

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
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee - on appointment of Commanding Officer Trustee-by Mess Committee annual election.
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Trustee induction and training	Using standard opeating practices. Cos Des Course and SFRs
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The 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 during 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.
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	No policy is currently in place, now that we have established expenditure, a minimum financial reserve needs to be agreed by the mess management.
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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.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Lt Col Bray OBE Rifles
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Serious Incidents	Nil
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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>
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*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			
Shop Loss	0.00	0.00	Insurance	0.00	0.00
Property Depreciation	0.00	1,339.70	Bookkeeping Adjustments	-72.24	16.57
Prizes	27.00	69.00	Messing Profit		0.00
Insurance	483.85	483.85	Sports		0.00
Flowers	75.00	42.50	Functions		
Licence (Kahoots)		288.00	Functions	9,675.00	28.11
Other	665.39	25.10	WMRFCA	0.00	260.98
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			
Summer Ball	3,327.50		Adventure Training Transfers		439.20
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>					
Messing	218.98	2,556.03			
Combined Mess	612.35	1,955.35			
Spring Ball	13,092.00	3,325.00			
MBH	24,251.81	1,339.97			
Book Keeping adj	-2,721.01				
			<u>INVESTMENT INCOME</u>		
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u>		
			Sports		
			Messing	2,916.04	2,983.36
			Combined Mess	2,824.36	4,580.00
			Spring Ball	14,154.01	7,019.00
			Ex Dragon Slim Ski	17,119.09	0.00
			MBH		1,400.00
			ADX Dinner	9,602.78	456.00
			Mess Improvement		570.00
			L & RT	-11,162.15	
<u>GOVERNANCE COSTS</u>					
<u>GRANTS AND DONATIONS</u>					

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>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>		
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u>		
<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>		
<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>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>		
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u>		
<u>GOVERNANCE COSTS</u>					
<u>GRANTS AND DONATIONS</u>					

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).

Date: _____ 04/04/2022

Signature	_____
Name	_____ <i>T. Aru</i>
Appointment	_____ <i>RAO</i>

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

Date: __ 26/09/2022

Appointment S02 SAS