

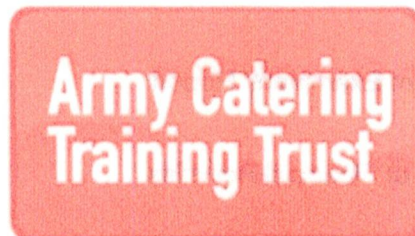
# THE ARMY CATERING TRAINING TRUST

**A Charitable Incorporated Organisation**

**Registered Charity No: 1197606**

**Annual Report and Accounts**

**Year ended 31 July 2025**



**CATERING TRAINING WING, DCLPA**

**Worthy Down  
Winchester  
Hampshire  
SO21 2RG**

**Independent Examiners**

**RADFORD & SERGEANT LTD  
Chartered Accountants & Business Advisors**

**Quatro House  
Lyon Way, Frimley Road  
CAMBERLEY  
Surrey  
GU167ER**

**THE ARMY CATERING TRAINING TRUST**  
**Annual Report and Accounts**  
**Year ended 31 July 2025**

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## **THE ARMY CATERING TRAINING TRUST TRUSTEES ANNUAL REPORT**

### **FOR YEAR ENDED 31 JULY 2025**

#### **BACKGROUND TO THE TRUST**

1. The Trust was set up in August 1997 for the purpose of administering the monies paid to the Army School of Catering, a sub-unit of the RLC Training Centre, St Omer, to provide support to those catering students selected to undertake the Apprenticeship programme and all other catering students involved in the award of an NVQ. On 1 April 2004 the title of the RLC Training Centre – St Omer was changed to the Defence Food Services School (DFSS) and the title Army School of Catering was subsumed within DFSS and moved from St Omer Barracks, Aldershot to Alexis Soyer House, Worthy Down, Winchester in February 2009. On 1 April 2011 DFSS was renamed Food Services Wing and became part of the Defence School of Logistics. On 01 July 2018 Food Services Wing was renamed Food Services Training Wing and became part of the Defence College of Logistics and Personnel Administration. Food Services Training Wing has been renamed Catering Training Wing.

2. An initial agreement (no 480/96) between Hampshire TEC, later the Learning Skill Council (LSC) and now the Education & Skills Funding Agency (ESFA), stipulated that the funding paid shall not be used to finance any apprentice training as laid down as mandatory by the military. However, the funding can be used for the following:

- a. Registration, certification and administration of the Apprenticeship qualification programme.
- b. Registration costs for candidates.
- c. The cost of publications, books and resources in connection with the Apprenticeship programme.
- d. Additional qualifications and training in excess of that laid down by the military that is relevant to the Apprenticeship e.g., Food Hygiene certificate, additional craft skills, participation in catering events.
- e. Training costs of personnel in support of the Apprenticeship e.g., Training and Development awards and NVQ briefings.
- f. Costs associated with quality control of the Apprenticeship programme e.g., site visits and verifier and assessor meetings.
- g. Any other costs agreed in advance by ESFA (formerly Hampshire TEC).

#### **CHANGE OF ENTITY**

3. On the 20 January 2022 the Army Catering Training Trust was granted Charitable Incorporated Organisation (CIO) status and was registered with the Charity Commission with the new registration number of 1197606. On that date the total assets of the old charity, registration number 1154751, were transferred to the new CIO and the old unincorporated charity was closed.

