

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

1. I am concerned with the unacceptable delay of 5 months from end of audit period to the submission of the AFN 1514 to MT for comments. I have spoken to the IA, who signed the IA comments on 20 Nov 20, for an explanation on the delay in presenting the AFN 1514 at the end of March 21. I have discussed my frustration and impact of the lapse in time where recommendations have been unduly delayed.

2. The IA is to be reminded that IAW: SFRs Chpt 5

a. Para 0515 AFN 1514 with observations and recommendations is to be forwarded to the MT within 6 weeks of the end of the accounting period.

b. Para 0516 that the original completed report with signatures is to be forwarded to Formation HQ (11 X) for review, within 2 months of the end of audit period.

3. The IA is to ensure that the MT is informed immediately of any exceptional circumstances that will cause a delay of AFN 1514 End of Year Report as above paras to avoid non-compliance of SFRs in the future.

4. I can confirm that there is a new FM who assumed responsibility as at 4 Feb 21, who is actively addressing the IA observations and recommendations.

Signature

S Allen

Name Lt Col S Allen

Date:

13 Apr 21

Appointment CO WDSB / Managing Trustee

**Statement of Financial Activities as at 31/10/2020**

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**Printed: 05/08/2021**

**WORTHY DOWN SUPPORT UNIT**

**PRI**

	Unrestricted/ Designated/G PF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	10.00	2,034.13	0.00	2,044.13	1,774.4 0
Activities for Generating Funds	532.33	0.00	0.00	532.33	671.01
Investment Income	387.36	3.82	0.00	391.18	215.85
Income Resources from Charitable Activities	47,668.3 5	6,934.01	0.00	54,602.3 6	59,288.5 0
Other Incoming Resources	0.00	39,211.1 2	0.00	39,211.1 2	43,891.7 9
<b>Total Incoming Resources</b>	<b>48,598.0 4</b>	<b>48,183.0 8</b>	<b>0.00</b>	<b>96,781.1 2</b>	<b>105,841.5 5</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	1,767.79	0.00	0.00	1,767.79	10,283.9 2
Charitable Activities	41,610.7 9	4,835.47	0.00	46,446.2 6	31,205.5 4
Governance Costs	469.37	0.00	0.00	469.37	327.19
Grants and Donations	0.00	343.90	0.00	343.90	0.00
Other Costs	1,289.82	13,597.4 8	0.00	14,887.3 0	2,291.1 9
<b>Total Resources Expended</b>	<b>45,137.7 7</b>	<b>18,776.8 5</b>	<b>0.00</b>	<b>63,914.6 2</b>	<b>44,107. 84</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>3,460.2 7</b>	<b>29,406.2 3</b>	<b>0.00</b>	<b>32,866.5 0</b>	<b>61,733. 71</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	2,000.00	- 2,000.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>5,460.2 7</b>	<b>27,406.2 3</b>	<b>0.00</b>	<b>32,866.5 0</b>	<b>61,733. 71</b>

<b>Holding Gains/Losses</b>					
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	-			-	2,614.9
	547.67	0.00	0.00	547.67	6
<b>Net Movement in Funds</b>	<b>4,912.6</b>	<b>27,406.2</b>	<b>0.00</b>	<b>32,318.8</b>	<b>64,348.</b>
	<b>0</b>	<b>3</b>		<b>3</b>	<b>67</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>104,551.18</b>	<b>63,175.75</b>	<b>0.00</b>	<b>167,726.93</b>	
<b>Total funds carried forward</b>	<b>109,463.78</b>	<b>90,581.98</b>	<b>0.00</b>	<b>200,045.76</b>	

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Income & Expenditure - October 2020

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**WORTHY DOWN SUPPORT UNIT**

**PRI**

October 2020

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<b>COST OF GOODS SOLD</b>		
-----		
Opening Trading Stocks	0.00	21,851.34
Trading Purchases/Returns	3,506.88	32,390.66
	-----	-----
(A)	3,506.88	-
	-----	54,242.0
		0
		-----
		-
Value of goods disposed at cost		
Wite Offs/Cost Sales	0.00	0.00
Value of closing stock at cost	-534.96	22,907.64
	-----	-----
(B)	-534.96	-
	-----	22,907.6
		4
		-----
		-
		-----
		-
COST OF GOODS SOLD (A - B) = (C)	4,041.84	31,334.3
	-----	6
		-----

