Trustees' Annual Report for the Year Ending 31 December 2025

1 RHA First Trust Fund
Registered Charity Number: 298965

Introduction

The Trustees of the 1 RHA First Trust Fund present their annual report and financial statements for the year ending 31 December 2025. This report complies with the requirements of the Charities Act 2011, the Trust's governing documents, and the Charities SORP (FRS 102).

Charitable Objectives

The 1 RHA First Trust Fund exists to promote the efficiency of the 1st Regiment Royal Horse Artillery by:

a. Providing and maintaining a trophy for use and benefit by all ranks of the regiment.

b. Offering relief to impoverished members and their dependents, as well as to the dependents of deceased members.

c. Making grants to any charitable institution with objectives that include supporting impoverished members and their dependents.

d. Executing other exclusively charitable purposes as deemed appropriate by the trustees for the benefit of members and their dependents, individually or collectively.

Our Aims

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 2025, the Trustees focused on:

a. In real life - the aim of First Trust is to rapidly provide funding to resolve individual welfare challenges as well as to provide, longer term, facilities for the good and benefit of the Regiment's members, past and present, irrespective of cap badge.

b. The Trustees (see below) consider individual short term welfare applications, as they are made, against the guidelines and budget agreed by the Board of Trustees each year. Enabling them to react immediately to worthy cases. Each application is assessed in full and granted only where the individual needs help and the application is justifiable.

c. The Trust also budgets for and supports Regimental, Battery and Past Members welfare more broadly through such things as sports grants, reunions, family days, tradition etc.

d. Individual welfare grants or loans are aimed at specific bills that are freshly raised as the result of misfortune. Grants and loans are not given to maintain a lifestyle that is at risk due to reduced income.

e. The main source of income to the trust is donations made by existing members through a Charity Pay-roll Scheme. Details can be found at Annex A. From time to time the Trustees may also draw down funds from the investment portfolio – see the Trust's Finance Policy.

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.

Review of Activities and Achievements in 2025

Welfare Grants

The Trust provided £7,149.52 in welfare grants to support members facing financial hardship. Notable cases included:

- £156.06 to assist a member with emergency expenses in January.
- £500.00 towards supporting a welfare request of a Service Person in January.
- £200.00 towards supporting the cost of a welfare request of a Service Person in February.
- £200.00 towards supporting the cost of a welfare request of a Service Person in March.
- £850.00 towards supporting a welfare request from a Service Person in March for a new wheelchair for a family member.
- £200.00 towards supporting the cost of a welfare request of a Service Person in April.

- £142.00 towards supporting the cost of a welfare request of a Service Person in May.
- £300.00 to support a welfare request of a past member of 1 RHA in May.
- £1500.00 to support a welfare request of a Service Person covering the cost of a flight in June.
- £500.00 to support the cost of a welfare request of a Service Person in June.
- £750.00 to support the cost of a welfare request of a Service Person in June.
- £750.00 to support the cost of a welfare request of a Service Person in July.
- £500.00 to support the cost of a welfare request of a Service person in September.
- £101.46 to support the cost of a welfare request of a Service Person in October.
- £500.00 to support the cost of a welfare request of a Service person in December.

Battery and PRI Grants

The Trust provided £31,141.29 in Battery and PRI grants to support regimental activities. Notable cases included:

- £8,725.00 was distributed to Batteries to support their activities, as per the charter, in July.
- £22,416.29 was allocated to the PRI for to support regimental activities, as per the charter, in December.

Sports and Adventure Training

The Trust supported sports and adventure training with grants totalling £12,479.09. Key initiatives included:

- £580.00 was granted to support the Ex BATAAN Death March held in US in January.
- £40.00 was granted to support regimental netball in January.
- £71.25 was granted to support British Army War Fighting (BAWF) competition in February.
- £4,383.42 was granted to offset the cost of regimental winter sports (Skiing, Nordic Skiing, Snowboarding) in April.
- £1,600.00 was granted to support the cost of regimental Small Unmanned Aircraft Systems (SUAS) in June.
- £714.42 was granted for shotgun clay pigeon shooting in June.
- £2,400.00 was granted for the regimental Moroccan golf tour in June.

- £250.00 was granted for the regimental golf tour in July.
- £2,440.00 was granted for Ex CYPHER CHUKKA, the regimental polo tour to South Africa, in August.

Tradition and Regimental Events

The Trust contributed £2,524.19 toward maintaining regimental traditions, including the below items of note;

- £1,316.19 granted towards the E Bty 230th birthday celebrations in February.
- £550.00 granted towards the A Bty 232nd foundation day celebrations in February.
- £150.00 granted towards the E Bty Alanbrooke lunch in February.
- £508.00 was granted to cover the cost of a new regimental trumpet to be utilised on ceremonial procedures in March.

Regimental Journal

The Trust contributed £3,175.00 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 Past and Present Members Association (PPMA) for the annual event held in September costing £7,659.00. Much of this funding was recouped through ticket prices.

Stationary/print/other

£123.10 was granted towards the cost of administration expenses, including printing and postage of items.

Financial Review

Income

The Trust's primary income source is member contributions via payroll, generating Circa £2,300.00 monthly (£28,086.09 annually). Additional income was received through;

- Fundraising platforms like JustGiving: £841.14
- Ticket returns from PPMA events to offset the PPMA cost: £2,215.00.
- Direct donations from benefactors: £475.00
- Bank interest: £100.33

- Money raised from Bty's within the Regiment: £25
- Money raised from family day events and hiring of the Charity minibus: £7,241.41
- Money from dissolving First Trust shares: £20,000.

These incomes total £58,983.97.

Expenditure

Total expenditure for 2025 was £64,467.19, allocated as follows:

- Welfare Grants: £7,149.52
- Battery Grants: £8,725.00
- PRI Grants: £22,416.29
- Sports and Adventure Training: £12,479.09
- Tradition: £2,524.19
- Stationary: 123.10
- Regimental Journal: £3,175.00
- PPMA: £7,659.00
- Administration: £216.00

These expenditures total £64,467.19.

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.

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, Mark Williams Esq and Michael Webster (Maj Ret'd) (Ex Officio)

- Observers: Two current members of the Regiment, who change every 6 months.
- Treasurer and Secretary: RAO 1 RHA (Ex Officio)

Meetings

The Trustees met twice in 2025 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.

Future Plans

In 2026, the Trust aims to:

- Increase welfare support for members and their dependents.
- 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.

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.

Contact Details

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

Website: N/A
Registered Charity Number: 298965

Approved by the Secretary on 14/09/2026
Signed: *T.Littler*
Capt Thomas Littler
Secretary, 1 RHA First Trust Fund

ND
ACCOUNT

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

HOLT'S

ETARY 1ST TRUST (RAO)
HA
URVIS LINES
ARKHILL
WILTSHIRE
SP4 8QT

Business Current Account

Summary	
Statement Date	31 JAN 2025
Period Covered	01 JAN 2025 to 31 JAN 2025
Previous Balance	£1,000.00
Paid In	£7,069.47
Withdrawn	£7,069.47
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2025	BROUGHT FORWARD			1,000.00
06 JAN	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,302.98		3,302.98
	Debit TO 10494052		2,302.98	1,000.00
07 JAN	Automated Credit TAYLOR M R MARTINA TAYLOR FP 07/01/25 0924 02092458357067000N .	100.00		1,100.00
	Debit TO 10494052		100.00	1,000.00
14 JAN	Credit FROM 10494052	156.06		1,156.06
	OnLine Transaction Tyler Shapland FirstTrust VIA MOBILE - PYMT FP 14/01/25 10 18161957289361000R		156.06	1,000.00
23 JAN	Credit FROM 10494052	580.00		1,580.00
	OnLine Transaction E Turnbull FirstTrustGrant VIA MOBILE - PYMT FP 23/01/25 10 21092004353632000R		580.00	1,000.00
24 JAN	Credit FROM 10494052	40.00		1,040.00
	OnLine Transaction Amelia Finau FT GRANT VIA MOBILE - PYMT		40.00	1,000.00
27 JAN	Credit FROM 10494052	3,390.43		4,390.43
	OnLine Transaction FORAY MOTOR GROUP 1RHA-INV01150168 VIA MOBILE - PYMT		3,372.43	1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00
30 JAN	Credit FROM 10494052	500.00		1,500.00
	OnLine Transaction Luke Taylor FT ADMIN GRANT VIA MOBILE - PYMT FP 30/01/25 10 39141700691474000R		500.00	1,000.00