#### **ADMINISTRATIVE DETAIL**

4. Title: The Army Catering Training Trust (ACTT).  
Charity number: 11976061



## **REGISTERED ADDRESS**

5. Catering Training Wing, DCLPA  
Worthy Down  
Winchester  
Hampshire  
SO21 2RG

## **APPOINTMENT AND NAMES OF TRUSTEES**

6. There are currently 7 trustees. Two are Ex-officio Trustees and six are Co-opted Trustees.
7. The names of the current Trustees are as follows:
  - a. Ex-officio Trustees
    - i. Major Benjamin Robert RLC – Officer Commanding, Catering Training Wing. (Appointed 05 Sep 24)
    - ii. Warrant Officer Class 1 Martin Foulds RLC, Command Food Service Warrant Officer, Head of Trade, Army Headquarters. (Re- Appointed 28 May 25)
  - b. Co-opted Trustees
    - i. James Russell Webb-Fryer – Chair and Managing Trustee (Appointed 13 Aug 25)
    - ii. Lieutenant Colonel (Retired) Marcus Richard Appleton – Past Master, Worshipful Company of Cooks. (Re -Appointed 13 Aug 25)
    - iii. Darrin Karl Sinclair (Re-Appointed 03 Oct 24)
    - iv. Helen Carney (Appointed 29 Jan 24)
    - v. Stephen Wharton (Appointed 27 Jan 24)
    - vi. Andrew Jones (Appointed 17 May 24)
    - vii. SSgt Michele Elaine Hunter RLC (Appointed 13 Dec 22)

## **TRUSTEE TRAINING**

8. Ex-officio Trustees are appointed by virtue of the positions they hold in the management structure of the Catering Training Wing, DLS, DCLPA and/or Army Headquarters. The co-opted trustees are selected virtue of their familiarity with the aims and objectives of the programme. They are appointed for an initial period of three years and may be re-appointed for a further period of three years. There is no restriction on the number of times they may be re-appointed. The Managing Trustee/ Chair is selected by the Board of Trustees from all the appointed trustees and is appointed for a period of three years. This appointment may be extended for a further two years by the Board of Trustees however, five years is the maximum tenure permitted. The trustees seek to follow the good practice "Charity Trustees Guide" issued by ICSA. On appointment trustees have an initial meeting with the senior trustee followed by briefings from the treasurer and fund manager and head of the Wing's Continuous Professional Development Centre (CPD). They are issued with a welcome pack which includes a copy of the governing trust deed, copies of the previous three years reports and accounts and a copy of the Charity Commission's guidance "The Essential Trustee: What you need to know"

## **BANKERS**

9. The ACTT's bankers are The Royal Bank of Scotland Plc, Holt's Farnborough Branch, Lawrie House, Victoria Road, Farnborough, Hants., GU14 7NR.

## **ACCOUNTANTS**

10. The ACTT's reporting accountants are Radford & Sergeant Ltd, Chartered Accountants, Quattro Building, Lyon Way, Frimley Road, Camberley, Surrey, GU16 7ER.

## **LEGAL STATUS AND GOVERNING BODY DOCUMENT**

11. The legal status of the Trust is as a Charitable Incorporated Organisation; registered charity number 1197606 and the governing document is ACTT Constitution document registered with the Charity Commission on 20 January 2022.

## **OBJECTS AND RESTRICTIONS**

12. The Trust has the following objects and restrictions:

a. Objects:

To promote, in such ways as the Trust from time-to-time thinks fit, the efficiency of the army and in particular the Catering Training Wing, DLS, DCLPA and maintain the current high standards of catering within the Army.

b. Restrictions:

In furtherance of the objectives but not otherwise, the Trustees shall have the following powers:

- i. To make grants or loans to serving members of the Army to enable them to attend course, lectures, seminars, exhibitions, conferences and otherwise so as to improve their knowledge of and skills in catering and to enable them to attain qualifications and to achieve personal development.
- ii. To make grants to the Wing generally and for such specific purposes as the Trustees from time to time think fit.
- iii. To seek and accept grants from any source whatsoever.
- iv. To raise funds and invite and receive contributions and donations: provided that in raising funds the Trustees shall not undertake any substantial permanent trading activity and shall conform to any relevant statutory regulations.
- v. To take all necessary action for the publicising and disseminating information concerning the trust and the Wing.
- vi. Subject to such consents as may from time to time be required by law to buy, take on lease or in exchange, hire or otherwise acquire any property necessary for the achievement of the Objectives and to maintain and equip it for use and to lease exchange or otherwise dispose of the same.
- vii. Subject to any consent required by law, to borrow money and to charge the whole or any part of the property of the Trust with repayment of the money so borrowed.
- viii. To co-operate with other charities, voluntary bodies and statutory authorities and other institutions or organisations operating in furtherance of the Objectives or for similar purposes and to exchange information and advice with them.
- ix. To establish and support charitable trusts, associations or institutions formed for the objectives.
- x. To appoint and constitute such advisory committees as the Trustees think fit.
- xi. To employ such staff (who shall not be trustees) as the Trustees consider to be necessary and to make all reasonable and necessary provisions for the payment of pensions and superannuation to staff and their dependents.



