

Managing Trustee's Annual Report and Comments:

UnitArmy 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 S Kelly
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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

Date: 22 Feb 23

Appointment Managing Trustee

Statement of Financial Activities as at 31/01/2023

Paxton+

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Printed: 03/02/2023

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	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
Total Incoming Resources	156,737.81	111,760.61	0.00	268,498.42	138,348.23
Resources Expended Cost of Generating Funds					
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
Total Resources Expended	165,377.76	90,909.90	0.00	256,287.66	156,666.34
Net Incoming/Outgoing Resources Before Transfers	-8,639.95	20,850.71	0.00	12,210.76	-18,318.11
Transfers					
Gross transfers between funds (internal transfers)	5,155.83	0.00	0.00	5,155.83	0.00
Net Incoming resources before holding gains and losses	-3,484.12	20,850.71	0.00	17,366.59	-18,318.11
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	-14,622.13	0.00	0.00	-14,622.13	12,888.01
Net Movement in Funds	-18,106.25	20,850.71	0.00	2,744.46	-5,430.10
Reconciliation of Funds					
Total funds brought forward from previous year	286,983.38	41,746.20	0.00	328,729.58	
Total funds carried forward	268,877.13	62,596.91	0.00	331,474.04	

**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:

From	01 Feb 2022	to	31 Jan 2023	Name	Lt Col S Kelly
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01 Feb 2022	to	31 Jan 2023	Name	Lt Col C Garrard
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	01 Feb 2022	to	31 Jan 2023	Name	Mrs S Cross
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

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

January 2023

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		

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
	-----		-----
	Current Assets		

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
	-----		-----
	Liabilities		

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
	-----		-----
	Total Funds		

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

<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

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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 on12 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 £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
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>
Total		<u>156,738</u>	<u>111,763</u>	<u>268,501</u>	<u>138,348</u>
EXPENDITURE ON					
Charitable activities					
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>
Total		<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>
NET INCOME/(EXPENDITURE)		(20,986)	20,852	(134)	(5,431)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>286,983</u>	<u>41,747</u>	<u>328,730</u>	<u>334,161</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
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
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	10	<u>(35,263)</u>	<u>-</u>	<u>(35,263)</u>	<u>(44,172)</u>
NET CURRENT ASSETS		<u>156,656</u>	<u>62,599</u>	<u>219,255</u>	<u>154,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>265,997</u>	<u>62,599</u>	<u>328,596</u>	<u>328,730</u>
NET ASSETS		<u>265,997</u>	<u>62,599</u>	<u>328,596</u>	<u>328,730</u>
FUNDS	11				
Unrestricted funds				265,997	286,983
Restricted funds				<u>62,599</u>	<u>41,747</u>
TOTAL FUNDS				<u>328,596</u>	<u>328,730</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 Apr 2023 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
	<u>1</u>	<u>1</u>
Costs of generating funds		

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 £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
General			
	67,631	67,489	135,120
Investment income	<u>3,227</u>	<u>1</u>	<u>3,228</u>
Total	<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>
Total	<u>109,913</u>	<u>46,754</u>	<u>156,667</u>

Net gains on investments	12,888	-	12,888
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5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

6. TANGIBLE FIXED ASSETS

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

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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>35,263</u>	<u>44,172</u>

11. MOVEMENT IN FUNDS

	At 1.2.22	Net movement in funds	At 31.1.23
	£	£	£
Unrestricted funds			
General fund	286,983	(20,986)	265,997
Restricted funds			
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			

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

11. MOVEMENT IN FUNDS - continued

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

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

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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:

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

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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>
TOTAL FUNDS	<u><u>268,501</u></u>	<u><u>(254,013)</u></u>	<u><u>(14,622)</u></u>	<u><u>(134)</u></u>

Comparatives for movement in funds

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

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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>-</u>	<u>20,028</u>
	<u>21,011</u>	<u>20,736</u>	<u>41,747</u>
TOTAL FUNDS	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 £
Unrestricted funds				
General fund	70,858	(109,913)	12,888	(26,167)
Restricted funds				
Restricted funds	<u>67,490</u>	<u>(46,754)</u>	<u>-</u>	<u>20,736</u>
TOTAL FUNDS	<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.

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

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Investment income		
Investment income	4,353	3,228
Charitable activities		
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>
Total incoming resources	268,501	138,348
EXPENDITURE		
Charitable activities		
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
Other		
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
Support costs		
Governance costs		
Independent auditor's fees	2,880	-
Insurance	<u>3,603</u>	<u>3,146</u>
	6,483	3,146

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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><u>14,488</u></u>	<u><u>(18,319)</u></u>

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