RAO 1 RHA
28 JUL 2026
AUDITED

F.SA OFFICE 1RHA
03 FEB 2025
SP4 0LT

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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

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To find out more visit:
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Statement Abbreviations
N-S TRN FEE = Non Sterling Transaction Fee
VRATE = Variable Payment Scheme Exchange Rate
OD = Overdrawn

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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
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Account Name	Account No	Sort Code	Page No
THE 1 RHA TRUST FUND BUSINESS RESERVE ACCOUNT RCN 298965	10494052	16-19-26	1 of 2

HOLT'S

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

Business Reserve Account

Summary	
Statement Date	31 JAN 2025
Period Covered	01 JAN 2025 to 31 JAN 2025
Previous Balance	£17,512.75
Paid In	£2,424.15
Withdrawn	£4,666.49
New Balance	£15,270.41
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.25% Gross / 1.26% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2025	BROUGHT FORWARD			17,512.75
06 JAN	Credit FROM 10494036	2,302.98		19,815.73
07 JAN	Credit FROM 10494036	100.00		19,915.73
14 JAN	Debit TO 10494036		156.06	19,759.67
23 JAN	Debit TO 10494036		580.00	19,179.67
24 JAN	Debit TO 10494036		40.00	19,139.67
27 JAN	Debit TO 10494036		3,390.43	15,749.24
30 JAN	Debit TO 10494036		500.00	15,249.24
31 JAN	Interest 31JAN GRS 10494052	21.17		15,270.41

FSA OFFICE 1RHA
03 FEB 2025
LARKHILL SP4 8QT

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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	28 FEB 2025
Period Covered	01 FEB 2025 to 28 FEB 2025
Previous Balance	£1,000.00
Paid In	£4,905.49
Withdrawn	£4,905.49
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 FEB 2025	BROUGHT FORWARD			1,000.00
04 FEB	Credit FROM 10494052	113.25		1,113.25
	OnLine Transaction Brayan Daniel FirstTrustMOT VIA MOBILE - PYMT FP 04/02/25 10 44145729963196000R		90.15	1,023.10
	OnLine Transaction Jason Markham COStampsRfd VIA MOBILE - PYMT FP 04/02/25 10 58145950296669000R		23.10	1,000.00
05 FEB	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,333.05		3,333.05
	Debit TO 10494052		2,333.05	1,000.00
06 FEB	Credit FROM 10494052	1,316.19		2,316.19
	OnLine Transaction 1RHA CB Ebty Celebration VIA MOBILE - PYMT		1,316.19	1,000.00
11 FEB	OnLine Transaction CENTRAL BANK 1 RHA WelfareGrantWills VIA MOBILE - PYMT	150.00		1,150.00
	Credit FROM 10494052	400.00		1,550.00
	OnLine Transaction 1RHA CB ChTpFD25 VIA MOBILE - PYMT		550.00	1,000.00
17 FEB	Credit FROM 10494052	200.00		1,200.00
	OnLine Transaction Anna Lear EH1300 VIA MOBILE - PYMT FP 17/02/25 10 58133800782711000R		200.00	1,000.00
20 FEB	OnLine Transaction CENTRAL BANK 1 RHA RACF VIA MOBILE - PYMT	225.00		1,225.00
	OnLine Transaction Graeme Rawlye BAWF VIA MOBILE - PYMT		71.25	1,153.75
	Debit TO 10494052		153.75	1,000.00
24 FEB	Credit FROM 10494052	150.00		1,150.00
	OnLine Transaction Tyler Ruskin FTGrant VIA MOBILE - PYMT FP 24/02/25 10 41134044124003000R		150.00	1,000.00
25 FEB	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00

RAD 1 RHA
28 JUL 2026
AUDITED

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HOLT'S

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

Business Reserve Account

Summary	
Statement Date	28 FEB 2025
Period Covered	01 FEB 2025 to 28 FEB 2025
Previous Balance	£15,270.41
Paid In	£2,501.91
Withdrawn	£2,197.44
New Balance	£15,574.88
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.25% Gross / 1.26% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 FEB 2025	BROUGHT FORWARD			15,270.41
04 FEB	Debit TO 10494036		113.25	15,157.16
05 FEB	Credit FROM 10494036	2,333.05		17,490.21
06 FEB	Debit TO 10494036		1,316.19	16,174.02
11 FEB	Debit TO 10494036		400.00	15,774.02
17 FEB	Debit TO 10494036		200.00	15,574.02
20 FEB	Credit FROM 10494036	153.75		15,727.77
24 FEB	Debit TO 10494036		150.00	15,577.77
25 FEB	Debit TO 10494036		18.00	15,559.77
28 FEB	Interest 28FEB GRS 10494052	15.11		15,574.88

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Royal Bank of Scotland

Transactions

Account type: **Business Current**
Account number: **10494036**
Sort code: **161926**
Account name: **THE 1 RHA TRUST FUND**

Date: **02 Apr 2025**

Your transactions

Showing: 01 Mar 2025 to 31 Mar 2025, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2025	DPC	Adam Merry , Trumpts , VIA MOBILE - PYMT , FP 31/03/25 10 , 62144421751873000R		£508.00	£1,000.00
31 Mar 2025		FROM 10494052	£508.00		£1,508.00
25 Mar 2025	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
25 Mar 2025	DPC	M Hemingfield , FirstTrust , VIA MOBILE - PYMT , FP 25/03/25 10 , 31140723236325000R		£850.00	£1,018.00
25 Mar 2025		FROM 10494052	£868.00		£1,868.00
24 Mar 2025		TO 10494052		£97.50	£1,000.00
24 Mar 2025	BAC	JUSTGIVING , 4353022 THE FIRST , FP 24/03/25 1517 , 6423908271514247CN, 4353022 THE FIRST , TRUST 1 RHA P, 4353022..	£97.50		£1,097.50
19 Mar 2025		TO 10494052		£92.00	£1,000.00
19 Mar 2025	BAC	GRAEME RAWLYE , THE 1 RHA TRUST FU, F2628F610DE546AD90, E84405C3629C3 , FP 19/03/25 1410 , PZBY6ENL7QEFFZXMT8	£10.00		£1,092.00
19 Mar 2025	BAC	STACEY UPTON , THE 1 RHA TRUST FU, F2628F610DE546AD90, E84405C3629C3 , FP 19/03/25 1003 , PAKQDDBWUT8UCF5TWL	£5.00		£1,082.00
19 Mar 2025	BAC	H RICHARDSON , THE 1 RHA TRUST FU, F2628F610DE546AD90, E84405C3629C3 , FP 19/03/25 0841 , PI2999902740859805	£10.00		£1,077.00
19 Mar 2025	BAC	SCURR HARRY E , SGT SCURR , F2628F610DE546AD90, E84405C3629C3 , FP 19/03/25 0837 , FP25078O12430423	£5.00		£1,067.00
19 Mar 2025	BAC	CHALMERS SUSAN /RG, THE 1 RHA TRUST FU, F2628F610DE546AD90, E84405C3629C3 , FP 18/03/25 2025 , 22202510153586000R, CHALMERS SUSAN /RG, THE 1 RHA TRUST FU, F2628F610DE546AD90, E84405C3629C3	£20.00		£1,062.00
19 Mar 2025	BAC		£5.00		£1,042.00
19 Mar 2025	BAC		£10.00		£1,037.00
19 Mar 2025	BAC		£27.00		£1,027.00
18 Mar 2025				£95.00	£1,000.00