INCOME FROM SALES

Trading Sales	5,805.70	45,301.35
INCOME FROM SALES (D)	5,805.70	45,301.35

SURPLUS

Income from sales (Total from D)  
Deduct cost of goods sold (Total from C)

SURPLUS (E)	1,763.86	13,966.99
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Gross profit is therefore:

43.64 % 44.57 %

$$\frac{E \times 100}{C} \%$$

Trading Expenses

974.78 10,445.81

NET SURPLUS (F)

789.08 3,521.18

Total Percentage is therefore:

19.52 % 11.24 %

$$\frac{F \times 100}{C} \%$$



**WORTHY DOWN SUPPORT UNIT**  
 October 2020

PRI

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				
-----				
Voluntary Income				
-----				
G001 Donations	0.00		10.00	
G002 RN Presentation Knife sets	0.00		0.00	
		0.00		10.00
Activities for Generating Funds				
-----				
G052 Sale or Return Adjustments	51.98		218.33	
G060 Kit Sales/Profit	29.00		314.00	
		80.98		532.33
Investment Income				
-----				
G125 Bank Interest	1.45		387.36	
		1.45		387.36
Income Resources from Charitable Activities				
-----				
Trading Income	5,805.70		45,301.35	
G151 PRI Subs from messes	499.50		2,367.00	
		6,305.20		47,668.35
Other Income				
-----				
Non Primary Purpose Trading Income	0.00		0.00	
G300 Other income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
-----				
G400 Transfers in from restructured	0.00		2,000.00	
		0.00		2,000.00
Gains on Revaluation of Fixed Assets				
-----				
		0.00		0.00
Unrealised Gains on Investment Assets				
-----				
G460 Unrealised Investment Gain	0.00		3,499.00	

		0.00		3,499.00
		-----		-----
GPF Total Income		6,387.63		54,097.04

#### Expenditure

#### Investment Management Costs

		0.00		0.00
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#### Costs of Generating Funds

G520 Wages	0.00	0.00	1,767.79	1,767.79
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#### Charitable Activities

Trading costs	5,016.62		41,780.17	
G601 Alfie's Expenses (WRVS)	50.00		724.96	
G602 Sports comp contribution	0.00		0.00	
G605 D&I refreshments	0.00		0.00	
G620 Sport Entry Fees	0.00		627.50	
G622 Turkey Trot	0.00		44.76	
G624 Staff BBQ Function	0.00		45.00	
G626 Family activities	0.00		0.00	
G748 Property added to stock	0.00		-1,611.60	
		5,066.62		41,610.79

#### Governance Costs

G751 Insurance	0.00	0.00	469.37	469.37
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#### Grants and Donations

G770 Gifted flowers	0.00	0.00	0.00	0.00
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#### Other Costs

Non Primary Trading Costs	0.00		0.00	
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G800 Plant Maintenance	0.00		230.50	
G801 70 sqn BBQ	0.00		0.00	
G820 Intuit (Payroll)	0.00		0.00	
G890 Adjustments	0.00		-10.00	
G898 Depreciation	1,069.32		1,069.32	
		1,069.32		1,289.82
Internal Transfers Out				
-----				
G900 Transfers out to restricted	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
-----				
G950 Unrealised Investment Loss	0.00		4,046.67	
		0.00		4,046.67
-----				
GPF Total Expenditure		6,135.94		49,184.44
-----				
GPF Income Over Expenditure		251.69		4,912.60
-----				



## Trading Account Analysis

### Trading Expenditure

T001	Opening Trading Stocks	0.00	21,851.34	T002	Trading
	Purchases/Returns	3,506.88	32,390.66	T003	Closing Trading Stocks
	534.96	-22,907.64	T004	Wite Offs/Cost Sales	0.00
	0.00				
T007	Trading Expenses	974.78		10,445.81	

## Trading Income

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T008 Trading Sales	5,805.70	45,301.35
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Income Over Expenditure	789.08	3,521.18
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## Non Primary Purpose Trading Analysis

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## Trading Expenditure

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## Trading Income

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Income Over Expenditure	0.00	0.00	Restricted Funds Analysis
Income			