- xii. To permit any investments comprised in the Trust fund to be held in the name of any clearing bank, any trust corporation or any stock broking company which is a member of the London Stock Exchange (or any subsidiary of such a stock broking company) as nominee for the Trustees and to pay any such nominee reasonable and proper remuneration for acting as such.
- xiii. To delegate to anyone or more of the Trustees the transaction of any business or the performance of any act required to be transacted or performed which is within the professional or business competence of such Trustee or Trustees: provided that the Trustees shall exercise reasonable supervision over any Trustee or Trustees acting on behalf under this provision and shall ensure that all their acts and proceedings are fully and promptly reported to them.
- xiv. To accumulate monies belonging to the Trust fund for such period as may from time to time be authorised by law.
- xv. To collect and disseminate information in all matters affecting the objects and exchange such information with other bodies or organisations having similar objects.
- xvi. To invest the Trust fund not immediately required for the Objects in or upon such investments or securities as are authorised by the terms of this Deed.
- xvii. To establish and operate both current accounts and deposit accounts with the banks and building societies in the name of the Trust: provided that cheques drawn on such accounts shall be signed by at least two Trustees.
- xviii. To receive, take and accept gifts of monies, investments or such property whether subject to any special trusts or not.
- xix. To do all such other lawful things as are necessary for the achievement of the Objects.

13. The policies adopted by the charity to achieve the Objects are to encourage the pursuit and provide the support structure for the continuous professional development of Army caterers through the achievement of nationally recognisable industry awards.

## **ORGANISATION AND DECISION MAKING**

14. The day-to-day administration of the Trust and Trust fund is carried out by Captain (Retired) G Acott MBE who receives an honorarium. Meetings of the Trustees have taken place on a regular basis. At these meetings a projected income and forecast of fixed expenditure for the coming year is produced and agreed by the Trustees. Proposals for items of capital expenditure or other grants are also submitted to the meeting (using the QA procedure laid down) for consideration and approval.

15. The Trust is part of the Army Apprenticeship Team (AAT) programme and draws its funding down through the AAT. The Trustees hold meetings in line with AAT policy with a minimum of 2 Maxi Commanding Officer's Group (COG) and 2 Mini COG meetings annually. This gives the Trustees the opportunity to review systems, processes and procedures, evaluate input and output training data, reflect on the Self - Assessment Report (SAR) and adjust and update the Quality Improvement Plan (QIP). A current financial statement is presented for the Trustees to review and comment and proposals for expenditure are discussed and approved or rejected. The business plan is also reviewed, and adjustments are made, if necessary, to ensure that the business plan remains on track.

16. The decision-making process of the Charity is one of consensus by the Trustees tempered by the limits placed on the Trust by both the Constitution document.

## **SERVICES OF UNPAID VOLUNTEERS**

17. The reliance of the Trust on the services of unpaid volunteers or donations in kind is confined to:
- a. The time given by the appointed Trustees to attend meetings is approximately 8 hours per annum per trustee.
  - b. The Trust has no other intangible income or donations in kind.



## **FINANCIAL REVIEW**

18. The trust's work is mainly reliant on income from the Education & Skills Funding Agency (ESFA) drawn down through the Army Apprenticeships Team (AAT). It also, occasionally, receives some small grants, less than £5,000 per annum, from the Savoy Educational Trust (SET) for specific purposes and higher-level qualifications unfunded by the ESFA.

## **RESERVES**

19. The Trust has a reserve fund to give the Trust flexibility should government policy changes reduce funding for apprenticeships. This would allow all apprentices already on programme to complete their qualification process. The Trustees felt that the amount of money needed for day-to-day operation kept in our current account should not exceed £100K and therefore any excess should be transferred to the reserve where it attracts a better interest rate.

## **OTHER ASSETS**

20. The Trust does not hold assets on behalf of others.

## **2024 – 25 YEAR REVIEW – ACHIEVEMENT & PERFORMANCE**

21. The contract year 2024-25 has continued to see a fall in the recruiting of Army personnel, however this has been offset by an increase in the numbers of RN personnel undertaking the EPA process. Following changes to the Army contract the ACTT has ceased, WEF 31 Jul 25, to provide any administration services or Functional Skills teaching and support to the main Army contract. Following a successful bid the ACTT will now provide only EPA services to the Army chef cohort, for three different standards, and the RN Production Chef apprenticeship.

