

# PRESIDENT OF THE REGIMENTAL INSTITUTE, ARMY TRAINING CENTRE PIRBRIGHT

England & Wales · Charity number 1135077

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-03-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Army Training Regiment  
Pirbright Camp  
Brookwood  
Woking  
GU24 0QQ

**Phone** 01483795208

**Email** [Kim.Porter102@mod.gov.uk](mailto:Kim.Porter102@mod.gov.uk)

## Activities

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**Objects:** THE CHARITY'S OBJECT (THE OBJECT) IS 'THE PROMOTION OF EFFICIENCY OF THE ARMED FORCES OF THE CROWN' BY THE PROVISION AND SUPPORT OF FACILITIES AND ACTIVITIES FOR THE EFFICIENCY AND WELL-BEING OF SERVICE PERSONNEL.

**Activities:** Throughout the period, the Charity has provided support to numerous social, sporting and recreational events designed to improve the quality of life of all members of ATC Pirbright and their immediate families.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Amateur Sport, Armed Forces/emergency Service Efficiency, Other Charitable Purposes
- **Who:** Other Defined Groups

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-01-31	£190,233	£214,260	-	-
2024-01-31	£210,814	£268,267	-	-
2023-01-31	£268,498	£256,287	-	-
2022-01-31	£138,348	£156,666	-	-
2021-01-31	£110,199	£126,972	-	-

## Trustees

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Name	Role	Appointed
MICHAEL BYSHHE		2023-08-25

**PRESIDENT OF THE REGIMENTAL INSTITUTE, ARMY TRAINING CENTRE PIRBRIGHT**

England & Wales - Charity number 1135077

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# Accounts

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**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 Army Training Centre Pirbright

Address Alexander Barracks, Pirbright, Woking, Surrey GU24 0QQ

In respect of the ATC President of the Regimental Institute

Fund/Charity

Charity Commission/Regulator registered number 1135077

For the period from 01 Feb 2024 To 31 Jan 2025

**Managing Trustee(s) during the period:**

<b>From</b>	<b>01 Feb 2024</b>	<b>to</b>	<b>31 Jan 2025</b>	<b>Name</b>	<b>Lt Col M Bysshe</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Fund Manager(s) during the period:**

<b>From</b>	<b>01 Feb 2024</b>	<b>to</b>	<b>31 Jan 2025</b>	<b>Name</b>	<b>Lt Col I Farrell</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Internal Auditor(s) during the period:**

<b>From</b>	<b>01 Feb 2024</b>	<b>to</b>	<b>31 Jan 2025</b>	<b>Name</b>	<b>Mrs S Cross</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Associate Auditor(s) during the period:**

Associate Auditor	
Associate Auditor	

**Regimental Accountant(s) during the period:**

<b>From</b>	<b>01 Feb 2024</b>	<b>to</b>	<b>31 Jan 2025</b>	<b>Name</b>	<b>Ms K Porter</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**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).

## Statement of Financial Activities as at 31/01/2025

Paxton+

Page 1 of 1

Printed: 30/11/2025

## Army Training Regiment (Pirbright)

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	500.00	0.00	0.00	500.00	0.00
Activities for Generating Funds	18,092.08	0.00	0.00	18,092.08	17,860.73
Investment Income	4,684.41	432.76	0.00	5,117.17	5,142.78
Income Resources from Charitable Activities	112,812.06	53,712.29	0.00	166,524.35	187,007.35
Other Incoming Resources	0.00	0.00	0.00	0.00	626.70
<b>Total Incoming Resources</b>	<b>136,088.55</b>	<b>54,145.05</b>	<b>0.00</b>	<b>190,233.60</b>	<b>210,637.56</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	100,028.30	79,890.88	0.00	179,919.18	173,580.56
Governance Costs	4,493.78	401.41	0.00	4,895.19	3,632.51
Grants and Donations	23,480.31	1,518.40	0.00	24,998.71	65,457.99
Other Costs	4,288.50	159.00	0.00	4,447.50	24,004.48
<b>Total Resources Expended</b>	<b>132,290.89</b>	<b>81,969.69</b>	<b>0.00</b>	<b>214,260.58</b>	<b>266,675.54</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>3,797.66</b>	<b>-27,824.64</b>	<b>0.00</b>	<b>-24,026.98</b>	<b>-56,037.98</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	-626.70
<b>Net Incoming resources before holding gains and losses</b>	<b>3,797.66</b>	<b>-27,824.64</b>	<b>0.00</b>	<b>-24,026.98</b>	<b>-56,664.68</b>
<b>Holding Gains/Losses</b>					
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	-5,330.50	0.00	0.00	-5,330.50	-872.02
<b>Net Movement in Funds</b>	<b>-1,532.84</b>	<b>-27,824.64</b>	<b>0.00</b>	<b>-29,357.48</b>	<b>-57,536.70</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>206,567.84</b>	<b>65,954.74</b>	<b>0.00</b>	<b>272,522.58</b>	
<b>Total funds carried forward</b>	<b>205,035.00</b>	<b>38,130.10</b>	<b>0.00</b>	<b>243,165.10</b>	

Army Training Regiment (Pirbright)

January 2025

<u>End of last year</u>		<u>Balance</u>
	<u>Fixed Assets</u>	
9,518.62	Capital Property	5,870.00 ✓
0.00	PROP 59 BTY RA	0.00
0.00	Heritage Assets	0.00
74,363.40	Investments	69,334.00
0.00	INV SWORD	0.00
4,456.10	INVEST 59 BTY RA	4,155.00
88,338.12	Total Fixed Assets	79,359.00
	<u>Current Assets</u>	
128,823.93	Current bank account	119,148.20 ✓ CB ✓
26,634.37	Debtors	2,137.04 ✓
36,414.52	STOCK ON HAND	48,818.61 ✓
191,872.82	Total Current Assets	170,103.85
280,210.94	Total Assets	249,462.85
	<u>Liabilities</u>	
4,007.39	Creditors	10,594.38
3,680.97	VAT control	4,731.04
0.00	VAT payable	0.00
(7,688.36)	Total Liabilities	(15,325.42)
272,522.58	Total Assets Minus Liabilities	234,137.43
	<u>Total Funds</u>	
65,954.74	Total Restricted Funds	29,102.43 ✓
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
206,567.84	Accumulated Trading & GPF	205,035.00
272,522.58	Total Funds	234,137.43

Army Training Regiment (Pirbright)

End of last year

Balance

Funds Analysis

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 Designated Funds  
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0.00

0.00

Restricted Funds

891.41	HQ GYM STAFF	495.35
0.00	SHOOTING	0.00
250.00	JOOCPF 1 ATR	200.00
1,000.00	JOOCPF 2 ATR	804.26
0.00	FOOTBALL	0.00
94.00	GOLF SOCIETY	574.00
0.00	JOOCPF - HQ REGT	0.20
7,086.56	59 BTY RA	3,196.42
2,530.74	96 SQN RLC	1,927.22
1,372.47	CHAVASSE COY	1,301.48
1,452.54	JACKSON COY	705.53
2,227.81	28 SQN RE	0.00
1,608.77	1 SQN	1,167.79
0.00	TRIATHLON	0.00
0.00	ORIENTEERING	0.00
1,040.16	108 SQN	1,077.70
1,594.79	CAEN SQN	1,039.63
0.00	JIU-JITSU	0.00
26.60	CHURCH FUND	143.79
10,497.34	EX TIGER WINTER ALPINE	1,937.04
462.68	AGA SE	662.05
0.00	BOXING GRANTS	1,564.79
0.00	AGC GRANTS	0.00
0.00	ITG SAAM	0.00
26.09	NORMANDY	26.09
0.00	ASSESS CENTRE (P)	0.00
2,550.08	KOHIMA COY	2,530.15
1,771.57	ATC(P) HQ REGT	1,721.57
1,627.20	ATC(P) RHQ 1 ATR	1,377.49
1,048.30	ATC(P) RHQ 2 ATR	375.58
0.00	1 ATR ARITC	1,000.00
0.00	2 ATR ARITC	1,000.00
5,197.77	PIRBRIGHT STATION	2,336.72
2,063.90	WELFARE FUND	1,937.58
4,090.82	COMMUNITY COVENANT	0.00
11,355.75	JUBILEE CENTRE - NAAFI FUND	0.00
4,087.39	WELFARE HOUSE - NAAFI FUND	0.00
0.00	R & C setup	0.00
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65,954.74		29,102.43 /

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 Endowment Funds  
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0.00

0.00

Trading and General Purpose Funds

Army Training Regiment (Pirbright)

<u>End of last year</u>		<u>Balance</u>
4,060.92	Trading surplus	5,642.18
0.00	Non Primary Purpose trading surplus	0.00
(66,370.21)	General Purpose Fund surplus	(7,175.02)
(62,309.29)	Trading & GPF surplus	(1,532.84)
268,877.13	Balance at last balance sheet	206,567.84
206,567.84	Accumulated Trading & GPF	205,035.00
272,522.58	Grand total	234,137.43 ✓

Signature of A/C Holder/Fund Manager



Date 26 FEBRUARY 25 ✓

Signature of Managing Trustee



Date 16 Mar 25

## **Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments**

### Respective Responsibilities of Trustees and Examiner

The Charity’s Trustees are responsible for the preparation of the accounts. The Charity’s Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

### Basis of Independent Examiner’s Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### Independent Examiner’s Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf\*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
  - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
  - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Delete as applicable.

**Internal Auditor's/Audit Board Report**

1. I 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 my internal audit.
2. I certify that end of period checks has been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am 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 my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
  - a. Previous observations have been actioned.

**Management.**

Signature \_\_\_\_\_

Name Mrs S Cross

Date: \_\_\_\_\_

Appointment RAO ATC / Internal Auditor

## Internal Auditor's/Audit Board Report

1. I 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 my internal audit.
2. I certify that end of period checks has been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am 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 my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
  - a. Previous observations have been actioned.

**Management.** The PRI fund has been managed throughout this audit period in accordance with Service Charity Fund Regulations. There has been a designated Fund Manager, Senior Fund Manager and Managing Trustee throughout the year. All Fund Manager checks have been completed, including a self-assessment in August 2024.

**Overall Worth of the Fund.** The fund has gone down by £29,357.48 this audit period compared to last year. A financial plan is being generated by the Fund Manager to ensure the next FY is more coherent with the income vs expenditure. ✓

**Fund Managers' Monthly Checks.** During the 12-month period, the Fund Manager has completed their checks. The paperwork has been drawn up and the IA ensures the Fund Manager goes through the accounts, including creditors and debtors for full oversight of the fund. Wet signatures are still obtained, and the records are held with the IA.

**Capital Property.** The annual depreciation of £3,648.62 has been completed, leaving capital property sat at £5,870.00. This year we sold the marquee and 2 minibuses as they were operating at a loss and being subsidized by the PRI GPF. As the minibuses had a grant when initially purchased, the sale of the buses went back to them at the value of £4,600.00.

**Income over Expenditure.** The fund has spent £1,532.84.00 over their income. This is due to the fund adjusting to the new shop stock ordering process. As the location for the shop has moved, they are able to hold more stock. At the time of running the accounts, there was more stock than sales but over the course of the next FY, this will balance out.

**Restricted Purpose Funds.** There are many unused restricted funds in the PRI which have been un-used for years but we do not know to how remove them from the trial balance and I&E report. \*

**Licences.** There are 3 TV licences that go through PRI which are for WRVS, SDW and the PRI Camp each £169.50, (£508.50 in total) which are paid for via direct debit. ✓

**Income and Expenditure (Percentage Profit Calculator).** The shop is currently running at 8.18% profit. A big overhaul has been undertaken in the shop to ensure the correct items are stocked and sold at the right

price. The shop has been relocated to the new Welfare Centre and is generating more profit than previous years. ✓

**Debtors.** The total amount of debtors is £2,137.04 which agrees with the trail balance and the balance sheet, however, on the Sales Account Balance there is an extra line for Deleted Members showing a figure of £4,356.92. I am unsure why this has appeared and does not contribute to any other figures on the account. A debtors list has been provided to support this.

There are only 2 debtors on the account which at the time of printing the end of year paperwork was waiting for the receipts. These have now been cleared.

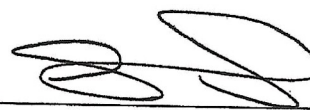
The current debt is 0.86% of the total assets. ✓

**Creditors.** The total amount of creditors is £10,594.38 which agrees with the trial balance and the balance sheet, however, on the Purchase Account Balance sheet there is an extra line for Deleted Creditors showing a figure of £7,303.80. I am unsure why this has appeared and does not contribute to any other figures on the account. A creditors list has been provided to support this.

From the creditors on the list HMRC, Nest and Streamline are linked to wages for the employee and shop sales. These are reconciled monthly and quarterly and there is nothing to worry about. The HQ Dinner night and Richards Tchuwah have been cleared.

**Overall Comments.** The account is running well and being closely managed by the fund manager. We are closing down the investments and moving the money to a high interest account in the coming weeks so should see less loss against the total income vs expenditure next year. ✓

Signature \_\_\_\_\_



Name Mrs S Cross

Appointment RAO ATC / Internal Auditor

Date: 2 APRIL 2025

**Managing Trustee's Annual Report and Comments:**

Unit .....Army Training Centre Pirbright.....

Address.....Alexander Barracks, Pirbright, Woking, Surrey GU24 0QQ.....

Charity name and Charity Commission/Regulator registered number.....PRI....1135077

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)	Governing Document adopted into each mess and signed by HoE
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the 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	Tied by appointment, Managing Trustee of Central Bank (HoE)
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Trustee induction and training	CO Des Course and personal briefing by Regimental Accountant and RAO
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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 Charity provides support to social, sporting, and recreational events designed to improve quality of life of all members of the Army Training Centre Pirbright and their immediate families.
Summary of main achievements of the Charity during the year	The Charity supports numerous sporting and recreational events as well as providing grants towards adventure training and sports. The charity also provides some support to Welfare. This year the PRI has supported grants given to a golf tour, Commando Speed March, Jiu Jitsu, Cycling and numerous smaller cohesion events.

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

Financial Review	The Charity's main source of income are membership subscriptions, trading grants and investment income.
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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	The policy is to retain sufficient reserves to cover known commitments for 12 months.
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Investment's selection policy and performance of those investments.	Treasury Investments, Stocks and Shares (as advised by an independent professional broker) and high interest deposit accounts in line with SFR.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Lt Col M Bysshe
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Serious Incidents	There were no serious incidents during the year.
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to perform their roles more effectively within the Armed Forces of the Crown. It does this by providing and supporting sporting and adventure training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; <i>skills; fitness; confidence, character, spirit and attitude; and morale*</i>. As a result, 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>
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\*Delete as appropriate.

\*\* replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

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

I am content with the accuracy of the PFI fund and the actions of the fund manager.

