

BIRMINGHAM UNIVERSITY OFFICER TRAINING CORPS REGIMENTAL FUND

England & Wales · Charity number 1189154

Details

Status Registered

Legal form Other

Registered 2020-04-21

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE CHARITY'S OBJECT (THE OBJECT) 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'.

Activities: Armed Forces Reg Fund

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Armed Forces/emergency Service Efficiency

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £89,614 | £89,059 | - | - |
| 2024-03-31 | £61,677 | £25,610 | - | - |
| 2023-03-31 | £46,836 | £46,836 | - | - |
| 2022-03-31 | £45,059 | £40,321 | - | - |
| 2021-03-31 | £22,787 | £16,705 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|------|------------|
| LT COL GAVIN HUDSON | | 2025-02-03 |

BIRMINGHAM UNIVERSITY OFFICER TRAINING CORPS REGIMENTAL FUND

England & Wales - Charity number 1189154

Accounts

Statement of Financial Activities as at

31-Mar-2025

| | Unrestricted/ General Purpose/ Designated Funds | Restricted Funds | Endowment Funds | Total Funds | Previous Period Total Funds |
|--|---|---------------------|--------------------|------------------|-----------------------------------|
| Voluntary Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activities for Generating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 520.41 | 0.00 | 0.00 | 520.41 | 168.59 |
| Income Resources from Charitable Activities | 62,697.91 | 26,395.71 | 0.00 | 89,093.62 | 61,508.39 |
| Other Incoming Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Incoming Resources | 63,218.32 | 26,395.71 | 0.00 | 89,614.03 | 61,676.98 |

| | | | | | |
|---|------------------|-------------------|-------------|------------------|------------------|
| 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 | 0.00 |
| Charitable Activities | 49,533.41 | 38,715.09 | 0.00 | 88,248.50 | 24,836.14 |
| Governance Costs | 810.10 | 0.00 | 0.00 | 810.10 | 774.01 |
| Grants and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources Expended | 50,343.51 | 38,715.09 | 0.00 | 89,058.60 | 25,610.15 |
| Net Incoming/Outgoing Resources Before Transfers | 12,874.81 | -12,319.38 | 0.00 | 555.43 | 36,066.83 |

| | | | | | |
|---|------------------|-------------------|-------------|---------------|------------------|
| Gross transfers between funds (internal transfers) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Incoming Resources before Holding Gains and Losses | 12,874.81 | -12,319.38 | 0.00 | 555.43 | 36,066.83 |

| | | | | | |
|---|------------------|-------------------|-------------|------------------|------------------|
| Gains on revaluation of the charity's fixed assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unrealised Gains on investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unrealised Losses on investments | 0.00 | | | | 0.00 |
| Net Movement in Funds | 12,874.81 | -12,319.38 | 0.00 | 555.43 | 36,066.83 |
| Total funds brought forward from previous year | 11,934.48 | 24,132.35 | 0.00 | 36,066.83 | |
| Total funds carried forward | 24,809.29 | 11,782.97 | 0.00 | 36,592.26 | 36,066.83 |

| Previous (£) | FIXED ASSETS | | Current (£) |
|------------------|---------------------|--|-----------------|
| | | Capital Property (tangible fixed assets) | |
| | | Heritage Assets | |
| | 0.00 | Investments at Market Value | 0.00 |
| 0.00 | | Total Fixed Assets | 0.00 |

| CURRENTS ASSETS | | | |
|------------------------|-----------|-----------------------------|-----------|
| | 0.00 | Cash | |
| | 32,732.36 | Current Account | 32,651.25 |
| | 0.00 | Deposit Account | |
| | | | |
| | 5,032.00 | Debtors | 3,565.00 |
| | -1,197.53 | Stocks on Hand | 376.01 |
| | | | |
| 36,566.83 | | Total Current Assets | 36,592.26 |

| | | | |
|-----------|--|---------------------|-----------|
| 36,566.83 | | Total Assets | 36,592.26 |
|-----------|--|---------------------|-----------|

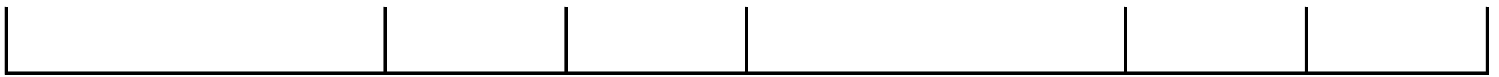
| LIABILITIES | | | |
|--------------------|--------|--------------------------|------|
| | 500.00 | Creditors | 0.00 |
| | | VAT Control | |
| | | VAT Payable | |
| | | | |
| 500.00 | | Total Liabilities | 0.00 |

| | | | |
|-----------|--|---------------------------------------|-----------|
| 36,066.83 | | Total Assets Minus Liabilities | 36,592.26 |
|-----------|--|---------------------------------------|-----------|

| UNRESTRICTED/GENERAL PURPOSE FUND | | | |
|--|-----------|--|-----------|
| | 11,934.48 | Balance as per last Balance Sheet | 11,934.48 |
| | | Add Excess of Income | 12,874.81 |
| | | Deduct Excess of Expenditure | |
| 11,934.48 | | Accumulated Unrestricted/General Purpose Fund | 24,809.29 |
| 11,934.48 | | Total Unrestricted & Designated Funds | 24,809.29 |

| TOTAL FUNDS | | | |
|--------------------|-----------|--|-----------|
| | 24,132.35 | Total Restricted Funds | 11,782.97 |
| | 0.00 | Total Endowment Funds | 0.00 |
| | 0.00 | Total Designated Funds | 0.00 |
| | 11,934.48 | Accumulated Unrestricted/General Purpose Funds | 24,809.29 |
| 36,066.83 | | Total Funds | 36,592.26 |

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|---|-------------------|--------------------|---|-------------------|--------------------|
| <u>INVESTMENT MANAGEMENT COSTS</u> | | | <u>VOLUNTARY INCOME</u> | 0.00 | |
| <u>COST OF GENERATING FUNDS</u> | | | <u>ACTIVITIES FOR GENERATING FUNDS</u> | 0.00 | |
| <u>CHARITABLE ACTIVITIES</u> | | | | | |
| Adv trg Expenditure | 41,190.24 | 150.50 | | | |
| Function Expenditure | 5,615.54 | 4,325.45 | | | |
| Subs refunds | 805.00 | 0.00 | | | |
| Nijmegen Expenditure | 1,500.00 | 0.00 | | | |
| Educational Trg Exped | 35.00 | 0.00 | | | |
| DSDC Dinner expenditure | 1,581.63 | 0.00 | | | |
| Tuck Shop Expenditure | -600.00 | 0.00 | <u>INVESTMENT INCOME</u> | | |
| Photo Expenditure | -84.00 | 0.00 | Interest | 520.41 | 168.59 |
| | -510.00 | 0.00 | <u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u> | | |
| | | | Trading Income | 2,113.64 | -2,508.48 |
| | | | Bar Income | 0 | 3,424.38 |
| | | | Adv Trg Income | 51,261.26 | 494.42 |
| | | | Sports Income | 33.61 | 0.00 |
| | | | Function Income | 3,871.91 | 5,773.05 |
| | | | Start Up | 0.00 | 9,832.48 |
| | | | Subscriptions | 3,308.49 | 0.00 |
| | | | Mess improvements | -1.00 | 0.00 |
| | | | Nijmegen Income | 500.00 | 0 |
| | | | DSDC Dinner | 1,610.00 | 0 |
| <u>GOVERNANCE COSTS</u> | | | | | |
| Insurance | 462.61 | 462.61 | | | |
| Presentations | 47.50 | 121.40 | | | |
| Pressure Washer | 299.99 | 0.00 | | | |
| Wreaths | 0.00 | 100.00 | | | |
| Updating Unit Boards | 0.00 | 90.00 | | | |
| <u>GRANTS AND DONATIONS</u> | | | | | |



| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|--|-------------------|--------------------|---|-------------------|--------------------|
| <u>OTHER COSTS</u> | | | <u>OTHER INCOMING RESOURCES</u> | | |
| <u>INTERNAL TRANSFERS³</u> | | | <u>INTERNAL TRANSFERS⁴</u> | | |
| <u>UNREALISED LOSS ON INVESTMENTS</u> | | | <u>GAIN ON REVALUATION OF FIXED ASSETS</u> | | |
| | | | <u>UNREALISED GAIN ON INVESTMENTS</u> | | |
| Total Expenditure | 50,343.51 | 5,249.96 | Total Income | 63,218.32 | 17,184.44 |
| Excess of Income | 12,874.81 | 11,934.48 | Excess of Expenditure | | |
| Grand Totals | 63,218.32 | 17,184.44 | Grand Totals | 63,218.32 | 17,184.44 |