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Date	Type	Description	Paid in	Paid out	Balance
18 Mar 2025	BAC		£10.00		£1,095.00
18 Mar 2025	BAC		£5.00		£1,085.00
18 Mar 2025	BAC		£5.00		£1,080.00
18 Mar 2025	BAC		£10.00		£1,075.00
18 Mar 2025	BAC		£10.00		£1,065.00
18 Mar 2025	BAC		£5.00		£1,055.00
18 Mar 2025	BAC		£10.00		£1,050.00
18 Mar 2025	BAC		£30.00		£1,040.00
18 Mar 2025	BAC		£5.00		£1,010.00
18 Mar 2025	BAC		£5.00		£1,005.00
17 Mar 2025				£29.00	£1,000.00
17 Mar 2025	BAC		£5.00		£1,029.00
17 Mar 2025	BAC		£19.00		£1,024.00
17 Mar 2025	BAC		£5.00		£1,005.00
10 Mar 2025	DPC			£50.00	£1,000.00
10 Mar 2025			£50.00		£1,050.00
06 Mar 2025	DPC			£200.00	£1,000.00
06 Mar 2025			£200.00		£1,200.00
05 Mar 2025				£2,344.71	£1,000.00
05 Mar 2025	BAC		£2,344.71		£3,344.71
04 Mar 2025	DPC			£180.48	£1,000.00
04 Mar 2025	DPC			£942.05	£1,180.48
04 Mar 2025			£1,122.53		£2,122.53

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Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

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

HOLT'S

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

Business Current Account

Summary	
Statement Date	30 APR 2025
Period Covered	01 APR 2025 to 30 APR 2025
Previous Balance	£1,000.00
Paid In	£8,550.18
Withdrawn	£8,550.18
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 APR 2025	BROUGHT FORWARD			1,000.00
03 APR	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,321.42		3,321.42
	OnLine Transaction AMMO & CO LIMITED 1RHA-010303 VIA MOBILE - PYMT FP 03/04/25 10 26142336069631000R		1,163.40	2,158.02
	Debit TO 10494052		1,158.02	1,000.00
23 APR	Credit FROM 10494052	200.00		1,200.00
	OnLine Transaction ANNA LEAR EH1300 VIA MOBILE - PYMT FP 23/04/25 10 0210281462866000R		200.00	1,000.00
25 APR	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00
28 APR	Automated Credit JUSTGIVING 4435474 THE FIRST FP 28/04/25 1519 5067333291518251CN 4435474 THE FIRST TRUST 1 RHA P 4435474..	9.51		1,009.51
	Debit TO 10494052		9.51	1,000.00
29 APR	OnLine Transaction CENTRAL BANK 1 RHA FTMINIVANRFD VIA MOBILE - PYMT	1,617.83		2,617.83
	OnLine Transaction Adams Auto Salisbu 1RHA-RFM-STR007 VIA MOBILE - PYMT FP 29/04/25 10 56113058901872000R		1,272.83	1,345.00
	OnLine Transaction BRAYAN DANIEL FirstTrustVanTAX VIA MOBILE - PYMT FP 29/04/25 10 14114947737506000R		345.00	1,000.00
30 APR	Credit FROM 10494052	4,383.42		5,383.42
	OnLine Transaction 1RHA CB WINTERSPORTDEBT VIA MOBILE - PYMT		4,383.42	1,000.00

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Account Name	Account No	Sort Code	Page No
THE 1 RHA TRUST FUND BUSINESS RESERVE ACCOUNT RCN 298965	10494052	16-19-26	1 of 2

HOLT'S

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

Business Reserve Account

Summary	
Statement Date	30 APR 2025
Period Covered	01 APR 2025 to 30 APR 2025
Previous Balance	£15,501.88
Paid In	£1,184.07
Withdrawn	£4,601.42
New Balance	£12,084.53
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.10% Gross / 1.11% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 APR 2025	BROUGHT FORWARD			15,501.88
03 APR	Credit FROM 10494036	1,158.02		16,659.90
23 APR	Debit TO 10494036		200.00	16,459.90
25 APR	Debit TO 10494036		18.00	16,441.90
28 APR	Credit FROM 10494036	9.51		16,451.41
30 APR	Interest 30APR GRS 10494052	16.54		16,467.95
	Debit TO 10494036		4,383.42	12,084.53

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Account Name	Account No	Sort Code	Page No
THE 1 RHA TRUST FUND BUSINESS CURRENT ACCOUNT RCN 298965	10494036	16-19-26	1 of 3

HOLT'S

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

RAO 1 RHA

28 JUL 2026

AUDITED

Business Current Account

Summary	
Statement Date	30 MAY 2025
Period Covered	01 MAY 2025 to 30 MAY 2025
Previous Balance	£1,000.00
Paid In	£5,154.47
Withdrawn	£5,154.47
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAY 2025	BROUGHT FORWARD			1,000.00
06 MAY	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,352.47		3,352.47
	Debit TO 10494052		2,352.47	1,000.00
12 MAY	Automated Credit JUSTGIVING 4465193 THE FIRST FP 12/05/25 1420 0344876502412151CN 4465193 THE FIRST TRUST 1 RHA P 4465193..	52.45		1,052.45
	Credit FROM 10494052	89.55		1,142.00
	OnLine Transaction A Hennessy ChTpWelfareGrant VIA MOBILE - PYMT FP 12/05/25 10 59165432913381000R		142.00	1,000.00
13 MAY	Credit FROM 10494052	330.00		1,330.00
	OnLine Transaction Mervyn Knight PPMAHotel VIA MOBILE - PYMT FP 13/05/25 10 30122021776805000R		330.00	1,000.00
15 MAY	Credit FROM 10494052	1,850.00		2,850.00
	OnLine Transaction Nottingham Venues RHAReunionDinner VIA MOBILE - PYMT FP 15/05/25 10 47145643191832000R		1,850.00	1,000.00
16 MAY	Automated Credit NOBLE ADRIAN ADRIANNOBLE PPMA25 FP 16/05/25 1706 FP25136O18989214	30.00		1,030.00
	Automated Credit SMITH A ADY SMITH PPMA25 FP 16/05/25 1107 543688817011615001	60.00		1,090.00
	Debit TO 10494052		90.00	1,000.00
19 MAY	Automated Credit KENNEDY R R.KENNEDY+1 PPMA25 FP 17/05/25 1653 RP4679965492174400	60.00		1,060.00
	Automated Credit K GRINDAL KARLGRINDAL PPMA25 FP 17/05/25 2121 600000001561104846	30.00		1,090.00
	Automated Credit ASHTON AS ANTONY ASHTON FP 17/05/25 1322 RP4659987968662500	60.00		1,150.00
	Automated Credit K SHELTON KEVIN SHELTON FP 19/05/25 1049 100000001552816730	30.00		1,180.00
	OnLine Transaction COWLES AP Tony Cowles PPMA25 VIA MOBILE - PYMT	60.00		1,240.00
	Credit FROM 10494052	60.00		1,300.00
	OnLine Transaction W Webber FIRST TRUST GRANT VIA MOBILE - PYMT FP 19/05/25 10 03113303308294000R		300.00	1,000.00
23 MAY	Automated Credit LOUIS BOWDEN LOU BOWDENPPMA25 FP 23/05/25 1822 4Q8MN5KYJMKMYV95GL	30.00		1,030.00
	Debit TO 10494052		30.00	1,000.00
27 MAY	Automated Credit HUGHES PAUL PAUL HUGHES PPMA25 FP 25/05/25 1954 627869154591525001	60.00		1,060.00

