

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme**

Army Form N1514
(Rev 11/09)

Unit CHAPS(A)

Address Zone 1, Ground Floor, Blenheim Building, Marlborough Lines, Andover SP11 8HT

In respect of the RACHD Association

Fund/Charity

Charity Commission/Regulator registered number 259297

For the period from 1 Feb 17 to 31 Jan 18

Managing Trustee(s) during the period:

From	1 Feb 17	to	31 Jan 18	Name	Rev David Coulter
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	1 Feb 17	to	4 Apr 17	Name	Rev David Crees
From	5 Apr 17	to	7 Jan 18	Name	Rev Alan Steele
From	8 Jan 18	to	31 Jan 18	Name	Rev Jim Francis

Internal Auditor(s) during the period:

From		to		Name	
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	1 Feb 17	to	31 Jan 18	Name	Neil Sturtivant
From		to		Name	
From		to		Name	

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)**

Army Form N1514
(Rev 11/09)

Unit CHAPS(A)

Address Zone 1, Ground Floor, Blenheim Building, Marlborough Lines, Andover SP11 8HT

In respect of the RACHD Association

Fund/Charity

Charity Commission/Regulator registered number 259297

For the period from 01/02/2017 to 31/01/2018

Managing Trustee(s) during the period:

From	1 Feb 17	to	31 Jan 18	Name	David Coulter
From		to		Name	
From		to		Name	

Account Holder(s) during the period:

From	1 Feb 17	to	31 Jan 18	Name	Neil Sturtivant
From		to		Name	
From		to		Name	

The Internal Audit Board consists of:

President	Kevin Jones				
Member	Keith Barry				
Member	Clare Callanan				
Member					
Assembled at	Army HQ, Andover			On	11 Apr 18
By Order of	CG				

Statement of Financial Activities as at 31/01/2018

Paxton+

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Printed: 13/02/2018

RACHD Association

CHAPS (Army)

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	5.00	0.00	0.00	5.00	13,402.88
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	190.20	0.00	0.00	190.20	329.27
Income Resources from Charitable Activities	16,814.62	11,866.43	0.00	28,681.05	15,973.10
Other Incoming Resources	725.53	1,000.00	0.00	1,725.53	136,653.89
Total Incoming Resources	17,735.35	12,866.43	0.00	30,601.78	166,359.14
Resources Expended Cost of Generating Funds					
Investment Management Costs	35.00	0.00	0.00	35.00	35.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	1,891.94	21,756.00	0.00	23,647.94	7,641.22
Governance Costs	1,367.33	2,367.12	0.00	3,734.45	778.51
Grants and Donations	604.24	899.10	0.00	1,503.34	3,172.96
Other Costs	3,441.19	0.00	0.00	3,441.19	3,206.77
Total Resources Expended	7,339.70	25,022.22	0.00	32,361.92	14,834.46
Net Incoming/Outgoing Resources Before Transfers	10,395.65	-12,155.79	0.00	-1,760.14	151,524.68
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	10,395.65	-12,155.79	0.00	-1,760.14	151,524.68
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	19,508.50	0.00	0.00	19,508.50	21,932.67
Net Movement in Funds	29,904.15	-12,155.79	0.00	17,748.36	173,457.35
Reconciliation of Funds					
Total funds brought forward from previous year	166,676.81	224,879.76	0.00	391,556.57	
Total funds carried forward	196,580.96	212,723.97	0.00	409,304.93	

CHAPS (Army)

January 2018

End of last yearBalance

Fixed Assets

0.00	CAPITAL PROPERTY	0.00
80,217.19	CCLA INVESTMENT	90,711.57
83,035.50	STERLING INVESTMENT	85,841.93
0.00	CCLA INVESTMENT (IDA BLACKETT)	106,207.69
163,252.69	Total Fixed Assets	282,761.19

Current Assets

162,953.31	Current bank account	61,045.51
65,350.57	CCLA DEPOSIT	65,502.94
0.00	CASH	0.00
0.00	Debtors	0.00
0.00	OPENING STOCK ON HAND	0.00
228,303.88	Total Current Assets	126,548.45
391,556.57	Total Assets	409,309.64

Liabilities

0.00	Creditors	0.00
0.00	VAT control	4.71
0.00	VAT payable	0.00
0.00	Total Liabilities	(4.71)
391,556.57	Total Assets Minus Liabilities	409,304.93

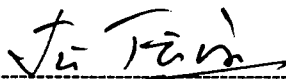
Total Funds

224,879.76	Total Restricted Funds	212,723.97
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
166,676.81	Accumulated Trading & GPF	196,580.96
391,556.57	Total Funds	409,304.93



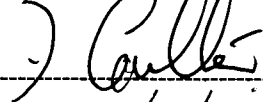
<u>End of last year</u>		<u>Balance</u>
	<u>Funds Analysis</u>	
	<u>Designated Funds</u>	
0.00		0.00
	<u>Restricted Funds</u>	
89,002.40	Benevolent Fund	76,745.71
125,444.83	Ida Blackett Charitable Fund	124,545.73
10,432.53	Royal Army Temperance Assoc'n	11,432.53
224,879.76		212,723.97
	<u>Endowment Funds</u>	
0.00		0.00
	<u>Trading and General Purpose Funds</u>	
0.00	Trading surplus	(376.47)
0.00	Non Primary Purpose trading surplus	0.00
28,824.99	General Purpose Fund surplus	30,280.62
28,824.99	Trading & GPF surplus	29,904.15
137,851.82	Balance at last balance sheet	166,676.81
166,676.81	Accumulated Trading & GPF	196,580.96
391,556.57	Grand total	409,304.93

Signature of A/C Holder/Fund Manager



Date 20/02/18

Signature of Managing Trustee



Date 8/11/18

CHAPS (Army)

January 2018

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				

Voluntary Income				

G001 Donations	0.00	0.00	5.00	5.00
Activities for Generating Funds				

G050 ASSOCIATION DINNER INCOMI	0.00		0.00	
G051 ASSOCIATION REUNION INCOM	0.00		0.00	
G052 MEMORIAL DEDICATION INCO	0.00		0.00	
		0.00		0.00
Investment Income				

G125 Bank Interest	2.54		37.83	
G126 CCLA Deposit Interest	35.84		152.37	
		38.38		190.20
Income Resources from Charitable Activiti				

Trading Income	0.00		0.00	
G150 SUBS CURRENT MEMBERS	4,279.50		4,529.50	
G151 SUBS ODPS	972.77		11,866.36	
G152 GIFT AID	0.00		418.76	
		5,252.27		16,814.62
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G300 PROFIT ON SALE OF PROPERTY	0.00		0.00	
G301 OTHER INCOME	0.00		0.00	
G302 INSURANCE CONTRIBUTION	0.00		725.53	
G310 BOOK ROYALTY INCOME	0.00		0.00	
G311 OTHER INCOME	0.00		0.00	
		0.00		725.53
Internal Transfers In				

		0.00		0.00
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

G460 UNREALISED GAIN CCLA	5,225.54		10,494.38	
G461 UNREALISED GAIN STERLING	0.00		2,806.43	
G462 UNREALISED GAIN CCLA (IDA)	6,118.21		6,207.69	
		11,343.75		19,508.50
GPF Total Income		16,634.40		37,243.85