Signature  ✓ \_\_\_\_\_

Name Lt Col M Bysshe

Appointment Managing Trustee

Date: 14 Mar 25

**PRESIDENT OF THE REGIMENTAL INSTITUTE, ARMY TRAINING CENTRE PIRBRIGHT**

England & Wales - Charity number 1135077

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# Accounts

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Statement of Financial Activities as at 31/01/2024

Paxton+

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Printed: 01/02/2024

Army Training Regiment (Pirbright)

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	0.00	0.00	0.00	0.00	0.00
Activities for Generating Funds	17,860.73 ✓	0.00	0.00	17,860.73	23,933.28
Investment Income	4,707.91 ✓	434.87 ✓	0.00	5,142.78	4,350.74
Income Resources from Charitable Activities	112,615.98 ✓	74,568.37 ✓	0.00	187,184.35	240,214.40
Other Incoming Resources	626.70 ✓	0.00	0.00	626.70	0.00
<b>Total Incoming Resources</b>	<b>135,811.32 ✓</b>	<b>75,003.24 ✓</b>	<b>0.00</b>	<b>210,814.56 ✓</b>	<b>268,498.42</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	320.00
Charitable Activities	106,665.57 ✓	67,658.34 ✓	0.00	174,323.91	162,558.05
Governance Costs	2,923.09 ✓	709.42 ✓	0.00	3,632.51	4,018.41
Grants and Donations	63,814.45 ✓	2,491.95 ✓	0.00	66,306.40	67,799.22
Other Costs	23,845.48 ✓	159.00 ✓	0.00	24,004.48	21,591.98
<b>Total Resources Expended</b>	<b>197,248.59 ✓</b>	<b>71,018.71 ✓</b>	<b>0.00</b>	<b>268,267.30 ✓</b>	<b>256,287.66</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>-61,437.27</b>	<b>3,984.53</b>	<b>0.00</b>	<b>-57,452.74</b>	<b>12,210.76</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	(-626.70)	0.00	-626.70	5,155.83
<b>Net Incoming resources before holding gains and losses</b>	<b>-61,437.27</b>	<b>3,357.83 ✓</b>	<b>0.00</b>	<b>-58,079.44</b>	<b>17,366.59</b>
<b>Holding Gains/Losses</b>					
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	-872.02	0.00	0.00	-872.02	-14,622.13
<b>Net Movement in Funds</b>	<b>-62,309.29</b>	<b>3,357.83</b>	<b>0.00</b>	<b>-58,951.46</b>	<b>2,744.46</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>268,877.13</b>	<b>62,596.91</b>	<b>0.00</b>	<b>331,474.04</b>	
<b>Total funds carried forward</b>	<b>206,567.84</b>	<b>65,954.74</b>	<b>0.00</b>	<b>272,522.58</b>	

**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 Army Training Centre Pirbright  
 Address Alexander Barracks, Pirbright, Woking, Surrey GU24 0QQ  
 In respect of the ATC President of the Regimental Institute ✓ Fund/Charity  
 Charity Commission/Regulator registered number 1135077 ✓  
 For the period from 01 Feb 2023 To 31 Jan 2024 ✓

**Managing Trustee(s) during the period:**

<b>From</b>	<b>01 Feb 2023</b>	<b>to</b>	<b>23 Aug 2023</b>	<b>Name</b>	<b>Lt Col S Kelly</b> ✓
<b>From</b>	<b>24 Aug 2023</b>	<b>to</b>	<b>31 Jan 2024</b>	<b>Name</b>	<b>Lt Col M Bysshe</b> ✓
<b>From</b>		<b>to</b>		<b>Name</b>	

**Fund Manager(s) during the period:**

<b>From</b>	<b>01 Feb 2023</b>	<b>to</b>	<b>23 Feb 2023</b>	<b>Name</b>	<b>Lt Col C Garrard</b> ✓
<b>From</b>	<b>23 Feb 2023</b>	<b>to</b>	<b>13 Sept 2023</b>	<b>Name</b>	<b>Maj J Byrne</b> ✓
<b>From</b>	<b>13 Sept 2023</b>	<b>to</b>	<b>09 Jan 2024</b>	<b>Name</b>	<b>Maj C Rogers</b> ✓
<b>From</b>	<b>09 Jan 2024</b>	<b>to</b>	<b>31 Jan 2024</b>	<b>Name</b>	<b>Lt Col I Farrell</b> ✓

**Internal Auditor(s) during the period:**

<b>From</b>	<b>01 Feb 2023</b>	<b>to</b>	<b>31 Jan 2024</b>	<b>Name</b>	<b>Mrs S Cross</b> ✓
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Associate Auditor(s) during the period:**

Associate Auditor	
Associate Auditor	

**Regimental Accountant(s) during the period:**

<b>From</b>	<b>01 Feb 2023</b>	<b>to</b>	<b>31 Jan 2024</b>	<b>Name</b>	<b>Ms K Porter</b> ✓
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

## Army Training Regiment (Pirbright)

PRI

January 2024

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
	-----	
29,649.41	Capital Property	9,518.62 ✓
0.00	PROP 59 BTY RA	0.00
0.00	Heritage Assets	0.00
75,186.12	Investments	74,363.40
0.00	INV SWORD	0.00
4,505.40	INVEST 59 BTY RA	4,456.10
109,340.93	Total Fixed Assets	88,338.12
	-----	-----
	Current Assets	
	-----	
202,570.76	Current bank account	128,823.93
1,424.64	Debtors	26,634.37
50,519.61	STOCK ON HAND	36,414.52
254,515.01	Total Current Assets	191,872.82
	-----	-----
363,855.94	Total Assets	280,210.94
	-----	-----
	Liabilities	
	-----	
28,476.01	Creditors	4,007.39
3,905.89	VAT control	3,680.97
0.00	VAT payable	0.00
(32,381.90)	Total Liabilities	(7,688.36)
	-----	-----
331,474.04	Total Assets Minus Liabilities	272,522.58
	-----	-----
	Total Funds	
	-----	
62,596.91	Total Restricted Funds	65,954.74
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
268,877.13	Accumulated Trading & GPF	206,567.84
	-----	-----
331,474.04	Total Funds	272,522.58
	-----	-----

Army Training Regiment (Pirbright)

<u>End of last year</u>		<u>Balance</u>
	Funds Analysis	
	-----	
	Designated Funds	
	-----	
0.00		0.00
	-----	
	Restricted Funds	
	-----	
708.12	HQ GYM STAFF	891.41
176.50	SHOOTING	0.00
0.00	JOOC PF 1 ATR	250.00
0.00	JOOC PF 2 ATR	1,000.00
0.00	FOOTBALL	0.00
2,862.00	GOLF SOCIETY	94.00
0.00	KIDS SWIM -CLOSED	0.00
0.00	RUGBY	0.00
7,313.72	59 BTY RA	7,086.56
1,843.85	96 SQN RLC	2,530.74
1,243.54	CHAVASSE COY	1,372.47
889.69	JACKSON COY	1,452.54
1,378.15	28 SQN RE	2,227.81
1,358.38	1 SQN	1,608.77
0.00	TRIATHLON	0.00
156.90	ORIENTEERING	0.00
2,763.24	108 SQN	1,040.16
1,156.89	CAEN SQN	1,594.79
100.00	JIU-JITSU	0.00
146.66	CHURCH FUND	26.60
0.00	CANOEING	0.00
0.00	EX-TIGER WINTER ALPINE 24	10,497.34
0.00	AGA SE	462.68
0.00	MOUNTAIN BIKE	0.00
0.00	RE SQUASH - CLOSED	0.00
0.00	RADC SKI - CLOSED	0.00
0.00	AMS EQUITATION	0.00
70.00	AGC GRANTS	0.00
0.00	EX PIRBRIGHT PIRATE	0.00
0.00	PARACHUTING	0.00
248.66	ITG SAAM	0.00
5.27	NORMANDY	26.09
0.00	FAM WELFARE	0.00
44.64	ASSESS CENTRE (P)	0.00
3,220.91	KOHIMA COY	2,550.08
0.00	SERVICES WELFARE REFURBISHMENT	0.00
0.00	SANDES REFURB - CLOSED	0.00
0.00	ATC(P) HQ REGT	1,771.57
0.00	ATC(P) RHQ 1 ATR	1,627.20
0.00	ATC(P) RHQ 2 ATR	1,048.30
8,207.13	PIRBRIGHT STATION	5,197.77
2,791.46	WELFARE FUND	2,063.90
0.00	UNDER 5s ACTIVITIES - CLOSED	0.00
0.00	YOUTH CLUB - CLOSED	0.00
14,555.45	COMMUNITY COVENANT	4,090.82
11,355.75	JUBILEE CENTRE - NAAFI FUND	11,355.75
0.00	WELFARE HOUSE - NAAFI FUND	4,087.39

Army Training Regiment (Pirbright)

<u>End of last year</u>		<u>Balance</u>	
0.00	R & C setup	0.00	
-----			-----
62,596.91			65,954.74
	Endowment Funds		
-----			-----
0.00			0.00
	Trading and General Purpose Funds		
-----			-----
32,035.95	Trading surplus	4,060.92	
0.00	Non Primary Purpose trading surplus	0.00	
(50,142.20)	General Purpose Fund surplus	(66,370.21)	
-----		-----	
(18,106.25)	Trading & GPF surplus		(62,309.29)
286,983.38	Balance at last balance sheet		268,877.13
-----			-----
268,877.13	Accumulated Trading & GPF		206,567.84
-----			-----
331,474.04	Grand total		272,522.58
-----			-----

Signature of A/C Holder/Fund Manager

  
-----

Date 13 FEBRUARY 2024

Signature of Managing Trustee

✓

  
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Date 1.3.24

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

### Respective Responsibilities of Trustees and Examiner

The Charity’s Trustees are responsible for the preparation of the accounts. The Charity’s Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

### Basis of Independent Examiner’s Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### Independent Examiner’s Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf\*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
  - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
  - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Delete as applicable.

**Managing Trustee's Annual Report and Comments:**

Unit .....Army Training Centre Pirbright.....

Address.....Alexander Barracks, Pirbright, Woking, Surrey GU24 0QQ.....

Charity name and Charity Commission/Regulator registered number.....PRI....1135077

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)	Governing Document adopted into each mess and signed by HoE
--	---

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
------------------------	--

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Tied by appointment, Managing Trustee of Central Bank (HoE)
-----------------------------	---

Trustee induction and training	CO Des Course and personal briefing by Regimental Accountant and RAO
-----------------------------------	--

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 Charity provides support to social, sporting, and recreational events designed to improve quality of life of all members of the Army Training Centre Pirbright and their immediate families.
Summary of main achievements of the Charity during the year	The Charity supports numerous sporting and recreational events as well as providing grants towards adventure training and sports. The charity also provides some support to Welfare. This year the PRI has supported grants given to a golf tour, Commando Speed March, Jiu Jitsu, Cycling and numerous smaller cohesion events.

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

Financial Review	The Charity's main source of income are membership subscriptions, trading grants and investment income.
------------------	---

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	The policy is to retain sufficient reserves to cover known commitments for 12 months.
---------------------------	---

Investment's selection policy and performance of those investments.	Treasury Investments, Stocks and Shares (as advised by an independent professional broker) and high interest deposit accounts in line with SFR.
---	---

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

Managing Trustee's name/trustees' names	Lt Col S Kelly Lt Col M Bysshe
---	-----------------------------------


Serious Incidents	There were no serious incidents during the year.
Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to perform their roles more effectively within the Armed Forces of the Crown. It does this by providing and supporting sporting and adventure training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; <i>skills; fitness; confidence, character, spirit and attitude; and morale*</i>. As a result, 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>

\*delete as appropriate.

\*\* replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

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

Resource expenditure - grants - have far exceeded income in FY 23-24.  
Grants need to be more closely aligned to income for FY 24-25 onwards  
to ensure enduring health of funds. All FM's to plan I+E and track through  
the year to minimise risk of unplanned overspends.  
Please ensure debtors clear debts asap.

Signature 

Name Lt Col M Bysshe

Date: 29 Feb 24

Appointment Managing Trustee

**PRESIDENT OF THE REGIMENTAL INSTITUTE, ARMY TRAINING CENTRE PIRBRIGHT**

England & Wales - Charity number 1135077

---

# Accounts

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**Managing Trustee's Annual Report and Comments:**

Unit .....Army Training Centre Pirbright.....

Address.....Alexander Barracks, Pirbright, Woking, Surrey GU24 0QQ.....

Charity name and Charity Commission/Regulator registered number.....PRI....1135077

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)	Governing Document adopted into each mess and signed by HoE
--	---

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
------------------------	--

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Tied by appointment, Managing Trustee of Central Bank (HoE)
-----------------------------	---

Trustee induction and training	CO Des Course and personal briefing by Regimental Accountant and RAO
-----------------------------------	--

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 Charity provides support to social, sporting, and recreational events designed to improve quality of life of all members of the Army Training Centre Pirbright and their immediate families.
Summary of main achievements of the Charity during the year	The Charity supports numerous sporting and recreational events as well as providing grants towards adventure training and sports. The charity also provides some support to Welfare. This year the PRI has supported grants given to a golf tour, Commando Speed March, Jiu Jitsu, Cycling and numerous smaller cohesion events.

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

Financial Review	The Charity's main source of income are membership subscriptions, trading grants and investment income.
------------------	---

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	The policy is to retain sufficient reserves to cover known commitments for 12 months.
---------------------------	---

Investment's selection policy and performance of those investments.	Treasury Investments, Stocks and Shares (as advised by an independent professional broker) and high interest deposit accounts in line with SFR.
---	---

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

Managing Trustee's name/trustees' names	Lt Col S Kelly
---	----------------

Serious Incidents	There were no serious incidents during the year.
Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to perform their roles more effectively within the Armed Forces of the Crown. It does this by providing and supporting sporting and adventure training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; <i>skills; fitness; confidence, character, spirit and attitude; and morale*</i>. As a result, 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>

\*delete as appropriate.

\*\* replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

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

The account requires an external audit due to income exceeding £250,000.00

PRI Subs are C. 113.5K – this needs to be balanced / offset against events for PS that enhance the collective 'Whole Force Lived Experience'.