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Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

Account No	Sort Code	Page No
10494036	16-19-26	2 of 3



Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			1,060.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,042.00
	Debit TO 10494052		42.00	1,000.00

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Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

Account No	Sort Code	Page No
10494036	16-19-26	1 of 3

HOLT'S

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

RAO 1 RHA
28 JUL 2026
AUDITED

Business Current Account

Summary	
Statement Date	30 JUN 2025
Period Covered	31 MAY 2025 to 30 JUN 2025
Previous Balance	£1,000.00
Paid In	£10,362.03
Withdrawn	£10,362.03
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAY 2025	BROUGHT FORWARD			1,000.00
02 JUN	Automated Credit JUSTGIVING 4495349 THE FIRST FP 02/06/25 1518 2655895381512088CN 4495349 THE FIRST TRUST 1 RHA P 4495349..	9.51		1,009.51
	Debit TO 10494052		9.51	1,000.00
03 JUN	Automated Credit J TRAVIS JIM TRAVIS PPMA 25 FP 03/06/25 1456 200000001567104854	30.00		1,030.00
	Debit TO 10494052		30.00	1,000.00
04 JUN	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,348.59		3,348.59
	Debit TO 10494052		2,348.59	1,000.00
06 JUN	Credit FROM 10494052	1,600.00		2,600.00
	OnLine Transaction CARTER SHOTGUN SUASGrant VIA MOBILE - PYMT FP 06/06/25 10 28071116080733000R		1,600.00	1,000.00
11 JUN	Credit FROM 10494052	2,714.42		3,714.42
	OnLine Transaction Ame Naivalu FirstTrustGrant VIA MOBILE - PYMT		1,500.00	2,214.42
	OnLine Transaction CARTER SHOTGUN SUASGRANT VIA MOBILE - PYMT FP 11/06/25 10 41085948366458000R		714.42	1,500.00
	OnLine Transaction Jone Masivou FIRST TRUST GRANT VIA MOBILE - PYMT FP 11/06/25 10 25144249878686000R		500.00	1,000.00
12 JUN	Credit FROM 10494052	750.00		1,750.00
	OnLine Transaction Joseph ADAMS FRISTTRUST GRANT VIA MOBILE - PYMT FP 12/06/25 10 20183210015823000R		750.00	1,000.00
13 JUN	OnLine Transaction CENTRAL BANK 1 RHA FMDAY25WelFere VIA MOBILE - PYMT	260.00		1,260.00
	Debit TO 10494052		260.00	1,000.00
19 JUN	Credit FROM 10494052	2,400.00		3,400.00
	OnLine Transaction M COX GOLFTOUR VIA MOBILE - PYMT FP 19/06/25 10 17102519959149000R		2,400.00	1,000.00
23 JUN	Automated Credit F EATON JULIA &FRANK EATON FP 23/06/25 0956 500000001581787885	60.00		1,060.00
	Debit TO 10494052		60.00	1,000.00
24 JUN	Automated Credit GEORGE MOZER GEORGE MOZER PPMA FP 23/06/25 1852 23185235013183000N GEORGE MOZER PPMA	60.00		1,060.00
	Automated Credit BROWNE K J & T KEV BROWNE PPMA25 FP 23/06/25 1855 14185552604149000N .	60.00		1,120.00
	Debit TO 10494052		120.00	1,000.00

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			1,000.00
25 JUN	Automated Credit A SHERBURN A SHERBURN PPMA25 FP 24/06/25 2127 400000001587568745	30.00		1,030.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,012.00
	Debit TO 10494052		12.00	1,000.00
30 JUN	Automated Credit BALL A W TONY BALL PPMA25 FP 30/06/25 1146 04114646396204000N .	30.00		1,030.00
	Automated Credit JUSTGIVING 4560964 THE FIRST FP 30/06/25 1249 3517225194210410CN 4560964 THE FIRST TRUST 1 RHA P 4560964..	9.51		1,039.51
	Debit TO 10494052		39.51	1,000.00

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Account Name	Account No	Sort Code	Page No
THE 1 RHA TRUST FUND BUSINESS RESERVE ACCOUNT RCN 298965	10494052	16-19-26	1 of 2

HOLT'S

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

Business Reserve Account

Summary	
Statement Date	30 JUN 2025
Period Covered	31 MAY 2025 to 30 JUN 2025
Previous Balance	£12,281.05
Paid In	£2,889.21
Withdrawn	£7,464.42
New Balance	£7,705.84
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.10% Gross / 1.11% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAY 2025	BROUGHT FORWARD			12,281.05
02 JUN	Credit FROM 10494036	9.51		12,290.56
03 JUN	Credit FROM 10494036	30.00		12,320.56
04 JUN	Credit FROM 10494036	2,348.59		14,669.15
06 JUN	Debit TO 10494036		1,600.00	13,069.15
11 JUN	Debit TO 10494036		2,714.42	10,354.73
12 JUN	Debit TO 10494036		750.00	9,604.73
13 JUN	Credit FROM 10494036	260.00		9,864.73
19 JUN	Debit TO 10494036		2,400.00	7,464.73
23 JUN	Credit FROM 10494036	60.00		7,524.73
24 JUN	Credit FROM 10494036	120.00		7,644.73
25 JUN	Credit FROM 10494036	12.00		7,656.73
30 JUN	Interest 30JUN GRS 10494052	9.60		7,666.33
	Credit FROM 10494036	39.51		7,705.84

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HOLT'S

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Account Name	Account No	Sort Code	Page No
THE 1 RHA TRUST FUND BUSINESS CURRENT ACCOUNT RCN 298965	10494036	16-19-26	1 of 3

HOLT'S

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

RAO 1 RHA
28 JUL 2026
AUDITED

Business Current Account

Summary	
Statement Date	31 JUL 2025
Period Covered	01 JUL 2025 to 31 JUL 2025
Previous Balance	£1,000.00
Paid In	£13,287.55
Withdrawn	£13,287.55
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUL 2025	BROUGHT FORWARD			1,000.00
03 JUL	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,317.55		3,317.55
	Debit TO 10494052		2,317.55	1,000.00
04 JUL	Credit FROM 10494052	750.00		1,750.00
	OnLine Transaction Tavaita Nasilivata FirstGrant VIA MOBILE - PYMT		750.00	1,000.00
07 JUL	Automated Credit BASS T & P P BASSPPMA25 FP 05/07/25 1723 421723485675750000N .	30.00		1,030.00
	Debit TO 10494052		30.00	1,000.00
14 JUL	Automated Credit T STRATFORD STRATFORD PPMA25 FP 14/07/25 1740 600000001594239661	60.00		1,060.00
	Debit TO 10494052		60.00	1,000.00
17 JUL	Automated Credit ANDREWS S S ANDREWS PPMA25 FP 17/07/25 1019 RP4679965261918100	30.00		1,030.00
	Debit TO 10494052		30.00	1,000.00
18 JUL	Automated Credit MICHAEL WEATHERBED M R WEATHERBED X 2 FP 18/07/25 1345 00151033632BBYCWRZ	60.00		1,060.00
	Debit TO 10494052		60.00	1,000.00
21 JUL	Automated Credit A GLEDHILL A GLEDHILL PPMA25 FP 18/07/25 1830 300000001600230369	60.00		1,060.00
	Debit TO 10494052		60.00	1,000.00
23 JUL	Automated Credit GEORGE MOZER RICHARDSON/BROWN FP 23/07/25 1708 25170847860262000N RICHARDSON/BROWN	60.00		1,060.00
	Automated Credit G DAVY GAIRY DAVY PPMA25 FP 22/07/25 1837 500000001598826838	60.00		1,120.00
	OnLine Transaction MATTHEWS DC DMatthewsPPMA25 VIA MOBILE - PYMT	60.00		1,180.00
	Debit TO 10494052		180.00	1,000.00
24 JUL	Automated Credit A BANGS JOHN BANGS PPMA25 FP 24/07/25 0908 400000001604337462	60.00		1,060.00
	Debit TO 10494052		60.00	1,000.00
25 JUL	Automated Credit ANDREW HUNT HUNTPPMA25 FP 25/07/25 1006 30805046470482491	60.00		1,060.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,042.00
	Debit TO 10494052		42.00	1,000.00