³This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

Unrestricted Trading Account analysis as at

31-Mar-2025

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|---|-------------------|--------------------|--|-------------------|--------------------|
| <u>CHARITABLE ACTIVITIES</u> | | | <u>INCOME RESOURCES</u> | | |
| Trading purchases including trade expenses less write off/mess guests/cost sales. | 0.00 | 0.00 | <u>FROM CHARITABLE</u> | | |
| | | | <u>ACTIVITIES</u> | | |
| | | | Trading sales less cost price sales | 2,113.64 | -2,508.48 |
| Opening stock - Closing Stock | 0.00 | 0.00 | | | |
| Add/Subtract to Trading purchases as above | 0.00 | 0.00 | | | |
| Adjusted trading purchases to be used at SOFA cell (B21) | 0.00 | 0.00 | | | |

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|---|-------------------|--------------------|---|-------------------|--------------------|
| <u>INVESTMENT MANAGEMENT COSTS</u> | | | <u>VOLUNTARY INCOME</u> | | |
| <u>COST OF GENERATING FUNDS</u> | | | <u>ACTIVITIES FOR GENERATING FUNDS</u> | | |
| <u>CHARITABLE ACTIVITIES</u> | | | | | |
| Regimental Dinner | 5,939.02 | 1,197.53 | | | |
| Ex Dragon Slim Ski | 19,488.46 | 1,597.90 | | | |
| Sports | 33.61 | 0.00 | | | |
| Adv Trg | 0.00 | 4,835.16 | | | |
| Mountain Bike Hire | 1,200.03 | 0.00 | | | |
| Spring Ball | 4,054.00 | 8,062.29 | | | |
| Christmas Ball | 2,719.14 | 489.14 | <u>INVESTMENT INCOME</u> | | |
| Combined Mess | 74.00 | 0.00 | | | |
| Mess Improvements | 110.00 | 0.00 | | | |
| Mess Bills | 5,096.83 | 4,178.17 | <u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u> | | |
| | | | Bar | -388.36 | 388.36 |
| | | | Regimental Dinner | 8,225.36 | 1,197.53 |
| | | | Ex Dragoon Slim Ski | 9,396.20 | 11,690.16 |
| | | | Adv Trg | 1,001.03 | 5,635.16 |
| | | | Sports | 0.00 | 33.61 |
| | | | Mountain Bike Hire | 0.00 | 1,200.03 |
| | | | ADX Dinner | 0.00 | 1,524.85 |
| | | | Spring Ball | 6,715.36 | 8,062.29 |
| | | | Christmas Ball | 1,080.76 | 2,526.93 |
| | | | Combined Mess | 1,725.36 | 690.62 |
| | | | Mess Improvements | 145.00 | 763.00 |
| | | | Mess Bill | -1,505.00 | 10,780.00 |
| <u>GOVERNANCE COSTS</u> | | | | | |
| <u>GRANTS AND DONATIONS</u> | | | | | |

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|--|-------------------|--------------------|--|-------------------|--------------------|
| <u>OTHER COSTS</u> | | | <u>OTHER INCOMING RESOURCES</u> | | |
| <u>INTERNAL TRANSFERS³</u> | | | <u>INTERNAL TRANSFERS⁴</u> | | |
| Total Expenditure | 38,715.09 | 20,360.19 | Total Income | 26,395.71 | 44,492.54 |
| Excess of Income | | 24,132.35 | Excess of Expenditure | 12,319.38 | |
| Grand Totals | 38,715.09 | 44,492.54 | Grand Totals | 38,715.09 | 44,492.54 |

³This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|--|-------------------|--------------------|--|-------------------|--------------------|
| <p><u>INVESTMENT MANAGEMENT COSTS</u></p> | | | <p><u>VOLUNTARY INCOME</u></p> | | |
| <p><u>COST OF GENERATING FUNDS</u></p> | | | <p><u>ACTIVITIES FOR GENERATING FUNDS</u></p> | | |
| <p><u>CHARITABLE ACTIVITIES</u></p> | | | | | |
| <p><u>GOVERNANCE COSTS</u></p> | | | <p><u>INVESTMENT INCOME</u></p> | | |
| <p><u>GRANTS AND DONATIONS</u></p> | | | <p><u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u></p> | | |

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|--|-------------------|--------------------|---|-------------------|--------------------|
| <u>OTHER COSTS</u> | | | <u>OTHER INCOMING RESOURCES</u> | | |
| <u>INTERNAL TRANSFERS³</u> | | | <u>INTERNAL TRANSFERS⁴</u> | | |
| <u>UNREALISED LOSS ON INVESTMENTS</u> | | | <u>GAIN ON REVALUATION OF FIXED ASSETS</u> | | |
| | | | <u>UNREALISED GAIN ON INVESTMENTS</u> | | |
| Total Expenditure | 0.00 | 0.00 | Total Income | 0.00 | 0.00 |
| Excess of Income | | | Excess of Expenditure | | |
| Grand Totals | 0.00 | 0.00 | Grand Totals | 0.00 | 0.00 |

³This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|--|-------------------|--------------------|--|-------------------|--------------------|
| <p><u>INVESTMENT MANAGEMENT COSTS</u></p> | | | <p><u>VOLUNTARY INCOME</u></p> | | |
| <p><u>COST OF GENERATING FUNDS</u></p> | | | <p><u>ACTIVITIES FOR GENERATING FUNDS</u></p> | | |
| <p><u>CHARITABLE ACTIVITIES</u></p> | | | | | |
| | | | <p><u>INVESTMENT INCOME</u></p> | | |
| | | | <p><u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u></p> | | |
| <p><u>GOVERNANCE COSTS</u></p> | | | | | |
| <p><u>GRANTS AND DONATIONS</u></p> | | | | | |

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|---|-------------------|--------------------|---|-------------------|--------------------|
| <u>OTHER COSTS</u> | | | <u>OTHER INCOMING RESOURCES</u> | | |
| <u>INTERNAL TRANSFERS</u> ³ | | | <u>INTERNAL TRANSFERS</u> ⁴ | | |
| Total Expenditure | 0.00 | 0.00 | Total Income | 0.00 | 0.00 |
| Excess of Income | | | Excess of Expenditure | | |
| Grand Totals | 0.00 | 0.00 | Grand Totals | 0.00 | 0.00 |

³This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

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 compliment 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 annual report and accounts.
- 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 13.
- g. Fixed Asset Investment. 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) on page 2.

- 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 Trustee's 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 |
|------------------------------|---------|------------------------------|-----------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| Total grants to institutions | | 0 | 0.00 |

Grants to individuals

| Purpose | Total number of grants given | Total amount of grants paid |
|---------|------------------------------|-----------------------------|
| | | |
| | | |
| | | |
| | | |
| Total | 0 | 0.00 |

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 | 0.00 | 0.00 | 0.00 |
| Purchases | 0.00 | 0.00 | 0.00 |
| Sales & W/Os | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 |
| Balance c/f | 0.00 | 0.00 | 0.00 |

5. Total Value of Investments by Category

| | Value £ |
|---|---------|
| Carrying value (market value at beginning of year) | 0.00 |
| Add additions to investments at cost (investments purchased) | 0.00 |
| Less disposals at carrying value (investments sold) | 0.00 |
| Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit) | 0.00 |
| Carrying value (market value) at end of year | 0.00 |

Breakdown of Market Values at

| <u>Year End</u> | GPF/ Unrestricted | Restricted | Endowment | Total value | Income during year |
|--|----------------------|------------|-----------|----------------|-----------------------|
| | Value £ | Value £ | Value £ | Value £ | Value £ |
| Investment properties | | | | 0.00 | |
| Investments listed on a recognised stock exchange | | | | 0.00 | |
| Investments held in unit trusts or other collective investment schemes | | | | 0.00 | |
| Investments in subsidiary or connected undertakings and companies | | | | 0.00 | |
| Securities not listed on a recognised stock exchange | | | | 0.00 | |
| Cash held as part of the investment portfolio | | | | 0.00 | |
| Other investments | | | | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

6. List of Debtors

| Debtor | Date of Debt | Amount |
|------------------|--------------|----------|
| See Debtors List | 31-Mar-25 | 3,565.00 |
| | | |
| | | |
| | | |
| | | |
| | Total | 3,565.00 |

* There are no amounts falling due after more than one year (delete as appropriate).