## Voluntary Income

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R001 RLC Tennic Club Fund	0.00	0.00
R002 RLC Orienteering Fund	0.00	0.00
R003 85 SQN Fund	0.00	125.00
R004 RLC Hockey Club Fund	0.00	0.00
R005 LE QM Assoc Fund	0.00	0.00
R300 WDSA	0.00	646.80
R301 WD Gain/Welfare Fund	0.00	0.00
R302 CO's Welfare Fund	0.00	50.00
R303 PATW Fund	0.00	0.00
R304 AGC CO WDSB	0.00	0.00
R305 Sword Fund	0.00	0.00
R306 PATW VQ Fund	0.00	0.00
R307 PATW VQ Fund (RAF)	0.00	0.00
R308 Rifles Band and Bugles PRI	0.00	0.00
R309 Comdt HQ DCLPA	0.00	0.00
R310 NS Welfare	0.00	0.00
R311 RN FSTW Charity	0.00	1,212.33
R312 Hd RN Training	0.00	0.00

R313	DSL Prize Fund	0.00	0.00	
R314	DSL	0.00	0.00	
R315	Rifles Band and Bugles	0.00	0.00	
R316	Rifles Band Presentation Fund	0.00	0.00	
R317	RAF Gliding	0.00	0.00	
R318	Worthy Down Fest	0.00	0.00	
R319	Trainee lived exp - RAF CF	0.00	0.00	
R320	WDSpBr QM Dept	0.00	0.00	
R401	WDSB Pres Fund	0.00	0.00	
			0.00	2,034.13

Activities for Generating Funds

R001	RLC Tennic Club Fund	0.00	0.00
R002	RLC Orienteering Fund	0.00	0.00
R003	85 SQN Fund	0.00	0.00
R004	RLC Hockey Club Fund	0.00	0.00
R005	LE QM Assoc Fund	0.00	0.00
R300	WDSA	0.00	0.00
R301	WD Gain/Welfare Fund	0.00	0.00
R302	CO's Welfare Fund	0.00	0.00
R303	PATW Fund	0.00	0.00
R304	AGC CO WDSB	0.00	0.00
R305	Sword Fund	0.00	0.00
R306	PATW VQ Fund	0.00	0.00
R307	PATW VQ Fund (RAF)	0.00	0.00
R308	Rifles Band and Bugles PRI	0.00	0.00
R309	Comdt HQ DCLPA	0.00	0.00
R310	NS Welfare	0.00	0.00
R311	RN FSTW Charity	0.00	0.00
R312	Hd RN Training	0.00	0.00
R313	DSL Prize Fund	0.00	0.00
R314	DSL	0.00	0.00
R315	Rifles Band and Bugles	0.00	0.00

R316	Rifles Band Presentation Fund	0.00	0.00	
R317	RAF Gliding	0.00	0.00	
R318	Worthy Down Fest	0.00	0.00	
R319	Trainee lived exp - RAF CF	0.00	0.00	
R320	WDSpBr QM Dept	0.00	0.00	
R401	WDSB Pres Fund	0.00	0.00	
			0.00	0.00

#### Investment Income

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R001	RLC Tennic Club Fund	0.00	0.00	
R002	RLC Orienteering Fund	0.00	0.00	
R003	85 SQN Fund	0.00	0.00	
R004	RLC Hockey Club Fund	0.00	0.00	
R005	LE QM Assoc Fund	0.00	0.00	
R300	WDSA	0.00	0.00	
R301	WD Gain/Welfare Fund	0.00	0.00	
R302	CO's Welfare Fund	0.00	0.00	
R303	PATW Fund	0.00	0.00	
R304	AGC CO WDSB	0.00	0.00	
R305	Sword Fund	0.00	0.00	
R306	PATW VQ Fund	0.00	3.82	
R307	PATW VQ Fund (RAF)	0.00	0.00	
R308	Rifles Band and Bugles PRI	0.00	0.00	
R309	Comdt HQ DCLPA	0.00	0.00	
R310	NS Welfare	0.00	0.00	
R311	RN FSTW Charity	0.00	0.00	
R312	Hd RN Training	0.00	0.00	
R313	DSL Prize Fund	0.00	0.00	
R314	DSL	0.00	0.00	
R315	Rifles Band and Bugles	0.00	0.00	
R316	Rifles Band Presentation Fund	0.00	0.00	
R317	RAF Gliding	0.00	0.00	
R318	Worthy Down Fest	0.00	0.00	
R319	Trainee lived exp - RAF CF	0.00	0.00	
R320	WDSpBr QM Dept	0.00	0.00	
R401	WDSB Pres Fund	0.00	0.00	
			0.00	3.82