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Account Name
THE 1 RHA TRUST FUND
BUSINESS CURRENT ACCOUNT
RCN 298965

Account No 10494036 **Sort Code** 16-19-26 **Page No** 2 of 3

HOLT'S

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			1,000.00
28 JUL	Automated Credit T BRYAN TERRY BRYAN PPMA25 FP 27/07/25 2217 600000001601480515	30.00		1,030.00
	Debit TO 10494052		30.00	1,000.00
30 JUL	Automated Credit SHARP WESSON ARMY CHARITY SPONS FP 30/07/25 1405 810952415041037001	250.00		1,250.00
	Credit FROM 10494052	8,025.00		9,275.00
	OnLine Transaction 1RHA CB BTY ALLOCATION VIA MOBILE - PYMT		8,275.00	1,000.00
31 JUL	Credit FROM 10494052	1,375.00		2,375.00
	OnLine Transaction 1RHA CB GolfTourSponsor VIA MOBILE - PYMT		250.00	2,125.00
	OnLine Transaction MILITARY MASTERPIE 1RHA-INV25760 VIA MOBILE - PYMT FP 31/07/25 10 61101204550107000R		1,125.00	1,000.00

HOLT'S

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HOLT'S

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

Business Reserve Account

Summary	
Statement Date	31 JUL 2025
Period Covered	01 JUL 2025 to 31 JUL 2025
Previous Balance	£7,705.84
Paid In	£2,877.84
Withdrawn	£10,150.00
New Balance	£433.68
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 1.05% Gross / 1.06% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JUL 2025	BROUGHT FORWARD			7,705.84
03 JUL	Credit FROM 10494036	2,317.55		10,023.39
04 JUL	Debit TO 10494036		750.00	9,273.39
07 JUL	Credit FROM 10494036	30.00		9,303.39
14 JUL	Credit FROM 10494036	60.00		9,363.39
17 JUL	Credit FROM 10494036	30.00		9,393.39
18 JUL	Credit FROM 10494036	60.00		9,453.39
21 JUL	Credit FROM 10494036	60.00		9,513.39
23 JUL	Credit FROM 10494036	180.00		9,693.39
24 JUL	Credit FROM 10494036	60.00		9,753.39
25 JUL	Credit FROM 10494036	42.00		9,795.39
28 JUL	Credit FROM 10494036	30.00		9,825.39
30 JUL	Debit TO 10494036		8,025.00	1,800.39
31 JUL	Interest 31JUL GRS 10494052	8.29		1,808.68
	Debit TO 10494036		1,375.00	433.68

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Royal Bank of Scotland

Transactions

Account type: **Business Current**
Account number: **10494036**
Sort code: **161926**
Account name: **THE 1 RHA TRUST FUND**

Date: **04 Nov 2025**

Your transactions

Showing: 01 Aug 2025 to 30 Aug 2025, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
28 Aug 2025		TO 10494052		£30.00	£1,000.00
28 Aug 2025	BAC	LINDA BUTTERWORTH , BUTTERWORTH PPMA25, FP 28/08/25 1616 , YBBPI1616126261833	£30.00		£1,030.00
27 Aug 2025		TO 10494052		£30.00	£1,000.00
27 Aug 2025	BAC	IBBOTSON MW +ML , MARKIBBOTSONPPMA25, FP 27/08/25 1200 , RP4659981372651500	£30.00		£1,030.00
26 Aug 2025		TO 10494052		£207.00	£1,000.00
26 Aug 2025	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,207.00
26 Aug 2025	BAC	J MARKHAM , ENDURO TEAM , F2628F610DE546AD90, E84405C3629C3 , FP 25/08/25 1141 , PI2555985500691433	£10.00		£1,225.00
26 Aug 2025	BAC	GEORGE MOZER , MR FARQUAR X2 , FP 25/08/25 1054 , 621054443750240O0N, MR FARQUAR X2	£60.00		£1,215.00
26 Aug 2025	BAC	PEERS CA , THE 1 RHA TRUST FU, F2628F610DE546AD90, E84405C3629C3 , FP 25/08/25 1100 , 56110037777776000N, THE 1 RHA TRUST FU	£10.00		£1,155.00
26 Aug 2025	BAC	BORDERHAVEN , BROADBENT X2 PPMA2, FP 25/08/25 1422 , PDJLQU7UJKY0XTJMOC	£60.00		£1,145.00
26 Aug 2025	BAC	THOMAS S J , THE 1 RHA TRUST FU, F2628F610DE546AD90, E84405C3629C3 , FP 25/08/25 0934 , 0937122543905280OB	£10.00		£1,085.00
26 Aug 2025	BAC	JACK TOON , 1 RHA ENDURO TEAM , F2628F610DE546AD90, E84405C3629C3 , FP 23/08/25 0957 , REV559394715996012	£10.00		£1,075.00
26 Aug 2025	BAC	RICHARD GLEN , THE 1 RHA TRUST FU, F2628F610DE546AD90, E84405C3629C3 , FP 24/08/25 1422 , PZ0N4Z4G0NONRMQ8SS	£5.00		£1,065.00
26 Aug 2025	BAC	J MARKHAM , ENDURO TEAM , F2628F610DE546AD90, E84405C3629C3 , FP 26/08/25 1409 , PI4640330762690836	£60.00		£1,060.00
22 Aug 2025		TO 10494052		£90.00	£1,000.00
22 Aug 2025	BAC	A HOUGH , ANDY HOUGH PPMA25 , FP 22/08/25 1403 , 200000001612201690	£90.00		£1,090.00
18 Aug 2025		TO 10494052		£30.00	£1,000.00