7. List of Creditors

| Creditor | Date of Credit | Amount |
|----------|----------------|--------|
| NIL | | |
| | | |
| | | |
| | | |
| | Total | 0.00 |

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

| | This year £ | Last year £ |
|------------------------------------|-------------|-------------|
| Gross wages paid | 0.00 | 0.00 |
| Employer's National Insurance paid | 0.00 | 0.00 |
| Pension Contributions paid | 0.00 | 0.00 |
| Total staff costs | 0.00 | 0.00 |

Give the number of employees who were engaged in each of the following activities:

| | This year £ | Last year £ |
|---------------------------|-------------|-------------|
| Costs of generating funds | 0.00 | 0.00 |
| Charitable activities | 0.00 | 0.00 |
| Other | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

No individual employee received a salary of over £60,000.00

9. Governance Costs

| | This year £ | Last year £ |
|--------------------------------------|-------------|-------------|
| Audit or independent examination fee | 0.00 | 0.00 |

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 (SOFA).

| Fund Name | Fund Bal B/F | Incoming Resources for period | Outgoing Resources for period | ¹ Transfers | ¹ Gains and losses | Fund Bal C/F |
|--------------------|--------------|-------------------------------|-------------------------------|------------------------|-------------------------------|--------------|
| Bar | 388.36 | -388.36 | 0.00 | | | 0.00 |
| Ex Dragon Slim Ski | 10,092.26 | 9,396.20 | 19,488.46 | | | 0.00 |
| Regimental Dinner | 0.00 | 8,225.36 | 5,939.02 | | | 2,286.34 |
| Adv Trg | 800.00 | 1,001.03 | 0.00 | | | 1,801.03 |
| Sports | 33.61 | 0.00 | 33.61 | | | 0.00 |
| Mountain Bike Hire | 1,200.03 | 0.00 | 1,200.03 | | | 0.00 |
| ADX Dinner | 1,524.85 | 0.00 | 0.00 | | | 1,524.85 |
| Spring Dinner | 0.00 | 6,715.36 | 4,054.00 | | | 2,631.36 |
| Christmas Ball | 2,037.79 | 1,080.76 | 2,719.14 | | | 399.41 |
| Combined Mess | 690.62 | 1,725.36 | 74.00 | | | 2,341.98 |
| Mess Improvements | 763.00 | 145.00 | 110.00 | | | 798.00 |
| Mess Bill | 6,601.83 | -1,505.00 | 5,096.83 | | | 0.00 |
| | | | | | | 0.00 |

¹Net transfers out and net losses are to be entered as negative figures.

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 |
|-------------------------|---|
| Bar | To administer funds raised specifically for maintenance of the unit Bar |
| Ex Dragon Slim Ski | To Administer funds raised specifically for the Ex DRAGON SLIM SKI adv trg ski expedition |
| Regimental Dinner | To Administer funds raised specifically for the Regimental Dinner during ATC training weekend |
| Adv Trg | To Administer funds raised specifically for Adventure Training activities |
| Sports | To Administer funds raised specifically for the Sporting activities |
| Mountain Bike Hire | To Administer funds raised specifically for the Mountain Bike hire |
| ADX Dinner | To Administer funds raised specifically for the ADX Dinner which is held on the Unit ADX trg |
| Spring Dinner | To Administer funds raised specifically for the Spring Dinner |
| Christmas Ball | To Administer funds raised specifically for the Christmas Ball activities |
| Combined Mess | To Administer funds raised specifically for the Combined Mess activities |
| Mess Improvements | To Administer funds raised specifically for Mess improvements |
| Mess Bill | To Administer funds raised specifically for Mess Bills |

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:

| |
|-----|
| Nil |
| |
| |
| |
| |
| |

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 is to be stated in the Managing Trustee's 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:

NIL

Signature: **Signed Electronically** _____

Name: **Maj W Godwin, RIFLES** _____

Fund Manager (Regimental Accountant Scheme)/Account
Holder (Audit Board Scheme)

Managing Trustee's Annual Report and Comments:

Unit : BUOTC

Address Kohima House, Winyates Way, North Moons Moat, Redditch, Worcestershire B98 9PJ

In Respect of the PRI BUOTC Fund

Charity Commission/Regulator registered number PRI BUOTC

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) | The MOD Constitution for the Regimental PRI Birmingham University Officer Cadet Training Centre adopted on the 01 November 2017 |
|--|---|

| | |
|------------------------|--|
| 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 | On appointment of Commanding Officer |
|--------------------------|--------------------------------------|

| | |
|--------------------------------|--|
| Trustee induction and training | Using Standard Operating Procedures. Command course & SFRs |
|--------------------------------|--|

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.

| | |
|--|---|
| <p>Summary of main activities in relation to the Charity's objects</p> | <p>The charity's main activities are aligned with the University Officers' Training Corps (UOTC) mission to encourage future potential officers to consider Regular or Reserve service. These activities include:</p> <p>Sporting and Adventurous Training Events: Designed to develop leadership, teamwork, and resilience.</p> <p>Social Functions: Events aimed at fostering camaraderie and esprit de corps.</p> <p>Training Activities: Activities that align with the training objectives of the Royal Military Academy Sandhurst (RMAS) Reserve Commissioning Course syllabus.</p> <p>Welfare and Morale Support: Initiatives that directly benefit the welfare and morale of both Permanent Staff and officer cadets.</p> <p>These activities collectively support the UOTC's mission and objectives.</p> |
| <p>Summary of main achievements of the Charity during the year</p> | <p>A number of planned activities during this training year are paid for or subsidised using PRI Funds. Without this funding Coy's and individuals would be unable to undertake the variety of activities due to prohibitive costs to individuals. The provision of feeding the ocdds & staff during weekday training nights is still ongoing.</p> |

Provide a brief review of the financial position of the charity. This should include the principle types of income.

| | |
|-------------------------|--|
| <p>Financial Review</p> | <p>The Main source of income is from external contributions and personal contributions which are proportioned on UOTC members. All personnel on strength of the unit pay PRI a subscriptions for the year.</p> <p>Mess fess are included within PRI due to the low numbers of personnel.</p> |
|-------------------------|--|

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.

| | |
|----------------------------------|--|
| <p>Financial reserves policy</p> | <p>To maintain minimal reserves required to administer the account</p> |
|----------------------------------|--|

| | |
|--|---|
| <p>Investments selection policy and performance of those investments</p> | <p>We have a high interest bank account that reserves would have been placed, however, with the previous years expenditure over and above income and with the lower levels of interest currently being paid this area is not as a major issue at present.</p> |
|--|---|

Provide the name of all trustees/the Managing Trustee(s) during the report year.

| | |
|---|--|
| Managing Trustee's name/trustees' names | Lt Col J Healy PWRR Lt Col G Hudson R ANGLIAN |
|---|--|

| | |
|-------------------|-----|
| Serious Incidents | Nil |
|-------------------|-----|

| | |
|--------------------------|--|
| 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:</p> <ul style="list-style-type: none">a. Providing and supporting mess facilities and social activities.b. Providing and supporting sporting and adventure training activities. <p>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 UK 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.