Signature



Name Lt Col S Kelly

Appointment Managing Trustee

Date:

22 Feb 23

Statement of Financial Activities as at 31/01/2023

Paxton+

Page 1 of 1

Printed: 03/02/2023

Army Training Regiment (Pirbright)

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	0.00	0.00	0.00	0.00	14,457.00
Activities for Generating Funds	23,933.28	0.00	0.00	23,933.28	32,246.62
Investment Income	4,120.88	229.86	0.00	4,350.74	3,227.09
Income Resources from Charitable Activities	128,683.65	111,530.75	0.00	240,214.40	88,417.52
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>156,737.81</b>	<b>111,760.61</b>	<b>0.00</b>	<b>268,498.42</b>	<b>138,348.23</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	0.00	0.00	0.00	0.00	85.66
Costs of Generating Funds	320.00	0.00	0.00	320.00	2,240.00
Charitable Activities	90,155.43	72,402.62	0.00	162,558.05	109,424.47
Governance Costs	3,602.64	415.77	0.00	4,018.41	3,179.89
Grants and Donations	49,707.71	18,091.51	0.00	67,799.22	16,604.74
Other Costs	21,591.98	0.00	0.00	21,591.98	25,131.58
<b>Total Resources Expended</b>	<b>165,377.76</b>	<b>90,909.90</b>	<b>0.00</b>	<b>256,287.66</b>	<b>156,666.34</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>-8,639.95</b>	<b>20,850.71</b>	<b>0.00</b>	<b>12,210.76</b>	<b>-18,318.11</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	5,155.83	0.00	0.00	5,155.83	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>-3,484.12</b>	<b>20,850.71</b>	<b>0.00</b>	<b>17,366.59</b>	<b>-18,318.11</b>
<b>Holding Gains/Losses</b>					
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	-14,622.13	0.00	0.00	-14,622.13	12,888.01
<b>Net Movement in Funds</b>	<b>-18,106.25</b>	<b>20,850.71</b>	<b>0.00</b>	<b>2,744.46</b>	<b>-5,430.10</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>286,983.38</b>	<b>41,746.20</b>	<b>0.00</b>	<b>328,729.58</b>	
<b>Total funds carried forward</b>	<b>268,877.13</b>	<b>62,596.91</b>	<b>0.00</b>	<b>331,474.04</b>	

**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 Army Training Centre Pirbright

Address Alexander Barracks, Pirbright, Woking, Surrey GU24 0QQ

In respect of the ATC President of the Regimental Institute

Fund/Charity

Charity Commission/Regulator registered number N/A

1135077

For the period from 01 Feb 2022

To 31 Jan 2023

**Managing Trustee(s) during the period:**

<b>From</b>	<b>01 Feb 2022</b>	<b>to</b>	<b>31 Jan 2023</b>	<b>Name</b>	<b>Lt Col S Kelly</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Fund Manager(s) during the period:**

<b>From</b>	<b>01 Feb 2022</b>	<b>to</b>	<b>31 Jan 2023</b>	<b>Name</b>	<b>Lt Col C Garrard</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Internal Auditor(s) during the period:**

<b>From</b>	<b>01 Feb 2022</b>	<b>to</b>	<b>31 Jan 2023</b>	<b>Name</b>	<b>Mrs S Cross</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Associate Auditor(s) during the period:**

Associate Auditor	
Associate Auditor	

**Regimental Accountant(s) during the period:**

<b>From</b>	<b>01 Feb 2022</b>	<b>to</b>	<b>31 May 2022</b>	<b>Name</b>	<b>Mrs M Simmonds</b>
<b>From</b>	<b>01 June 2022</b>	<b>to</b>	<b>27 Sep 2022</b>	<b>Name</b>	<b>Ms K Porter</b>
<b>From</b>	<b>28 Sep 2022</b>	<b>to</b>	<b>06 Nov 2022</b>	<b>Name</b>	<b>Sgt I Vavataga</b>
<b>From</b>	<b>07 Nov 2022</b>	<b>to</b>	<b>31 Jan 2023</b>	<b>Name</b>	<b>Ms K Porter</b>

## Army Training Regiment (Pirbright)

January 2023

<u>End of last year</u>		<u>Balance</u>
	<b>Fixed Assets</b>	
	-----	
49,773.29	Capital Property	29,649.41
0.00	PROP 59 BTY RA	0.00
0.00	Heritage Assets	0.00
124,935.60	Investments	75,186.12
0.00	INV SWORD	0.00
0.00	INVEST 59 BTY RA	4,505.40
174,708.89	Total Fixed Assets	109,340.93
	-----	-----
	<b>Current Assets</b>	
	-----	
147,712.46	Current bank account	202,570.76 ✓
10,427.38	Debtors	1,424.64
39,108.41	STOCK ON HAND	50,519.61
197,248.25	Total Current Assets	254,515.01
	-----	-----
371,957.14	Total Assets	363,855.94
	-----	-----
	<b>Liabilities</b>	
	-----	
44,172.77	Creditors	28,476.01
(945.21)	VAT control	3,905.89
0.00	VAT payable	0.00
(43,227.56)	Total Liabilities	(32,381.90)
	-----	-----
328,729.58	Total Assets Minus Liabilities	331,474.04
	-----	-----
	<b>Total Funds</b>	
	-----	
41,746.20 ✓	Total Restricted Funds	62,596.91 ✓
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
286,983.38 ✓	Accumulated Trading & GPF	268,877.13 ✓
	-----	-----
328,729.58 ✓	Total Funds	331,474.04 ✓

<u>End of last year</u>		<u>Balance</u>
	Funds Analysis	
	-----	
	Designated Funds	
	-----	
0.00		0.00
	Restricted Funds	
	-----	
1,133.28	HQ GYM STAFF	708.12
176.50	SHOOTING	176.50
0.00	CLIMBING	0.00
0.00	FISHING	0.00
0.00	FOOTBALL	0.00
1,664.00	GOLF SOCIETY	2,862.00
0.00	KIDS SWIM -CLOSED	0.00
0.00	RUGBY	0.00
0.00	59 BTY RA	7,313.72
0.00	96 SQN RLC	1,843.85
0.00	CHAVASSE COY	1,243.54
0.00	JACKSON COY	889.69
0.00	28 SQN RE	1,378.15
0.00	1 SQN	1,358.38
0.00	TRIATHLON	0.00
156.90	ORIENTEERING	156.90
0.00	108 SQN	2,763.24
0.00	CAEN SQN	1,156.89
0.00	JIU-JITSU	100.00
0.00	CROSS COUNTRY	0.00
0.00	CHURCH FUND	146.66
0.00	FEMALE FOCUS	0.00
0.00	CANOEING	0.00
0.00	EX ALPINE TIGER	0.00
0.00	EX TIGER CRAWL	0.00
0.00	MOUNTAIN BIKE	0.00
0.00	RE SQUASH - CLOSED	0.00
0.00	RADC SKI - CLOSED	0.00
0.00	AMS EQUITATION	0.00
0.00	AGC GRANTS	70.00
0.00	EX PIRBRIGHT PIRATE	0.00
0.00	PARACHUTING	0.00
248.66	ITG SAAM	248.66
273.11	NORMANDY	5.27
0.00	FAM WELFARE	0.00
44.64	ASSESS CENTRE (P)	44.64
3,318.14	KOHIMA COY	3,220.91
0.00	SERVICES WELFARE REFURBISHMENT	0.00
0.00	SANDES REFURB - CLOSED	0.00
0.00	ATC(P) HQ REGT	0.00
12,328.57	PIRBRIGHT STATION	8,207.13
2,374.43	WELFARE FUND	2,791.46
0.00	UNDER 5s ACTIVITIES - CLOSED	0.00
0.00	YOUTH CLUB - CLOSED	0.00
20,027.97	COMMUNITY COVENANT	14,555.45
0.00	JUBILEE CENTRE - NAAFI FUND	11,355.75
0.00	R & C setup	0.00

Army Training Regiment (Pirbright)

<u>End of last year</u>		<u>Balance</u>
----- 41,746.20		----- 62,596.91
	Endowment Funds -----	
----- 0.00		----- 0.00
	Trading and General Purpose Funds -----	
(16,945.20)	Trading surplus	32,035.95
0.00	Non Primary Purpose trading surplus	0.00
(9,221.04)	General Purpose Fund surplus	(50,142.20)
----- (26,166.24)	Trading & GPF surplus	----- (18,106.25)
313,149.62	Balance at last balance sheet	286,983.38
----- 286,983.38	Accumulated Trading & GPF	----- 268,877.13
----- 328,729.58	Grand total	----- 331,474.04

Signature of A/C Holder/Fund Manager



Date 9 Feb 23

Signature of Managing Trustee



Date 22 Feb 23

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2023**  
**FOR**  
**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

Shaw Gibbs Limited  
Wey Court West  
Union Road  
Farnham  
Surrey  
GU9 7PT

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 31st January 2023**

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**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**REPORT OF THE TRUSTEES**  
**for the year ended 31st January 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Objectives and aims**

The principal activity of President of the Regimental Institute Army Training Centre Pirbright is the promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

The Charity provides support to social, sporting, and recreational events designed to improve quality of life of all members of the Army Training Centre Pirbright and their immediate families. The Charity supports numerous sporting and recreational events as well as providing grants towards adventure training and sports. The charity also provides some support to Welfare. This year the PRI has supported grants given to a golf tour, Commando Speed March, Jiu Jitsu, Cycling and numerous smaller cohesion events.

**Financial review**

The Charity's main source of income are membership subscriptions, trading grants and investment income.

**Financial reserves policy**

The policy is to retain sufficient reserves to cover known commitments for 12 months.

**Investment's selection policy and performance of those investments**

Treasury Investments, Stocks and Shares (as advised by an independent professional broker) and high interest deposit accounts in line with SFR.

**Serious incidents**

There were no serious incidents during the year.

**Public benefit statement**

This fund provides public benefit by assisting service personnel to perform their roles more effectively within the Armed Forces of the Crown. It does this by providing and supporting sporting and adventure training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence, character, spirit and attitude; and morale. As a result, 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. (I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit.

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**REPORT OF THE TRUSTEES**  
**for the year ended 31st January 2023**

**Principal address**

President of the Regimental Institute  
Army Training Centre Pirbright  
Pirbright Camp  
Woking  
Surrey  
GU24 0QQ

**Trustees**

M Bysshe (appointed 25.8.23)

**Independent Examiner**

Lance Redman  
Shaw Gibbs Limited  
Wey Court West  
Union Road  
Farnham  
Surrey  
GU9 7PT

Approved by order of the board of trustees on ..... 12 Apr 2023 ..... and signed on its behalf by:



.....  
LT Col M Bysshe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**Independent examiner's report to the trustees of President Of The Regimental Institute Army Training Centre Pirbright**

I report to the charity trustees on my examination of the accounts of President Of The Regimental Institute Army Training Centre Pirbright (the Trust) for the year ended 31st January 2023.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



**Lance Redman FCA FCCA**

Shaw Gibbs Limited  
Wey Court West  
Union Road  
Farnham  
Surrey  
GU9 7PT

Date: 12 April 2024

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31st January 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Voluntary income		-	-	-	14,457
Activities for generating funds		23,933	-	23,933	32,246
Income resources from charitable activities		128,684	111,531	240,215	88,417
Investment income	2	<u>4,121</u>	<u>232</u>	<u>4,353</u>	<u>3,228</u>
<b>Total</b>		<u>156,738</u>	<u>111,763</u>	<u>268,501</u>	<u>138,348</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		135,055	90,911	225,966	128,390
Other costs		21,564	-	21,564	25,131
Support costs		<u>6,483</u>	<u>-</u>	<u>6,483</u>	<u>3,146</u>
<b>Total</b>		<u>163,102</u>	<u>90,911</u>	<u>254,013</u>	<u>156,667</u>
Net gains/(losses) on investments		<u>(14,622)</u>	<u>-</u>	<u>(14,622)</u>	<u>12,888</u>
<b>NET INCOME/(EXPENDITURE)</b>		(20,986)	20,852	(134)	(5,431)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>286,983</u>	<u>41,747</u>	<u>328,730</u>	<u>334,161</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>265,997</u>	<u>62,599</u>	<u>328,596</u>	<u>328,730</u>

The notes form part of these financial statements

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**BALANCE SHEET**  
**31st January 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	29,649	-	29,649	49,773
Investments	7	<u>79,692</u>	<u>-</u>	<u>79,692</u>	<u>124,936</u>
		109,341	-	109,341	174,709
<b>CURRENT ASSETS</b>					
Stocks	8	50,520	-	50,520	39,108
Debtors	9	1,425	-	1,425	11,372
Cash at bank		<u>139,974</u>	<u>62,599</u>	<u>202,573</u>	<u>147,713</u>
		191,919	62,599	254,518	198,193
<b>CREDITORS</b>					
Amounts falling due within one year	10	(35,263)	-	(35,263)	(44,172)
		<u>156,656</u>	<u>62,599</u>	<u>219,255</u>	<u>154,021</u>
<b>NET CURRENT ASSETS</b>					
		<u>156,656</u>	<u>62,599</u>	<u>219,255</u>	<u>154,021</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		265,997	62,599	328,596	328,730
<b>NET ASSETS</b>					
		<u>265,997</u>	<u>62,599</u>	<u>328,596</u>	<u>328,730</u>
<b>FUNDS</b>					
Unrestricted funds	11			265,997	286,983
Restricted funds				<u>62,599</u>	<u>41,747</u>
<b>TOTAL FUNDS</b>					
				<u>328,596</u>	<u>328,730</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 Jan 23 and were signed on its behalf by:

  
.....  
LT Col M Bysshe - Trustee

The notes form part of these financial statements

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31st January 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 2.5 years straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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 included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31st January 2023**

**2. INVESTMENT INCOME**

	2023	2022
	£	£
Investment income	<u>4,353</u>	<u>3,228</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st January 2023 nor for the year ended 31st January 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st January 2023 nor for the year ended 31st January 2022.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
Costs of generating funds	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

	2023	2022
	£	£
Wages and salaries	17,120	15,508
Other pension costs	328	278
	<u>17,448</u>	<u>15,786</u>

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
General			
	67,631	67,489	135,120
Investment income	<u>3,227</u>	<u>1</u>	<u>3,228</u>
<b>Total</b>	<u>70,858</u>	<u>67,490</u>	<u>138,348</u>

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31st January 2023**

**EXPENDITURE ON**  
**Charitable activities**  
 General

	84,782	46,754	131,536
Other	<u>25,131</u>	<u>-</u>	<u>25,131</u>
<b>Total</b>	<u>109,913</u>	<u>46,754</u>	<u>156,667</u>

Net gains on investments	12,888	-	12,888
--------------------------	--------	---	--------

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund <u>£</u>	Restricted funds <u>£</u>	Total funds <u>£</u>
<b>NET INCOME/(EXPENDITURE)</b>	(26,167)	20,736	(5,431)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>313,150</u>	<u>21,011</u>	<u>334,161</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>286,983</u>	<u>41,747</u>	<u>328,730</u>

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1st February 2022 and 31st January 2023	<u>49,773</u>
<b>DEPRECIATION</b>	
Charge for year	<u>20,124</u>
<b>NET BOOK VALUE</b>	
At 31st January 2023	<u>29,649</u>
At 31st January 2022	<u>49,773</u>

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31st January 2023**

**7. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1st February 2022	124,936
Additions	5,976
Disposals	(41,720)
Revaluations	<u>(9,500)</u>
At 31st January 2023	<u>79,692</u>
<b>NET BOOK VALUE</b>	
At 31st January 2023	<u>79,692</u>
At 31st January 2022	<u>124,936</u>

There were no investment assets outside the UK.