Royal Bank of Scotland

Date	Type	Description	Paid in	Paid out	Balance
18 Aug 2025	BAC	CARR G & B R E , GARY CARRPPMA25 , FP 18/08/25 1457 , 24145731071791000N, .	£30.00		£1,030.00
11 Aug 2025		TO 10494052		£170.00	£1,000.00
11 Aug 2025	BAC	GEORGE MOZER , MR NOLAN , FP 11/08/25 1431 , 33143103269216000N, MR NOLAN	£30.00		£1,170.00
11 Aug 2025	BAC	KEENAN F , FRANK KEENAN PPMA2, FP 11/08/25 1513 , 924717043151118001	£30.00		£1,140.00
11 Aug 2025	BAC	HAMMOND GN , REUNION DINNER , FP 08/08/25 2051 , 47205135576742000N, .	£90.00		£1,110.00
11 Aug 2025	BAC	MATCHAM G , THE 1 RHA TRUST FU, F2628F610DE546AD90, E84405C3629C3 , FP 11/08/25 1449 , RP4679969353260000, OPENBANKINGPAYMENT	£20.00		£1,020.00
08 Aug 2025		TO 10494052		£30.00	£1,000.00
08 Aug 2025	BAC	VICTORIA STOCKDALE, LSTOCKDALE PPMA25 , FP 08/08/25 1032 , 57113120679103096	£30.00		£1,030.00
06 Aug 2025	DPC	1RHA CB , EXCYPHERCHUKKA , VIA MOBILE - PYMT		£2,440.00	£1,000.00
06 Aug 2025		FROM 10494052	£2,440.00		£3,440.00
05 Aug 2025		TO 10494052		£2,319.27	£1,000.00
05 Aug 2025	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,294.27		£3,319.27
05 Aug 2025	BAC	WILMOT C , SHAUN WILMOT , FP 04/08/25 2054 , 352320334502408001	£25.00		£1,025.00
04 Aug 2025		TO 10494052		£279.51	£1,000.00
04 Aug 2025	BAC	MR GARY G TOSELAND, GARY TOSELAND PPMA, FP 02/08/25 1240 , 64124019843425000N, GARY TOSELAND PPMA	£60.00		£1,279.51
04 Aug 2025	BAC	R TENNANT , R TENNANT PPMA25 , FP 03/08/25 0907 , 600000001605545205	£60.00		£1,219.51
04 Aug 2025	BAC	GEORGE MOZER , SMITH , FP 03/08/25 1944 , 27194434148492000N, SMITH	£30.00		£1,159.51
04 Aug 2025	BAC	JUSTGIVING , 4614471 THE FIRST , FP 04/08/25 1417 , 834904571414126XCN, 4614471 THE FIRST , TRUST 1 RHA P, 4614471..	£9.51		£1,129.51
04 Aug 2025	BAC	N CALLAGHAN , N CALLAGHAN PPMA25, FP 02/08/25 1216 , 600000001605175197	£30.00		£1,120.00
04 Aug 2025	BAC	FERGUSON JL+J , JOHN FERGUSON , FP 02/08/25 1037 , RP4659988262842500	£60.00		£1,090.00
04 Aug 2025	BAC	SHERAL FLECK , STEPHENFLECKPPMA25, FP 04/08/25 1650 , 00151111632BBQPGCP	£30.00		£1,030.00

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Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE 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 Reserve Account

Summary	
Statement Date	29 AUG 2025
Period Covered	01 AUG 2025 to 29 AUG 2025
Previous Balance	£433.68
Paid In	£3,186.48
Withdrawn	£2,440.00
New Balance	£1,180.16
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 AUG 2025	BROUGHT FORWARD			433.68
04 AUG	Credit FROM 10494036	279.51		713.19
05 AUG	Credit FROM 10494036	2,319.27		3,032.46
06 AUG	Debit TO 10494036		2,440.00	592.46
08 AUG	Credit FROM 10494036	30.00		622.46
11 AUG	Credit FROM 10494036	170.00		792.46
18 AUG	Credit FROM 10494036	30.00		822.46
22 AUG	Credit FROM 10494036	90.00		912.46
26 AUG	Credit FROM 10494036	207.00		1,119.46
27 AUG	Credit FROM 10494036	30.00		1,149.46
28 AUG	Credit FROM 10494036	30.00		1,179.46
29 AUG	Interest 29AUG GRS 10494052	0.70		1,180.16

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Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE 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 Reserve Account

Summary	
Statement Date	30 SEP 2025
Period Covered	30 AUG 2025 to 30 SEP 2025
Previous Balance	£1,180.16
Paid In	£2,909.40
Withdrawn	£1,519.60
New Balance	£2,569.96
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 AUG 2025	BROUGHT FORWARD			1,180.16
01 SEP	Credit FROM 10494036	99.51		1,279.67
02 SEP	Credit FROM 10494036	30.00		1,309.67
03 SEP	Debit TO 10494036		532.45	777.22
04 SEP	Debit TO 10494036		500.00	277.22
08 SEP	Credit FROM 10494036	65.00		342.22
10 SEP	Debit TO 10494036		151.00	191.22
16 SEP	Credit FROM 10494036	126.93		318.15
17 SEP	Debit TO 10494036		318.15	0.00
24 SEP	Credit FROM 10494036	2,487.73		2,487.73
25 SEP	Debit TO 10494036		18.00	2,469.73
29 SEP	Credit FROM 10494036	99.51		2,569.24
30 SEP	Interest 30SEP GRS 10494052	0.72		2,569.96

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Account Name	Account No	Sort Code	Page No
THE 1 RHA TRUST FUND BUSINESS CURRENT ACCOUNT RCN 298965	10494036	16-19-26	1 of 3

HOLT'S

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

RAO 1 RHA
28 JUL 2026
AUDITED

Business Current Account

Summary	
Statement Date	30 SEP 2025
Period Covered	30 AUG 2025 to 30 SEP 2025
Previous Balance	£1,000.00
Paid In	£7,780.68
Withdrawn	£7,780.68
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 AUG 2025	BROUGHT FORWARD			1,000.00
01 SEP	Automated Credit B IAN B. IAN - PPMA25 FP 29/08/25 2135 200000001616622855	30.00		1,030.00
	Automated Credit STEVEN WARNER WARNER PPMA25 FP 29/08/25 1904 YBBPI1904567264166	30.00		1,060.00
	Automated Credit WAKE S & S J STEVE WAKE PPMA25 FP 29/08/25 1845 37184517486395000N .	30.00		1,090.00
	Automated Credit JUSTGIVING 4670417 THE FIRST FP 01/09/25 1547 775671374511113XCN 4670417 THE FIRST TRUST 1 RHA P 4670417..	9.51		1,099.51
	Debit TO 10494052		99.51	1,000.00
02 SEP	Automated Credit RICHARD PEDDAR R PEDDAR PPMA25 FP 02/09/25 0945 95078996823270672	30.00		1,030.00
	Debit TO 10494052		30.00	1,000.00
03 SEP	Automated Credit ADRIAN NOBLE ADRIANNOBLE PPMA25 FP 02/09/25 1953 81491447380798053	30.00		1,030.00
	Automated Credit ASTON BOYD ABOYDPPMA25 FP 03/09/25 1208 09664146747724140	30.00		1,060.00
	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,317.55		3,377.55
	Credit FROM 10494052	532.45		3,910.00
	OnLine Transaction RHA REUNION DINNER EVENT ID 1886811 VIA MOBILE - PYMT FP 03/09/25 10 26121814020270000R		2,410.00	1,500.00
	OnLine Transaction Robert Garrood FT GRANT HOMANS VIA MOBILE - PYMT FP 03/09/25 10 61112409431083000R		500.00	1,000.00
04 SEP	Credit FROM 10494052	500.00		1,500.00
	OnLine Transaction Dominic Ian PPMA Bar VIA MOBILE - PYMT FP 04/09/25 10 45171620672153000R		500.00	1,000.00
08 SEP	Automated Credit PARVE A ALANPARVEZPPMA25 FP 07/09/25 1029 378451309201709001	30.00		1,030.00
	Automated Credit WILMOT SK WILMOT FP 06/09/25 0920 266263020290609001	35.00		1,065.00
	Debit TO 10494052		65.00	1,000.00
10 SEP	Credit FROM 10494052	151.00		1,151.00
	OnLine Transaction SGT VINROY BROWN PPMA PORTD RFD VIA MOBILE - PYMT FP 10/09/25 10 08123748667048000R		151.00	1,000.00

