

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
Incoming Resources					
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
Total Incoming Resources	135,811.32 ✓	75,003.24 ✓	0.00	210,814.56 ✓	268,498.42
Resources Expended Cost of Generating Funds					
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
Total Resources Expended	197,248.59 ✓	71,018.71 ✓	0.00	268,267.30 ✓	256,287.66
Net Incoming/Outgoing Resources Before Transfers	-61,437.27	3,984.53	0.00	-57,452.74	12,210.76
Transfers					
Gross transfers between funds (internal transfers)	0.00	(-626.70)	0.00	-626.70	5,155.83
Net Incoming resources before holding gains and losses	-61,437.27	3,357.83 ✓	0.00	-58,079.44	17,366.59
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	-872.02	0.00	0.00	-872.02	-14,622.13
Net Movement in Funds	-62,309.29	3,357.83	0.00	-58,951.46	2,744.46
Reconciliation of Funds					
Total funds brought forward from previous year	268,877.13	62,596.91	0.00	331,474.04	
Total funds carried forward	206,567.84	65,954.74	0.00	272,522.58	

**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:

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

Fund Manager(s) during the period:

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

Internal Auditor(s) during the period:

From	01 Feb 2023	to	31 Jan 2024	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 2023	to	31 Jan 2024	Name	Ms K Porter ✓
From		to		Name	
From		to		Name	
From		to		Name	

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
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	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
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363,855.94	Total Assets		280,210.94
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	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)
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331,474.04	Total Assets Minus Liabilities		272,522.58
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	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	
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331,474.04	Total Funds		272,522.58

End of last yearBalance

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

<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



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:

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 Lt Col M Bysshe
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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)):

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