22. The Army, as the training provider, continues to see achievement rates above the national averages, but has seen a fall since the last review of 11%. However, this is based on P11 figures, the latest available, and it is likely that the fall in achievement rates will be closer to 5% overall for the year. Whilst Functional Skills, especially Math's, continue to prove a challenge, there has been a marked increase in the failures of individuals undertaking EPA, seen in the Facilities Management Supervisor (FMS) standard.

23. End Point Assessments have now been delivered for 4 years and six months, most assessments continue to be delivered face-to-face, except for the Facilities Management Supervisor (FMS) EPA. In part this is to support the delivery model undertaken by the Army, where workshops have been developed in CTW, with assessments taking place online, either during the workshop or when individuals return to their units. Many apprentices prefer to return to CTW for the assessments, to reduce the pressure within the workplace.

### **EPA Production Chef achievements**

- Pass 142 (Army 44 / RN 98)
- Distinction 8 (Army 4 / RN 4)

### **EPA Senior Production Chef achievements**

- Pass 10
- Distinction 1

### **EPA Facilities Management Supervisor**

- Pass 10
- Distinction Nil

24. This past year has seen an increase in the number of assessments delivered to the Army; however, factors including deployments and exercise continue to influence the availability of individuals to undertake their assessments. Increased numbers of assessments are also being delivered by the QAC & DQAC, this is due to the pressures within the system and the availability of Assessors to support the process. During this past year, the RN Assessors have continued to have a high turnover and have had a detrimental effect on the delivery of services due to the continued need to provide training and more robust and effective quality assurance provision. Access to individuals on vessels is also proving to be an obstacle to providing timely services, this may be due to the vessel's work / deployment routine or the individuals not engaging with the process and Team Fisher, the training provider.

25. Ofqual conducted a technical review of the Production Chef standard. The overall review was good with some guidance to ensure compliance. This included the development of further guidance for the employer and Apprentice, in terms of EPA information and was introduced to all three standards delivered by the ACTT.

26. Functional Skills continued with the delivery following the completion of the DCB courses, where allocations for the Field Army were managed by the Functional Skills Lead, Sara Johnson. Pass rates for English are very good at 97%+. Math's continues to be a challenge, especially at Level 2, but continued support and 1-2-1 learning has allowed individuals to improve. The Army policy of supporting individuals in the Field Army, by using Basic Skills Development Managers in Education Centre's, ensure learners on program continue to receive support after failing the exam three times.

### **Functional Skills Achievements**

#### English Reading

Level 1 – 100%

Level 2 – 85%

#### English Writing

Level 1 – 100%

Level 2 – 100%

#### English Speaking & listening

Level 1 – 100%

Level 2 – 100%

#### Math's

Level 1 – 50%

Level 2 – 42%

27. A change in government has also seen further pressures within the assessment environment with continued uncertainty about the delivery model to be adopted by the Army and Royal Navy following the decision to make fundamental changes to the provision of assessments to apprentices.

28. The CPD Centre has continued as an Approved Centre for nutrition qualifications, with the Royal Society for Public Health (RSPH), with the qualifications being undertaken by the Royal Air Force. Although the service is directed at the Army, few individuals have completed qualifications during this past year. The CPD Centre continues to endeavor to influence the undertaking of the qualifications within its



limited capacity. Support for this delivery, in terms of Assessments & QA, is provided by individuals outside of the Centre, including past CPD Warrant Officers and RAF personnel.

29. Standardisation of the Assessors continues to be supported by the Board of Trustees, with at least three face-to-face meetings taking place in the past year. These meetings have also been attended by both the Managing Trustee and other members of the ACTT, clearly demonstrating to the Assessment Teams the importance that they attach to this process. Support has also been provided by individual Trustees to enhance the overall delivery of standardisation and quality assurance to the Team.