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			1,000.00
16 SEP	Automated Credit JUSTGIVING 4710413 THE FIRST FP 15/09/25 1849 058706294815205XCN 4710413 THE FIRST TRUST 1 RHA P 4710413..	126.93		1,126.93
	Debit TO 10494052		126.93	1,000.00
17 SEP	Credit FROM 10494052	318.15		1,318.15
	OnLine Transaction RHA REUNION DINNER EVENT ID 1886811 VIA MOBILE - PYMT FP 17/09/25 10 18121804909307000R		1,293.00	25.15
24 SEP	OnLine Transaction CENTRAL BANK 1 RHA PRIMINI VAN VIA MOBILE - PYMT	3,462.58		3,487.73
	Debit TO 10494052		2,487.73	1,000.00
25 SEP	Credit FROM 10494052	18.00		1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00
29 SEP	Automated Credit J MARKHAM ENDURO TEAM F2628F610DE546AD90 E84405C3629C3 FP 28/09/25 1430 PI2082557113160692 ENDURO TEAM	90.00		1,090.00
	Automated Credit JUSTGIVING 4735774 THE FIRST FP 29/09/25 1349 637722594319307XCN 4735774 THE FIRST TRUST 1 RHA P 4735774..	9.51		1,099.51
	Debit TO 10494052		99.51	1,000.00

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VRATE = Variable Payment Scheme Exchange Rate
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Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

Account No	Sort Code	Page No
10494052	16-19-26	1 of 2

HOLT'S

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

Business Reserve Account

Summary	
Statement Date	30 SEP 2025
Period Covered	30 AUG 2025 to 30 SEP 2025
Previous Balance	£1,180.16
Paid In	£2,909.40
Withdrawn	£1,519.60
New Balance	£2,569.96
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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If you have changed your address or telephone number please let us know.
Interest rate: 1.05% Gross / 1.06% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 AUG 2025	BROUGHT FORWARD			1,180.16
01 SEP	Credit FROM 10494036	99.51		1,279.67
02 SEP	Credit FROM 10494036	30.00		1,309.67
03 SEP	Debit TO 10494036		532.45	777.22
04 SEP	Debit TO 10494036		500.00	277.22
08 SEP	Credit FROM 10494036	65.00		342.22
10 SEP	Debit TO 10494036		151.00	191.22
16 SEP	Credit FROM 10494036	126.93		318.15
17 SEP	Debit TO 10494036		318.15	0.00
24 SEP	Credit FROM 10494036	2,487.73		2,487.73
25 SEP	Debit TO 10494036		18.00	2,469.73
29 SEP	Credit FROM 10494036	99.51		2,569.24
30 SEP	Interest 30SEP GRS 10494052	0.72		2,569.96

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Royal Bank of Scotland

Transactions

Account type: **Business Current**
Account number: **10494036**
Sort code: **161926**
Account name: **THE 1 RHA TRUST FUND**

Date: **04 Nov 2025**

Your transactions

Showing: 01 Sep 2025 to 30 Sep 2025, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
29 Sep 2025		TO 10494052		£99.51	£1,000.00
29 Sep 2025	BAC	JUSTGIVING , 4735774 THE FIRST , FP 29/09/25 1349 , 637722594319307XCN, 4735774 THE FIRST , TRUST 1 RHA P, 4735774..	£9.51		£1,099.51
29 Sep 2025	BAC	J MARKHAM , ENDURO TEAM , F2628F610DE546AD90, E84405C3629C3 , FP 28/09/25 1430 , PI2082557113160692, ENDURO TEAM	£90.00		£1,090.00
25 Sep 2025	D/D	JUSTGIVING SUBS , JG017046		£18.00	£1,000.00
25 Sep 2025		FROM 10494052	£18.00		£1,018.00
24 Sep 2025		TO 10494052		£2,487.73	£1,000.00
24 Sep 2025	DPC	CENTRAL BANK 1 RHA, PRIMINI VAN , VIA MOBILE - PYMT	£3,462.58		£3,487.73
17 Sep 2025	DPC	RHA REUNION DINNER, EVENT ID 1886811 , VIA MOBILE - PYMT , FP 17/09/25 10 , 18121804909307000R		£1,293.00	£25.15
17 Sep 2025		FROM 10494052	£318.15		£1,318.15
16 Sep 2025		TO 10494052		£126.93	£1,000.00
16 Sep 2025	BAC	JUSTGIVING , 4710413 THE FIRST , FP 15/09/25 1849 , 058706294815205XCN, 4710413 THE FIRST , TRUST 1 RHA P, 4710413..	£126.93		£1,126.93
10 Sep 2025	DPC	SGT VINROY BROWN , PPMA PORTD RFD , VIA MOBILE - PYMT , FP 10/09/25 10 , 08123748667048000R		£151.00	£1,000.00
10 Sep 2025		FROM 10494052	£151.00		£1,151.00
08 Sep 2025		TO 10494052		£65.00	£1,000.00
08 Sep 2025	BAC	WILMOT SK , WILMOT , FP 06/09/25 0920 , 266263020290609001	£35.00		£1,065.00
08 Sep 2025	BAC	PARVE A , ALANPARVEZPPMA25 , FP 07/09/25 1029 , 378451309201709001	£30.00		£1,030.00
04 Sep 2025	DPC	Dominic Ian , PPMA Bar , VIA MOBILE - PYMT , FP 04/09/25 10 , 45171620672153000R		£500.00	£1,000.00
04 Sep 2025		FROM 10494052	£500.00		£1,500.00

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Date	Type	Description	Paid in	Paid out	Balance
03 Sep 2025	DPC	Robert Garrood , FT GRANT HOMANS , VIA MOBILE - PYMT , FP 03/09/25 10 , 61112409431083000R		£500.00	£1,000.00
03 Sep 2025	DPC	RHA REUNION DINNER, EVENT ID 1886811 , VIA MOBILE - PYMT , FP 03/09/25 10 , 26121814020270000R		£2,410.00	£1,500.00
03 Sep 2025		FROM 10494052	£532.45		£3,910.00
03 Sep 2025	BAC	CHARITABLE GIVING , PAYROLL GIVING	£2,317.55		£3,377.55
03 Sep 2025	BAC	ASTON BOYD , ABOYDPPMA25 , FP 03/09/25 1208 , 09664146747724140	£30.00		£1,060.00
03 Sep 2025	BAC	ADRIAN NOBLE , ADRIANNOBLE PPMA25, FP 02/09/25 1953 , 81491447380798053	£30.00		£1,030.00
02 Sep 2025		TO 10494052		£30.00	£1,000.00
02 Sep 2025	BAC	RICHARD PEDDAR , R PEDDAR PPMA25 , FP 02/09/25 0945 , 95078996823270672	£30.00		£1,030.00
01 Sep 2025		TO 10494052		£99.51	£1,000.00
01 Sep 2025	BAC	JUSTGIVING , 4670417 THE FIRST , FP 01/09/25 1547 , 775671374511113XCN, 4670417 THE FIRST , TRUST 1 RHA P, 4670417..	£9.51		£1,099.51
01 Sep 2025	BAC	WAKE S & S J , STEVE WAKE PPMA25 , FP 29/08/25 1845 , 37184517486395000N, .	£30.00		£1,090.00
01 Sep 2025	BAC	STEVEN WARNER , WARNER PPMA25 , FP 29/08/25 1904 , YBBPI1904567264166	£30.00		£1,060.00
01 Sep 2025	BAC	B IAN , B. IAN - PPMA25 , FP 29/08/25 2135 , 200000001616622855	£30.00		£1,030.00