**7. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31st January 2023 is represented by:

	Listed investments £
Valuation in 2023	<u>79,692</u>

**8. STOCKS**

	2023 £	2022 £
Stocks	<u>50,520</u>	<u>39,108</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	1,425	10,427
VAT	<u>-</u>	<u>945</u>
	<u>1,425</u>	<u>11,372</u>

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31st January 2023**

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	28,477	44,172
Taxation and social security	3,906	-
Other creditors	<u>2,880</u>	<u>-</u>
	<u><u>35,263</u></u>	<u><u>44,172</u></u>

**11. MOVEMENT IN FUNDS**

	At 1.2.22	Net movement in funds	At 31.1.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	286,983	(20,986)	265,997
<b>Restricted funds</b>			
HQ Gym Staff	1,133	(425)	708
Shooting	177	-	177
Golf Society			
	1,664	1,198	2,862
Orienteering			
	157	-	157
ITG Saam	249	-	249
Normandy			
	273	(268)	5
Assess Centre (P)			
	45	-	45
Kohima Coy			
	3,318	(97)	3,221
Pirbright Station	12,329	(4,122)	8,207
Welfare Fund	2,374	417	2,791
Community Covenant	20,028	(5,473)	14,555
59 BTY RA			
	-	7,314	7,314
96 SQN RLC			
	-	1,844	1,844
CHAASSE COY			
	-	1,244	1,244
JACKSON COY			

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31st January 2023**

**11. MOVEMENT IN FUNDS - continued**

28 SQN RE	-	890	890
1 SQN	-	1,378	1,378
TRIATHLON	-	1,358	1,358
CAEN SQN	-	4	4
CHURCH FUND	-	1,157	1,157
JUBILEE CENTRE - NAAFI FUNI	-	147	147
108 SQN	-	11,356	11,356
JIU-JITSU	-	2,760	2,760
AGC GRANTS	-	100	100
	<u>-</u>	<u>70</u>	<u>70</u>
	<u>41,747</u>	<u>20,852</u>	<u>62,599</u>
<b>TOTAL FUNDS</b>	<b><u>328,730</u></b>	<b><u>(134)</u></b>	<b><u>328,596</u></b>

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	156,738	(163,102)	(14,622)	(20,986)
<b>Restricted funds</b>				
HQ Gym Staff	790	(1,215)	-	(425)
Golf Society				
Normandy	1,198	-	-	1,198

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31st January 2023**

**11. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

Kohima Coy	4	(272)	-	(268)
Pirbright Station	1,127	(1,224)	-	(97)
Welfare Fund	(1)	(4,121)	-	(4,122)
Community Covenant	3,695	(3,278)	-	417
59 BTY RA	39,993	(45,466)	-	(5,473)
96 SQN RLC	7,949	(635)	-	7,314
CHAASSE COY	4,158	(2,314)	-	1,844
JACKSON COY	2,131	(887)	-	1,244
28 SQN RE	1,275	(385)	-	890
1 SQN	2,256	(878)	-	1,378
TRIATHLON	2,213	(855)	-	1,358
CAEN SQN	4	-	-	4
CHURCH FUND	1,659	(502)	-	1,157
JUBILEE CENTRE - NAAFI FUNI	233	(86)	-	147

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31st January 2023**

**11. MOVEMENT IN FUNDS - continued**

108 SQN	11,813	(457)	-	11,356
JIU-JITSU	2,760	-	-	2,760
AGC GRANTS	28,436	(28,336)	-	100
	<u>70</u>	<u>-</u>	<u>-</u>	<u>70</u>
	<u>111,763</u>	<u>(90,911)</u>	<u>-</u>	<u>20,852</u>
<b>TOTAL FUNDS</b>	<b><u>268,501</u></b>	<b><u>(254,013)</u></b>	<b><u>(14,622)</u></b>	<b><u>(134)</u></b>

**Comparatives for movement in funds**

	At 1.2.21 £	Net movement in funds £	At 31.1.22 £
<b>Unrestricted funds</b>			
General fund	313,150	(26,167)	286,983
<b>Restricted funds</b>			
Restricted funds	(20,736)	20,736	-
HQ Gym Staff	1,133	-	1,133
Shooting	177	-	177
Golf Society			
Orienteering	1,664	-	1,664
ITG Saam	157	-	157
Normandy	249	-	249
Assess Centre (P)	273	-	273
Kohima Coy	45	-	45

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31st January 2023**

**11. MOVEMENT IN FUNDS - continued**

	3,318	-	3,318
Pirbright Station	12,329	-	12,329
Welfare Fund	2,374	-	2,374
Community Covenant	<u>20,028</u>	-	<u>20,028</u>
	<u>21,011</u>	<u>20,736</u>	<u>41,747</u>
<b>TOTAL FUNDS</b>	334,161	(5,431)	328,730

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	70,858	(109,913)	12,888	(26,167)
<b>Restricted funds</b>				
Restricted funds	<u>67,490</u>	<u>(46,754)</u>	-	<u>20,736</u>
<b>TOTAL FUNDS</b>	<u><u>138,348</u></u>	<u><u>(156,667)</u></u>	<u><u>12,888</u></u>	<u><u>(5,431)</u></u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st January 2023.

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31st January 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Investment income	4,353	3,228
<b>Charitable activities</b>		
Voluntary income	-	14,457
Activities for generating funds	23,933	32,246
Income resources from charitable activities	<u>240,215</u>	<u>88,417</u>
	<u>264,148</u>	<u>135,120</u>
<b>Total incoming resources</b>	268,501	138,348
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	17,210	15,508
Pensions	328	278
Charitable activities	132,354	87,751
Minibus costs	4,252	4,948
Welfare including welfare house expenses	1,475	1,940
Governance costs	416	1,274
Presentations and prizes	2,131	-
Investment management costs	-	86
Grants and donations	<u>67,800</u>	<u>16,605</u>
	225,966	128,390
<b>Other</b>		
Shop costs	909	848
Software licences	318	477
Sundry expenses	-	251
Fixtures and fittings	20,157	23,555
Disposals at cost	<u>180</u>	<u>-</u>
	21,564	25,131
<b>Support costs</b>		
<b>Governance costs</b>		
Independent auditor's fees	2,880	-
Insurance	<u>3,603</u>	<u>3,146</u>
	6,483	3,146

This page does not form part of the statutory financial statements

**PRESIDENT OF THE REGIMENTAL INSTITUTE**  
**ARMY TRAINING CENTRE PIRBRIGHT**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31st January 2023**

	2023 £	2022 £
Total resources expended	<u>254,013</u>	<u>156,667</u>
Net income/(expenditure)	<u>14,488</u>	<u>(18,319)</u>

This page does not form part of the statutory financial statements

**PRESIDENT OF THE REGIMENTAL INSTITUTE, ARMY TRAINING CENTRE PIRBRIGHT**

England & Wales - Charity number 1135077

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# Accounts

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**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 Army Training Centre

Address Alexander Barracks, Pirbright, GU24 0QQ

In respect of the ATC President of the Regimental Institute

Fund/Charity

Charity Commission/Regulator registered number 1135077

For the period from 01 Feb 2021 to 31 Jan 2022

**Managing Trustee(s) during the period:**

<b>From</b>	<b>01 Feb 2021</b>	<b>to</b>	<b>31 Jan 2022</b>	<b>Name</b>	<b>Lt Col S Kelly</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Fund Manager(s) during the period:**

<b>From</b>	<b>01 Feb 2021</b>	<b>to</b>	<b>31 Jan 2022</b>	<b>Name</b>	<b>Lt Col C Garrard</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Internal Auditor(s) during the period:**

<b>From</b>	<b>01 Feb 2021</b>	<b>to</b>	<b>31 Jan 2022</b>	<b>Name</b>	<b>Mrs S Cross</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Associate Auditor(s) during the period:**

Associate Auditor	<b>None</b>
Associate Auditor	
Associate Auditor	

**Regimental Accountant(s) during the period:**

<b>From</b>	<b>01 Feb 2021</b>	<b>to</b>	<b>27 Jun 2021</b>	<b>Name</b>	<b>Mrs M Simmonds</b>
<b>From</b>	<b>28 Jun 2021</b>	<b>to</b>	<b>18 Nov 2021</b>	<b>Name</b>	<b>Sgt S Dennis</b>
<b>From</b>	<b>19 Nov 2021</b>	<b>to</b>	<b>31 Jan 2022</b>	<b>Name</b>	<b>Ms K Porter</b>

Statement of Financial Activities as at 31/01/2022

Paxton+

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Printed: 28/03/2022

Army Training Regiment (Pirbright)

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	0.00	14,457.00	0.00	14,457.00	0.00
Activities for Generating Funds	26,423.18	5,823.44	0.00	32,246.62	11,280.39
Investment Income	3,227.09	0.00	0.00	3,227.09	3,763.13
Income Resources from Charitable Activities	41,208.14	47,209.38	0.00	88,417.52	95,155.88
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>70,858.41</b>	<b>67,489.82</b>	<b>0.00</b>	<b>138,348.23</b>	<b>110,199.40</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	85.66	0.00	0.00	85.66	267.02
Costs of Generating Funds	2,240.00	0.00	0.00	2,240.00	1,440.00
Charitable Activities	63,397.74	46,026.73	0.00	109,424.47	76,197.96
Governance Costs	3,145.88	34.01	0.00	3,179.89	4,207.20
Grants and Donations	15,911.80	692.94	0.00	16,604.74	10,455.10
Other Costs	25,131.58	0.00	0.00	25,131.58	34,405.19
<b>Total Resources Expended</b>	<b>109,912.66</b>	<b>46,753.68</b>	<b>0.00</b>	<b>156,666.34</b>	<b>126,972.47</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>-39,054.25</b>	<b>20,736.14</b>	<b>0.00</b>	<b>-18,318.11</b>	<b>-16,773.07</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>-39,054.25</b>	<b>20,736.14</b>	<b>0.00</b>	<b>-18,318.11</b>	<b>-16,773.07</b>
<b>Holding Gains/Losses</b>					
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	12,888.01	0.00	0.00	12,888.01	-6,873.73
<b>Net Movement in Funds</b>	<b>-26,166.24</b>	<b>20,736.14</b>	<b>0.00</b>	<b>-5,430.10</b>	<b>-23,646.80</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward from previous year	313,149.62	21,010.06	0.00	334,159.68	
Total funds carried forward	286,983.38	41,746.20	0.00	328,729.58	

## Army Training Regiment (Pirbright)

PRI

January 2022

<u>End of last year</u>		<u>Balance</u>
	<b>Fixed Assets</b>	
	-----	
73,328.44	Capital Property	49,773.29
0.00	Heritage Assets	0.00
112,047.59	Investments	124,935.60
0.00	INV SWORD	0.00
185,376.03	Total Fixed Assets	174,708.89
-----		-----
	<b>Current Assets</b>	
	-----	
125,872.26	Current bank account	147,712.46
1,407.94	Debtors	10,427.38
31,998.36	STOCK ON HAND	39,108.41
159,278.56	Total Current Assets	197,248.25
-----		-----
344,654.59	Total Assets	371,957.14
-----		-----
	<b>Liabilities</b>	
	-----	
6,502.36	Creditors	44,172.77
3,992.55	VAT control	(945.21)
0.00	VAT payable	0.00
-----		-----
(10,494.91)	Total Liabilities	(43,227.56)
-----		-----
334,159.68	Total Assets Minus Liabilities	328,729.58
	<b>Total Funds</b>	
	-----	
21,010.06	Total Restricted Funds	41,746.20
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
313,149.62	Accumulated Trading & GPF	286,983.38
-----		-----
334,159.68	Total Funds	328,729.58

<u>End of last year</u>		<u>Balance</u>
	Funds Analysis	
	-----	
	Designated Funds	
	-----	
0.00		0.00
	Restricted Funds	
	-----	
1,212.22	HQ GYM STAFF	1,133.28
176.50	SHOOTING	176.50
0.00	CLIMBING	0.00
0.00	FISHING	0.00
0.00	FOOTBALL	0.00
1,476.14	GOLF SOCIETY	1,664.00
0.00	KIDS SWIM -CLOSED	0.00
0.00	RUGBY	0.00
0.00	SAILING	0.00
0.00	SUB AQUA	0.00
0.00	ALPINE SKI	0.00
0.00	NORDIC SKI	0.00
0.00	REGT SKI	0.00
0.00	SNOWBOARD	0.00
0.00	TRIATHLON	0.00
156.90	ORIENTEERING	156.90
0.00	AAC ANGLING	0.00
0.00	BOXING	0.00
0.00	GUNNER X COUNTRY CLOSED	0.00
0.00	CROSS COUNTRY	0.00
0.00	HOCKEY	0.00
0.00	FEMALE FOCUS	0.00
0.00	CANOEING	0.00
0.00	EX ALPINE TIGER	0.00
0.00	EX TIGER CRAWL	0.00
0.00	MOUNTAIN BIKE	0.00
0.00	RE SQUASH - CLOSED	0.00
0.00	RADC SKI - CLOSED	0.00
0.00	AMS EQUITATION	0.00
0.00	EX WHITE LION - AGC SKI	0.00
0.00	EX PIRBRIGHT PIRATE	0.00
0.00	PARACHUTING	0.00
248.66	ITG SAAM	248.66
668.55	NORMANDY	273.11
150.00	FAM WELFARE	0.00
44.64	ASSESS CENTRE (P)	44.64
2,468.53	KOHIMA COY	3,318.14
0.00	SERVICES WELFARE REFURBISHMENT	0.00
0.00	SANDES REFURB - CLOSED	0.00
0.00	ATC(P) HQ REGT	0.00
13,860.13	PIRBRIGHT STATION	12,328.57
547.79	WELFARE FUND	2,374.43
0.00	UNDER 5s ACTIVITIES - CLOSED	0.00
0.00	YOUTH CLUB - CLOSED	0.00
0.00	Community Covenant	20,027.97
0.00	R & C setup	0.00

<u>End of last year</u>		<u>Balance</u>
21,010.06		41,746.20
	Endowment Funds	
	-----	
-----		-----
0.00		0.00
	Trading and General Purpose Funds	
	-----	
1,430.96	Trading surplus	(16,945.20)
0.00	Non Primary Purpose trading surplus	0.00
(41,353.13)	General Purpose Fund surplus	(9,221.04)
	-----	
(39,922.17)	Trading & GPF surplus	(26,166.24)
353,071.79	Balance at last balance sheet	313,149.62
	-----	
313,149.62	Accumulated Trading & GPF	286,983.38
	-----	
334,159.68	Grand total	328,729.58
	-----	

Signature of A/C Holder/Fund Manager

*C. Gawn*

Date

27/1/22

Signature of Managing Trustee

*[Signature]*

Date

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

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

Give here brief details of any items that the examiner wishes to disclose

Nil

Comd/SO2 SPS Comments – ATC Pirbright PRI

1. I have examined the AB 397 balances and compared them with the AF N1514 balances to ensure they agree (Charity Registered 1135077).
2. I have checked with the Regt Acct and there has been no event that has had an adverse impact on the worth of the Charity subsequent to the end of the audit period. No Restricted Funds have been overspent.
3. The observations made by the internal auditor are noted.
4. Fund Manager is to ensure Debtors and Creditors are cleared within 3 months as per SFRs.
5. No comments by the Fund Manager and please ensure the Managing Trustee dates the balance sheet when signing.
6. Internal Auditors comments are noted.

