

**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:

From	01 Feb 2021	to	31 Jan 2022	Name	Lt Col S Kelly
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01 Feb 2021	to	31 Jan 2022	Name	Lt Col C Garrard
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

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

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
Incoming Resources					
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
Total Incoming Resources	70,858.41	67,489.82	0.00	138,348.23	110,199.40
Resources Expended Cost of Generating Funds					
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
Total Resources Expended	109,912.66	46,753.68	0.00	156,666.34	126,972.47
Net Incoming/Outgoing Resources Before Transfers	-39,054.25	20,736.14	0.00	-18,318.11	-16,773.07
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-39,054.25	20,736.14	0.00	-18,318.11	-16,773.07
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	12,888.01	0.00	0.00	12,888.01	-6,873.73
Net Movement in Funds	-26,166.24	20,736.14	0.00	-5,430.10	-23,646.80
Reconciliation of Funds					
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>	
	Fixed Assets		

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
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	Current Assets		

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
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344,654.59	Total Assets		371,957.14
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	Liabilities		

6,502.36	Creditors	44,172.77	
3,992.55	VAT control	(945.21)	
0.00	VAT payable	0.00	
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(10,494.91)	Total Liabilities		(43,227.56)
	-----		-----
334,159.68	Total Assets Minus Liabilities		328,729.58
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	Total Funds		

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	

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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)
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(39,922.17)	Trading & GPF surplus	(26,166.24)
353,071.79	Balance at last balance sheet	313,149.62
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313,149.62	Accumulated Trading & GPF	286,983.38
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334,159.68	Grand total	328,729.58
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Signature of A/C Holder/Fund Manager



Date

27 1/12.

Signature of Managing Trustee



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