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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 OCT 2025
Period Covered	01 OCT 2025 to 31 OCT 2025
Previous Balance	£1,000.00
Paid In	£3,305.19
Withdrawn	£3,305.19
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 OCT 2025	BROUGHT FORWARD			1,000.00
02 OCT	OnLine Transaction CENTRAL BANK 1 RHA LBDR F-A RFD VIA MOBILE - PYMT	750.00		1,750.00
	Debit TO 10494052		750.00	1,000.00
06 OCT	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,311.73		3,311.73
	OnLine Transaction CREST DESIGN 1RHA-INV 18956 VIA MOBILE - PYMT FP 06/10/25 10 35141218468397000R		1,000.00	2,311.73
	Debit TO 10494052		1,311.73	1,000.00
14 OCT	Credit FROM 10494052	101.46		1,101.46
	OnLine Transaction Christopher HILL FTGRANT VIA MOBILE - PYMT FP 14/10/25 10 21151052480885000R		101.46	1,000.00
27 OCT	Automated Credit S HAYHURST FP 27/10/25 1326 200000001649569900	130.00		1,130.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,112.00
	Debit TO 10494052		112.00	1,000.00
28 OCT	OnLine Transaction CENTRAL BANK 1 RHA Maj Murphy VIA MOBILE - PYMT	12.00		1,012.00
	Debit TO 10494052		12.00	1,000.00

RAO 1 RHA
28 JUL 2026
AUDITED

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WILTSHIRE
SP4 8QT

Business Reserve Account

Summary	
Statement Date	31 OCT 2025
Period Covered	01 OCT 2025 to 31 OCT 2025
Previous Balance	£2,569.96
Paid In	£2,189.42
Withdrawn	£101.46
New Balance	£4,657.92
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 OCT 2025	BROUGHT FORWARD			2,569.96
02 OCT	Credit FROM 10494036	750.00		3,319.96
06 OCT	Credit FROM 10494036	1,311.73		4,631.69
14 OCT	Debit TO 10494036		101.46	4,530.23
27 OCT	Credit FROM 10494036	112.00		4,642.23
28 OCT	Credit FROM 10494036	12.00		4,654.23
31 OCT	Interest 31OCT GRS 10494052	3.69		4,657.92

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

Business Current Account

Summary	
Statement Date	28 NOV 2025
Period Covered	01 NOV 2025 to 28 NOV 2025
Previous Balance	£1,000.00
Paid In	£2,652.45
Withdrawn	£2,652.45
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2025	BROUGHT FORWARD			1,000.00
03 NOV	Automated Credit JUSTGIVING 4793106 THE FIRST FP 03/11/25 1447 148832474413045XCN 4793106 THE FIRST TRUST 1 RHA P 4793106..	9.51		1,009.51
	Debit TO 10494052		9.51	1,000.00
05 NOV	Automated Credit KEVIN LEGGARD PRI MINIBUS FP 05/11/25 1157 PAVI71DTBNJW32BU7J	100.00		1,100.00
	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,336.97		3,436.97
	Debit TO 10494052		2,436.97	1,000.00
24 NOV	Automated Credit JUSTGIVING 4820600 THE FIRST FP 24/11/25 1648 541386484614226XCN 4820600 THE FIRST TRUST 1 RHA P 4820600..	187.97		1,187.97
	Debit TO 10494052		187.97	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
28 JUL 2026
AUDITED

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HOLT'S

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

Business Reserve Account

Summary	
Statement Date	28 NOV 2025
Period Covered	01 NOV 2025 to 28 NOV 2025
Previous Balance	£4,657.92
Paid In	£2,639.33
Withdrawn	£18.00
New Balance	£7,279.25
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2025	BROUGHT FORWARD			4,657.92
03 NOV	Credit FROM 10494036	9.51		4,667.43
05 NOV	Credit FROM 10494036	2,436.97		7,104.40
24 NOV	Credit FROM 10494036	187.97		7,292.37
25 NOV	Debit TO 10494036		18.00	7,274.37
28 NOV	Interest 28NOV GRS 10494052	4.88		7,279.25

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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 DEC 2025
Period Covered	29 NOV 2025 to 31 DEC 2025
Previous Balance	£1,000.00
Paid In	£20,495.62
Withdrawn	£20,495.62
New Balance	£1,000.00
BIC	RBOSGB2L
IBAN	GB42RBOS16192610494036

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 NOV 2025	BROUGHT FORWARD			1,000.00
01 DEC	Automated Credit JUSTGIVING 4852166 THE FIRST FP 01/12/25 1518 165479481511047XCN 4852166 THE FIRST TRUST 1 RHA P 4852166..	168.22		1,168.22
	Debit TO 10494052		168.22	1,000.00
03 DEC	Automated Credit CHARITABLE GIVING PAYROLL GIVING	2,504.80		3,504.80
	Debit TO 10494052		2,504.80	1,000.00
05 DEC	OnLine Transaction CENTRAL BANK 1 RHA E BTY Funds raised VIA MOBILE - PYMT	25.00		1,025.00
	Debit TO 10494052		25.00	1,000.00
12 DEC	Credit FROM 10494052	2,175.00		3,175.00
	OnLine Transaction CREST DESIGN 1RHA-INV 19151 VIA MOBILE - PYMT FP 12/12/25 10 47135923630301000R		2,175.00	1,000.00
16 DEC	Credit FROM 10494052	100.00		1,100.00
	OnLine Transaction Kevin Leggard PAYMENT RTRN VIA MOBILE - PYMT FP 16/12/25 10 57124222990303000R		100.00	1,000.00
18 DEC	Credit FROM 10494052	15,000.00		16,000.00
	OnLine Transaction 1RHA CB PRI SUBS VIA MOBILE - PYMT		15,000.00	1,000.00
23 DEC	Automated Credit JUSTGIVING 4879626 THE FIRST FP 22/12/25 1845 854618354812237VCN 4879626 THE FIRST TRUST 1 RHA P 4879626..	4.60		1,004.60
	Debit TO 10494052		4.60	1,000.00
29 DEC	Credit FROM 10494052	518.00		1,518.00
	OnLine Transaction MR T WAQAITUKANA FIRST TRUST GRANT VIA MOBILE - PYMT FP 27/12/25 10 111745427916190000R		500.00	1,018.00
	Direct Debit JUSTGIVING SUBS JG017046		18.00	1,000.00

RAO 1 RHA
28 JUL 2026
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Account Name
THE 1 RHA TRUST FUND
BUSINESS RESERVE ACCOUNT
RCN 298965

Account No	Sort Code	Page No
10494052	16-19-26	1 of 2

HOLT'S

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

Business Reserve Account

Summary	
Statement Date	31 DEC 2025
Period Covered	29 NOV 2025 to 31 DEC 2025
Previous Balance	£7,279.25
Paid In	£22,718.16
Withdrawn	£17,793.00
New Balance	£12,204.41
BIC	RBOSGB2L
IBAN	GB95RBOS16192610494052

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Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 NOV 2025	BROUGHT FORWARD			7,279.25
01 DEC	Credit FROM 10494036	168.22		7,447.47
03 DEC	Credit FROM 10494036	2,504.80		9,952.27
05 DEC	Automated Credit CCLA INVESTMENT MA CO3077218, THE FIR FP 05/12/25 1147 436512474115043UFU CO3077218, THE FIR ST TRUST 1R..	20,000.00		29,952.27
	Credit FROM 10494036	25.00		29,977.27
12 DEC	Debit TO 10494036		2,175.00	27,802.27
16 DEC	Debit TO 10494036		100.00	27,702.27
18 DEC	Debit TO 10494036		15,000.00	12,702.27
23 DEC	Credit FROM 10494036	4.60		12,706.87
29 DEC	Debit TO 10494036		518.00	12,188.87
31 DEC	Interest 31DEC GRS 10494052	15.54		12,204.41

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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

On accounts for the year ended

01 January – 31 Dec 25.

Charity no (if any)

298965

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 did not exceed £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.

Signed:

J.Beighton

Date:

30/09/26

Name:

Maj John Beighton

Relevant professional qualification(s) or body (if any):
Regimental Administrative Officer and internal auditor for 19 Regiment Royal Artillery (External to 1st Regiment Royal Horse Artillery)

Address:

19Regiment 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.