**FRIENDS OF THE DUKE OF WELLINGTON'S REGIMENT FUND**  
**GENERAL FUND**  
**BALANCE SHEET AS AT 31 MARCH 2019**

	2019	2018
<b>ASSETS</b>		
Investments	197,839	193,517
Debtors	7,050	-
Other Debtors	7,723	-
Cash at Bank	29,144	47,722
Deposit Account	203	202
	<u>241,959</u>	<u>241,441</u>
<b>LIABILITIES</b>		
Accruals	4,852	-
Other Creditors	5,000	5,000
	<u>9,852</u>	<u>5,000</u>
<b>NET ASSETS</b>	<u>232,107</u>	<u>236,441</u>

**REPRESENTED BY**

**CAPITAL ACCOUNT**

Balance B/fwd	236,441	268,557
(Deficit)/Surplus for the year	(8,656)	41,147
(Decrease)/increase in market value of investments	4,322	(20,563)
Sold/ transferred out investments	-	(52,700)
	<u>232,107</u>	<u>236,441</u>

	2019	2018
<b>GENERAL FUND</b>	<u>Market</u>	<u>Market</u>
	<u>Value</u>	<u>Value</u>
130,838 Army Common Investment fund	<u>197,839</u>	<u>193,517</u>



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DUKE OF WELLINGTONS' REGIMENT:  
FRIENDS OF THE DUKE OF WELLINGTON'S REGIMENT  
NO 2 ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	2019	2018
<b>INCOME</b>		
Donations	876	741
Subscriptions	-	2,815
Arches Dinner	1,607	-
Deficit for the year		1,629
	<u>2,483</u>	<u>5,185</u>
<b>EXPENDITURE</b>		
Officers Lunch		5,008
Bank Charges and Interest		67
Travel/ Hotel		90
Postage		7
Refreshments		13
Presentation costs		-
Surplus for the year	2,483	
	<u>2,483</u>	<u>5,185</u>

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DUKE OF WELLINGTONS' REGIMENT:  
FRIENDS OF THE DUKE OF WELLINGTON'S REGIMENT FUND  
NO 2 ACCOUNT  
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	<u>3,308</u>	<u>825</u>