30. Whilst the QAC & DQAC continue to support the development of resources and support the provision, the current uncertainty within the assessment environment negates undertaking too much development activities until it is clear what is required going forward. It is thought that further clarity within this area will be provided by Skills England, the new apprenticeship provision agency, in the Autumn of 2025. Much of the QAC & DQAC time is now being taken up with the delivery of assessments, this is due to Assessors availability in their current roles.

31. The ACTT were awarded a 5-year contract to deliver EPA services to both the Army and RN Chef CEG's. This change in the contract provision has seen the ACTT reduce the number of members of Morson staff from 5 to 2, the QAC & DQAC WEF 01 Aug 25. Whilst the Trust continues to pay for administration and FS support, until October 25, this is to ensure the smooth handover of responsibilities to Pearson TQ the new support provider. The awarding of this contract has also required the ACTT to enhance its capabilities within the Data Security environment. All ACTT individuals, with access to the network, now have systems continually monitored and backed up, with records kept for 7 years within data centers in the UK. Enhancements have also been made by employing experts, N-able, to ensure the systems used for the delivery of services are safe, robust and ensure they support the continuity of services. The QAC has undertaken training in Cyber Security, to be followed by the DQAC in the coming months.

32. The CPD Centre delivers the following qualifications:

- Level 3 Award in Nutrition for Health
- Level 4 Award in Nutrition
- Level 4 Certificate in Nutrition for Food Service Providers (Armed Forces)

Opportunities for further development of qualifications and support would continue to better support the Chef CEG.

## **FUND DEFICIT**

33. There is no fund deficit.

## **MAJOR RISK STATEMENT**

34. Nil.

Signed by:

30/10/2025

*Jamie Webb-Fryer*

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J Webb-Fryer MEd. CMgr. FCMI.

Managing Trustee

DocuSigned by:

30/10/2025

*Geoffrey Acott*

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G Acott MBE

Treasurer and Trust Administrator

**Independent Examiners' Report to the Trustees of**  
**The Army Catering Training Trust**

I have examined the financial statements of The Army Catering Training Trust for the Year ended 31 July 2024 on pages eleven to sixteen. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

**Respective responsibilities of trustees and examiners**

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 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

**Basis of independent examiners' statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

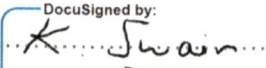
**Independent examiners' statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:  
.....

B307BD6377274F2...  
Kim Swain MA (Oxon) FCA  
Radford & Sergeant Ltd  
Quatro House  
Lyon Way, Frimley Road  
Camberley  
Surrey  
GU16 7ER

30/10/2025.....

Date



**The Army Catering Training Trust****Statement of Financial Activities – Year ended 31 July 2025**

			31/07/25	31/07/24
	Note	Restricted funds	Total funds	Total funds
		£	£	£
<b>Income from:</b>				
Bank deposit interest		-	22,941	25,780
DB Finance (AWBL)/FSSC		-	392,766	322,133
Grant			2,636	
<b>Total Incoming Resources</b>		-	<b>418,343</b>	<b>347,913</b>
<b>Expenditure on:</b>				
Charitable expenditure:				
Property		-	5,957	6,601
Exams/Assessments		-	18,967	6,658
Accountants fee		-	2,538	2,478
Administration expenses		-	62,261	53,120
Personnel training		-	-	-
Grant refund		-	-	-
Wages	3	-	295,652	275,695
<b>Total Resources Expended</b>		-	<b>385,375</b>	<b>344,552</b>
<b>Net Resources Received Before Transfers</b>		-	<b>32,967</b>	<b>3,361</b>
Transfer between funds		-	-	-
Net Resources Received		-	<b>32,967</b>	<b>3,361</b>
Balance 1 Aug 2024	4	-	885,328	881,967
Balance 31 July 2025	4		<b>918,295</b>	<b>885,328</b>

**The Army Catering Training Trust**  
**Balance Sheet – Year ended 31 July 2025**

	Note	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible assets	4	3,710	6,296
<b>Current Assets</b>			
Debtor		75,795	60,930
Trade debtors		-	-
Cash at bank and in hand		841,129	820,382
		<b><u>916,925</u></b>	<b><u>881,312</u></b>
<b>Sundry creditors</b>			
Salaries			
Accountants' fee		2,340	2,280
Trade creditor		-	-
<b>Net Current Assets</b>		<b><u>914,585</u></b>	<b><u>879,032</u></b>
<b>Total Net Assets</b>		<b><u>918,295</u></b>	<b><u>885,328</u></b>
<b>Funds:</b>			
Unrestricted funds	4	918,295	885,328
Restricted funds		-	-
<b>Total Funds</b>		<b><u>918,295</u></b>	<b><u>885,328</u></b>