Additional comments (include any declarations which were not correct (Pg 12/13)):

This account continues to be managed effectively and the expenditure is controlled against longer term affordability. There is every effort made to gain additional external funds to offset welfare costs and subsidies for adventure training. The ongoing availability of alternative funding streams for Reserve units has maintained a reduced call on the PRI whilst remaining an available source of funding for events which fall outside the scope of other resources. The Fund Manager and unit accountant are thanked for their efforts in maintaining this valuable regimental asset.

Signature Signed Electronically

Name Lt Col G Hudson R ANGLAIN

Date: Appointment CO

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 the original books of account and the original records ~~I/we~~ have checked. All vouchers relating to this account have been cancelled.
5. ~~I/We~~ have made the following observations whilst carrying out the internal audit:
 - a. Previous observations have been actioned.
 - b. The continued availability of external sources of funding for adv trg and sports entry fees have meant calls on PRI expenditure have remained minimal in this audit period.
 - c. The fund has seen excess of income over expenditure and remains in a strong position with the current AGPF value of the fund standing at £24,809.29. The fund manager closely monitors this valuable regimental asset to ensure it remains viable in the long term.

Signature Signed Electronically

Name Capt M Smethurst (AGC(SPS))

Date: 22-May-25

Appointment RAO

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 those 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.

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.

Comd/SO2 SPS Comments

1514 findings and comments acknowledged.

Regardin

Independent Examiner's Signature Signed electronically

Name WO2 Green

Date: 09-Jan-26 Appointment VWO2

BIRMINGHAM UNIVERSITY OFFICER TRAINING CORPS REGIMENTAL FUND

England & Wales - Charity number 1189154

Accounts

Managing Trustee's Annual Report and Comments:

Unit Birmingham UOTC

Address Stoney lane, Sparkbrook, Birmingham, B12 8AT

In Respect of the

Fund/Charity

Charity Commission/Regulator registered number

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.

| | |
|--|--|
| <input type="radio"/> Governing Document (e.g. Trust Deed, Constitution) | Constitution dated 1st Nov 2017 |
|--|--|

| | |
|------------------------|--|
| 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 | Managing Trustee - on appointment of Commanding Officer Trustee-by Mess Committee annual election. |
|--------------------------|---|

| | |
|--|--|
| <input type="radio"/> Trustee induction and training | Using standard operating practices. Cos Des Course and SFRs |
|--|--|

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 charities main activities are delivered, inline with the UOTC mission to attract future potential officers to consider Regular or Reserve service. The activities consist either of sporting and adventurous training events, social functions or activities that align themselves to the training objectives contained within the RMAS Reserve Commissioning Course syllabus as well as those that directly benefit the welfare and morale of the Permanent Staff and officer Cadets. |
| Summary of main achievements of the Charity during the year | The majority of planned activities within this years training went ahead as planned. The provision of feeding to the Ocdts & staff duing weekday training nights are still going ahead. |

Provide a brief review of the financial position of the charity. This should include the principle types of income.

| | |
|------------------|---|
| Financial Review | SOFA. The funds are now seeing better income and expenditure. GPF. The fund is making a better profit than last year due to good attendances Resticted funds. This area is working well after a slow recovery from last year. Summary. The fund is operating within the guidelines o the charities commision and it's constitution. Summary. The fund Is operating within the guidelines of the charities. |
|------------------|---|

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 | No policy is currently in place, now that we have established expenditure, a minimum financial reserve needs to be agreed by the mess management. |
|---------------------------|---|

| | |
|---|--|
| Investments selection policy and performance of those investments | Currently no policy exists, we do have a high interest bank account that reserves would have been placed, however, with the previous years expenditure over and above income and with the lower levels of interest currently being paid, this area is not as a major issue at present. |
|---|--|

Provide the name of all trustees/the Managing Trustee(s) during the report year.


| | |
|---|-----------------------|
| Managing Trustee's name/trustees' names | Lt Col Jonathan Healy |
|---|-----------------------|

| | |
|-------------------|--|
| Serious Incidents | |
|-------------------|--|

| | |
|--------------------------|--|
| 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:</p> <ul style="list-style-type: none">*a. Providing and supporting mess facilities and social activities.*b. Providing and supporting sporting and adventure training activities <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; 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.

Additional comments (include any declarations which were not correct (Pg 12/13)):

Signature  _____

Name Jonathan Healy

Date: 4 SEP 24

Appointment Lt Col

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 the original books of account and the original records *I/we have checked. All vouchers relating to this account 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 observation outstanding).



Signature 

Name T. Aruwa

Appointment RAO

Date: 4/4/24

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 those 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.

Comd/SO2 SPS - Independent Examiner's report on the Accounts, and Comments

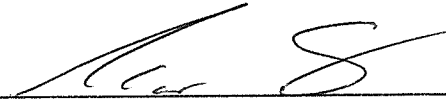
Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

Give here brief details of any items that the examiner wishes to disclose.

Comd/SO2 SPS Comments

Negative, stock held requires investigating and remedying.

Independent Examiner's Signature



Name

ASU STROUT

Date:

26/11/2024

Appointment

SO2 SPS

March 2024

| <u>End of last year</u> | | <u>Balance</u> |
|-------------------------|--------------------------------|----------------|
| | Fixed Assets | |
| | ----- | |
| 0.00 | Total Fixed Assets | 0.00 |
| | ----- | |
| | Current Assets | |
| | ----- | |
| 0.00 | Current bank account | 32,732.36 |
| 0.00 | Cash | 0.00 |
| 0.00 | Debtors | 0.00 |
| 0.00 | Total Current Assets | 32,732.36 |
| | ----- | |
| 0.00 | Total Assets | 32,732.36 |
| | ----- | |
| | Liabilities | |
| | ----- | |
| 0.00 | Creditors | 0.00 |
| 0.00 | PRI | 32,732.36 |
| 0.00 | VAT control | 0.00 |
| 0.00 | VAT payable | 0.00 |
| | ----- | |
| 0.00 | Total Liabilities | (32,732.36) |
| | ----- | |
| 0.00 | Total Assets Minus Liabilities | 0.00 |
| | ----- | |
| | Total Funds | |
| | ----- | |
| 0.00 | Total Restricted Funds | 0.00 |
| 0.00 | Total Endowment Funds | 0.00 |
| 0.00 | Total Designated Funds | 0.00 |
| 0.00 | Accumulated Trading & GPF | 0.00 |
| | ----- | |
| 0.00 | Total Funds | 0.00 |
| | ----- | |

End of last year

Balance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

0.00

0.00

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

0.00

Trading surplus

0.00

0.00

Non Primary Purpose trading surplus

0.00

0.00

General Purpose Fund surplus

0.00

0.00

Trading & GPF surplus

0.00

0.00

Balance at last balance sheet

0.00

0.00

Accumulated Trading & GPF

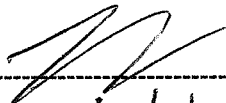
0.00

0.00

Grand total

0.00

Signature of A/C Holder/Fund Manager



Date

10/4/24

Signature of Managing Trustee



Date

4 SEP 24

Statement of Financial Activities as at 31/03/2024

Paxton+

Page 1 of 1

Printed: 31/03/2024

Birmingham UOTC

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income | 168.59 | 0.00 | 0.00 | 168.59 | 0.00 |
| Income Resources from Charitable Activities | 17,015.85 | 44,492.54 | 0.00 | 61,508.39 | 0.00 |
| Other Incoming Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Incoming Resources | 17,184.44 | 44,492.54 | 0.00 | 61,676.98 | 0.00 |
| 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 | 0.00 |
| Charitable Activities | 4,475.95 | 20,360.19 | 0.00 | 24,836.14 | 0.00 |
| Governance Costs | 774.01 | 0.00 | 0.00 | 774.01 | 0.00 |
| Grants and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources Expended | 5,249.96 | 20,360.19 | 0.00 | 25,610.15 | 0.00 |
| Net Incoming/Outgoing Resources Before Transfers | 11,934.48 | 24,132.35 | 0.00 | 36,066.83 | 0.00 |
| 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 | 11,934.48 | 24,132.35 | 0.00 | 36,066.83 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Movement in Funds | 11,934.48 | 24,132.35 | 0.00 | 36,066.83 | 0.00 |
| Reconciliation of Funds | | | | | |
| Total funds brought forward from previous year | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total funds carried forward | 11,934.48 | 24,132.35 | 0.00 | 36,066.83 | |