No further comments

Independent Examiner’s  
Signature



Name Maj R Ayre

Date: 15/11/22

Appointment SO2 SPS 11 SFA BDE AND HQ  
SE

**PRESIDENT OF THE REGIMENTAL INSTITUTE, ARMY TRAINING CENTRE PIRBRIGHT**

England & Wales - Charity number 1135077

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# Accounts

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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 NUS14  
 (Rev 11/09)

Unit Army Training Centre

Address Alexander Barracks, Pirbright, GU24 0QG

In respect of the ATC President of the Regimental Institute

Fund/Charity

Charity Commission/Regulator registered number 1133077

For the period from 01 Feb 2020 to 31 Jan 2021

**Managing Trustee(s) during the period:**

From	01 Feb 2020	to	12 Jan 2021	Name	Lt Col R F Sandford
From	13 Jan 2021	to	31 Jan 2021	Name	Lt Col S Kelly
From		to		Name	

**Fund Manager(s) during the period:**

From	01 Feb 2020	to	24 Sep 2020	Name	Maj J Pickering
From	25 Sep 2020	to	31 Jan 2021	Name	Lt Col C Garrard
From		to		Name	

**Internal Auditor(s) during the period:**

From	01 Feb 2020	to	31 Jan 2021	Name	Mrs S Cross
From		to		Name	
From		to		Name	

**Associate Auditor(s) during the period:**

Associate Auditor	None
Associate Auditor	
Associate Auditor	

**Regimental Accountant(s) during the period:**

From	01 Feb 2020	to	16 Jul 2020	Name	Mrs M Simmonds
From	17 Jul 2020	to	30 Jul 2020	Name	Sgt A Ibrahim
From	31 Jul 2020	to	31 Jan 2021	Name	Mrs M Simmonds

## Statement of Financial Activities as at 31/03/2021

Faxton+

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Printed: 22/02/2021

## Army Training Regiment (Pirbright)

PS1

	Unrestricted/ Designated/VPP Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	0.00	0.00	0.00	0.00	112.00
Activities for Generating Funds	11,280.39	0.00	0.00	11,280.39	31,910.58
Investment Income	3,763.13	0.00	0.00	3,763.13	4,310.97
Income Resources from Charitable Activities	74,552.71	20,603.17	0.00	95,155.88	292,125.74
Other Incoming Resources	0.00	0.00	0.00	0.00	62,190.70
<b>Total Incoming Resources</b>	<b>89,596.23</b>	<b>20,603.17</b>	<b>0.00</b>	<b>110,199.40</b>	<b>389,650.04</b>
<b>Resources Expended/ Cost of Generating Funds</b>					
Investment Management Costs	267.02	0.00	0.00	267.02	317.16
Costs of Generating Funds	1,440.00	0.00	0.00	1,440.00	2,240.00
Charitable Activities	71,870.16	4,327.80	0.00	76,197.96	280,756.60
Governance Costs	4,207.20	0.00	0.00	4,207.20	2,937.18
Grants and Donations	10,455.10	0.00	0.00	10,455.10	18,217.03
Other Costs	34,405.19	0.00	0.00	34,405.19	27,582.33
<b>Total Resources Expended</b>	<b>122,644.67</b>	<b>4,327.80</b>	<b>0.00</b>	<b>126,972.47</b>	<b>332,240.28</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>-33,048.44</b>	<b>16,275.37</b>	<b>0.00</b>	<b>-16,773.07</b>	<b>48,409.74</b>
<b>Transfers</b>					
Grants transfers between funds (Internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>-33,048.44</b>	<b>16,275.37</b>	<b>0.00</b>	<b>-16,773.07</b>	<b>48,409.74</b>
<b>Holding Gains/Losses</b>					
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	-6,873.73	0.00	0.00	-6,873.73	11,829.05
<b>Net Movement in Funds</b>	<b>-39,922.17</b>	<b>16,275.37</b>	<b>0.00</b>	<b>-23,646.80</b>	<b>62,238.79</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward from previous year	353,071.79	4,734.69	0.00	357,806.48	
<b>Total funds carried forward</b>	<b>313,149.62</b>	<b>21,010.06</b>	<b>0.00</b>	<b>334,159.68</b>	

## Army Training Regiment (Pirbright)

January 2021

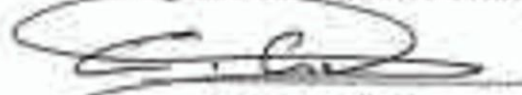
End of last year		Balance	
	<u>Fixed Assets</u>		
93,862.51	Capital Property	73,328.44	
0.00	Heritage Assets	0.00	
116,057.96	Investments	112,047.59	
0.00	DNV SWORD	0.00	
209,920.47	Total Fixed Assets		185,376.03
	<u>Current Assets</u>		
134,817.29	Current bank account	125,872.26	
640.00	Debtors	1,407.94	
21,245.53	STOCK ON HAND	31,998.30	
156,700.73	Total Current Assets		159,278.50
366,621.20	Total Assets		344,654.53
	<u>Liabilities</u>		
4,328.11	Creditors	6,502.36	
4,486.61	VAT control	3,992.53	
0.00	VAT payable	0.00	
(8,814.72)	Total Liabilities		(10,494.91)
357,806.48	Total Assets Minus Liabilities		334,159.62
	<u>Total Funds</u>		
4,734.09	Total Restricted Funds	21,010.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
353,071.79	Accumulated Trading & GPF	313,149.62	
357,806.48	Total Funds		334,159.62

End of last year		Balance
	<u>Funds Analysis</u>	
	<u>Designated Funds</u>	
0.00		0.00
	<u>Restricted Funds</u>	
0.00	ATHLETICS	0.00
1,027.51	HQ GYM STAFF	1,212.20
176.50	SHOOTING	176.50
0.00	CLIMBING	0.00
0.00	FISHING	0.00
0.00	FOOTBALL	0.00
1,340.14	GOLF SOCIETY	1,476.14
0.00	KIDS SWIM - CLOSED	0.00
0.00	RUGBY	0.00
0.00	SAILING	0.00
0.00	SUB AQUA	0.00
0.00	ALPINE SKI	0.00
0.00	NORDIC SKI	0.00
0.00	BIOT SKI	0.00
0.00	SNOWBOARD	0.00
0.00	TRIATHLON	0.00
156.90	ORIENTEERING	156.90
0.00	AAC ANGLING	0.00
0.00	BOXING	0.00
0.00	GUNNER X COUNTRY CLOSED	0.00
0.00	CROSS COUNTRY	0.00
0.00	HOCKEY	0.00
0.00	FEMALE FOCUS	0.00
0.00	CANOEING	0.00
0.00	EX ALPINE TIGER	0.00
0.00	EX TIGER CRAWL	0.00
0.00	MOUNTAIN BIKE	0.00
0.00	RE SQUASH - CLOSED	0.00
0.00	RAIC SKI - CLOSED	0.00
0.00	AMS EQUITATION	0.00
0.00	EX WHITE LION - AGC BEL	0.00
0.00	EX PIRBRIGHT PIRATE	0.00
0.00	PARACHUTING	0.00
248.66	ITG SAAM	248.66
264.54	NORMANDY	668.35
150.00	FAM WELFARE	150.00
44.64	ASSESS CENTRE (P)	44.64
0.00	KOHIMA COY	2,468.52
0.00	SERVICES WELFARE REFURBISHMENT	0.00
0.00	SANDES REFURD - CLOSED	0.00
0.00	ATCIP HQ RIOT	0.00
183.43	PIRBRIGHT STATION	13,880.13
1,140.37	WELFARE FUND	547.79
0.00	UNDER 5s ACTIVITIES - CLOSED	0.00
0.00	YOUTH CLUB - CLOSED	0.00
0.00	B & C setup	0.00

## Army Training Regiment (Pirbright)

End of last year		Balance	
4,734.69			21,010.06
<u>Endowment Funds</u>			
0.00			0.00
<u>Trading and General Purpose Funds</u>			
2,402.38	Trading surplus	1,450.96	
0.00	Non Primary Purpose trading surplus	0.00	
65,063.92	General Purpose Fund surplus	(41,353.13)	
67,466.30	Trading & GPF surplus		(39,902.17)
283,605.49	Balance at last balance sheet		353,071.79
353,071.79	Accumulated Trading & GPF		313,149.62
357,806.48	Grand total		334,159.68

Signature of A/C Holder/Fund Manager


Date 30 11 21

Signature of Managing Trustee


Date 1-12-21

January 2021

Cost centres consolidated

	Turnover this month	Turnover year to date	
<b>GPF Analysis</b>			
<b>Income</b>			
<b>Voluntary Income</b>			
G001 GRANTS	0.00	0.00	
G002 DONATIONS	0.00	0.00	
G003 SALE OF PROPERTY	0.00	0.00	
		0.00	0.00
<b>Activities for Generating Funds</b>			
G050 POOL TABLE TAKINGS	0.00	521.51	
G051 GAINSHARE	0.00	0.00	
G052 MINIBUS HIRE	29.17	837.51	
G053 MARQUEE	0.00	0.00	
G054 CONDOM MACHINES	0.00	0.00	
G055 TSA REBATE	0.00	0.00	
G056 TEMPEST	0.00	9,921.37	
G057 ARMW WKSP TAKINGS	0.00	0.00	
	29.17		11,280.39
<b>Investment Income</b>			
G123 Bank Interest	85.66	85.66	
G126 INT DIVIDENDS	982.50	3,677.47	
		1,068.16	3,763.13
<b>Income Resources from Charitable Activities</b>			
<b>Trading Income</b>			
G130 SUBS	5,975.84	63,718.81	
G131 FAMS DAY	354.00	9,618.00	
G132 BONFIRE NIGHT	0.00	0.00	
G134 ENGRAVING	0.00	0.00	
G135 WRVS	0.00	0.00	
G137 UNPRESENTED CHQS	0.00	0.00	
G138 RETND UNUSED GRANTS	0.00	1,216.30	
G139 COFFEE MACH TAKINGS	0.00	0.00	
G160 PS TSHIRTS	0.00	0.00	
G161 ACTIVITIES INCOME	0.00	0.00	
G164 HAIRCUTS	0.00	0.00	
G166 IMPROVEMENTS INCOME	0.00	0.00	
G167 INCOME FROM SKY	0.00	0.00	
G169 REFUND	0.00	0.00	
	6,329.84		76,552.71
<b>Other Income</b>			
<b>Non Primary Purpose Trading Income</b>			
G200 PROPERTY SALES	0.00	0.00	
G201 INSURANCE REBATE	0.00	0.00	
G202 SHOP PROFITS	0.00	0.00	
G203 HMBC REPAYMENT	0.00	0.00	
G204 INSURANCE CLAIM	0.00	0.00	

	Turnover this month		Turnover year to date	
G205 PROPERTY ADJUSTMENT	0.00		0.00	
G206 VAT & VAT CORRECTION	0.00		0.00	
G207 BOOK CORRECTION OF SHOP'S	0.00		0.00	
G209 UNUSED GRANTS	0.00		0.00	
G310 UNKNOWN DEPOSITS	0.00		0.00	
		0.00		0.00
<u>Internal Transfers in</u>				
G400 TRANSFERS IN	0.00		0.00	
G402 PROPERTY TRANSFER	0.00		0.00	
		0.00		0.00
<u>Gains on Revaluation of Fixed Assets</u>				
G450 PROPERTY RE-VALUATION	0.00		0.00	
		0.00		0.00
<u>Unrealised Gains on Investment Assets</u>				
G460 UNREALISED GAIN ON INV	25,374.88		25,374.88	
		25,374.88		25,374.88
GPF Total Income		32,802.05		118,971.11

	Turnover this month		Turnover year to date	
<u>Expenditure</u>				
<u>Investment Management Costs</u>				
G500 BANK CHARGES	0.00		0.00	
G501 INV FEES	0.00		267.02	
		0.00		267.02
<u>Costs of Generating Funds</u>				
G520 POOL TABLE HIRE	0.00		1,440.00	
		0.00		1,440.00
<u>Charitable Activities</u>				
Trailing costs	17,032.64		62,287.45	
G600 W/MACHINE HIRE	0.00		0.00	
G601 ED PAY PRJ	0.00		0.00	
G602 ALL RANKS FUNCTIONS	0.00		0.00	
G603 FAMILIES DAY	0.00		0.00	
G604 BONFIRE NIGHT	0.00		0.00	
G605 ENGRAVING	0.00		0.00	
G606 MINI BUS COSTS	0.00		6,591.18	
G607 MARQUEE COSTS	0.00		120.00	
G608 NEWSPAPERS	0.00		0.00	
G609 EXPENDABLE PROPERTY	0.00		434.39	
G610 PROPERTY REPAIR	0.00		0.00	
G611 BADGES & NAME TAPES	0.00		548.70	
G612 WREATHS	0.00		0.00	
G613 BT COSTS	0.00		0.00	
G614 WRVS EXPEND	398.94		1,730.96	
G615 PS & SUT XMAS FUNCTION	0.00		0.00	
G616 PRESENTATIONS	0.00		0.00	
G617 SUBS REFUND	0.00		0.00	
G618 COMPETITIONS & FEES	0.00		0.00	
G619 MEDALS	0.00		0.00	
G620 BOOK CORRECTION OF STOCK	0.00		0.00	
G621 IMPROVEMENTS	0.00		0.00	
G622 COFFEE MACH EXP	0.00		0.00	
G623 HANGERS	0.00		0.00	
G624 WRVS INTERNET	0.00		137.30	
G625 SPORTS KIT	0.00		0.00	
G627 SKY	0.00		0.00	
G628 HQ ATC VISITS	0.00		0.00	
G629 TROPHIES	0.00		0.00	
G630 PS T-SHIRTS	0.00		0.00	
G631 STORAGE	0.00		0.00	
G632 ACTIVITIES COSTS	0.00		0.00	
		17,431.63		71,870.16
<u>Governance Costs</u>				
G750 INSURANCE	0.00		2,737.20	
G751 POSTAGE	0.00		0.00	
G752 STATIONERY	0.00		0.00	

