



CHARITY COMMISSION  
FOR ENGLAND AND WALES

RED CYPHER

1161345

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2018

To

31/03/2019

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations:	-	-	-	-	-
Payroll giving	48,247	-	-	48,247	47,870
Voluntary (tax efficient)	7,664	-	-	7,664	4,460
Voluntary	2,767	-	-	2,767	2,084
Other	-	-	-	-	686
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>58,678</b>	<b>-</b>	<b>-</b>	<b>58,678</b>	<b>55,100</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>58,678</b>	<b>-</b>	<b>-</b>	<b>58,678</b>	<b>55,100</b>
<b>A3 Payments</b>					
3rd Royal Horse Artillery grants	38,592	-	-	38,592	39,137
Other grants	9,825	-	-	9,825	16,005
The Poppy Appeal	18	-	-	18	83
The Light Division & Rifles	-	-	-	-	150
Bank fees and charges	1,604	-	-	1,604	1,611
Website and computer	64	-	-	64	149
Christmas gifts	-	-	-	-	350
Stationery and other expenses	863	-	-	863	-
Gift Aid charges	24	-	-	24	14
Accountancy	480	-	-	480	480
Data protection fee	40	-	-	40	35
Travel Standard Bearer	427	-	-	427	123
<b>Sub total</b>	<b>51,937</b>	<b>-</b>	<b>-</b>	<b>51,937</b>	<b>58,137</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>51,937</b>	<b>-</b>	<b>-</b>	<b>51,937</b>	<b>58,137</b>
<b>Net of receipts/(payments)</b>	<b>6,741</b>	<b>-</b>	<b>-</b>	<b>6,741</b>	<b>- 3,037</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,929</b>	<b>-</b>	<b>-</b>	<b>24,929</b>	<b>27,966</b>
<b>Cash funds this year end</b>	<b>31,670</b>	<b>-</b>	<b>-</b>	<b>31,670</b>	<b>24,929</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CafCash Account	31,670	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	31,670	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

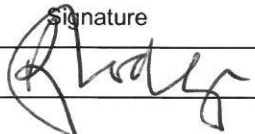
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	106	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors	482	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Robert Lodge	09/09/2019



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2018	To	31 03 2019

## Section A Reference and administration details

Charity name

Red Cypher

Other names charity is known by

Registered charity number (if any)

1161345

Charity's principal address

Unit 5, Blue Barns Business Park

Old Ipswich Road

Ardleigh, Essex

Postcode

CO7 7FX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicholas Ashmore	Chairman		
2	Brian O'Neill	Treasurer/Secretary	Deceased 26/04/2019	
3	Jeff Smith			
4	Andy Shedden			
5	Mark Carpenter		To 01/08/2018	
6	Bob Lodge	Vice Chairman, Treasurer, Secretary		
7	Dave Belam	Vice Chairman	To 01/08/2018	
8	Michael Fletcher		To 01/09/2018	
9	John Bulmer		To 09/05/2019	
10	David Joyce	Vice Chairman	From 01/08/2018	
11	Kevin Bowen		From 01/08/2018	
12	Chris Ainsworth		From 01/09 2018	
13	Dean Daley		From 09/05/2019	
14	David Howells		From 24/04/2019	

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	J Wyncoll	Tile & Co, Warden House, 37 Manor Road, Colchester CO3 3LX
Independent Examiner	J Wyncoll	As Above

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CIO Foundation – Registered 20 Apr 2015

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are provided with the Charity Commission documentation on the roles and responsibilities of Trustees, Previous Meeting minutes, the financial state of the fund, the Constitution and Objects of the CIO and Conflict of Interests Guidelines.

The CIO structure is set out in Standard Operating Procedures and published on the website. [www.redcypher.com](http://www.redcypher.com) A steering committee of up to 8 Trustees evaluate approve/deny for charity proposals, initiatives and projects, particularly those using charity funds.

Red Cypher works alongside major military charities as required

A full up to date risk register is maintained and managed by the VP.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

A: (1) To promote the efficiency of 3 RHA amongst other things, by:  
a: Fostering Esprit de Corps, Comradeship, Morale and the Welfare of the Regiment and Preserving its Traditions.  
b: Maintaining Comradeship and contact between past and present members of the Regiment, fostering mutual friendship between them and providing social gatherings for them.  
(2) To relieve either generally or individually, past and present members of the Regiment and their dependents, who are in conditions of need, hardship or distress.  
B: The Board may relieve persons in need under clause 3.a.(2) above by:  
(1) Making grants of money, or  
(2) Providing or paying for goods, services or facilities for them, or  
(3) Making grants of money to other persons or bodies who provide goods, services or facilities to those in need.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Red Cypher promotes the Efficiency of 3<sup>rd</sup> Regiment Royal Horse Artillery (3 RHA) and prompt active support for serving members and veterans.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Red Cypher has supported the soldiers and veterans throughout the year, through the granting of funds for welfare and for the maintenance of morale and wellbeing of members both past and present.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The treasurer is to ensure the fund maintains a stable liquidity and informs the chair of any fluctuations. The treasurer is to ensure the fund remains at a level to ensure that it can carry out its task of prompt assistance when required.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

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

The charity raises money through Give as You Earn Scheme and Regular Monthly donations and one of donations from both veteran and serving community

The charity has supported both serving and past members through welfare and other grants.

## Section F

## Other optional information

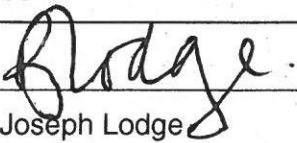



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<b>Section G</b>	<b>Declaration</b>
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Joseph Lodge	David Joyce
Position (eg Secretary, Chair, etc)	Vice Chairman	Vice Chairman
Date	03 Sept 2019	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

RED CYPHER

**On accounts for the year  
ended**

31 MARCH 2019

**Charity no  
(if any)**

1161345

**Set out on pages**

RECEIPTS AND PAYMENTS ACCOUNT PAGES 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2019.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

09/09/2019

**Name:**

Julian Wyncoll

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

Tile & Co., Warden House, 37 Manor Road, Colchester, Essex CO3 3LX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**