

**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 NUS24  
(Rev 11/09)

Unit Army Training Centre

Address Alexander Barracks, Pirbright, GU24 0QD

In respect of the ATC President of the Regimental Institute

Fund/Charity

Charity Commission/Regulator registered number 11330377

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

## 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	31,918.58
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	292,125.34
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>389,658.04</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	1,240.00
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>332,240.30</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>60,238.79</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>	

January 2021

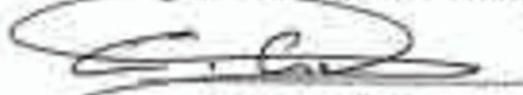
End of last year		Balance	
	<b>Fixed Assets</b>		
93,862.51	Capital Property	73,328.44	
0.00	Heritage Assets	0.00	
116,057.96	Investments	112,047.59	
0.00	INV SWORD	0.00	
209,920.47	<b>Total Fixed Assets</b>		185,376.03
	<b>Current Assets</b>		
134,817.20	Current bank account	125,872.26	
640.00	Debtors	1,407.94	
21,243.53	STOCK ON HAND	31,998.30	
156,700.73	<b>Total Current Assets</b>		159,278.50
366,621.20	<b>Total Assets</b>		344,654.53
	<b>Liabilities</b>		
4,328.11	Creditors	6,502.36	
4,486.61	VAT control	3,592.53	
0.00	VAT payable	0.00	
(8,814.72)	<b>Total Liabilities</b>		(10,494.91)
357,806.48	<b>Total Assets Minus Liabilities</b>		334,159.62
	<b>Total Funds</b>		
4,734.09	Total Restricted Funds	21,010.06	
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	<b>Total Funds</b>		334,159.68

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 REDT 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 RADIC SKI - CLOSED	0.00
0.00 AMS EQUITATION	0.00
0.00 EX WHITE LION - AGC MEL	0.00
0.00 EX PIRBRIGHT PIRATE	0.00
0.00 PARACHUTING	0.00
248.66 ITG SAAM	248.66
264.54 NORMANDY	668.31
130.00 FAM WELFARE	130.00
44.64 ANNESS CENTRE (P)	44.64
0.00 KOSIMA COY	2,468.52
0.00 SERVICES WELFARE REFURBISHMENT	0.00
0.00 SANDS REFURB - CLOSED	0.00
0.00 ATC(P) HQ REDT	0.00
181.43 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



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>			
G125 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	354.00	9,618.00	
G131 FAMS DAY	0.00	0.00	
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		74,552.71
<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	
G305 PROPERTY ADJUSTMENT	0.00		0.00	
G306 VAT & VAT CORRECTION	0.00		0.00	
G307 BOOK CORRECTION OF SHOP	0.00		0.00	
G309 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 PRI	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		4,591.18	
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	
	0.00		4,207.20
<u>Grants and Donations</u>			
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
<u>Other Costs</u>			
Non-Primary Training Costs	0.00	0.00	
G800 LICENCES	0.00	315.00	
G801 PROPERTY OPEN	24,157.56	24,157.56	
G802 SCRIPTURE READER	0.00	0.00	
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
<u>Internal Transfers Out</u>			
G900 TRANSFERS OUT	0.00	0.00	
	0.00		0.00
<u>Unrealised Losses on Investments</u>			
G950 UNREALISED LOSS ON INV	441.72	32,248.61	
	441.72		32,248.61
GPF Total Expenditure	34,186.16		134,893.28
GPF Income Over Expenditure	-21,384.11		-39,822.17

	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	5,975.84	63,718.41
Income Over Expenditure	-11,056.23	1,430.96
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
Trading Income		
Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary 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
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 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 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 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
R301 UNDER 14 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
Activities for Generating Funds		
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 RS SQUASH - CLOSED	0.00	0.00
R037 RADU 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 KOHIMA COY	0.00	0.00
R105 SERVICES WELFARE REFURBIS	0.00	0.00
R108 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 shop	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 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 ITQ 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 REFURISH - 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 setup	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activities		0.00
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 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 ITC 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 KORIMA 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 14 ACTIVITIES - CLOSED	0.00	0.00
R502 YOUTH CLUB - CLOSED	0.00	0.00
R500 R & C setup	0.00	0.00
	220.00	20,693.17
Other Incoming Resources		
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

