



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Jul 2024 Period start date To 30 Jun 2025 Period end date

Charity name: ARTILLERY CENTRE OTHER FUNDS

Charity registration number: 1170834

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Artillery Centre Other Funds Fund is governed by its Constitution and the individual Restricted Funds Charters. It is registered as a charity within the Charity Commission.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustee has delegated the day to day management of the Artillery Centre Other Funds to individual account managers who are appointed by the account members and represent the interests of their members. Each account abides by its own bespoke Charter which is overseen by the Fund Manager, who is 14 Regiment RA's 2IC as appointed by the CO/Managing Trustee. Any deviations from the individual accounts Charter must be approved by the Fund Manager.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enables them to ensure that the financial statements comply with the Charities Act 2011. The Trustee is also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustee has had regard to the Charity Commission's guidance on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Artillery Centre Other Funds is managed to ensure that there are adequate resources available for expenditure on improvements to the welfare and quality of life for serving members of the Armed Forces who are members of the various Fund accounts, and the engenderment of 'esprit de corps'. The majority of 'live' codes within the fund have been buoyant in providing events and activities which improve the morale of their members as well as promoting the Royal Artillery to the wider community. The most recent of these were the Royal Tournament, Polo club activities, RA Football team's tours and the RA Carp Championships.</p> <p>As ACOF is a depository for clubs and regularly recurring events within the Artillery Centre and, where applicable, the wider Royal Regiment of Artillery the accounts in the Fund have no GPF, creditors or property to account for. There is a debtor for the Army Welfare Fund clubs floats.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>All codes within the Fund are self funding and sustained on this basis. During this financial year, the Fund continues to meet its charitable objectives as set out within the charters.</p> <p>All codes within the Fund are solvent.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Nil
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	ACOF has no financial reserves as it has no specific grant making function. Furthermore, the Fund has no Contingent Liability to the Army

		Central Fund. The Trustee is content to set a Fund contingency of zero.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	MOD Standard Constitution adopted on 15 th Jan 2013.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Commanding Officer of 14 Regiment Royal Artillery is appointed ex-officio Trustee of all Service Funds at 14 Regiment RA. Appointment of the Commanding Officer is controlled by APC Glasgow.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Reference and Administrative details

Charity name	ARTILLERY CENTRE OTHER FUNDS
Other name the charity uses	N/A
Registered charity number	1170834
Charity's principal address	Regimental Accountant RHQ 14 Regiment RA Royal Artillery Barracks Larkhill Wiltshire SP4 8QT

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lt Col Andrew McDermott	Commanding Officer 14 Regiment RA, Royal Artillery Barracks Larkhill Wiltshire SP4 8QT	01 Sept 22 – 10 Jan 25	
2	Lt Col Michael Fletcher	Commanding Officer 14 Regiment RA, Royal Artillery Barracks Larkhill Wiltshire SP4 8QT	10 Jan 25 - Present	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
--------------	---

Full name(s)	Michael Fletcher
--------------	------------------

Position (eg Secretary, Chair, etc)	Charity Managing Trustee
-------------------------------------	--------------------------

Date	8 MAR 20.
------	-----------