Approved by the Board of Trustees and signed on their behalf:



**The Army Catering Training Trust****Notes to the Accounts****Year ended 31 July 2025****1 Accounting Policies**

The principle accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**a Basis of preparation of financial statements**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) (Charities SORP (FRS102)).

The Army Catering Training Trust is a public benefit entity.

**b Preparation of the accounts on a going concern basis**

The accounts have been prepared on a going concern basis.

**c Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation except where, in the Trustees' opinion, it is appropriate to write the asset off in the period in which it is acquired. Where depreciation is provided, it is calculated using the following rates:

Computer equipment - 25% reducing balance basis

Plant and machinery - 25% straight-line basis

**c Income recognition**

Donations are accounted for in the period in which they are received.

Grant income is recognised when the Trust becomes entitled to the grant, which is generated in part when students register and the balance on completion of training.

Interest income is recognised when received.

**d Direct Charitable Expenditure**

Expenditure is charged in the accounts when it is payable by the Trust.

**e Taxation**

The Trust is exempt from UK taxation.

**f Value Added Tax**

The Trust is not registered for VAT and irrecoverable VAT is included in the costs.

**g Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. As at 31 July 2025 the Trust's funds consisted of £918,295 unrestricted funds and £NIL of restricted funds.

**The Army Catering Training Trust**  
**Notes to the Accounts (continued)**  
**Year ended 31 July 2025**

**h Debtors**

Debtors are recognised at the settlement amount due after any discounts offered. Prepayments are valued at the amount prepaid net of any discounts

**l Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**K Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**j Related Party Transactions**

There have been no related party transactions.

**2 Legal status of the Trust**

The Trust is a Charitable Incorporated Organisation and has no share capital.

**3 Staff Costs**

The trustees have not been paid any remuneration or received any other benefit from employment with the charity or a related entity. No trustee expenses were reimbursed during the year.

No employee received remuneration of more than £60,000.

	2025	2024
	£	£
Wages and salaries	<u>295,652</u>	<u>275,695</u>

The average number of staff employed calculated as full time equivalents during the period was:

Administration (Agency Staff)	5	5
FunctionalTutor (Agency Staff)	1	1
AVA Instructors	1	1
Treasurer	1	1
<b>Total</b>	<b>8</b>	<b>8</b>



**The Army Catering Training Trust**

**Notes to the Accounts (continued)**

**Year ended 31 July 2025**

**4 Movement in funds**

	Balance at	Net movement	Transfer	Balance at
	01/08/2024	in funds	between funds	31/07/2025
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	885,328	32,967	-	918,295
<b>Restricted funds</b>				
S.E.T. – Personnel training	-	-	-	-
<b>Total funds</b>	<u>885,328</u>	<u>32,967</u>	<u>-</u>	<u>918,295</u>

Net movement in funds, included in above, is as follows:

	Incoming resources	Resources expended	Net movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	483,591	450,624	32,967
<b>Restricted funds</b>			
S.E.T – Personnel training	-	-	-
<b>Total funds</b>	<u>483,591</u>	<u>450,624</u>	<u>32,967</u>

**The Army Catering Training Trust****Notes to the Accounts (continued)****Year ended 31 July 2025****5 Fixed Assets**

		<b>Computer Equipment £</b>	<b>Total £</b>
Cost			
Brought forward		32,874	32,874
Additions		2,088	2,088
Disposals		(1,260)	(1,260)
Total Cost		<u>33,702</u>	<u>33,702</u>
Brought forward		26,578	26,578
Eliminated on disposal			-
Charge for the year		<u>3,414</u>	<u>3,414</u>
Total Depn		<u>29,992</u>	<u>29,992</u>
NBV 31 07 25	CB	<u>3,710</u>	<u>3,710</u>
NBV 31 07 24	BF	<u>6,296</u>	<u>6,296</u>