Birmingham UOTC

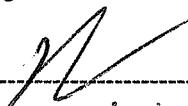
March 2024

| <u>End of last year</u> | | <u>Balance</u> |
|-------------------------|--------------------------------|----------------|
| | Fixed Assets | |
| | ----- | |
| 0.00 | Total Fixed Assets | 0.00 |
| | ----- | |
| | Current Assets | |
| | ----- | |
| 0.00 | Current bank account | 32,732.36 |
| 0.00 | Debtors | 5,032.00 |
| 0.00 | Stock on Hand | (1,197.53) |
| 0.00 | Total Current Assets | 36,566.83 |
| | ----- | |
| 0.00 | Total Assets | 36,566.83 |
| | ----- | |
| | Liabilities | |
| | ----- | |
| 0.00 | Creditors | 500.00 |
| 0.00 | VAT control | 0.00 |
| 0.00 | VAT payable | 0.00 |
| | ----- | |
| 0.00 | Total Liabilities | (500.00) |
| | ----- | |
| 0.00 | Total Assets Minus Liabilities | 36,066.83 |
| | ----- | |
| | Total Funds | |
| 0.00 | Total Restricted Funds | 24,132.35 |
| 0.00 | Total Endowment Funds | 0.00 |
| 0.00 | Total Designated Funds | 0.00 |
| 0.00 | Accumulated Trading & GPF | 11,934.48 |
| | ----- | |
| 0.00 | Total Funds | 36,066.83 |
| | ----- | |

Birmingham UOTC

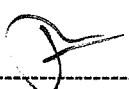
| <u>End of last year</u> | | <u>Balance</u> |
|-------------------------|-------------------------------------|----------------|
| | Funds Analysis | |
| | ----- | |
| | Designated Funds | |
| | ----- | |
| 0.00 | | 0.00 |
| | Restricted Funds | |
| | ----- | |
| 0.00 | Bar | 388.36 |
| 0.00 | Shop Stock | 0.00 |
| 0.00 | Ex Dragon Slim Ski | 10,092.26 |
| 0.00 | Adv Trg | 800.00 |
| 0.00 | Sports | 33.61 |
| 0.00 | Mountain Bike Hire | 1,200.03 |
| 0.00 | ADX Dinner | 1,524.85 |
| 0.00 | Spring Ball | 0.00 |
| 0.00 | Christmas Ball | 2,037.79 |
| 0.00 | Combined Mess | 690.62 |
| 0.00 | Mess Improvements | 763.00 |
| 0.00 | MESS BILLS | 6,601.83 |
| 0.00 | | 24,132.35 |
| | Endowment Funds | |
| | ----- | |
| 0.00 | | 0.00 |
| | Trading and General Purpose Funds | |
| | ----- | |
| 0.00 | Trading surplus | (2,508.48) |
| 0.00 | Non Primary Purpose trading surplus | 0.00 |
| 0.00 | General Purpose Fund surplus | 14,442.96 |
| 0.00 | Trading & GPF surplus | 11,934.48 |
| 0.00 | Balance at last balance sheet | 0.00 |
| 0.00 | Accumulated Trading & GPF | 11,934.48 |
| 0.00 | Grand total | 36,066.83 |

Signature of A/C Holder/Fund Manager



Date 10-4-24

Signature of Managing Trustee



Managing Trustee's Annual Report and Comments:

Unit Birmingham UOTC

Address Stoney lane, Sparkbrook, Birmingham, B12 8AT

In Respect of the

Fund/Charity

Charity Commission/Regulator registered number

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.

| | |
|--|--|
| <input type="radio"/> Governing Document (e.g. Trust Deed, Constitution) | Constitution dated 1st Nov 2017 |
|--|--|

| | |
|------------------------|--|
| 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 | Managing Trustee - on appointment of Commanding Officer Trustee-by Mess Committee annual election. |
|--------------------------|---|

| | |
|--|--|
| <input type="radio"/> Trustee induction and training | Using standard operating practices. Cos Des Course and SFRs |
|--|--|

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 charities main activities are delivered, inline with the UOTC mission to attract future potential officers to consider Regular or Reserve service. The activities consist either of sporting and adventurous training events, social functions or activities that align themselves to the training objectives contained within the RMAS Reserve Commissioning Course syllabus as well as those that directly benefit the welfare and morale of the Permanent Staff and officer Cadets. |
| Summary of main achievements of the Charity during the year | The majority of planned activities within this years training went ahead as planned. The provision of feeding to the Ocdts & staff duing weekday training nights are still going ahead. |

Provide a brief review of the financial position of the charity. This should include the principle types of income.

| | |
|------------------|---|
| Financial Review | SOFA. The funds are now seeing better income and expenditure. GPF. The fund is making a better profit than last year due to good attendances Resticted funds. This area is working well after a slow recovery from last year. Summary. The fund is operating within the guidelines o the charities commision and it's constitution. Summary. The fund Is operating within the guidelines of the charities. |
|------------------|---|

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 | No policy is currently in place, now that we have established expenditure, a minimum financial reserve needs to be agreed by the mess management. |
|---------------------------|---|

| | |
|---|--|
| Investments selection policy and performance of those investments | Currently no policy exists, we do have a high interest bank account that reserves would have been placed, however, with the previous years expenditure over and above income and with the lower levels of interest currently being paid, this area is not as a major issue at present. |
|---|--|

Provide the name of all trustees/the Managing Trustee(s) during the report year.


| | |
|---|-----------------------|
| Managing Trustee's name/trustees' names | Lt Col Jonathan Healy |
|---|-----------------------|

| | |
|-------------------|--|
| Serious Incidents | |
|-------------------|--|

| | |
|--------------------------|--|
| 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:</p> <ul style="list-style-type: none">*a. Providing and supporting mess facilities and social activities.*b. Providing and supporting sporting and adventure training activities <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; 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.

Additional comments (include any declarations which were not correct (Pg 12/13)):

Signature  _____

Name Jonathan Healy

Date: 4 SEP 24

Appointment Lt Col

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 the original books of account and the original records *I/we have checked. All vouchers relating to this account 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 observation outstanding).



Signature _____

Name T. Aruwa

Date: 4/4/24

Appointment RAO

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 those 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.

Comd/SO2 SPS - Independent Examiner's report on the Accounts, and Comments

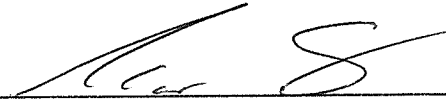
Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

Give here brief details of any items that the examiner wishes to disclose.

Comd/SO2 SPS Comments

Negative, stock held requires investigating and remedying.