#### Income Resources from Charitable Activities

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R001	RLC Tennic Club Fund	0.00	5,197.00
R002	RLC Orienteering Fund	0.00	0.00
R003	85 SQN Fund	0.00	310.00
R004	RLC Hockey Club Fund	0.00	0.00
R005	LE QM Assoc Fund	0.00	936.51
R300	WDSA	0.00	490.50
R301	WD Gain/Welfare Fund	0.00	0.00
R302	CO's Welfare Fund	0.00	0.00
R303	PATW Fund	0.00	0.00
R304	AGC CO WDSB	0.00	0.00
R305	Sword Fund	0.00	0.00
R306	PATW VQ Fund	0.00	0.00
R307	PATW VQ Fund (RAF)	0.00	0.00

R308	Rifles Band and Bugles PRI	0.00	0.00	
R309	Comdt HQ DCLPA	0.00	0.00	
R310	NS Welfare	0.00	0.00	
R311	RN FSTW Charity		0.00	
R312	Hd RN Training		0.00	
R313	DSL Prize Fund		0.00	
R314	DSL			
R315	Rifles Band and Bugles			
R316	Rifles Band Presentation Fund			
R317	RAF Gliding			
R318	Worthy Down Fest	0.00	0.00	
R319	Trainee lived exp - RAF CF	0.00	0.00	
R320	WDSpBr QM Dept	0.00	0.00	
R401	WDSB Pres Fund	0.00	0.00	
		0.00		6,934.01

Other Incoming Resources

R001	RLC Tennic Club Fund	0.00	0.00	
R002	RLC Orienteering Fund	0.00	0.00	
R003	85 SQN Fund	0.00	0.00	
R004	RLC Hockey Club Fund	0.00	0.00	
R005	LE QM Assoc Fund	0.00	0.00	
R300	WDSA	0.00	1,175.00	
R301	WD Gain/Welfare Fund	0.00	8,852.40	
R302	CO's Welfare Fund	29.00	208.00	
R303	PATW Fund	0.00	0.00	
R304	AGC CO WDSB	0.00	0.00	
R305	Sword Fund	0.00	15.00	
R306	PATW VQ Fund	0.00	14.24	
R307	PATW VQ Fund (RAF)	0.00	0.00	
R308	Rifles Band and Bugles PRI	0.00	1,348.19	
R309	Comdt HQ DCLPA	0.00	0.00	
R310	NS Welfare	23.10	16,007.72	
R311	RN FSTW Charity	0.00	1,816.90	
R312	Hd RN Training	0.00	6,955.83	
R313	DSL Prize Fund	0.00	2,817.84	
R314	DSL	0.00	0.00	
R315	Rifles Band and Bugles	0.00	0.00	
R316	Rifles Band Presentation Fund	0.00	0.00	
R317	RAF Gliding	0.00	0.00	
R318	Worthy Down Fest	0.00	0.00	
R319	Trainee lived exp - RAF CF	0.00	0.00	
R320	WDSpBr QM Dept	0.00	0.00	
R401	WDSB Pres Fund	0.00	0.00	
		52.10		39,211.12
				-----
	Total Income excluding transfers	52.10		48,183.08

## Expenditure

### Investment Management Costs

R001	RLC Tennic Club Fund	0.00	0.00	
R002	RLC Orienteering Fund	0.00	0.00	
R003	85 SQN Fund	0.00	0.00	
R004	RLC Hockey Club Fund	0.00	0.00	
R005	LE QM Assoc Fund	0.00	0.00	
R300	WDSA	0.00	0.00	
R301	WD Gain/Welfare Fund	0.00	0.00	
R302	CO's Welfare Fund	0.00	0.00	
R303	PATW Fund	0.00	0.00	
R304	AGC CO WDSB	0.00	0.00	
R305	Sword Fund	0.00	0.00	
R306	PATW VQ Fund	0.00	0.00	
R307	PATW VQ Fund (RAF)	0.00	0.00	
R308	Rifles Band and Bugles PRI	0.00	0.00	
R309	Comdt HQ DCLPA	0.00	0.00	
R310	NS Welfare	0.00	0.00	
R311	RN FSTW Charity	0.00	0.00	
R312	Hd RN Training	0.00	0.00	
R313	DSL Prize Fund	0.00	0.00	
R314	DSL	0.00	0.00	
R315	Rifles Band and Bugles	0.00	0.00	
R316	Rifles Band Presentation Fund	0.00	0.00	
R317	RAF Gliding	0.00	0.00	
R318	Worthy Down Fest	0.00	0.00	
R319	Trainee lived exp - RAF CF	0.00	0.00	
R320	WDSpBr QM Dept	0.00	0.00	
R401	WDSB Pres Fund	0.00	0.00	
			0.00	0.00