CHAPS (Army)

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				

Investment Management Costs				

G500 BANK CHARGES	0.00		35.00	
G501 INVESTMENT MANAGEMENT C	0.00		0.00	
		0.00		35.00
Costs of Generating Funds				

		0.00		0.00
Charitable Activities				

Trading costs	0.00		376.47	
G600 ASSOCIATION DINNER COSTS	0.00		1,515.47	
G601 ASSOCIATION REUNION COSTS	0.00		0.00	
G602 JOURNAL COSTS	0.00		0.00	
G603 PROPERTY REPAIRS	0.00		0.00	
G604 MEMORIAL DEDICATION COST	0.00		0.00	
G605 NMA MAINTENANCE	0.00		0.00	
G610 SUBS REFUNDS	0.00		0.00	
		0.00		1,891.94
Governance Costs				

G750 JOURNAL POSTAGE	0.00		207.27	
G751 STATIONARY	0.00		160.06	
G752 AUDIT FEES	0.00		0.00	
G753 PROPERTY VALUATION COSTS	0.00		0.00	
G754 ASSOC'N SECRETARY HONORA	0.00		1,000.00	
		0.00		1,367.33
Grants and Donations				

G770 GRANTS OTHER	0.00		540.00	
G771 BENEVOLENT FUND WELFARE	0.00		0.00	
G772 CHARITY DONATIONS	0.00		36.00	
G773 FUNERAL DONATIONS	0.00		0.00	
G774 BENEVOLENT FLOWERS	0.00		0.00	
G775 PRESENTATIONS	0.00		28.24	
		0.00		604.24
Other Costs				

Non Primary Trading Costs	0.00		0.00	
G800 HOSPITALITY AND TRAVEL	0.00		0.00	
G801 INSURANCE	0.00		2,125.19	
G802 REVERENDS EXPENSES	0.00		746.00	
G803 Regional Lunches	0.00		570.00	
G804 DEBTOR W/OFF	0.00		0.00	
G805 STOCK WRITE OFF	0.00		0.00	
G810 Other costs	0.00		0.00	
		0.00		3,441.19
Internal Transfers Out				

CHAPS (Army)

	<u>Turnover this month</u>	<u>Turnover year to date</u>
-----	0.00	0.00
Unrealised Losses on Investments		

G950 LOSS ON INVESTMENT CCLA	0.00	0.00
G951 LOSS ON INVESTMENT NEWTC	0.00	0.00
	0.00	0.00
	-----	-----
GPF Total Expenditure	0.00	7,339.70
	-----	-----
GPF Income Over Expenditure	16,634.40	29,904.15
	-----	-----

CHAPS (Army)

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

T001 OPENING TRADING STOCK	0.00	0.00
T002 TRADING STOCK PURCHASES/	0.00	400.00
T003 CLOSING TRADING SALES	0.00	0.00
T004 WRITE OFFS	0.00	0.00
T006 DISPOSALS AT COST	0.00	-23.53
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
Trading Income		

T008 STOCK SALES	0.00	0.00
	-----	-----
Income Over Expenditure	0.00	-376.47
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		

Voluntary Income		

R001 Benevolent Fund	0.00	0.00
R002 Ida Blackett Charitable Fund	0.00	0.00
R003 Royal Army Temperance Assoc'n	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R001 Benevolent Fund	0.00	0.00
R002 Ida Blackett Charitable Fund	0.00	0.00
R003 Royal Army Temperance Assoc'n	0.00	0.00
	0.00	0.00
Investment Income		

R001 Benevolent Fund	0.00	0.00
R002 Ida Blackett Charitable Fund	0.00	0.00
R003 Royal Army Temperance Assoc'n	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R001 Benevolent Fund	972.77	11,866.43
R002 Ida Blackett Charitable Fund	0.00	0.00
R003 Royal Army Temperance Assoc'n	0.00	0.00
	972.77	11,866.43
Other Incoming Resources		

R001 Benevolent Fund	0.00	0.00
R002 Ida Blackett Charitable Fund	0.00	0.00
R003 Royal Army Temperance Assoc'n	0.00	1,000.00
	0.00	1,000.00
	-----	-----
Total Income excluding transfers	972.77	12,866.43

CHAPS (Army)

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

R001 Benevolent Fund	0.00	0.00
R002 Ida Blackett Charitable Fund	0.00	0.00
R003 Royal Army Temperance Assoc'n	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 Benevolent Fund	0.00	0.00
R002 Ida Blackett Charitable Fund	0.00	0.00
R003 Royal Army Temperance Assoc'n	0.00	0.00
	0.00	0.00
Charitable Activities		

R001 Benevolent Fund	0.00	21,756.00
R002 Ida Blackett Charitable Fund	0.00	0.00
R003 Royal Army Temperance Assoc'n	0.00	0.00
	0.00	21,756.00
Governance Costs		

R001 Benevolent Fund	0.00	2,367.12
R002 Ida Blackett Charitable Fund	0.00	0.00
R003 Royal Army Temperance Assoc'n	0.00	0.00
	0.00	2,367.12
Grants and Donations		

R001 Benevolent Fund	0.00	0.00
R002 Ida Blackett Charitable Fund	0.00	899.10
R003 Royal Army Temperance Assoc'n	0.00	0.00
	0.00	899.10
Other Costs		

R001 Benevolent Fund	0.00	0.00
R002 Ida Blackett Charitable Fund	0.00	0.00
R003 Royal Army Temperance Assoc'n	0.00	0.00
	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	25,022.22
Internal Transfers		

R001 Benevolent Fund	0.00	0.00
R002 Ida Blackett Charitable Fund	0.00	0.00
R003 Royal Army Temperance Assoc'n	0.00	0.00
	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	972.77	-12,155.79

CHAPS (Army)

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

CHAPS (Army)

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

CHAPS (Army)

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		
-----	0.00	0.00
Costs of Generating Funds		
-----	0.00	0.00
Charitable Activities		
-----	0.00	0.00
Governance Costs		
-----	0.00	0.00
Grants and Donations		
-----	0.00	0.00
Other Costs		
-----	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
-----	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditure	0.00	0.00
	-----	-----

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:

Furniture, fixtures and equipment	-	Straight Line over a period of 2 – 10 years.
Motor vehicles	-	Straight Line over a period of 2 – 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.

g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
		0	0.00
Total grants to institutions			0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Padre to allow participation in RIMP 2017	1	200.00
Battlefield Tour Grant to Padre	1	340.00
		540.00

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	0.00	0.00	0.00
Purchases			
Sales & W/Os			
Depreciation			
Balance c/f	0.00	0.00	0.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	163,252.69
Add additions to investments at cost (investments purchased)	100,000.00
Less disposals at carrying value (investments sold)	0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	19,508.50
Carrying value (market value) at end of year	282,761.19

Breakdown of Market Values at

Year End

	GPF/ Unrestricted Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year Value £
Investment properties				0.00	
Investments listed on a recognised stock exchange				0.00	
Investments held in unit trusts or other collective investment schemes	282,761.19	0.00	0.00	282,761.19	
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised Stock Exchange				0.00	
Cash held as part of the investment portfolio				0.00	
Other investments				0.00	
Total	282,761.19	0.00	0.00	282,761.19	

6. List of Debtors

Debtor	Date of Debt	Amount
None		
Total		0.00

* There are no amounts falling due after more than one year (delete as appropriate).