Independent Examiner's Signature



Name

ASU STROUT

Date:

26/11/2024

Appointment

SO2 SPS

BIRMINGHAM UNIVERSITY OFFICER TRAINING CORPS REGIMENTAL FUND

England & Wales - Charity number 1189154

Accounts

Managing Trustee's Annual Report and Comments:

Unit Birmingham UOTC

Address Stoney lane, Sparkbrook, Birmingham, B12 8AT

In Respect of the

Fund/Charity

Charity Commission/Regulator registered number

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 dated 1st Nov 2017 |
|--|--|

| | |
|------------------------|--|
| 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 | Managing Trustee - on appointment of Commanding Officer Trustee-by Mess Committee annual election. |
|--------------------------|---|

| | |
|--------------------------------|--|
| Trustee induction and training | Using standard operating practices. Cos Des Course and SFRs |
|--------------------------------|--|

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 charities main activities are delivered, inline with the UOTC mission to attract future potential officers to consider Regular or Reserve service. The activities consist either of sporting and adventurous training events, social functions or activities that align themselves to the training objectives contained within the RMAS Reserve Commissioning Course syllabus as well as those that directly benefit the welfare and morale of the Permanent Staff and officer Cadets. |
| Summary of main achievements of the Charity during the year | The majority of planned activities within this years training went ahead as planned. The provision of feeding to the Ocdts & staff duing weekday training nights are still going ahead. |

Provide a brief review of the financial position of the charity. This should include the principle types of income.

| | |
|------------------|--|
| Financial Review | SOFA. The funds are now seeing better income and expenditure. GPF. The fund is making a better profit than last year due to good attendances Resticted funds. This area is working well after a slow recovery from last year. Summary. The fund is operating within the guidelines o the charities commision and it's constitution. Summary. The fund ls operating within the guidelines of the charities. |
|------------------|--|

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 | No policy is currently in place, now that we have established expenditure, a minimum financial reserve needs to be agreed by the mess management. |
|---------------------------|---|

| | |
|---|--|
| Investments selection policy and performance of those investments | Currently no policy exists, we do have a high interest bank account that reserves would have been placed, however, with the previous years expenditure over and above income and with the lower levels of interest currently being paid, this area is not as a major issue at present. |
|---|--|

Provide the name of all trustees/the Managing Trustee(s) during the report year.

| | |
|---|-----------------------|
| Managing Trustee's name/trustees' names | Lt Col Jonathan Healy |
|---|-----------------------|

| | |
|-------------------|--|
| Serious Incidents | |
|-------------------|--|

| | |
|--------------------------|--|
| 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:</p> <ul style="list-style-type: none">*a. Providing and supporting mess facilities and social activities.*b. Providing and supporting sporting and adventure training activities <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; 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.

Additional comments (include any declarations which were not correct (Pg 12/13)):

Signature



Name Jonathan Healy

Date: 10/04/2023

Appointment Lt Col

Statement of Financial Activities as at

31-Mar-2023

| | Unrestricted/ General Purpose/ Designated Funds | Restricted Funds | Endowment Funds | Total Funds | Previous Period Total Funds |
|--|---|---------------------|--------------------|------------------|-----------------------------------|
| Voluntary Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activities for Generating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 |
| Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income Resources from Charitable Activities | 0.00 | 46,836.07 | 0.00 | 46,836.07 | 25,851.35 |
| Other Incoming Resources | 0.00 | 0.00 | 0.00 | 0.00 | 9,602.76 |
| Total Incoming Resources | 0.00 | 46,836.07 | 0.00 | 46,836.07 | 35,456.33 |

| | | | | | |
|---|----------------|------------------|-------------|------------------|------------------|
| 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 | 0.00 |
| Charitable Activities | -1,650.13 | 46,836.07 | 0.00 | 0.00 | 35,454.11 |
| Governance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Costs | 1,452.49 | 0.00 | 0.00 | 0.00 | 6,007.78 |
| Total Resources Expended | -197.64 | 46,836.07 | 0.00 | 0.00 | 41,461.89 |
| Net Incoming/Outgoing Resources Before Transfers | 197.64 | 0.00 | 0.00 | 46,836.07 | -6,005.56 |

| | | | | | |
|---|---------------|-------------|-------------|------------------|------------------|
| Gross transfers between funds (internal transfers) | 0.00 | 0.00 | 0.00 | 0.00 | -3,597.20 |
| Net Incoming Resources before Holding Gains and Losses | 197.64 | 0.00 | 0.00 | 46,836.07 | -9,602.76 |

| | | | | | |
|---|------------------|-------------|-------------|------------------|------------------|
| Gains on revaluation of the charity's fixed assets | 0.00 | N/A | N/A | 0.00 | 0.00 |
| Unrealised Gains on investments | 0.00 | N/A | N/A | 0.00 | 0.00 |
| Unrealised Losses on investments | 0.00 | | | | 0.00 |
| Net Movement in Funds | 197.64 | 0.00 | 0.00 | 46,836.07 | -9,602.76 |
| Total funds brought forward from previous year | 35,454.11 | | 0.00 | 35,454.11 | |
| Total funds carried forward | 35,651.75 | 0.00 | 0.00 | 46,836.07 | 35,454.11 |

Balance Sheet as at

31-Mar-2023

| Previous (£) | FIXED ASSETS | | Current (£) |
|------------------|---------------------|--|-----------------|
| | | Capital Property (tangible fixed assets) | |
| 22,340.00 | | Heritage Assets | 22,340.00 |
| 0.00 | | Investments at Market Value | 0.00 |
| 22,340.00 | | Total Fixed Assets | 22,340.00 |

| CURRENTS ASSETS | | | |
|------------------------|-----------|-----------------------------|-----------|
| | 228.00 | Cash | 3,364.00 |
| | 11,065.90 | Current Account | 17,920.94 |
| | 0.00 | Deposit Account | |
| | 676.39 | Debtors | 1,561.00 |
| | 0.00 | Stocks on Hand - BAR | 506.31 |
| | 1,143.82 | - SHOP | 1,143.82 |
| | | Trading Profit 3 | |
| | | Trading Profit 4 | |
| | | Trading Profit 5 | |
| 13,114.11 | | Total Current Assets | 24,496.07 |
| 35,454.11 | | Total Assets | 46,836.07 |

| LIABILITIES | | | |
|--------------------|--|---------------------------------------|-----------|
| | | Sundry Creditors | 0.00 |
| | | VAT Control | |
| | | VAT Payable | |
| 0.00 | | Total Liabilities | 0.00 |
| 35,454.11 | | Total Assets Minus Liabilities | 46,836.07 |

| UNRESTRICTED/GENERAL PURPOSE FUND | | | |
|--|-----------|--|-----------|
| | 35,454.11 | Balance as per last Balance Sheet | 35,454.11 |
| | 0.00 | Add Excess of Income | |
| | 0.00 | Deduct Excess of Expenditure | 7,339.02 |
| 35,454.11 | | Accumulated Unrestricted/General Purpose Fund | 34,001.62 |
| 35,454.11 | | Total Unrestricted & Designated Funds | 34,001.62 |

| TOTAL FUNDS | | | |
|--------------------|-----------|--|-----------|
| | 35,454.11 | Total Restricted Funds | 46,836.07 |
| | 0.00 | Total Endowment Funds | 0.00 |
| | 0.00 | Total Designated Funds | 0.00 |
| | | Accumulated Unrestricted/General Purpose Funds | 0.00 |
| 35,454.11 | | Total Funds | 46,836.07 |

RESTRICTED FUNDS

| | | |
|------|-------------------------------|------|
| | | |
| | | |
| | | |
| | | |
| 0.00 | Total Restricted Funds | 0.00 |

ENDOWMENT FUNDS

| | | |
|------|------------------------------|------|
| | | |
| 0.00 | Total Endowment Funds | 0.00 |

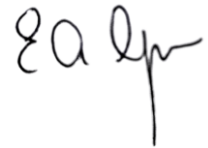
DESIGNATED FUNDS

| | | |
|------|-------------------------------|------|
| | | |
| | | |
| | | |
| | | |
| 0.00 | Total Designated Funds | 0.00 |

FFR used £1.00=

Date _____ 10/04/2023

Fund Manager (Regimental Accountant Scheme) / Account Holder (Audit Board Scheme) Signature



Date _____ 10/04/2023

Managing Trustee Signature



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 the original books of account and the original records *I/we have checked. All vouchers relating to this account 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 observation outstanding).

Signature _____
Name T. Arvizu
Appointment R. A. O.

Date: _____ 10/04/2023

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 those 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.

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.

