

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme**

Army Form N1514
(Rev 11/09)

Unit HQ Aldershot Garrison

Address St Omer Barracks, Wellington House, AGPDO, Aldershot, Hampshire, GU11 2BG

In respect of the 11 Inf Bde Comd Fund

Fund/Charity

Charity Commission/Regulator registered number

For the period from **01 April 2022** to **31 March 2023**

Managing Trustee(s) during the period:

From	01 Apr 2021	to	31 March 2022	Name	Col J Baynham
From	01 Apr 2022	to	31 March 2023	Name	Col J Baynham
From	01 Apr 2023	to		Name	Col J Baynham

Fund Manager(s) during the period:

From	01 Apr 2021	to	31 March 2022	Name	Capt G Pearson
From	01 Apr 2022	to	31 March 2023	Name	Capt G Linklater
From	01 Apr 2023	to		Name	Capt G Pearson

Internal Auditor(s) during the period:

From	01 April 2021	to	31 March 2022	Name	Mr M Horner
From	01 April 2022	to	31 March 2023	Name	Mr M Horner
From	01 April 2023	to		Name	Mr M Horner

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01 April 2022	to	24 Jan 2023	Name	Sgt J Abusah
From	25 Jan 2023	to	28 Feb 2023	Name	SSgt A Harris-Hooton
From	1 March 2023	to	31 March 2023	Name	Sgt J Abusah
From	1 Apr 2023	to		Name	Sgt J Abusah

Managing Trustee's Annual Report and Comments:

Unit: HQ Aldershot Garrison.....

Address: St Omer Bks, Wellington House, AGPDO, Aldershot, Hampshire, GU11 2BG

Charity name and Charity Commission/Regulator registered number: 11 Inf Bde Comd Fund

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)	HQ Aldershot Garrison Standing Orders 15. Charter for the 11 Inf Bde Comd Fund. Systems Assessment Aide Memoire dated 29 Oct 15.
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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, Senior Fund Manager and Regimental Accountant selected by the virtue of their assignment to established Military posts.
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Trustee induction and training	Managing Trustee and Senior Fund Manager by online Fund Manager training course, Regimental Accountant by attendance at a formal career training course.
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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 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	To provide Welfare, Sports and Adventurous Training financial support to the Brigade Units for which no other source of funding is available.
Summary of main achievements of the Charity during the year	To provide Welfare, Sports and Adventurous Training financial support to the Brigade Units for which no other source of funding is available.

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

Financial Review	This fund is financially sound but as it has no form of income will gradually reduce to zero.
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The Managing Trustee should give in their report a description of the following policies:

- For the selection of investments for the charity.
- For determining the level of income reserves held, stating and explaining the level of reserves held.
- 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	N/A
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Investments selection policy and performance of those investments.	Investment is through the Central Bank HQ Aldershot Garrison Account.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Col J Baynham
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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 Bde 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:</p> <p>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 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>

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

Signature J Baynham

Name Col J Baynham

Date: 31 Mar 23

Appointment Dep Comd HQ 11 SFA Bde & HQ SE

Internal Auditor's/Audit Board Report

1. I 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 internal audit.
2. I certify that end of period checks has been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am 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 observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:

Overall, the Fund has been well managed.

Signature M Horner

Name Mr M Horner

Date: 23 05 23

Appointment RAO - HQ Aldershot Garrison

Statement of Financial Activities as at 31/03/2023

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AGPDO HQ Aldershot Garrison

11 Bde Comd Fund

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	74,769.85	0.00	74,769.85	257,080.38
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from					
Charitable Activities	177.92	103,029.46	0.00	103,207.38	12,366.00
Other Incoming Resources	87.15	0.00	0.00	87.15	0.00
Total Incoming Resources	265.07	177,799.31	0.00	178,064.38	269,446.38
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	582.29	37,132.59	0.00	37,714.88	30,774.17
Governance Costs	0.00	150.00	0.00	150.00	2,711.00
Grants and Donations	84.00	17,226.13	0.00	17,310.13	263,366.93
Other Costs	0.00	251.78	0.00	251.78	326.00
Total Resources Expended	666.29	54,760.50	0.00	55,426.79	297,178.10
Net Incoming/Outgoing Resources Before Transfers	-401.22	123,038.81	0.00	122,637.59	-27,731.72
Transfers					
Gross transfers between funds (internal transfers)	-695.40	0.00	0.00	-695.40	0.00
Net Incoming resources before holding gains and losses	-1,096.62	123,038.81	0.00	121,942.19	-27,731.72
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	-1,096.62	123,038.81	0.00	121,942.19	-27,731.72
Reconciliation of Funds					
Total funds brought forward from previous year	-2,051.28	76,990.96	0.00	74,939.68	
Total funds carried forward	-3,147.90	200,029.77	0.00	196,881.87	