7. List of Creditors

Creditor	Date of Credit	Amount
None		
Total		0.00

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

	This year £	Last year £
Gross wages paid		
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs	0.00	0.00

Give the number of employees who were engaged in each of the following activities:

	This year	Last year
Costs of generating funds		
Charitable activities		
Other		
Total	0.00	0.00

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	0.00	0.00

10. Restricted/Endowment Funds

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Benevolent Fund	224,879.76	12866.43	25022.76	0.00	0.00	212,723.97

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
Benevolent Fund	Provision of welfare to both serving and retired members of the RACHD

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

List attached (see overleaf)

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Bagshot Park watercolour	One	Unknown	P88	RACHD/P/13	Unknown	Needs to be valued	Unknown	Unknown	Bagshot		20/10/2017
Pen & Ink Netheravon	One	Unknown	P89	RACHD/P/14	Unknown	Needs to be valued	Unknown	Unknown	Bagshot	Presented by CO Sup Weapons Wing Presented Rev K Baker, Ex Long Look 1990.	20/10/2017
Photograph Mountains of New Zealand	One	Unknown	P32	RACHD/P/15	Unknown	Needs to be valued	Unknown	Unknown	Bar Entrance		NOT FOUND
RUTH HYDE - Still Life Study of a Vase of Flowers, oil on canvas, signed, 17.5ins x 15.25ins	One	Unknown	P9	RACHD/P/16	Unknown	£250.00	Unknown	Unknown	Store Room	Presented By HM Queen Mary 1948	20/10/2017
Glitt framed unglazed oil of Woodbine Willie	One	Unknown	P66	RACHD/P/17	Unknown	£2,500.00	Unknown	Unknown	Buckingham	By Rowarth	20/10/2017
Framed coloured lithograph Bagshot Park	One	Unknown	P69	RACHD/P/18	Unknown	Needs to be valued	Unknown	Unknown	Facilities manager's office		20/10/2017
Hospital and cemetery at Scutari 1856. Lithograph	One	Unknown	P13	RACHD/P/19	Unknown	£250.00	Unknown	Unknown	Ground Floor Corridor		20/10/2017
Graves at the Head of Balaklava 1855. Lithograph	One	Unknown	Unknown	RACHD/P/20	Unknown	£250.00	Unknown	Unknown	Ground Floor Corridor		20/10/2017
Last General Absolution of the Munsters. 'Colour Print	One	Unknown	Unknown	RACHD/P/21	Unknown	£150.00	Unknown	Unknown	Ground Floor Corridor		20/10/2017
COWAN. Half length portrait Rev John Bown	One	Unknown	Unknown	RACHD/P/22	Unknown	£4,000.00	Unknown	Unknown	M Corridor		20/10/2017
Divine Service, Camp before Balaklava	One	Unknown	Unknown	RACHD/P/23	Unknown	£100.00	Unknown	Unknown	M Corridor		20/10/2017
Print 'The Laughing Christ'	One	Unknown	P81	RACHD/P/24	Unknown	Needs to be valued	Unknown	Unknown	Cherry		20/10/2017
TRIUMPH, oil on canvas, signed, 60ins x 34ins	One	Unknown	P73	RACHD/P/25	Unknown	£500.00	Unknown	Unknown	Curator's Corridor	By R Tate	20/10/2017
Framed print 'Church Militant'	One	Unknown	P67	RACHD/P/26	Unknown	Needs to be valued	Unknown	Unknown	Curator's Office	J Collett 1779	20/10/2017
The Passing of a Hero' 12" x 18"	One	Unknown	P133	RACHD/P/27	Unknown	Needs to be valued	Unknown	Unknown	Curator's Office	Needs reframing	20/10/2017
FRANK REYNOLDS - The Padre Verdun 1918 - grey wash heightened with bodycolour 13ins x 9ins	One	Unknown	P71	RACHD/P/28	Unknown	£1,200.00	Unknown	Unknown	Director Army's Office	By Frank Reynolds	20/10/2017
Painting 'The adoration of the Shepherds'	One	Unknown	P18	RACHD/P/29	Unknown	£20,000.00	Unknown	Unknown	Dining Room	Attributed to Zurbaron	20/10/2017
A seascape by C Graves RA 6x4. French lugger running for port. 19th CENTURY ENGLISH SCHOOL - Fishing Vessel in Stormy Waters, oil on canvas, 40ins x 55ins	One	Unknown	P4	RACHD/P/31	Unknown	£12,000.00	Unknown	Unknown	Dining Room	Presented by Col & Mrs Garforth	20/10/2017
Glitt framed prints HM QE2 and HRH Dofe	Two	Unknown	P64	RACHD/P/32-33	Unknown	Needs to be valued	Unknown	Unknown	Dining Room		20/10/2017
Vanity Fair Print entitled 'From the Army to the Church'	One	Unknown	P129	RACHD/P/57	Unknown	£400.00	Unknown	Unknown	M Corridor		20/10/2017
Black & white drawing 'Tower of Two Wardens'	One	Unknown	P130	RACHD/P/58	Unknown	£150.00	Unknown	Unknown	Holly		20/10/2017
Framed Print Osborne House	One	Unknown	P31	RACHD/P/59	Unknown	£150.00	Unknown	Unknown	Holly	Presented by Friends of Osborne July 91	20/10/2017
Glitt framed B/W prints views of Bagshot Park	One	Unknown	P52	RACHD/P/60	Unknown	Needs to be valued	Unknown	Unknown	Laurel		20/10/2017
Framed Watercolour 'St Georges Church'	One	Unknown	P48	RACHD/P/61	Unknown	£300.00	Unknown	Unknown	M Corridor	By T Beach	20/10/2017
Chechiban Glitt framed glazed b/w print by Edouard Detaille. Duke of Connaught & Edward, Prince of Wales on horseback.	One	Unknown	P56	RACHD/P/62	Unknown	£350.00	Unknown	Unknown	RACHD IT Store Room		20/10/2017
Consecration of colours Lady Jane Dundas 1799	One	Unknown	P60	RACHD/P/63	Unknown	£150.00	Unknown	Unknown	M Corridor		20/10/2017
Framed glazed print 'Chapel Interior' by P Hutchinson 1957	One	Unknown	P62	RACHD/P/64	Unknown	£250.00	Unknown	Unknown	M Corridor	Presented by Revd J Youens	20/10/2017
AFTER TOM ROBERTS - Shearing the Lambs, colour photolithograph 10ins x 15.5ins	One	Unknown	P70	RACHD/P/65	Unknown	£15.00	Unknown	Unknown	M Corridor	Presented by Rev P Dillon	20/10/2017
Framed Glazed print Presentation of Colours, Caernarvon Castle	One	Unknown	P78	RACHD/P/66	Unknown	Needs to be valued	Unknown	Unknown	M Corridor	Linkaker	20/10/2017
19th CENTURY ENGLISH SCHOOL - View of Mount Sinai, chromolithograph, dated 1876 21ins x 31.25ins	One	Unknown	P8	RACHD/P/67	Unknown	£200.00	Unknown	Unknown	RACHD IT Store Room	Given from Winsor Castle	20/10/2017
Framed glazed coloured print D Day tribute	One	Unknown	P83	RACHD/P/68	Unknown	£250.00	Unknown	Unknown	Back Staircase	Number 132 of 850	20/10/2017
Bicentenary Oil painting, framed of Field Service	One	1996	P84	RACHD/P/69	Unknown	£10,000.00	Unknown	Unknown	Windsor		20/10/2017
Painting 'Presentation of VC by HM King George v to Rev T B Hardy	One	Unknown	P14	RACHD/P/70	Unknown	£25,000.00	Unknown	Unknown	Middle Landing, above fireplace	By T Cuneo	20/10/2017
Framed Black & white photograph of Presentation of VC. See RACHD/P/70	One	Unknown	P14 a	RACHD/P/71	Unknown	Included with RACHD	Unknown	Unknown	Middle Landing, above fireplace		20/10/2017
Print Bagshot coloured	One	Unknown	P114 a	RACHD/P/72	Unknown	Needs to be valued	Unknown	Unknown	RACHD IT Store Room		20/10/2017