	Turnover this month	Turnover year to date	
G754 AUDIT/EXAMINATION COSTS	0.00	1,470.00	4,207.20
	0.00		
<b>Grants and Donations</b>			
G770 DONATIONS	0.00	0.00	
G771 GRANTS	2,223.22	10,405.10	
G772 GIFTS	0.00	50.00	
G773 FLOWERS	0.00	0.00	
G774 T-SHIRTS - CHARITY EVENT	0.00	0.00	
G775 WELFARE NEED	0.00	0.00	
G776 VIP VISIT COSTS	0.00	0.00	
	2,223.22		10,455.10
<b>Other Costs</b>			
<b>Non-Primary Training Costs</b>			
G800 LICENCES	0.00	0.00	
G801 PROPERTY OPEN	0.00	315.00	
G802 SCRIPTURE READER	24,157.56	24,157.56	
G803 SHOP RIFT	0.00	0.00	
G805 WRYS HOUSE	0.00	0.00	
G806 VAT & VAT CORRECTIONS	0.00	0.00	
G807 PROPERTY ADJUSTMENT	1,208.33	1,208.33	
G808 SHOP W/OFF	1,714.85	1,714.85	
G809 SHOP SALE LOSS	0.00	0.00	
G810 DEBTOR W/OFFS	0.00	0.00	
G811 PROPERTY W/OFFS	454.98	454.98	
G813 DISPOSALS AT COST	6,554.47	6,554.47	
	34,090.19		34,405.19
<b>Internal Transfers Out</b>			
G900 TRANSFERS OUT	0.00	0.00	
	0.00		0.00
<b>Unrealised Losses on Investments</b>			
G950 UNREALISED LOSS ON INV	441.72	32,248.61	
	441.72		32,248.61
<b>GPF Total Expenditure</b>	<b>34,186.16</b>		<b>154,893.28</b>
<b>GPF Income Over Expenditure</b>	<b>-21,384.11</b>		<b>-39,822.17</b>

	Turnover this month	Turnover year to date
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 Opening Trading Stocks	0.00	21,243.33
T002 Trading Stock Purchases/Returns	9,463.25	65,980.31
T003 Closing Trading Stocks	12,517.54	-31,498.36
T004 Write Offs	-1,714.85	-1,714.85
T005 Menu Grants	0.00	0.00
T006 Disposals at Cost	-5,464.65	-5,464.65
T007 Trading Expenses	1,830.80	14,241.47
Trading Income		
T008 Sales	3,975.84	63,718.41
Income Over Expenditure	-11,056.25	1,430.96
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
Trading Income		
Income Over Expenditure	0.00	0.00

	Totals this month	Total year to date
<b>Restricted Funds Analysis</b>		
<b>Income</b>		
<b>Voluntary Income</b>		
R001 ATHLETICS	0.00	0.00
R002 HQ GYM STAFF	0.00	0.00
R003 SHOOTING	0.00	0.00
R004 CLIMBING	0.00	0.00
R005 FISHING	0.00	0.00
R006 FOOTBALL	0.00	0.00
R007 GOLF SOCIETY	0.00	0.00
R008 KIDS SWIM -CLOSED	0.00	0.00
R009 RUGBY	0.00	0.00
R010 SAILING	0.00	0.00
R011 SUB AQUA	0.00	0.00
R012 ALPINE SKI	0.00	0.00
R013 NORDEC SKI	0.00	0.00
R014 REGT SKI	0.00	0.00
R015 SNOWBOARD	0.00	0.00
R016 TRIATHLON	0.00	0.00
R017 ORIENTEERING	0.00	0.00
R018 AAC ANGLING	0.00	0.00
R019 BOXING	0.00	0.00
R020 GUNNER X-COUNTRY CLOSED	0.00	0.00
R021 CROSS COUNTRY	0.00	0.00
R022 HOCKEY	0.00	0.00
R024 FEMALE FOCUS	0.00	0.00
R025 CANOEING	0.00	0.00
R029 EX ALPINE TIGER	0.00	0.00
R030 EX TIGER CRAWL	0.00	0.00
R034 MOUNTAIN BIKE	0.00	0.00
R036 RE SQUASH - CLOSED	0.00	0.00
R037 RADC SKI - CLOSED	0.00	0.00
R038 AMN EQUITATION	0.00	0.00
R040 EX WHITE LION - AGC SKI	0.00	0.00
R042 EX PIRBRIGHT PIRATE	0.00	0.00
R043 PARACHUTING	0.00	0.00
R044 ITQ NAAM	0.00	0.00
R100 NORMANDY	0.00	0.00
R102 FAM WELFARE	0.00	0.00
R103 ASSESS CENTRE (P)	0.00	0.00
R104 KOHIMA COY	0.00	0.00
R105 SERVICES WELFARE REFURBIS	0.00	0.00
R106 SANDER REFURB - CLOSED	0.00	0.00
R200 ATC(P) HQ REGT	0.00	0.00
R210 PIRBRIGHT STATION	0.00	0.00
R300 WELFARE FUND	0.00	0.00
R201 UNDER 25 ACTIVITIES - CLOSED	0.00	0.00
R302 YOUTH CLUB - CLOSED	0.00	0.00
R500 R & C temp	0.00	0.00
	0.00	0.00
<b>Activities for Generating Funds</b>		
R001 ATHLETICS	0.00	0.00

	Turnover this month	Turnover year to date	
R002 HQ GYM STAFF	0.00	0.00	
R003 SHOOTING	0.00	0.00	
R004 CLIMBING	0.00	0.00	
R005 FISHING	0.00	0.00	
R006 FOOTBALL	0.00	0.00	
R007 GOLF SOCIETY	0.00	0.00	
R008 KIDS SWIM -CLOSED	0.00	0.00	
R009 RUGBY	0.00	0.00	
R010 SAILING	0.00	0.00	
R011 SUBAQUA	0.00	0.00	
R012 ALPINE SKI	0.00	0.00	
R013 NORDIC SKI	0.00	0.00	
R014 REGT SKI	0.00	0.00	
R015 SNOWBOARD	0.00	0.00	
R016 TRIATHLON	0.00	0.00	
R017 ORIENTEERING	0.00	0.00	
R018 AAC ANGLING	0.00	0.00	
R019 BOXING	0.00	0.00	
R020 GUNNER X COUNTRY CLOSED	0.00	0.00	
R021 CROSS COUNTRY	0.00	0.00	
R022 HOCKEY	0.00	0.00	
R024 FEMALE FOCUS	0.00	0.00	
R025 CANOEING	0.00	0.00	
R029 EX ALPINE TIGER	0.00	0.00	
R030 EX TIGER CRAWL	0.00	0.00	
R034 MOUNTAIN BIKE	0.00	0.00	
R036 RE SQUASH - CLOSED	0.00	0.00	
R037 RADIC SKI - CLOSED	0.00	0.00	
R038 AMS EQUITATION	0.00	0.00	
R040 EX WHITE LION - AGC SKI	0.00	0.00	
R042 EX PIRBRIGHT PIRATE	0.00	0.00	
R043 PARACHUTING	0.00	0.00	
R044 ITG SAAM	0.00	0.00	
R100 NORMANDY	0.00	0.00	
R102 FAM WELFARE	0.00	0.00	
R103 ADDRESS CENTRE (P)	0.00	0.00	
R104 KOBAMA COY	0.00	0.00	
R105 SERVICES WELFARE REPAIRS	0.00	0.00	
R108 SANDS REPAIR - CLOSED	0.00	0.00	
R200 ATC(P) HQ REGT	0.00	0.00	
R210 PIRBRIGHT STATION	0.00	0.00	
R300 WELFARE FUND	0.00	0.00	
R301 UNDER 5s ACTIVITIES - CLOSED	0.00	0.00	
R302 YOUTH CLUB - CLOSED	0.00	0.00	
R300 R & C equip	0.00	0.00	
		0.00	0.00
Investment Income			
R001 ATHLETICS	0.00	0.00	
R002 HQ GYM STAFF	0.00	0.00	
R003 SHOOTING	0.00	0.00	
R004 CLIMBING	0.00	0.00	
R005 FISHING	0.00	0.00	
R006 FOOTBALL	0.00	0.00	
R007 GOLF SOCIETY	0.00	0.00	
R008 KIDS SWIM -CLOSED	0.00	0.00	
R009 RUGBY	0.00	0.00	
R010 SAILING	0.00	0.00	

	Turnover this month	Turnover year to date
R011 SUB AQUA	0.00	0.00
R012 ALPINE SKI	0.00	0.00
R013 NORDIC SKI	0.00	0.00
R014 REGT SKI	0.00	0.00
R015 SNOWBOARD	0.00	0.00
R016 TRIATHLON	0.00	0.00
R017 ORIENTEERING	0.00	0.00
R018 AAC ANGLING	0.00	0.00
R019 BOXING	0.00	0.00
R020 GUNNER X COUNTRY CLOSED	0.00	0.00
R021 CROSS COUNTRY	0.00	0.00
R022 HOCKEY	0.00	0.00
R024 FEMALE FOCUS	0.00	0.00
R025 CANOEING	0.00	0.00
R029 EX ALPINE TIGER	0.00	0.00
R030 EX TIGER CRAWL	0.00	0.00
R034 MOUNTAIN BIKE	0.00	0.00
R036 RE SQUASH - CLOSED	0.00	0.00
R037 RADG SKI - CLOSED	0.00	0.00
R038 AMS EQUITATION	0.00	0.00
R040 EX WHITE LION - AGC SKI	0.00	0.00
R042 EX PIRBRIGHT PIRATE	0.00	0.00
R043 PARACHUTING	0.00	0.00
R044 ITG SAAM	0.00	0.00
R100 NORMANDY	0.00	0.00
R102 FAM WELFARE	0.00	0.00
R103 ASSESS CENTRE (P)	0.00	0.00
R104 KOHIMA COY	0.00	0.00
R105 SERVICES WELFARE REFURISH	0.00	0.00
R106 SANDS REFURB - CLOSED	0.00	0.00
R200 ATC(P) HQ REGT	0.00	0.00
R210 PIRBRIGHT STATION	0.00	0.00
R300 WELFARE FUND	0.00	0.00
R301 UNDER 5s ACTIVITIES - CLOSED	0.00	0.00
R302 YOUTH CLUB - CLOSED	0.00	0.00
R300 R.B.C setup	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activities		
R001 ATHLETICS	0.00	0.00
R002 HQ GYM STAFF	0.00	758.00
R003 SHOOTING	0.00	0.00
R004 CLIMBING	0.00	0.00
R005 FISHING	0.00	0.00
R006 FOOTBALL	0.00	0.00
R007 GOLF SOCIETY	122.00	1,728.00
R008 KIDS SWIM -CLOSED	0.00	0.00
R009 RUGBY	0.00	0.00
R010 SAILING	0.00	0.00
R011 SUB AQUA	0.00	0.00
R012 ALPINE SKI	0.00	0.00
R013 NORDIC SKI	0.00	0.00
R014 REGT SKI	0.00	0.00
R015 SNOWBOARD	0.00	0.00
R016 TRIATHLON	0.00	0.00
R017 ORIENTEERING	0.00	0.00
R018 AAC ANGLING	0.00	0.00
R019 BOXING	0.00	0.00

	Turnover this month	Turnover year to date
R020 GUNNER X COUNTRY CLOSED	0.00	0.00
R021 CROSS COUNTRY	0.00	0.00
R022 HOCKEY	0.00	0.00
R024 FEMALE FOCUS	0.00	0.00
R025 CANOEING	0.00	0.00
R029 EX ALPINE TIGER	0.00	0.00
R030 EX TIGER CRAWL	0.00	0.00
R034 MOUNTAIN BIKE	0.00	0.00
R036 RE SQUASH - CLOSED	0.00	0.00
R037 RADIC SKI - CLOSED	0.00	0.00
R038 AMS EQUITATION	0.00	0.00
R040 EX WHITE LION - AGC SKI	0.00	0.00
R042 EX PIRBRIGHT PIRATE	0.00	0.00
R043 PARACHUTING	0.00	0.00
R044 ITG SAAM	0.00	0.00
R100 NORMANDY	28.00	304.00
R102 FAM WELFARE	0.00	0.00
R103 ASSESS CENTRE (P)	0.00	0.00
R104 KOHIMA COY	60.00	2,598.33
R105 SERVICES WELFARE REFURBS	0.00	0.00
R106 SANDEN REFURB - CLOSED	0.00	0.00
R200 ATC(P) HQ REGT	0.00	0.00
R210 PIRBRIGHT STATION	0.00	14,324.84
R300 WELFARE FUND	0.00	390.00
R301 UNDER 16 ACTIVITIES - CLOSED	0.00	0.00
R502 YOUTH CLUB - CLOSED	0.00	0.00
R500 R & C setup	0.00	0.00
	220.00	20,691.17
<b>Other Incoming Resources</b>		
R001 ATHLETICS	0.00	0.00
R002 HQ GYM STAFF	0.00	0.00
R003 SHOOTING	0.00	0.00
R004 CLIMBING	0.00	0.00
R005 FISHING	0.00	0.00
R006 FOOTBALL	0.00	0.00
R007 GOLF SOCIETY	0.00	0.00
R008 KIDS SWIM - CLOSED	0.00	0.00
R009 RUGBY	0.00	0.00
R010 SAILING	0.00	0.00
R011 SUB AQUA	0.00	0.00
R012 ALPINE SKI	0.00	0.00
R013 NORDIC SKI	0.00	0.00
R014 REGT SKI	0.00	0.00
R015 SNOWBOARD	0.00	0.00
R016 TRIATHLON	0.00	0.00
R017 ORIENTEERING	0.00	0.00
R018 AAC ANGLING	0.00	0.00
R019 BOXING	0.00	0.00
R020 GUNNER X COUNTRY CLOSED	0.00	0.00
R021 CROSS COUNTRY	0.00	0.00
R022 HOCKEY	0.00	0.00
R024 FEMALE FOCUS	0.00	0.00
R025 CANOEING	0.00	0.00
R029 EX ALPINE TIGER	0.00	0.00
R030 EX TIGER CRAWL	0.00	0.00
R034 MOUNTAIN BIKE	0.00	0.00
R036 RE SQUASH - CLOSED	0.00	0.00