	Turnover this month	Turnover 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
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 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
R300 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 SUB AQUA	0.00	0.00
R012 ALPINE SKI	0.00	0.00
R013 NORDIC SKI	0.00	0.00
R014 REIT 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 SKI/ASH - 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 ASSASS CENTRE (P)	0.00	0.00
R104 KUHMA 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>Costs 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 TOBER	0.00	0.00
R030 EX TIGER CHAWL	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>Cheshire 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	1,392.00
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 EQUITATION	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 ATC(P) 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
<b>Governance Costs</b>	<b>4.00</b>	<b>4,327.80</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 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
R023 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 TTG 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 KHEMA COV	0.00	0.00
R105 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
R500 R & C setup	0.00	0.00
<b>Grants and Donations</b>	<b>0.00</b>	<b>0.00</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
R037 RADC 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 PORATE	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 KOSHIMA COY	0.00	0.00
R105 SERVICES WELFARE REFURBS	0.00	0.00
R106 SANDES REFURB - CLOSED	0.00	0.00
R200 ATCEP 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 shop	0.00	0.00
Other Costs	0.00	0.00
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 PORATE	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 KOSHIMA COY	0.00	0.00
R105 SERVICES WELFARE REFURBS	0.00	0.00



	Income this month	Income year to date
R100 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
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
Internal Transfers		
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
R023 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 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 KUHIMA COY	0.00	0.00
R105 SERVICES WELFARE REFURB	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
R301 UNDER 3s ACTIVITIES - CLOSED	0.00	0.00
R302 YOUTH CLUB - CLOSED	0.00	0.00

	Turnover this month	Turnover year to date
R500 R & C setup	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	216.00	16,275.37

	Turnover this month	Turnover year to date
Designated 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 Activities</u>	0.00	0.00
<u>Other Incoming Resources</u>	0.00	0.00
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	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
	<u>0.00</u>	<u>0.00</u>
Total Expenditure excluding transfers	0.00	0.00
<u>Internal Transfers:</u>		
	<u>0.00</u>	<u>0.00</u>
Designated funds Income Over Expenditure	<u>0.00</u>	<u>0.00</u>



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

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

January 2021

Cost centres consolidated

	Turnover this month	Turnover year to date
<b>COST OF GOODS SOLD</b>		
Opening Trading Stocks	0.00	21,343.33
Trading Stock Purchases/Return	9,863.25	60,980.31
(A)	9,863.25	87,223.84
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)	-5,338.04	39,177.86
<b>COST OF GOODS SOLD (A - B) = (C)</b>	15,201.29	48,045.98
<b>INCOME FROM SALES</b>		
Sales	5,975.84	63,718.41
<b>INCOME FROM SALES (D)</b>	5,975.84	63,718.41
<b>SURPLUS</b>		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
<b>SURPLUS (E)</b>	-9,225.45	15,672.43
Gross profit is therefore:	-60.69 %	32.63 %
$\frac{E}{C} \times 100$	%	
C		
Trading Expenses	1,836.80	14,261.47
<b>NET SURPLUS (F)</b>	-11,062.25	1,410.96
Total Percentage is therefore:	-72.75 %	2.98 %
$\frac{F}{C} \times 100$	%	
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	75,901.21	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 Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year 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	Nov 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
Unpaid Grants	Sep 2020	5,360.51
Streamline	Nov 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 (SOFAs).

Fund Name	Fund Bal B/F	Income Revenues for period	Outgoing Expenditure 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:

<u>Nil</u>

## 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...PRL.....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
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, CO ATC
Trustee induction and training	CO Des Course and personal briefing



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 on 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 Lt Col S Kelly

Date 1-12-23

Appointment CO ATC / Managing Trustee

## 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