B/W print Bagshot, with green mount B/W Print Bagshot - The Orangery	One	Unknown	P114 b	RACHD/P/73	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	RACHD IT Store Room	Unknown	20/10/2017
	One	Unknown	P114 d	RACHD/P/74	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Coloured print Bagshot - Seat of Admiral Kepple.	One	Unknown	P114 e	RACHD/P/75	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Coloured Print Bagshot on green mount	One	Unknown	P114 f	RACHD/P/76	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	RACHD IT Store Room	Unknown	20/10/2017
B/W print Bagshot - Seat of Admiral Kepple	One	Unknown	P115 c	RACHD/P/77	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	RACHD IT Store Room	Unknown	20/10/2017
	One	Unknown	P127 a	RACHD/P/78	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Black & white glazed picture 'Rorke's Drift' small No2 (1st Easten) General Hospital BAMC	One	Unknown	P136	RACHD/P/79	Unknown	£200.00	Unknown	£200.00	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Red framed Photograph Duchess of Connaught	One	Unknown	P33	RACHD/P/80	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	Curator's Office	Unknown	20/10/2017
Red framed photograph Duke of Connaught Framed Photograph of Queen Margrethe of Denmark	One	Unknown	P33 a	RACHD/P/81	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	Curator's office	Unknown	20/10/2017
	One	Unknown	P34	RACHD/P/82	Unknown	£20.00	Unknown	£20.00	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Framed Photograph of Queen Sophia of Spain	One	Unknown	P35	RACHD/P/83	Unknown	£20.00	Unknown	£20.00	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Framed Photograph of Princess Benedict of Denmark - 1983	One	Unknown	P36	RACHD/P/84	Unknown	£25.00	Unknown	£25.00	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Framed Photograph of Princess Benedict of Denmark (younger)	One	Unknown	P37	RACHD/P/85	Unknown	£25.00	Unknown	£25.00	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Framed Photo of Prince Juan Carlos of Spain	One	Unknown	P38	RACHD/P/86	Unknown	£20.00	Unknown	£20.00	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Framed Letter from Lady in Waiting to ?	One	Unknown	P39	RACHD/P/87	Unknown	£10.00	Unknown	£10.00	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Framed Glazed B/W print Christ on the Cross	One	Unknown	P50	RACHD/P/88	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	RACHD IT Store Room	Unknown	20/10/2017
B/W Glazed print Rev Wright	One	Unknown	P61	RACHD/P/89	Unknown	£150.00	Unknown	£150.00	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Photograph Glazed In gilt frame 'Lord Roberts'	One	Unknown	P7	RACHD/P/90	Unknown	£150.00	Unknown	£150.00	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Photograph HM the Queen with Chaplains at Bagshot	One	Unknown	P79 a	RACHD/P/91	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	Museum Store	Unknown	20/10/2017
Framed Watercolour two Royal Marine Officers 1796 & 1805	One	Unknown	P100	RACHD/P/92	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	Outside Bar	Unknown	20/10/2017
Miss Nightingale in Hospital at Scutari	One	Unknown	P137	RACHD/P/93	Unknown	£150.00	Unknown	£150.00	Unknown	Outside Curator's Office	Unknown	20/10/2017
Mother's Union Banner AFTER R. LIVESAY, A representation of the Volunteers Receiving the Island Banner.	One	Unknown	P86	RACHD/P/94	Unknown	£400.00	Unknown	£400.00	Unknown	Outside Curator's Office	Unknown	20/10/2017
Framed prints of uniforms through the ages Gren Gds 1992	One	Unknown	P55	RACHD/P/95	Unknown	£800.00	Unknown	£800.00	Unknown	Trees Landing	Unknown	20/10/2017
Coloured lithograph Llewellyn Gwynne	Five	Unknown	P41 a	RACHD/P/96-100	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	Top Left Corridor	Unknown	20/10/2017
	One	Unknown	P128	RACHD/P/101	Unknown	£120.00	Unknown	£120.00	Unknown	M Corridor	Unknown	20/10/2017
AFTER J. WANKLYN - Chelsea Hospital- framed photolithograph signed in pencil - 16ins x 22.5ins Landscape at Sunset with cattle wandering along a mountain road. Oil on board signed S J Barnes 11 x 19	One	Unknown	P46	RACHD/P/102	Unknown	£200.00	Unknown	£200.00	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Military Review - pair of scenes Engraving - Rorke's Drift	One	Unknown	Unknown	RACHD/P/103	Unknown	£1,500.00	Unknown	£1,500.00	Unknown	Principal's Office	Unknown	20/10/2017
Water Nymphs with Butterflies by W J Coleman. St George's Church Chechiban by T Bealy	Two	Unknown	P6	RACHD/P/102-103	Unknown	£300.00	Unknown	£300.00	Unknown	Principal's Office	Unknown	20/10/2017
Bagshot Park watercolour	One	Unknown	Unknown	RACHD/P/104	Unknown	£400.00	Unknown	£400.00	Unknown	Principal's Office	Unknown	20/10/2017
The Tower of London Despised and Rejected of Men. Lithograph C20	One	Unknown	Unknown	RACHD/P/105	Unknown	£1,500.00	Unknown	£1,500.00	Unknown	M4 Corridor	Unknown	20/10/2017
N G PRIDE. Pair of Ink on Paper of Bagshot Park. 1977	One	Unknown	Unknown	RACHD/P/106	Unknown	£300.00	Unknown	£300.00	Unknown	F2	Unknown	20/10/2017
	One	Unknown	Unknown	RACHD/P/107	Unknown	£150.00	Unknown	£150.00	Unknown	F2	Unknown	20/10/2017
	One	Unknown	Unknown	RACHD/P/108	Unknown	£80.00	Unknown	£80.00	Unknown	Sycamore	Unknown	20/10/2017
	One (Pair)	Unknown	Unknown	RACHD/P/120	Unknown	£300.00	Unknown	£300.00	Unknown	RACHD IT Store Room	Unknown	20/10/2017
Highland Gold - view of Loch by C Rooke	One	Unknown	Unknown	RACHD/P/121	Unknown	£800.00	Unknown	£800.00	Unknown	Corridor & Stairway	Unknown	20/10/2017
Old Tam Meeting House - Watercolour The Irish Guards in prayer before battle - print	One	Unknown	P51	RACHD/P/122	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	RACHD IT Store Room	Unknown	20/10/2017
	One	Unknown	Unknown	RACHD/P/123	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	RACHD IT Store Room	Unknown	20/10/2017
	One	Unknown	P106	RACHD/P/124	Unknown	Needs to be valued	Unknown	Needs to be valued	Unknown	Curator's Office	Unknown	20/10/2017