### Costs of Generating Funds

R001	RLC Tennic Club Fund	0.00	0.00
R002	RLC Orienteering Fund	0.00	0.00
R003	85 SQN Fund	0.00	0.00
R004	RLC Hockey Club Fund	0.00	0.00
R005	LE QM Assoc Fund	0.00	0.00
R300	WDSA	0.00	0.00

R301	WD Gain/Welfare Fund	0.00	0.00
R302	CO's Welfare Fund	0.00	0.00
R303	PATW Fund	0.00	0.00
R304	AGC CO WDSB	0.00	0.00
R305	Sword Fund	0.00	0.00
R306	PATW VQ Fund	0.00	0.00
R307	PATW VQ Fund (RAF)	0.00	0.00
R308	Rifles Band and Bugles PRI	0.00	0.00
R309	Comdt HQ DCLPA	0.00	0.00
R310	NS Welfare	0.00	0.00
R311	RN FSTW Charity	0.00	0.00
R312	Hd RN Training	0.00	0.00
R313	DSL Prize Fund	0.00	0.00
R314	DSL	0.00	0.00
R315	Rifles Band and Bugles		0.00
R316	Rifles Band Presentation Fund		0.00
R317	RAF Gliding		0.00

R318 Worthy Down Fest  
R319 Trainee lived exp - RAF CF  
R320 WDSpBr QM  
Dept R401 WDSB  
Pres Fund

0.00 0.00

Charitable Activities

R001	RLC Tennic Club Fund	0.00	1,257.30
R002	RLC Orienteering Fund	0.00	1,652.50
R003	85 SQN Fund	0.00	467.47
R004	RLC Hockey Club Fund	180.00	865.40
R005	LE QM Assoc Fund	0.00	0.00
R300	WDSA	0.00	50.00
R301	WD Gain/Welfare Fund	0.00	227.80
R302	CO's Welfare Fund	111.00	111.00
R303	PATW Fund	0.00	0.00
R304	AGC CO WDSB	0.00	0.00
R305	Sword Fund	0.00	0.00
R306	PATW VQ Fund	0.00	0.00
R307	PATW VQ Fund (RAF)	0.00	0.00
R308	Rifles Band and Bugles PRI	0.00	0.00
R309	Comdt HQ DCLPA	0.00	0.00
R310	NS Welfare	0.00	0.00
R311	RN FSTW Charity	0.00	0.00
R312	Hd RN Training	0.00	204.00
R313	DSL Prize Fund	0.00	0.00
R314	DSL	0.00	0.00
R315	Rifles Band and Bugles	0.00	0.00
R316	Rifles Band Presentation Fund	0.00	0.00
R317	RAF Gliding	0.00	0.00
R318	Worthy Down Fest	0.00	0.00
R319	Trainee lived exp - RAF CF	0.00	0.00
R320	WDSpBr QM Dept	0.00	0.00
R401	WDSB Pres Fund	0.00	0.00

291.00 4,835.47

Governance Costs

R001	RLC Tennic Club Fund	0.00	0.00
R002	RLC Orienteering Fund	0.00	0.00
R003	85 SQN Fund	0.00	0.00
R004	RLC Hockey Club Fund	0.00	0.00
R005	LE QM Assoc Fund	0.00	0.00
R300	WDSA	0.00	0.00
R301	WD Gain/Welfare Fund	0.00	0.00