	Income for month	Income year to date
R037 RADC SKI - CLOSED	0.00	0.00
R038 AMS EQUITATION	0.00	0.00
R040 EX WHITE LION - AGC SKI	0.00	0.00
R042 EX PIRBRIGHT PERAYE	0.00	0.00
R042 PARACHUTING	0.00	0.00
R044 ITG SAAM	0.00	0.00
R100 NORMANDY	0.00	0.00
R102 FAM WELFARE	0.00	0.00
R103 ASSESS CENTRE (P)	0.00	0.00
R104 KOHIMA COY	0.00	0.00
R105 SERVICES WELFARE REFURBIS	0.00	0.00
R106 SANDS REFURB - CLOSED	0.00	0.00
R200 ATC(P) HQ REGT	0.00	0.00
R210 PIRBRIGHT STATION	0.00	0.00
R300 WELFARE FUND	0.00	0.00
R301 UNDER 54 ACTIVITIES - CLOSED	0.00	0.00
R302 YOUTH CLUB - CLOSED	0.00	0.00
R309 R & C setup	0.00	0.00
	0.00	0.00
Total Income excluding transfers	220.00	20,603.17

	Turnover this month	Turnover year to date
<b>Expenditure</b>		
<b>Investment Management Costs</b>		
R001 ATHLETICS	0.00	0.00
R002 HQ GYM STAFF	0.00	0.00
R003 SHOOTING	0.00	0.00
R004 CLIMBING	0.00	0.00
R005 FISHING	0.00	0.00
R006 FOOTBALL	0.00	0.00
R007 GOLF SOCIETY	0.00	0.00
R008 KIDS SWIM -CLOSED	0.00	0.00
R009 RUGBY	0.00	0.00
R010 SAILING	0.00	0.00
R011 SLID AQUA	0.00	0.00
R012 ALPINE SKI	0.00	0.00
R013 NORDIC SKI	0.00	0.00
R014 REBT SKI	0.00	0.00
R015 SNOWBOARD	0.00	0.00
R016 TRIATHLON	0.00	0.00
R017 ORIENTEERING	0.00	0.00
R018 AAC ANGLING	0.00	0.00
R019 BOXING	0.00	0.00
R020 GUNNER X COUNTRY CLOSED	0.00	0.00
R021 CROSS COUNTRY	0.00	0.00
R022 HOCKEY	0.00	0.00
R024 FEMALE FOCUS	0.00	0.00
R025 CANOEING	0.00	0.00
R029 EX ALPINE TIGER	0.00	0.00
R030 EX TIGER CRAWL	0.00	0.00
R034 MOUNTAIN BIKE	0.00	0.00
R036 RE SQUASH - CLOSED	0.00	0.00
R037 RADC SKI - CLOSED	0.00	0.00
R038 AMS EQUITATION	0.00	0.00
R040 EX WHITE LION - AGC SKI	0.00	0.00
R042 EX PIRBRIGHT PIRATE	0.00	0.00
R043 PARACHUTING	0.00	0.00
R044 ITO SAAM	0.00	0.00
R100 NORMANDY	0.00	0.00
R102 JAM WELFARE	0.00	0.00
R103 ASSESS CENTRE (P)	0.00	0.00
R104 KONIMA COY	0.00	0.00
R105 SERVICES WELFARE REFURBS	0.00	0.00
R106 SANDS REFURB - CLOSED	0.00	0.00
R200 ATC(P) HQ REGT	0.00	0.00
R210 PIRBRIGHT STATION	0.00	0.00
R300 WELFARE FUND	0.00	0.00
R301 UNDER 5s ACTIVITIES - CLOSED	0.00	0.00
R302 YOUTH CLUB - CLOSED	0.00	0.00
R300 R & C equip	0.00	0.00
	0.00	0.00
<b>Cost of Generating Funds</b>		
R001 ATHLETICS	0.00	0.00
R002 HQ GYM STAFF	0.00	0.00
R003 SHOOTING	0.00	0.00

	Turnover this month	Turnover year to date	
R004 CLIMBING	0.00	0.00	
R005 FISHING	0.00	0.00	
R006 FOOTBALL	0.00	0.00	
R007 GOLF SOCIETY	0.00	0.00	
R008 KIDS SWIM -CLOSED	0.00	0.00	
R009 RUGBY	0.00	0.00	
R010 SAILING	0.00	0.00	
R011 SUB AQUA	0.00	0.00	
R012 ALPINE SKI	0.00	0.00	
R013 NORDIC SKI	0.00	0.00	
R014 REGT SKI	0.00	0.00	
R015 SNOWBOARD	0.00	0.00	
R016 TRIATHLON	0.00	0.00	
R017 ORIENTEERING	0.00	0.00	
R018 AAC ANGLING	0.00	0.00	
R019 BOXING	0.00	0.00	
R020 GUNNER X COUNTRY CLOSED	0.00	0.00	
R021 CROSS COUNTRY	0.00	0.00	
R022 HOCKEY	0.00	0.00	
R024 FEMALE FOCUS	0.00	0.00	
R025 CANOEING	0.00	0.00	
R029 EX ALPINE TIGER	0.00	0.00	
R030 EX TIGER CRAWL	0.00	0.00	
R034 MOUNTAIN BIKE	0.00	0.00	
R036 RE SQUARE - CLOSED	0.00	0.00	
R037 RADC SKI - CLOSED	0.00	0.00	
R038 AMS EQUITATION	0.00	0.00	
R040 EX WHITE LION - AGC SKI	0.00	0.00	
R042 EX PIRBRIGHT PIRATE	0.00	0.00	
R043 PARACHUTING	0.00	0.00	
R044 ITG SAAM	0.00	0.00	
R100 NORMANDY	0.00	0.00	
R102 FAM WELFARE	0.00	0.00	
R103 ASSES CENTRE (P)	0.00	0.00	
R104 KOHIMA COY	0.00	0.00	
R105 SERVICES WELFARE REFURBS	0.00	0.00	
R106 SANDS REFURB - CLOSED	0.00	0.00	
R200 ATC(P) HQ REGT	0.00	0.00	
R210 PIRBRIGHT STATION	0.00	0.00	
R300 WELFARE FUND	0.00	0.00	
R301 UNDER 14 ACTIVITIES - CLOSED	0.00	0.00	
R302 YOUTH CLUB - CLOSED	0.00	0.00	
R500 B & C shop	0.00	0.00	
<b>Charitable Activities</b>	<b>0.00</b>	<b>0.00</b>	
R001 ATHLETICS	0.00	0.00	
R002 HQ GYM STAFF	4.00	173.29	
R003 SHOOTING	0.00	0.00	
R004 CLIMBING	0.00	0.00	
R005 FISHING	0.00	0.00	
R006 FOOTBALL	0.00	0.00	
R007 GOLF SOCIETY	0.00	0.00	
R008 KIDS SWIM -CLOSED	0.00	1,792.00	
R009 RUGBY	0.00	0.00	
R010 SAILING	0.00	0.00	
R011 SUB AQUA	0.00	0.00	
R012 ALPINE SKI	0.00	0.00	

	Turnover this month	Turnover year to date	
R013 NORDIC SKI	0.00	0.00	
R014 ROGT SKI	0.00	0.00	
R015 SNOWBOARD	0.00	0.00	
R016 TRIATHLON	0.00	0.00	
R017 ORIENTEERING	0.00	0.00	
R018 AAC ANGLING	0.00	0.00	
R019 BOXING	0.00	0.00	
R020 GUNNER X COUNTRY CLOSED	0.00	0.00	
R021 CROSS COUNTRY	0.00	0.00	
R022 HOCKEY	0.00	0.00	
R024 FEMALE FOCUS	0.00	0.00	
R025 CANOEING	0.00	0.00	
R029 EX ALPINE TIGER	0.00	0.00	
R030 EX TIGER CRAWL	0.00	0.00	
R034 MOUNTAIN BIKE	0.00	0.00	
R036 RE SQUASH - CLOSED	0.00	0.00	
R037 RADIC SKI - CLOSED	0.00	0.00	
R038 AMS EQUIPMENT	0.00	0.00	
R040 EX WHITE LION - AGC SKI	0.00	0.00	
R042 EX PIRBRIGHT FIRATH	0.00	0.00	
R043 PARACHUTING	0.00	0.00	
R044 ITG SAAM	0.00	0.00	
R100 NORMANDY	0.00	199.99	
R102 FAM WELFARE	0.00	0.00	
R103 ASSESS CENTRE (P)	0.00	0.00	
R104 KOHIMA COY	0.00	129.80	
R105 SERVICES WELFARE REFURBS	0.00	0.00	
R106 SANDS REFURB - CLOSED	0.00	0.00	
R200 ATCP HQ REGT	0.00	0.00	
R210 PIRBRIGHT STATION	0.00	650.14	
R300 WELFARE FUND	0.00	982.38	
R301 UNDER 5s ACTIVITIES - CLOSED	0.00	0.00	
R302 YOUTH CLUB - CLOSED	0.00	0.00	
R500 R & C setup	0.00	0.00	
Government Costs	4.00		4,327.80
R001 ATHLETICS	0.00	0.00	
R002 HQ GYM STAFF	0.00	0.00	
R003 SHOOTING	0.00	0.00	
R004 CLIMBING	0.00	0.00	
R005 FISHING	0.00	0.00	
R006 FOOTBALL	0.00	0.00	
R007 GOLF SOCIETY	0.00	0.00	
R008 KIDS SWIM - CLOSED	0.00	0.00	
R009 RUGBY	0.00	0.00	
R010 SAILING	0.00	0.00	
R011 SUB AQUA	0.00	0.00	
R012 ALPINE SKI	0.00	0.00	
R013 NORDIC SKI	0.00	0.00	
R014 ROGT SKI	0.00	0.00	
R015 SNOWBOARD	0.00	0.00	
R016 TRIATHLON	0.00	0.00	
R017 ORIENTEERING	0.00	0.00	
R018 AAC ANGLING	0.00	0.00	
R019 BOXING	0.00	0.00	
R020 GUNNER X COUNTRY CLOSED	0.00	0.00	
R021 CROSS COUNTRY	0.00	0.00	

	Turnover this month	Turnover year to date
R022 HOCKEY	0.00	0.00
R024 FEMALE FOCUS	0.00	0.00
R025 CANOEING	0.00	0.00
R029 EX ALPINE TIGER	0.00	0.00
R030 EX TIGER CRAWL	0.00	0.00
R034 MOUNTAIN BIKE	0.00	0.00
R036 RE SQUASH - CLOSED	0.00	0.00
R037 RADIC SKI - CLOSED	0.00	0.00
R038 AMS EQUITATION	0.00	0.00
R040 EX WHITE LION - AGC SKI	0.00	0.00
R042 EX PIRBRIGHT PIRATE	0.00	0.00
R043 PARACHUTING	0.00	0.00
R044 TTJ SAAM	0.00	0.00
R100 NORMANDY	0.00	0.00
R102 FAM WELFARE	0.00	0.00
R103 ASSESS CENTRE (P)	0.00	0.00
R104 KOHIMA COY	0.00	0.00
R105 SERVICES WELFARE REFURBS	0.00	0.00
R106 SANDES REFURB - CLOSED	0.00	0.00
R200 ATCP) HQ REGT	0.00	0.00
R210 PIRBRIGHT STATION	0.00	0.00
R300 WELFARE FUND	0.00	0.00
R301 UNDER 5s ACTIVITIES - CLOSED	0.00	0.00
R302 YOUTH CLUB - CLOSED	0.00	0.00
R500 R & C setup	0.00	0.00
	0.00	0.00
Grants and Donations		
R001 ATHLETICS	0.00	0.00
R002 HQ GYM STAFF	0.00	0.00
R003 SHOOTING	0.00	0.00
R004 CLIMBING	0.00	0.00
R005 FISHING	0.00	0.00
R006 FOOTBALL	0.00	0.00
R007 GOLF SOCIETY	0.00	0.00
R008 KIDS SWIM - CLOSED	0.00	0.00
R009 RUGBY	0.00	0.00
R010 SAILING	0.00	0.00
R011 SUB AQUA	0.00	0.00
R012 ALPINE SKI	0.00	0.00
R013 NORDIC SKI	0.00	0.00
R014 REGT SKI	0.00	0.00
R015 SNOWBOARD	0.00	0.00
R016 TRIATHLON	0.00	0.00
R017 ORIENTEERING	0.00	0.00
R018 AAC ANGLING	0.00	0.00
R019 BOXING	0.00	0.00
R020 GUNNER X COUNTRY CLOSED	0.00	0.00
R021 CROSS COUNTRY	0.00	0.00
R022 HOCKEY	0.00	0.00
R024 FEMALE FOCUS	0.00	0.00
R025 CANOEING	0.00	0.00
R029 EX ALPINE TIGER	0.00	0.00
R030 EX TIGER CRAWL	0.00	0.00
R034 MOUNTAIN BIKE	0.00	0.00
R036 RE SQUASH - CLOSED	0.00	0.00
R037 RADIC SKI - CLOSED	0.00	0.00
R038 AMS EQUITATION	0.00	0.00

	Turnover this month	Turnover year to date
R040 EX WHITE LION - AGC SKI	0.00	0.00
R042 EX PIRBRIGHT PIRATE	0.00	0.00
R043 PARACHUTING	0.00	0.00
R044 ITG SAAM	0.00	0.00
R100 NORMANDY	0.00	0.00
R102 FAM WELFARE	0.00	0.00
R103 ASSESS CENTRE (P)	0.00	0.00
R104 KOHIMA COY	0.00	0.00
R105 SERVICES WELFARE REFURBS	0.00	0.00
R106 SANDES REFURB - CLOSED	0.00	0.00
R200 ATCP HQ REGT	0.00	0.00
R210 PIRBRIGHT STATION	0.00	0.00
R300 WELFARE FUND	0.00	0.00
R301 UNDER 5s ACTIVITIES - CLOSED	0.00	0.00
R302 YOUTH CLUB - CLOSED	0.00	0.00
R500 R & C setup	0.00	0.00
	0.00	0.00
Other Costs		
R001 ATHLETICS	0.00	0.00
R002 HQ GYM STAFF	0.00	0.00
R003 SHOOTING	0.00	0.00
R004 CLIMBING	0.00	0.00
R005 FISHING	0.00	0.00
R006 FOOTBALL	0.00	0.00
R007 GOLF SOCIETY	0.00	0.00
R008 KIDS SWIM - CLOSED	0.00	0.00
R009 RUGBY	0.00	0.00
R010 SAILING	0.00	0.00
R011 SUB AQUA	0.00	0.00
R012 ALPINE SKI	0.00	0.00
R013 NORDIC SKI	0.00	0.00
R014 REGT SKI	0.00	0.00
R015 SNOWBOARD	0.00	0.00
R016 TRIATHLON	0.00	0.00
R017 ORIENTEERING	0.00	0.00
R018 AAC ANGLING	0.00	0.00
R019 BOXING	0.00	0.00
R020 GUNNER X COUNTRY CLOSED	0.00	0.00
R021 CROSS COUNTRY	0.00	0.00
R022 HOCKEY	0.00	0.00
R024 FEMALE FOCUS	0.00	0.00
R025 CANOEING	0.00	0.00
R029 EX ALPINE TIGER	0.00	0.00
R030 EX TIGER CRAWL	0.00	0.00
R034 MOUNTAIN BIKE	0.00	0.00
R036 RE SQUASH - CLOSED	0.00	0.00
R037 RADC SKI - CLOSED	0.00	0.00
R038 AMS EQUITATION	0.00	0.00
R040 EX WHITE LION - AGC SKI	0.00	0.00
R042 EX PIRBRIGHT PIRATE	0.00	0.00
R043 PARACHUTING	0.00	0.00
R044 ITG SAAM	0.00	0.00
R100 NORMANDY	0.00	0.00
R102 FAM WELFARE	0.00	0.00
R103 ASSESS CENTRE (P)	0.00	0.00
R104 KOHIMA COY	0.00	0.00
R105 SERVICES WELFARE REFURBS	0.00	0.00