Item	Number of Items	Date Purchased	Historic Voucher Number	Proposed New System Voucher Number	Purchase Price	Insurance Value As at Jul 14	Amount of Depreciation per Accounting Period	Location	Remarks	Date of Check
Set of two Silver plate trays	Two	Unknown	513	RACHD/S/1	Unknown	Needs to be valued	Unknown	Long Gallery		23/10/17

Silver menu card holder, hexagonal base RACHD insignia.	Three	Unknown	S51-3	RACHD/S/2-4	Unknown	£150.00	Unknown	Unknown	Silver Room	Needs repair	23/10/17
Silver menu card holder, plain rectangle base with plain round card holder	Two	Unknown	S56-57	RACHD/S/5-6	Unknown	Needs to be valued	Unknown	Unknown	Silver Room		23/10/17
Cigar trimmer chrome/silver plate 5 3/4 inches	One	Unknown	S12	RACHD/S/7	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Presentation Northern Command TA Chaplains 1965	23/10/17
Gavel stand with two glass inkpots	One	Unknown	S32	RACHD/S/8	Unknown	Needs to be valued	Unknown	Unknown	Curator's Office	Presented to RACHD by Rev J Gwinnett MC CF 1968. No gavel	23/10/17
Menu card holder brass, small square with crown on top	Two	Unknown	S58-59	RACHD/S/9-10	Unknown	Needs to be valued	Unknown	Unknown	Curator's Office		23/10/17
Set of 2 solid silver lamp stands	Two	Unknown	S166-167	RACHD/S/11-12	Unknown	£2,500.00	Unknown	Unknown	Long Gallery	Presented to Capt CH Elliot by Officers of 58th Rifles	23/10/17
Silver ashtray round 4 1/4 inches	One	Unknown	S7	RACHD/S/13	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Presented by Tom Nicoll May 78	23/10/17
Set of four table lighters	Four	Unknown	S8-11	RACHD/S/14-17	Unknown	£200.00 (Set)	Unknown	Unknown	Silver Room	Ronson Chrome/Silver plated	23/10/17
Silver plated Cigarette box with engraved signatures	One	Unknown	S13	RACHD/S/18	Unknown	£600.00	Unknown	Unknown	Silver Room	Presented by Chaplains FARELF Easter 1954	23/10/17
Silver plated Cigarette box Middle Eastern decoration, cedar lined	One	Unknown	S14	RACHD/S/19	Unknown	£500.00	Unknown	Unknown	Silver Room	Presented by Chaplains Intake cse 107, 25 Aug-15 Sep 1953. Names engraved on side	23/10/17
Silver plated Cigarette box	One	Unknown	S15	RACHD/S/20	Unknown	£150.00	Unknown	Unknown	Silver Room	Presented by Vice Chief of Staff United States Army	23/10/17
Silver plated Cigarette box RACHD Badge	One	Unknown	S16	RACHD/S/21	Unknown	£450.00	Unknown	Unknown	Silver Room	RACHD insignia on centre top	23/10/17
Solid silver hand bell	One	Unknown	S18	RACHD/S/22	Unknown	£800.00	Unknown	Unknown	Silver Room	Presentation - 'To the memory of FL Hughes CG 44-51' given by his family	23/10/17
Hand bell. Turned wooden handle with plain brass bell	One	Unknown	S19	RACHD/S/23	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Double accounted for with RACHD/M/39-40?	
Hand bell. Turned wooden handle with plain brass bell with straight line décor	One	Unknown	S20	RACHD/S/24	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Double accounted for with RACHD/M/39-40?	
White Metal Punch Bowl	One	Unknown	S23	RACHD/S/25	Unknown	£200.00	Unknown	Unknown	Silver Room	Vines and floral scrolls	23/10/17
Silver plated coasters	Two	Unknown	S28-29	RACHD/S/26-27	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	4" diameter	23/10/17
Ink stand with two glass inkpots	One	Unknown	S30	RACHD/S/28	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Presented to RACHD by Rev WP Remington Oct 1970	23/10/17
Brass ink stand with shell base & silver pen stand.											
Glass ink pot	One	Unknown	S31	RACHD/S/29	Unknown	£700.00	Unknown	Unknown	Silver Room	Gift from Chaplains intake cse 114	23/10/17
Silver plated gray boat.	Two	Unknown	S71-72	RACHD/S/30-31	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Plain body with ornate feet	23/10/17
Silver/chrome ring handles for dish covers	Eighteen	Unknown	S73-90	RACHD/S/32-49	Unknown	Needs to be valued	Unknown	Unknown	Silver Room		23/10/17
Silver EPNS toast rack	Ten	Unknown	S91-100	RACHD/S/50-59	Unknown	£300.00 (Set)	Unknown	Unknown	Silver Room		23/10/17
Silver Salver	One	Unknown	S135	RACHD/S/60	Unknown	£100.00	Unknown	Unknown	Silver Room	Plain Silver plate 2 handles	23/10/17
										Presented to School of Religious Instruction by Chaplain Land Forces Hong Kong	
Silver Tray	One	Unknown	S137	RACHD/S/61	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Rectangular with scallop corners	23/10/17
Silver Tray	One	Unknown	S138	RACHD/S/62	Unknown	Needs to be valued	Unknown	Unknown	Silver Room		23/10/17
Late Victorian silver ewer, helmet form, applied stylised decoration, flying leaf capped scroll handle, London 1885-Hight 32cms											
	One	Unknown	S142	RACHD/S/63	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Known as Upside-Down Helmet	23/10/17
Silver Rose Bowls	Two	Unknown	S144-145	RACHD/S/64-65	Unknown	£3,000.00 (pair)	Unknown	Unknown	Silver Room	Presented by Chaplains of the TA 1967	23/10/17
Silver soldier on parade	One	Unknown	S165	RACHD/S/66	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Needs repair	23/10/17
Silver Rifle man	One	Unknown	S169	RACHD/S/67	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Needs repair	23/10/17
Silver Archer	One	Unknown	S170	RACHD/S/68	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Needs repair	23/10/17
Silver plated tankard	One	Unknown	S146	RACHD/S/69	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Presentation 1955-1958 Rev R Yale 1978	23/10/17
Silver tankard	One	Unknown	S147	RACHD/S/70	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	From Chaplains anti-aircraft command 1978	23/10/17
Silver plated tankard	One	Unknown	S148	RACHD/S/71	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	From TA Chaplains Northern command, May 1953	23/10/17
Silver plated tankard	One	Unknown	S149	RACHD/S/72	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	From Northern command TA	23/10/17
Brass Goblet	One	Unknown	S150	RACHD/S/73	Unknown	Needs to be valued	Unknown	Unknown	Silver Room	Chaplains Apr 55	23/10/17
										Heavily decorated Indian Design	23/10/17