0.00 0.00  
0.00



R302	CO's Welfare Fund	0.00		0.00	
R303	PATW Fund	0.00		0.00	
R304	AGC CO WDSB	0.00		0.00	
R305	Sword Fund	0.00		0.00	
R306	PATW VQ Fund	0.00		0.00	
R307	PATW VQ Fund (RAF)	0.00		0.00	
R308	Rifles Band and Bugles PRI	0.00		0.00	
R309	Comdt HQ DCLPA	0.00		0.00	
R310	NS Welfare	0.00		0.00	
R311	RN FSTW Charity	0.00		0.00	
R312	Hd RN Training	0.00		0.00	
R313	DSL Prize Fund			0.00	
R314	DSL			0.00	
R315	Rifles Band and Bugles			0.00	
R316	Rifles Band Presentation Fund				
R317	RAF Gliding				
R318	Worthy Down Fest				
R319	Trainee lived exp - RAF CF				
R320	WDSpBr QM Dept	0.00		0.00	
R401	WDSB Pres Fund	0.00		0.00	
			0.00		0.00
Grants and Donations					
-----					
R001	RLC Tennic Club Fund	0.00		0.00	
R002	RLC Orienteering Fund	0.00		0.00	
R003	85 SQN Fund	0.00		0.00	
R004	RLC Hockey Club Fund	0.00		0.00	
R005	LE QM Assoc Fund	0.00		0.00	
R300	WDSA	0.00		0.00	
R301	WD Gain/Welfare Fund	0.00		0.00	
R302	CO's Welfare Fund	0.00		0.00	
R303	PATW Fund	0.00		0.00	
R304	AGC CO WDSB	0.00		0.00	
R305	Sword Fund	0.00		0.00	
R306	PATW VQ Fund	0.00		0.00	
R307	PATW VQ Fund (RAF)	0.00		0.00	
R308	Rifles Band and Bugles PRI	0.00		0.00	
R309	Comdt HQ DCLPA	0.00		0.00	
R310	NS Welfare	15.90		15.90	
R311	RN FSTW Charity	0.00		0.00	
R312	Hd RN Training	0.00		328.00	
R313	DSL Prize Fund	0.00		0.00	
R314	DSL	0.00		0.00	
R315	Rifles Band and Bugles	0.00		0.00	
R316	Rifles Band Presentation Fund	0.00		0.00	
R317	RAF Gliding	0.00		0.00	
R318	Worthy Down Fest	0.00		0.00	
R319	Trainee lived exp - RAF CF	0.00		0.00	
R320	WDSpBr QM Dept	0.00		0.00	
R401	WDSB Pres Fund	0.00		0.00	
			15.90		343.90
Other Costs					
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R001	RLC Tennic Club Fund	0.00		0.00	

R002	RLC Orienteering Fund	0.00	0.00	
R003	85 SQN Fund	0.00	59.99	
R004	RLC Hockey Club Fund	0.00	0.00	
R005	LE QM Assoc Fund	0.00	0.00	
R300	WDSA	0.00	989.78	
R301	WD Gain/Welfare Fund	0.00	2,619.34	
R302	CO's Welfare Fund	84.00	-202.02	
R303	PATW Fund	0.00	105.08	
R304	AGC CO WDSB	0.00	0.00	
R305	Sword Fund	0.00	0.00	
R306	PATW VQ Fund	0.00	645.00	
R307	PATW VQ Fund (RAF)	0.00	360.00	
R308	Rifles Band and Bugles PRI	0.00	480.00	
R309	Comdt HQ DCLPA	0.00	200.00	
R310	NS Welfare	79.99	8,100.88	
R311	RN FSTW Charity		2,000.00	
R312	Hd RN Training		1,319.60	
R313	DSL Prize Fund		-3,080.17	
R314	DSL			
R315	Rifles Band and Bugles			
R316	Rifles Band Presentation Fund			
R317	RAF Gliding			
R318	Worthy Down Fest	0.00	0.00	
R319	Trainee lived exp - RAF CF	0.00	0.00	
R320	WDSpBr QM Dept	0.00	0.00	
R401	WDSB Pres Fund	0.00	0.00	
			163.99	13,597.48
			-----	-----
				----
	Total Expenditure excluding transfers	470.89		18,776.85