	Income this month	Income year to date
R100 SANDES REFURB - CLOSED	0.00	0.00
R200 ATC(P) HQ REGT	0.00	0.00
R210 PIRBRIGHT STATION	0.00	0.00
R300 WELFARE FUND	0.00	0.00
R301 UNDER 3s ACTIVITIES - CLOSED	0.00	0.00
R302 YOUTH CLUB - CLOSED	0.00	0.00
R500 R & C setup	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	4.00	4,327.80
<b>Internal Transfers</b>		
R001 ATHLETICS	0.00	0.00
R002 HQ GYM STAFF	0.00	0.00
R003 SHOOTING	0.00	0.00
R004 CLIMBING	0.00	0.00
R005 FISHING	0.00	0.00
R006 FOOTBALL	0.00	0.00
R007 GOLF SOCIETY	0.00	0.00
R008 KIDS SWIM - CLOSED	0.00	0.00
R009 RUGBY	0.00	0.00
R010 SAILING	0.00	0.00
R011 SUBAQUA	0.00	0.00
R012 ALPINE SKI	0.00	0.00
R013 NORDIC SKI	0.00	0.00
R014 REGT SKI	0.00	0.00
R015 SNOWBOARD	0.00	0.00
R016 TRIATHLON	0.00	0.00
R017 ORIENTEERING	0.00	0.00
R018 AAC ANGLING	0.00	0.00
R019 BOXING	0.00	0.00
R020 GUNNER X COUNTRY CLOSED	0.00	0.00
R021 CROSS COUNTRY	0.00	0.00
R022 HOCKEY	0.00	0.00
R024 FEMALE FOCUS	0.00	0.00
R025 CANGERO	0.00	0.00
R029 EX ALPINE TIGER	0.00	0.00
R030 EX TIGER CRAWL	0.00	0.00
R034 MOUNTAIN BIKE	0.00	0.00
R036 RE SQUASH - CLOSED	0.00	0.00
R037 RADC SKI - CLOSED	0.00	0.00
R038 AMS EDUCATION	0.00	0.00
R040 EX WHITE LION - AGC SKI	0.00	0.00
R042 EX PIRBRIGHT PIRATE	0.00	0.00
R043 PARACHUTING	0.00	0.00
R044 ITG SAAM	0.00	0.00
R100 NORMANDY	0.00	0.00
R102 FAM WELFARE	0.00	0.00
R103 ASSENS CENTRE (P)	0.00	0.00
R104 KOHIMA COY	0.00	0.00
R107 SERVICES WELFARE REFURBS	0.00	0.00
R106 SANDES REFURB - CLOSED	0.00	0.00
R200 ATC(P) HQ REGT	0.00	0.00
R210 PIRBRIGHT STATION	0.00	0.00
R300 WELFARE FUND	0.00	0.00
R301 UNDER 3s ACTIVITIES - CLOSED	0.00	0.00
R302 YOUTH CLUB - CLOSED	0.00	0.00

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	Turnover this month	Turnover year to date
R100 R & C setup	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	216.00	16,275.37

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	Turnover this month	Turnover year to date
<i>Designated Funds Analysis</i>		
<i>Income</i>		
<u>Voluntary Income</u>		
	0.00	0.00
<u>Activities for Generating Funds</u>		
	0.00	0.00
<u>Investment Income</u>		
	0.00	0.00
<u>Income Resources from Charitable Activities</u>		
	0.00	0.00
<u>Other Incoming Resources</u>		
	0.00	0.00
Total Income excluding transfers	<u>0.00</u>	<u>0.00</u>

	Turnover this month	Turnover year to date
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
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
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
<u>Internal Transfers</u>		
	0.00	0.00
Designated funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
<u>Voluntary Income</u>		
Activities for Generating Funds	0.00	0.00
<u>Investment Income</u>	0.00	0.00
<u>Income Resources from Charitable Activity</u>	0.00	0.00
<u>Other Incoming Resources</u>	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total Income excluding transfers	0.00	0.00

	Amount this month	Amount year to date
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
	0.00	0.00
<u>Costs of Generating Funds</u>		
	0.00	0.00
<u>Charitable Activities</u>		
	0.00	0.00
<u>Governance Costs</u>		
	0.00	0.00
<u>Grants and Donations</u>		
	0.00	0.00
<u>Other Costs</u>		
	0.00	0.00
<u>Total Expenditure excluding transfers</u>	<u>0.00</u>	<u>0.00</u>
<u>Internal Transfers</u>		
	0.00	0.00
<u>Endowment funds income Over Expenditure</u>	<u>0.00</u>	<u>0.00</u>

January 2021

Cost centres consolidated

	Turnover this month	Turnover year to date
<b>COST OF GOODS SOLD</b>		
Opening Trading Stocks	0.00	21,243.33
Trading Stock Purchases/Return	9,863.25	60,980.31
(A)	<u>9,863.25</u>	<u>87,223.84</u>
Value of goods disposed at cost		
Write Offs	1,714.85	1,714.85
Menu Guests	0.00	0.00
Disposals at Cost	5,464.65	5,464.65
Value of closing stock at cost	-12,517.54	31,998.36
(B)	<u>-5,338.04</u>	<u>39,177.86</u>
<b>COST OF GOODS SOLD (A - B) = (C)</b>	<u>15,201.29</u>	<u>48,045.98</u>
<b>INCOME FROM SALES</b>		
Sales	5,975.84	63,718.41
<b>INCOME FROM SALES (D)</b>	<u>5,975.84</u>	<u>63,718.41</u>
<b>SURPLUS</b>		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
<b>SURPLUS (E)</b>	<u>-9,225.45</u>	<u>15,672.43</u>
Gross profit is therefore:	-60.69 %	32.63 %
$\frac{E \times 100}{C}$ %		
Trading Expenses	1,836.80	14,241.47
<b>NET SURPLUS (F)</b>	<u>-11,062.25</u>	<u>1,430.96</u>
Total Percentage is therefore:	-72.75 %	2.98 %
$\frac{F \times 100}{C}$ %		

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 complement 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
Nil			
Total grants to institutions			

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Sporting & Cohesive Events, Exercises and Equipment	23	10,405.10
Less Returned Unused Grants & Part Unused Grants	3	-£1,216.30
Total		£9,188.80

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	75,501.21	18,361.30	93,862.51
Purchases	3,623.49	NIL	3,623.49
Sales & WOs	NIL	NIL	NIL
Depreciation	-16,735.80	-6,819.35	-24,157.56
Balance c/f	61,786.49	11,541.95	73,328.44

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	116,057.96
Add additions to investments at cost (investments purchased)	2,873.73
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	-6,873.73
Carrying value (market value) at end of year	112,047.59

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties					
Investments listed on a recognised stock exchange	112,047.59				3,677.47
Investments held in unit trusts or other collective investment schemes					
Investments in subsidiary or connected undertakings and companies					
Securities not listed on a recognised Stock Exchange					
Cash held as part of the investment portfolio					
Other investments					
Total	112,047.59				3,677.47

6. List of Debtors

Debtor	Date of Debt	Amount
Garden Project	Sep 2020	500.00
Damage	Noy 2020	51.00
Shop Proforma Invoice	Jan 2021	428.40
Minibus Loan	Jun 2021	428.54
	Total	£1,407.94

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

7. List of Creditors

Creditor	Date of Credit	Amount
Garden Project	Sep 2020	115.18
Unusual Grants	Sep 2020	5,360.51
Streamline	Noy 2020	912.07
NEST + HMRC	Jan 2021	114.60
	Total	£6,502.36

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	11,888.10	16,685.37
Employer's National Insurance paid	Nil	Nil
Pension Contributions paid	143.29	112.27
<b>Total staff costs</b>	<b>12,031.39</b>	<b>16,797.64</b>

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

	This year	Last year
Costs of generating funds	1	2
Charitable activities		
Other		
<b>Total</b>	<b>1</b>	<b>2</b>

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	NIL	1,470.00

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 (SFA).

Fund Name	Fund Bal B/F	Receipts Resources for period	Outgoing Resources for period	Transfers	Gain and Losses	Fund Bal C/F
R002 HQ Gym Staff	1,027.51	758.00	-573.29	-	-	1,212.22
R003 Shooting	176.50	0.00	0.00	-	-	176.50
R007 Golf Society	1,340.14	1,728.00	-1,592.00	-	-	1,476.14
R017 Orienteering	156.90	0.00	0.00	-	-	156.90
R044 ITG SAAM	248.66	0.00	0.00	-	-	248.66
R100 Normandy	264.54	804.00	-399.99	-	-	668.55
R102 Fam Welfare	150.00	0.00	0.00	-	-	150.00
R103 Assess Centre	44.64	0.00	0.00	-	-	44.64
R104 Kohima Coy	0.00	2,398.33	-129.80	-	-	2,468.53
R210 Pirbright Stn	185.43	14,324.84	-650.14	-	-	13,960.13
R300 Welfare Fund	1,140.37	390.00	-982.58	-	-	547.79
<b>Total</b>	<b>4,734.69</b>	<b>20,603.17</b>	<b>-4,327.80</b>	<b>-</b>	<b>-</b>	<b>21,010.06</b>

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
R002 HQ Gym Staff R100 Normandy	Used to hold and account for funds restricted to these elements of ATC Pirbright.
R003 Shooting R007 Golf Society	Used to hold and account for funds collected and used by members of ATC Pirbright for sports and adventure training activities.
R014 Regt Ski R017 Orienteering	Used to hold and account for funds collected and used by members of ATC Pirbright for sports and adventure training activities.
R300 Welfare Fund R102 Fam Welfare	Used to hold and account for funds in support of welfare activities for service personnel and families at ATC Pirbright.
R044 ITG SAAM	Used to account for funds for the annual ITG SAAM.
R200 ATC(P) HQ Regt R210 Pirbright Station	Used to hold and account for funds restricted to supporting personnel of these elements of ATC Pirbright.
R103 Assess Centre (P)	Used to hold and account for funds restricted to supporting personnel of these elements of ATC Pirbright.
R104 Kohima Coy	Used to hold and account for funds restricted to these elements of ATC Pirbright.

## 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:

Nil

## 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 it 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.

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 Trustee's comments.

Additional comments:

Date: 30 11 21

Signature 

Name Lt. Col. C. Garrard

Fund Manager (Regimental  
Accountant Scheme)

**Managing Trustee's Annual Report and Comments:**

Unit...Army Training Centre...

Address...Alexander Barracks, Pirbright, GU24 0QQ...

Charity name and Charity Commission/Regulator registered number...PRI.....1135077...

**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)	Constitution signed 31 May 2008
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the 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	Tied by appointment, CO ATC
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Trustee induction and training	CO Des Course and personal briefing
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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 Charity provides support to social, sporting and recreational events designed to improve quality of life of all members of the Army Training Centre Pitbright and their immediate families.
Summary of main achievements of the Charity during the year	The Charity normally supports numerous sporting and recreational events as well as providing grants towards adventure training and sports. The achievements this year has been support of grants towards the purchases of much needed sports clothing upgrades for cycling and football, and a grant towards the golf tour. This year has also seen social arrangements; all held in accordance with lockdown restrictions guidelines. The fund has also supported a garden development.

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

Financial Review	The Charity's main sources of income are membership subscriptions, trading, grants and investment income. This financial standing of the Charity at the end of the accounting period is in par with that of last year. The difference in gross income from that of last accounting period is due to inactivity during the COVID-19 lockdown, changes to the income stream and the complete restructuring of the trading asset.
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The Managing Trustee should give in their report a description of the following policies:

- For the selection of investments for the charity.
- For determining the level of income reserves held, stating and explaining the level of reserves held.
- 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	The policy is to retain sufficient reserves to cover known commitments for 12 Months.
Investments selection policy and performance of those investments.	Treasury Investments, stocks and Shares (as advised by an independent professional broker) and high interest deposit accounts in line with SFR.

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

Managing Trustee's name/trustees' names	Lt Col R F Sandford Lt Col S Kelly
Serious Incidents	There were no serious incidents during the year.
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 sporting and adventure training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence, character, spirit and attitude; and morale. As a result, 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)):

Signature  \_\_\_\_\_

Name LC Col S Kelly

Appointment CO ATC / Managing Trustee

Date: 1-12-21

## Internal Auditor's/Audit Board Report

1. \*I/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 \*my/our internal audit.
2. \*I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am/~~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 \*my/our observations \*I am/~~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. \*I/We have stamped and signed the original books of account and the original records I/~~we~~ have checked. All vouchers relating to this account period have been cancelled.
5. \*I/We have made the following observations whilst carrying out the internal audit:
  - a. Previous observations \*have/~~have not~~ been actioned (list those observations outstanding).
  - b. Debtors and Creditors over Three Months:
    1. Garden 2020: DR £500.00. PRI contribution given to the Garden Project. At the end of the accounting period the project had yet to be finalised due to COVID-19
    2. Garden 2020: CR £115.18. Reminder of external grant due to be refunded. At the end of the accounting period this amount was still outstanding due to missing refund details.
    3. QARANC Grant: CR £125.00. Grant given to fund a gift to QARANC personnel from the QARANC Association. This work is still ongoing.
    4. RE Corps Grants: CR Total £235.51. This grant was paid to the RE element of ATC Pirbright. It was not used due to COVID-19 restrictions. Head of Arm for RE on station has assured that the grant will be spent on its intended purpose in the 2021 - 22 audit period.
  - c. The Stock Reconciliation print is showing a cash surplus of £66.00. This is due to price differences between Paxton's and the shop till. A list over all the anomalies, when they occurred and on what stock check is attached to this AP N1514.
  - d. There is an anomaly in the value of the investments paragraph on page 11 of the Notes to the accounts. The anomaly is for £267.02 and is due to the investment fees. The actual purchase amount is £2,596.34. This is due to that there is no way to account for the fees on page 11.

Signature



Name Mrs. S. Cross

Date: 29.11.2021

Appointment RAO ATC / Internal Auditor