Wine Strainer, silver plate, ornate décor	One	Unknown	S151	RACHD/S/74	Unknown	Needs to be valued	Unknown	Silver Room	23/10/17
Glass sugar sifter silver plated tops	One	Unknown	S116	RACHD/S/75	Unknown	Needs to be valued	Unknown	Silver Room	23/10/17
Glass sugar sifter silver plated tops	One	Unknown	S117	RACHD/S/76	Unknown	Needs to be valued	Unknown	Silver Room	23/10/17
Silver bell	One	Unknown	S17	RACHD/S/77	Unknown	Needs to be valued	Unknown	Silver Room	23/10/17
Sweet dishes	Four	Unknown	S24-27	RACHD/S/78-81	Unknown	Needs to be valued	Unknown	Silver Room	23/10/17
Silver Vegetable Server with lid	One	Unknown	S130	RACHD/S/82	Unknown	£150.00	Unknown	Silver Room	23/10/17
Silver Vegetable Server with lid	One	Unknown	S131	RACHD/S/83	Unknown	Needs to be valued	Unknown	Silver Room	23/10/17
Silver Vegetable Server with lid	One	Unknown	S133	RACHD/S/84	Unknown	£150.00	Unknown	Silver Room	23/10/17
Silver Salver	One	Unknown	S134	RACHD/S/85	Unknown	£80.00	Unknown	Silver Room	23/10/17
Late Victorian Silver Kettle on stand, London 1898, Maker's mark of Walker & Tolhurst, oval form, with a central carrying handle, hinged cover with a knob finial, the stand with pierced and chase trailing oak leaves - Hight 43cm.	One	Unknown	S140	RACHD/S/86	Unknown	£15,000.00	Unknown	Museum Store	23/10/17
Mid Victorian silver centrepiece, modelled as a tree, with a shepherd standing with a lamb, and a ewe below, on a shaped circular base, on three bracket feet, with an unmarked mirror plateau, and a later glass bowl, London 1873 by The Barnards.	One	Unknown	S152	RACHD/S/87	Unknown	£12,000.00	Unknown	Silver Room	23/10/17
Large Quantity of Embassy Plate Railware to include, approx: 30 table forks, 50 large forks, 96 Soup Spoons, 10 pudding spoons, 20 fish knives, 15 serving spoons, fish slice, cake slice.	Two	Unknown	S155	RACHD/S/88	Unknown	£5,000.00	Unknown	Silver Room	23/10/17
Set of 2 silver candelabra, four sconces	Two	Unknown	S156-157	RACHD/S/89-90	Unknown	£400.00 (pair)	Unknown	Silver Room	23/10/17
Set of 2 Silver candelabra, three sconces	Two	Unknown	S158-159	RACHD/S/91-92	Unknown	£400.00 (pair)	Unknown	Silver Room	23/10/17
Set of 2 silver candelabra, five sconces	Two	Unknown	S160-161	RACHD/S/92-93	Unknown	£800.00 (pair)	Unknown	Silver Room	23/10/17
Silver statuettes	Two	Unknown	S162-163	RACHD/S/94-95	Unknown	£8,000.00 (pair)	Unknown	Silver Room	23/10/17
Father Francis Gleeson on horseback in silver plate	One	Unknown	S168	RACHD/S/96	Unknown	£1,200.00	Unknown	Long Gallery	23/10/17
TWISTON-DAVIES Dull Silver figurine	One	Unknown	S172	RACHD/S/97	Unknown	£10,000.00 (with RACHD/S/98)	Unknown	Silver Room	23/10/17
TWISTON-DAVIES Dull Silver figurine	One	Unknown	S173	RACHD/S/98	Unknown	£10,000.00 (with RACHD/S/97)	Unknown	Silver Room	23/10/17
Silver coloured resin TB Hardy in trenches in WW1	One	Unknown	S174	RACHD/S/99	Unknown	£300.00	Unknown	Long Gallery	23/10/17
Quail silver bowl with two handles, plain. Very Small	One	Unknown	S21	RACHD/S/100	Unknown	Needs to be valued	Unknown	Silver Room	23/10/17
Rose Bowl	One	Unknown	S143	RACHD/S/101	Unknown	Needs to be valued	Unknown	Silver Room	23/10/17
Silver Salver	One	Unknown	S171	RACHD/S/102	Unknown	Needs to be valued	Unknown	Silver Room	23/10/17
Hughes 'V' Centrepiece	One	Unknown	Unknown	RACHD/S/103	Unknown	£13,000.00	Unknown	Silver Room	23/10/17
C20 Silver Presentation Bowl Maker LSG Dia: 36 cm	One	Unknown	Unknown	RACHD/S/104	Unknown	£12,000.00	Unknown	Silver Room	23/10/17
Silver Plated Ambassador 1.5 pint Coffee Pots	Six	Unknown	Unknown	RACHD/S/105-110	Unknown	£300.00 (Set)	Unknown	Silver Room	23/10/17
Silver Plated Tea Pots	Four	Unknown	Unknown	RACHD/S/111-114	Unknown	£200.00 (Set)	Unknown	Silver Room	23/10/17
Gavel stand in the form of Gibraltar, gavel missing	One	Unknown	M16	RACHD/S/115	Unknown	Needs to be valued	Unknown	Silver Room	23/10/17
Silver Model Sailing Boat and Two Rowing Boats	One (Set)	Unknown	S 65	RACHD/S/116	Unknown	£300.00	Unknown	Silver Room	23/10/17
Silver Pepper Canisters, EILF	Three	Unknown	Unknown	RACHD/S/117	Unknown	£150.00	Unknown	Silver Room	23/10/17

Additional comments:

Date:

06/04/18

Signature



Name

Pauline Hannah

Fund Manager (Regimental
Accountant Scheme) / Account
Holder (Audit Board Scheme)

Managing Trustee's Annual Report and Comments:

Unit CHAPS(A)

Address Zone 1, Ground Floor, Blenheim Building, Marlborough Lines, Andover SP11 8HT

Charity name and Charity Commission/Regulator registered number. Garrison Church Plate Fund; 1133021

Description of the charity's trusts

This should include:

- a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and
- b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Trust deed dated 26 Oct 2009
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Objects of the Charity	The promotion of the efficiency of the Armed Forces of the Crown by provision and support of facilities and activities for the efficiency and well being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Trustees are selected from both the Military and Civilian Community to ensure that there is a sufficient mix of Christian denominations represented on the Board.
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Trustee induction and training	Details of trustee selection are held in the governing document. In November 2013 the fund was taken over as a service fund and from this date full SPS requirements for the induction of new trustees is met.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The fund exists to promote the efficiency of the RACHD and in particular by maintaining contact between past and present members of the Department whilst fostering esprit-de-corps and comradeship. In addition the fund provides relief on either a general or individual basis to Chaplains, former Chaplains and their dependants who are in conditions of need, hardship or distress.
Summary of main achievements of the Charity during the year	The charity has provided funding for a lifetime maintenance contract for the Royal Army Chaplains' Department site at the National Memorial Arboretum in Lichfield. In addition the charity held a Reunion Week for present and former Army Chaplains which was held at Amport House. Subscribers receive an annual journal which keeps members up to date with developments within the Association and RACHD Department.