#### Internal Transfers

R001	RLC Tennic Club Fund	0.00	0.00
R002	RLC Orienteering Fund	0.00	0.00
R003	85 SQN Fund	0.00	0.00
R004	RLC Hockey Club Fund	0.00	0.00
R005	LE QM Assoc Fund	0.00	0.00
R300	WDSA	0.00	2,000.00
R301	WD Gain/Welfare Fund	0.00	0.00
R302	CO's Welfare Fund	0.00	0.00
R303	PATW Fund	0.00	0.00
R304	AGC CO WDSB	0.00	0.00
R305	Sword Fund	0.00	0.00
R306	PATW VQ Fund	0.00	0.00
R307	PATW VQ Fund (RAF)	0.00	0.00
R308	Rifles Band and Bugles PRI	0.00	0.00
R309	Comdt HQ DCLPA	0.00	0.00
R310	NS Welfare	0.00	0.00
R311	RN FSTW Charity	0.00	0.00
R312	Hd RN Training	0.00	0.00
R313	DSL Prize Fund	0.00	0.00
R314	DSL	0.00	0.00

R315 Rifles Band and Bugles	0.00	0.00	
R316 Rifles Band Presentation Fund	0.00	0.00	
R317 RAF Gliding	0.00	0.00	
R318 Worthy Down Fest	0.00	0.00	
R319 Trainee lived exp - RAF CF	0.00	0.00	
R320 WDSpBr QM Dept	0.00	0.00	
R401 WDSB Pres Fund	0.00	0.00	
	0.00		2,000.00
	-----		-----
Restricted funds Income Over Expenditure	-418.79		27,406.23
	-----		-----
			----

Designated Funds Analysis

Income

-----

Voluntary Income

-----

0.00 0.00

Activities for Generating Funds

-----

0.00 0.00 Investment

Income

-----

0.00 0.00

Income Resources from Charitable Activities

-----

0.00 0.00 Other Incoming

Resources

-----

0.00 0.00

-----

Total Income excluding transfers 0.00 0.00 Expenditure

Investment Management Costs

-----

0.00 0.00 Costs of

Generating Funds

-----

0.00 0.00 Charitable

Activities

-----

0.00 0.00 Governance

Costs

-----

0.00 0.00 Grants and

Donations

-----

		0.00	0.00
Other Costs			
	-----	0.00	0.00
		-----	
	-----		
Total Expenditure excluding transfers		0.00	0.00
Internal Transfers			
	-----	0.00	0.00
		-----	
	-----		
Designated funds Income Over Expenditure		0.00	
	0.00		
		-----	
	-----		

#### Endowment Funds Analysis

##### Income

-----

##### Voluntary Income

-----

0.00

0.00

## Activities for Generating Funds

-----

	0.00	0.00 Investment	
Income			

-----

	0.00		0.00
Income Resources from Charitable Activities			

-----

	0.00	0.00 Other Incoming	
Resources			

-----

0.00	0.00
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Total Income excluding transfers	0.00	0.00 Expenditure
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## Investment Management Costs

-----

	0.00	0.00 Costs of
Generating Funds		

-----

	0.00	0.00 Charitable
Activities		

-----

	0.00	0.00 Governance
Costs		

-----

	0.00	0.00 Grants and
Donations		

-----

	0.00		0.00
Other Costs			

-----

0.00	0.00
------	------

Total Expenditure excluding transfers	0.00	0.00
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Internal Transfers

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0.00

0.00

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Endowment funds Income Over Expenditure  
0.00

0.00

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**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

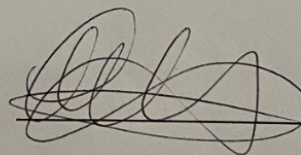
Nil

Comd/SO2 SPS Comments – Worthy Down (PRI Fund)

1. I have examined the AB 397 balances and compared them with the AF N1514 balances to ensure they agree.
2. I have checked with the Regt Acct and there has been no event that has had an adverse impact on the worth of the Charity subsequent to the end of the audit period. No Restricted Funds are overspent.
3. The observations made by the internal auditor/FM are noted.
4. Debtors: Total debt at the end of the Accounting period is £1842.43 with WRVS float over 3 months old. All cash floats are to be returned at the end of the Accounting period and reissued at the start of new Accounting period (if reqd)
5. Creditors: Total creditors at the end of the Accounting period is £10,288 with Social space over 3 months old. Ensure all Creditors over 3 months are cleared ASAP.

No further comments

Independent Examiner's  
Signature



Name Maj S Bates

Date: 20 Jun 21

Appointment SO2 SPS HQ 11 INF BDE AND  
HQ SE

- Debtors, aged 90+ days cleared.  
Float holders advised of topup timeline
- Creditors @ £1,105.74, remaining being currently investigated