Comd/SO2 SPS Comments

Independent Examiner's Signature



Name

ASU STROUT

Date: __ 18/09/2023

Appointment

SO2 SPS

BIRMINGHAM UNIVERSITY OFFICER TRAINING CORPS REGIMENTAL FUND

England & Wales - Charity number 1189154

Accounts

Managing Trustee's Annual Report and Comments:

Unit Birmingham UOTC

Address Stoney lane, Sparkbrook, Birmingham, B12 8AT

In Respect of the BUOTC

Fund/Charity

Charity Commission/Regulator registered number

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 dated 1st Nov 2017 |
|--|--|

| | |
|------------------------|--|
| 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 | Managing Trustee - on appointment of Commanding Officer Trustee-by Mess Committee annual election. |
|--------------------------|---|

| | |
|--------------------------------|--|
| Trustee induction and training | Using standard operating practices. Cos Des Course and SFRs |
|--------------------------------|--|

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 charities main activities are delivered, inline with the UOTC mission to attract future potential officers to consider Regular or Reserve service. The activities consist either of sporting and adventurous training events, social functions or activities that align themselves to the training objectives contained within the RMAS Reserve Commissioning Course syllabus as well as those that directly benefit the welfare and morale of the Permanent Staff and officer Cadets. |
| Summary of main achievements of the Charity during the year | The majority of planned activities within this years training went ahead as planned. The provision of feeding to the Ocdts & staff duing weekday training nights are still going ahead. |

Provide a brief review of the financial position of the charity. This should include the principle types of income.

| | |
|------------------|--|
| Financial Review | SOFA. The funds are now getting back to a better state after Covid 19 GPF. The fund is not making as much profit as anticipated. This is due to the unit slowly getting back in order after the pandemic. Restricted funds. The Spring ball had an overall jump of 37000 from last year from deposits. That has all been used within this financial year. Summary. The fund Is operating within the guidelines of the charities. |
|------------------|--|

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 | No policy is currently in place, now that we have established expenditure, a minimum financial reserve needs to be agreed by the mess management. |
|---------------------------|---|

| | |
|---|--|
| Investments selection policy and performance of those investments | Currently no policy exists, we do have a high interest bank account that reserves would have been placed, however, with the previous years expenditure over and above income and with the lower levels of interest currently being paid, this area is not as a major issue at present. |
|---|--|

Provide the name of all trustees/the Managing Trustee(s) during the report year.

| | |
|---|------------------------|
| Managing Trustee's name/trustees' names | Lt Col Bray OBE Rifles |
|---|------------------------|

| | |
|-------------------|-----|
| Serious Incidents | Nil |
|-------------------|-----|

| | |
|--------------------------|--|
| 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:</p> <ul style="list-style-type: none">*a. Providing and supporting mess facilities and social activities.*b. Providing and supporting sporting and adventure training activities <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; 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.

Additional comments (include any declarations which were not correct (Pg 12/13)):



Signature _____

Name Phillip Bray

Date: ____ 31-Mar-22

Appointment Managing Trustee

| Previous (£) | FIXED ASSETS | | Current (£) |
|------------------|--|--|-----------------|
| | 0.00 | Capital Property (tangible fixed assets) | |
| | 22,340.00 | Heritage Assets | 22,340.00 |
| | 0.00 | Investments at Market Value | 0.00 |
| 22,340.00 | | Total Fixed Assets | 22,340.00 |
| | CURRENTS ASSETS | | |
| | 131.43 | Cash | 228.00 |
| | 19,733.70 | Current Account | 11,065.90 |
| | | Deposit Account | 0.00 |
| | 678.39 | Debtors | 676.39 |
| | 492.59 | Stocks on Hand - BAR | |
| | 1,389.82 | - SHOP | 1,143.82 |
| | | Trading Profit 3 | |
| | | Trading Profit 4 | |
| | | Trading Profit 5 | |
| 22,425.93 | | Total Current Assets | 13,114.11 |
| 44,765.93 | | Total Assets | 35,454.11 |
| | LIABILITIES | | |
| | | Sundry Creditors | 0.00 |
| | | VAT Control | |
| | | VAT Payable | |
| 0.00 | | Total Liabilities | 0.00 |
| 44,765.93 | | Total Assets Minus Liabilities | 35,454.11 |
| | UNRESTRICTED/GENERAL PURPOSE FUND | | |
| | 30,896.74 | Balance as per last Balance Sheet | 35,454.11 |
| | | Add Excess of Income | |
| | 2,777.76 | Deduct Excess of Expenditure | |
| 28,118.98 | | Accumulated Unrestricted/General Purpose Fund | 34,601.25 |
| 28,118.98 | | Total Unrestricted & Designated Funds | 34,601.25 |
| | TOTAL FUNDS | | |
| | 16,646.95 | Total Restricted Funds | 35,454.11 |
| | 0.00 | Total Endowment Funds | 0.00 |
| | 0.00 | Total Designated Funds | 0.00 |
| | 28,118.98 | Accumulated Unrestricted/General Purpose Funds | |
| 44,765.93 | | Total Funds | 35,454.11 |

RESTRICTED FUNDS

| | | |
|------|-------------------------------|------|
| | | |
| | | |
| | | |
| | | |
| 0.00 | Total Restricted Funds | 0.00 |

ENDOWMENT FUNDS

| | | |
|------|------------------------------|------|
| | | |
| 0.00 | Total Endowment Funds | 0.00 |

DESIGNATED FUNDS

| | | |
|------|-------------------------------|------|
| | | |
| | | |
| | | |
| | | |
| 0.00 | Total Designated Funds | 0.00 |

FFR used £1.00=

Date _____

Fund Manager (Regimental Accountant
Scheme) / Account Holder (Audit
Board Scheme) Signature _____

Date _____

Managing Trustee Signature _____

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|---|-------------------|--------------------|---|-------------------|--------------------|
| <u>INVESTMENT MANAGEMENT COSTS</u> | | | <u>VOLUNTARY INCOME</u> | | |
| <u>COST OF GENERATING FUNDS</u> | | | <u>ACTIVITIES FOR GENERATING FUNDS</u> | | |
| Improvements | 0.00 | 749.60 | Bank Interest Apr | 0.15 | |
| | | | Bank Interest May | 0.15 | 0.00 |
| | | | Bank Interest June | 0.17 | 0.11 |
| | | | Bank Interest July | 0.15 | 1.90 |
| | | | Bank Interest Aug | 0.17 | 0.21 |
| | | | Bank Interest Sept | 0.16 | 0.12 |
| | | | Bank Interest Oct | 0.19 | 0.15 |
| | | | Bank Interest Nov | 0.19 | 0.15 |
| | | | Bank Interest Dec | 0.25 | 0.16 |
| | | | Bank Interest Jan | 0.25 | 0.46 |
| | | | Bank Interest Feb | 0.25 | |
| | | | Bank Interest Mar | | |
| <u>CHARITABLE ACTIVITIES</u> | | | <u>INVESTMENT INCOME</u> | | |
| | | | Bank Interest Apr | | 1.96 |
| | | | Mar | | 2.39 |
| | | | May | | 1.90 |
| | | | <u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u> | | |
| | | | Trading Account Profit 1 | | 505.73 |
| <u>GOVERNANCE COSTS</u> | | | | | |
| <u>GRANTS AND DONATIONS</u> | | | | | |

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|--|-------------------|--------------------|---|-------------------|--------------------|
| <u>OTHER COSTS</u> | | | <u>OTHER INCOMING RESOURCES</u> | | |
| Bar Loss | 0.00 | 36.99 | Insurance | 0.00 | 0.00 |
| Shop Loss | 0.00 | 0.00 | Bookkeeping Adjustments | -72.24 | 16.57 |
| Property Depreciation | 0.00 | 1,339.70 | Messing Profit | | 0.00 |
| Prizes | 27.00 | 69.00 | Sports | | 0.00 |
| Insurance | 483.85 | 483.85 | Functions | | |
| Flowers | 75.00 | 42.50 | Functions | 9,675.00 | 28.11 |
| Licence (Kahoots) | | 288.00 | WMRFCA | 0.00 | 260.98 |
| Other | 665.39 | 25.10 | | | |
| Functions | 4,756.54 | | | | |
| Book Error Insur Nov 20 | | 483.85 | | | |
| Book Adj | 2.77 | 16.57 | | | |
| Error Wreath Twice | 0.00 | 18.50 | | | |
| HERITAGE | | | | | |
| <u>INTERNAL TRANSFERS³</u> | | | <u>INTERNAL TRANSFERS⁴</u> | | |
| Cdo Speed March | 849.95 | 45.00 | Adventure Training Transfers | | 439.20 |
| Summer Ball | 3,327.50 | | | | |
| Clear Debtors | 169.70 | | | | |
| Clear Creditors | 100.00 | | | | |
| <u>UNREALISED LOSS ON INVESTMENTS</u> | | | <u>GAIN ON REVALUATION OF FIXED ASSETS</u> | | |
| | | | <u>UNREALISED GAIN ON INVESTMENTS</u> | | |
| Total Expenditure | 10,457.70 | 3,598.66 | Total Income | 9,604.84 | 1,260.10 |
| Excess of Income | | | Excess of Expenditure | 852.86 | 2,338.56 |
| Grand Totals | 10,457.70 | 3,598.66 | Grand Totals | 10,457.70 | 3,598.66 |