Provide a brief review of the financial position of the charity. This should include the principal types of income.

Financial Review	Principal income from the fund is derived from subscriptions from former Army Chaplains and ODPS contributions from serving chaplains. Secondary income is from investments.
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	No financial reserves policy is held within the governing document.
Investments selection policy and performance of those investments.	Investments are held with CCLA and Newton and are deemed medium risk and showed returns of 12% and 3.8% respectively during this FY.

Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Revd Dr David Coulter QHC, Ven Clinton Langston QHC, Rev Canon Jonathan Gough, Rev Dr David Hart, Rev John Vernon, Rev Roger Sheppard, Rev Phyl Fanning, Lt Col (Retd) Tim Purdon
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Managing Trustee's name/trustees' names	Revd Dr David Coulter, Chaplain General
Serious Incidents	None
Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by providing and supporting facilities and social activities.</p> <p>The fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)</p>

Additional comments (include any declarations which were not correct (Pg 12/13)):

Date: 24 Apr 18

Signature 

Name D Coulter

Appointment Captain General.

Internal Audit Board Report

RACHD Association Accounts Year Ended 31 January 2018

1. We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of our internal audit.
2. We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below we are satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to our observation we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. We have stamped and signed the original books of account and the original records we have checked. All vouchers relating to this account period have been cancelled.
5. We have made the following observations whilst carrying out the internal audit:
 - a. Previous observations have been actioned.
 - b. Our observations are as follows:
 - (i) Investment Valuations. These should be recorded at market value at the year end date of 31 January 2018. Currently they are recorded at the date of the last statement received from the Investment Fund Manager. These are the dates of the valuations of the investments on the Balance Sheet:

CCLA	31 December 2017
Sterling	05 October 2017
Ida Blackett	31 October 2017
 - (ii) CCLA Deposit Account. A statement showing the balance at the year end date of 31 January should be obtained from CCLA for future years. We were able only to verify the balance by recourse to the transactions slips dated either side of the year end which is not ideal.

Signature Kevin Jones

Name Kevin Jones (Revd.)

Date: 16 APRIL 2018

Appointment President of the Audit Board

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

CHAPS(A) RACHD Association

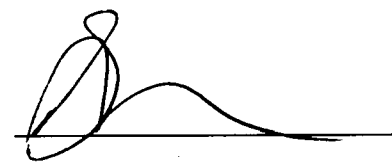
Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

Balance sheet not signed by managing trustee.

Comd/SO2 SPS Comments

The Internal Audit Board's recommendation regarding the timing of valuation of the Fund's investments is agreed.

Independent Examiner's
Signature



Name B Cooke

Date: 20/4/18

Appointment SO2 SPS

RACHD ASSOCIATION PROPERTY

Item	Number of Items	Date Purchased	Historic Voucher Number	Proposed New Voucher Number	Purchase Price	Insurance Value As at 31 Jul 14	Amount of Depreciation per Accounting Period	Location	Remarks	Date of Check
Anglo-Indian carved wood centre table with carved foliate top supported and four circular cut-outs on similar carved legs, height 24ins With 24 ins	One	Unknown		RACHD/F/1	Unknown	£600.00	Unknown	Main Staircase Landing		20/10/2017
Cut glass ten branch chandelier with two tiers, the scrolled stepped branches ornately decorated with hanging glass droplets	One	Unknown		RACHD/F/2	Unknown	£3,000	Unknown	Long Gallery		20/10/2017
Late 17th/Early 18th Century Oak Settle, rectangular back with four panels with carved lozenge motifs above a rectangular two plank seat supported on barleytwist legs and square section feet - Width 61 inches	One	Unknown	F18	RACHD/F/3	Unknown	£1,500	Unknown	Main Staircase Landing		20/10/2017
Conservatory furniture, white wrought iron.										
3xtables 12xchairs	Fifteen	Unknown	F31	RACHD/F/4-18	Unknown	Needs to be valued	Unknown	Garden Patio	Presented by Rev G Roblin	20/10/2017
Burr Walnut Breakfast Table	One	Unknown	F8	RACHD/F/19	Unknown	£1,000.00	Unknown	Lilac	Folds Flat	20/10/2017
Oak Refectory table	One	Unknown	F7	RACHD/F/20	Unknown	Needs to be valued	Unknown	Long Gallery		20/10/2017
Fire Screen	One	Unknown	F10	RACHD/F/21	Unknown	£150.00	Unknown	Admin Office		20/10/2017
A set of nine stained glass window panels commemorating the Second World War, the central panel of Christ flanked by four panels, each commemorating 'Righteousness & Faith', 'Canada & Australia', 'South Africa & New Zealand' and 'Salvation & Sword of the	One (Set)	Unknown	F32	RACHD/F/22	Unknown	£35,000	Unknown	Chapel		20/10/2017
Hassocks, Embroidered	30	Unknown	F33	RACHD/F/23-52	Unknown	£750	Unknown	Chapel	Full description on Hse Inventory	20/10/2017
Oak Organ, two manual with pedal board made by Comptons with oak bench	One	Unknown	F34	RACHD/F/53	Unknown	£200,000	Unknown	Chapel		20/10/2017
West African Board Game 'Wari'	One	Unknown		RACHD/F/54	Unknown	£100.00	Unknown	Curator's Office		20/10/2017
Crucifix wall mounted wooden cross, silver plated figure	One	Unknown	F36	RACHD/F/55	Unknown	£4,000.00	Unknown	Chapel	Presented by Church of Scotland	20/10/2017
Matched pair of oak Library Desks H 27ins w24ins	One (Set)	Unknown	F61	RACHD/F/56/A & RACHD/F/56/B	Unknown	£1,500.00	Unknown	Curators Office/Dowdeswell		20/10/2017
Wooden Chest	One	Unknown	F63	RACHD/F/57	Unknown	Needs to be valued	Unknown	Curators Office	Presented Rev FG Wright 1903	20/10/2017
Chain Chandelier	One	Unknown	F6a	RACHD/F/58	Unknown	Needs to be valued	Unknown	Dowdeswell		20/10/2017
Vestry Wardrobes	Two	Unknown	F48	RACHD/F/59-60	Unknown	Needs to be valued	Unknown	Chapel Narthex & Vestry		20/10/2017
Oak Display cabinet on stand, the pair of sloping glazed doors enclosing four shelves on a rectangular stand with turned legs and square-section feet, united by an H-stretcher H-70ins W 50.5ins	One	Unknown	F52	RACHD/F/61	Unknown	Needs to be valued	Unknown	Entrance to New Wing	Purchased by Trust Fund Jul 95	20/10/2017
Machine made Persian design carpet, the brick red field with an all over fern leaf and floral pattern flanked by palmette borders - 136ins x 100ins	One	Unknown	F46	RACHD/F/62	Unknown	Needs to be valued	Unknown	Front Hall	Purchased by Trust Fund Sep 94	20/10/2017
Stained Glass Windows, chaplains and soldiers	One (Set)	Unknown	Unknown	RACHD/F/63	Unknown	£35,000.00	Unknown	Chapel		20/10/2017
Table Occasional circular pedestal	Two	Unknown	F29	RACHD/F/64-65	Unknown	Needs to be valued	Unknown	cherry		20/10/2017
Spinnet, converted to writing bureau	One	Unknown	F22	RACHD/F/67	Unknown	£2,000.00	Unknown	Lilac	Presented by Rev I D Neil	20/10/2017
Victorian Oak Bench, curved, seating for two	One	Unknown	Unknown	RACHD/F/68	Unknown	£800.00	Unknown	Mezzanine Corridor		20/10/2017
Late 19th century Chinese hammered bronze circular gong, supported on a mahogany stand, on bun feet H-65ins w-33ins	One	Unknown	F4	RACHD/F/69	Unknown	£600.00	Unknown	Long Gallery		20/10/2017

Victorian Oak two tier buffet sideboard, rectangular top above a frieze with carved angels heads and foliage above two solid platform bases, flanked by carved lions-head columns on a plinth base-H48ins W 42ins	One	Unknown	F27	RACHD/F/70	Unknown	£2,000.00	Unknown	Unknown	Long Gallery		20/10/2017
10 Branch Chain Chandelier	One	Unknown	F6	RACHD/F/71	Unknown	£3,000.00	Unknown	Unknown	Long Gallery		20/10/2017
Oak Bench carved and inscribed	One	Unknown	F9	RACHD/F/73	Unknown	£1,000.00			Entrance Hall		20/10/2017
North Italian walnut centre table, oval shaped top decorated with a penwork central oval panel of a shepherd seated on a rock with goats at his feet, flanked by eight similar smaller oval panels enclosed in a running foliate border, above a berry and vine	One	Unknown	F19	RACHD/F/74	Unknown	£2,500.00	Unknown	Unknown	Principal's Office		20/10/2017
Mahogany corner display cabinet & bookcase, combined, the rounded glazed cabinet adjoined by a six-shelved open bookcase, on square tapered legs, height 70 ins	One	Unknown	F17	RACHD/F/75	Unknown	£1,500.00	Unknown	Unknown	Principal's Office		20/10/2017
Bookcase with glass fronted top cupboard below (French Style)	One	Unknown	F3	RACHD/F/76	Unknown	£5,000	Unknown	Unknown	Sandringham	Purchased 1947	20/10/2017
Bookcase and sideboard	One	Unknown	F25	RACHD/F/77	Unknown	Needs to be valued	Unknown	Unknown	Sandringham		20/10/2017
Church Bench	One	Unknown	F62	RACHD/F/78	Unknown	Needs to be valued	Unknown	Unknown	Gardener's Garage	Damaged	20/10/2017
Bookshelf Display Unit	One	Unknown	F50	RACHD/F/79	Unknown	Needs to be valued	Unknown	Unknown	Toilet Vestibule		20/10/2017
Indian brass table top supported on a carved gateleg stand - Height 22 Ins Diam 30 Ins	One	Unknown	M46b	RACHD/F/80	Unknown	£500.00	Unknown	Unknown	Main Staircase Landing		20/10/2017
Black Slate Mantle Clock	One	Unknown	Unknown	RACHD/F/81	Unknown	£800.00	Unknown	Unknown	Principal's Office		20/10/2017
Pair Oak Boards naming Wardens	One (Set)	Unknown	Unknown	RACHD/F/82	Unknown	£3,000.00	Unknown	Unknown	Sandringham		20/10/2017
Oak Library table to seat two, facing	One	Unknown	F61	RACHD/F/83	Unknown	£800.00	Unknown	Unknown	Dowdeswell		Duplicate entry
Brass Dinner Gong	One	Unknown	Unknown	RACHD/F/84	Unknown	£600.00	Unknown	Unknown	Long Gallery		20/10/2017
Library Steps	One	Unknown	Unknown	RACHD/F/85	Unknown	£200.00	Unknown	Unknown	Curator's Office		20/10/2017
Windsor Armchair with engraved RACHD Badge	One	Unknown	Unknown	RACHD/F/86	Unknown	£400.00	Unknown	Unknown	Chaplain-General's Office		20/10/2017
George III Mahogany Cabinet	One	Unknown	Unknown	RACHD/F/87	Unknown	£1,800.00	Unknown	Unknown	Buckingham	Property of the Guild of St Helena.	20/10/2017
Carved Oak panel with Agnus Dei	One	Unknown	Unknown	RACHD/F/88	Unknown	£4,000.00	Unknown	Unknown	Chapel		20/10/2017
RACHD War Memorial Panels	One (Set)	Unknown	Unknown	RACHD/F/89	Unknown	£15,000.00	Unknown	Unknown	Chapel		20/10/2017
Victorian Oak Bench, curved, seating for two	One	Unknown	Unknown	RACHD/F/90	Unknown	£800.00	Unknown	Unknown	Mezzanine Corridor		20/10/2017
Victorian Burr Walnut Breakfast Table	One	Unknown	Unknown	RACHD/F/91	Unknown	£1,000.00	Unknown	Unknown	Lilac		20/10/2017
China Jardiniere stands (Blue)	Two	Unknown	M11	RACHD/F/92/A & RACHD/F/92/B	Unknown	£ 800 (Pair)	Unknown	Unknown	1st Floor Landing		20/10/2017
Brass standard lamp	One	Unknown	M7	RACHD/F/93	Unknown	Needs to be valued	Unknown	Unknown	Outside Dining Room	Presented By Rev & Mrs JP McLuskey	20/10/2017
Standard reading lamp	One	Unknown	M10	RACHD/F/95	Unknown	Needs to be valued	Unknown	Unknown	World Faith store room	Presented by Canon F Llewellyn-Hughes CG	20/10/2017
Giftwood framed triple dressing table mirror	One	Unknown	M45	RACHD/F/96	Unknown	£30.00	Unknown	Unknown	Lilac		20/10/2017
Standard reading lamp	One	Unknown	M10 a	RACHD/F/97	Unknown	Needs to be valued	Unknown	Unknown	Lilac	Presented by Canon F Llewellyn-Hughes CG	NOT FOUND

Item	Number of Items	Date Purchased	Historic Voucher Number	Proposed New Voucher Number	Purchase Price	Insurance Value As at Jul 14	Amount of Depreciation per Accounting Period	Location	Remarks	Date of Check
Block mounted enlarged photographs 'Chaplains in Action'	Seven	Unknown	P74	RACHD/P/1-7	Unknown	Needs to be valued	Unknown	F Corridor		20/10/2017
Framed & glazed photograph Duchess of Connaught	One	Unknown	P12 a	RACHD/P/9	Unknown	£600.00 (the pair with RACHD/P/10)	Unknown	Back Stair well		20/10/2017
Framed & glazed photograph Duke of Connaught	One	Unknown	P12 b	RACHD/P/10	Unknown	£600.00 (the pair with RACHD/P/9)	Unknown	Back Stair well		20/10/2017
Photograph HM the Queen with Chaplains at Bagshot	One	Unknown	P79	RACHD/P/11	Unknown	£150.00	Unknown	Back Stair well		20/10/2017
Framed coloured print Bagshot Chapel NE	One	Unknown	P54	RACHD/P/12	Unknown	£150.00	Unknown	Mezzanine		20/10/2017