³This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

Unrestricted Trading Account analysis as at

31-Mar-2022

Trading Account 1

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|---|-------------------|--------------------|--------------------------------------|-------------------|--------------------|
| <u>CHARITABLE ACTIVITIES</u> | | | <u>INCOME RESOURCES</u> | | |
| Trading purchases including trade expenses less write off/mess guests/cost sales. | -492.59 | 0.00 | <u>FROM CHARITABLE ACTIVITIES</u> | | |
| Opening stock - Closing Stock | 492.59 | 0.00 | Trading sales less cost price sales | 0.00 | 0.00 |
| Add/Subtract to Trading purchases as above | 0.00 | 0.00 | | | |
| Adjusted trading purchases to be used at SOFA cell (B21) | 0.00 | 0.00 | | | |

Unrestricted Trading Account analysis as at

31-Mar-2022

Trading Account 2

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|---|-------------------|--------------------|--------------------------------------|-------------------|--------------------|
| <u>CHARITABLE ACTIVITIES</u> | | | <u>INCOME RESOURCES</u> | | |
| Trading purchases including trade expenses less write off/mess guests/cost sales. | -1,389.82 | 0.00 | <u>FROM CHARITABLE ACTIVITIES</u> | | |
| Opening stock - Closing Stock | 246.00 | 0.00 | Trading sales less cost price sales | 0.00 | 0.00 |
| Add/Subtract to Trading purchases as above | -1,143.82 | 0.00 | | | |
| Adjusted trading purchases to be used at SOFA cell (B21) | -1,143.82 | 0.00 | | | |

Unrestricted Trading Account analysis as at

31-Mar-2022

Trading Account 3

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|---|-------------------|--------------------|--------------------------------------|-------------------|--------------------|
| <u>CHARITABLE ACTIVITIES</u> | | | <u>INCOME RESOURCES</u> | | |
| Trading purchases including trade expenses less write off/mess guests/cost sales. | 0.00 | 0.00 | <u>FROM CHARITABLE ACTIVITIES</u> | | |
| Opening stock - Closing Stock | 0.00 | 0.00 | Trading sales less cost price sales | 0.00 | 0.00 |
| Add/Subtract to Trading purchases as above | 0.00 | 0.00 | | | |
| Adjusted trading purchases to be used at SOFA cell (B21) | 0.00 | 0.00 | | | |

Unrestricted Trading Account analysis as at

31-Mar-2022

Trading Account 4

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|---|-------------------|--------------------|--------------------------------------|-------------------|--------------------|
| <u>CHARITABLE ACTIVITIES</u> | | | <u>INCOME RESOURCES</u> | | |
| Trading purchases including trade expenses less write off/mess guests/cost sales. | 0.00 | 0.00 | <u>FROM CHARITABLE ACTIVITIES</u> | | |
| Opening stock - Closing Stock | 0.00 | 0.00 | Trading sales less cost price sales | 0.00 | 0.00 |
| Add/Subtract to Trading purchases as above | 0.00 | 0.00 | | | |
| Adjusted trading purchases to be used at SOFA cell (B21) | 0.00 | 0.00 | | | |

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|---|-------------------|--------------------|--|-------------------|--------------------|
| <u>CHARITABLE ACTIVITIES</u> | | | <u>INCOME RESOURCES</u> | | |
| Trading purchases including trade expenses less write off/mess guests/cost sales. | 0.00 | 0.00 | <u>FROM CHARITABLE</u> | | |
| | | | <u>ACTIVITIES</u> | | |
| | | | Trading sales less cost price sales | 0.00 | 0.00 |
| Opening stock - Closing Stock | 0.00 | 0.00 | | | |
| Add/Subtract to Trading purchases as above | 0.00 | 0.00 | | | |
| Adjusted trading purchases to be used at SOFA cell (B21) | 0.00 | 0.00 | | | |

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|--|---|--|--|--|--|
| <u>INVESTMENT MANAGEMENT COSTS</u> | | | <u>VOLUNTARY INCOME</u> | | |
| <u>COST OF GENERATING FUNDS</u> | | | <u>ACTIVITIES FOR GENERATING FUNDS</u> | | |
| <u>CHARITABLE ACTIVITIES</u> | | | <u>INVESTMENT INCOME</u> | | |
| Messing Combined Mess Spring Ball MBH Book Keeping adj | 218.98 612.35 13,092.00 24,251.81 -2,721.01 | 2,556.03 1,955.35 3,325.00 1,339.97 | <u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u> | | |
| | | | Sports Messing Combined Mess Spring Ball Ex Dragon Slim Ski MBH ADX Dinner Mess Improvement L & RT | 2,916.04 2,824.36 14,154.01 17,119.09 9,602.78 -11,162.15 | 2,983.36 4,580.00 7,019.00 0.00 1,400.00 456.00 570.00 |
| <u>GOVERNANCE COSTS</u> | | | | | |
| <u>GRANTS AND DONATIONS</u> | | | | | |

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|---|-------------------|--------------------|---|-------------------|--------------------|
| <u>OTHER COSTS</u> | | | <u>OTHER INCOMING RESOURCES</u> | | |
| <u>INTERNAL TRANSFERS</u> ³ | | | <u>INTERNAL TRANSFERS</u> ⁴ | | |
| Total Expenditure | 35,454.13 | 9,176.35 | Total Income | 35,454.13 | 17,008.36 |
| Excess of Income | | 7,832.01 | Excess of Expenditure | | |
| Grand Totals | 35,454.13 | 17,008.36 | Grand Totals | 35,454.13 | 17,008.36 |

³This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|--|-------------------|--------------------|---|-------------------|--------------------|
| <u>OTHER COSTS</u> | | | <u>OTHER INCOMING RESOURCES</u> | | |
| <u>INTERNAL TRANSFERS³</u> | | | <u>INTERNAL TRANSFERS⁴</u> | | |
| <u>UNREALISED LOSS ON INVESTMENTS</u> | | | <u>GAIN ON REVALUATION OF FIXED ASSETS</u> <u>UNREALISED GAIN ON INVESTMENTS</u> | | |
| Total Expenditure | 0.00 | 0.00 | Total Income | 0.00 | 0.00 |
| Excess of Income | | | Excess of Expenditure | | |
| Grand Totals | 0.00 | 0.00 | Grand Totals | 0.00 | 0.00 |

³This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

| Expenditure/Losses (Resources Expended) | Current Period | Previous Period | Income/Gains (Incoming Resources) | Current Period | Previous Period |
|--|-------------------|--------------------|--|-------------------|--------------------|
| <u>OTHER COSTS</u> | | | <u>OTHER INCOMING RESOURCES</u> | | |
| <u>INTERNAL TRANSFERS³</u> | | | <u>INTERNAL TRANSFERS⁴</u> | | |
| Total Expenditure | 0.00 | 0.00 | Total Income | 0.00 | 0.00 |
| Excess of Income | | | Excess of Expenditure | | |
| Grand Totals | 0.00 | 0.00 | Grand Totals | 0.00 | 0.00 |

³This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

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 the original books of account and the original records *I/we have checked. All vouchers relating to this account 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 observation outstanding).

Signature _____
Name T. Arzi
Appointment RAO

Date: _____ 04/04/2022

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

- 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.

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.

Comd/SO2 SPS Comments

Independent Examiner's Signature 

Name ASU STROUT

Appointment S02 SAS

Date: __ 26/09/2022