MIDDLE WALLOP PRI

England & Wales · Charity number 1128744

Details

Other names	MW PRI
Status	Registered
Legal form	Other
Registered	2009-03-23
Register	View on the Charity Commission register

Contact

Address	Army Aviation Centre Middle Wallop Stockbridge SO20 8DY
Phone	01264784164

Activities

Objects: THE PROMOTION OF THE EFFICIENCY OF THE ARMED FORCES OF THE CROWN BY THE PROVISION AND SUPPORT OF MESS, SOCIAL, SPORTING AND OTHER FACILITIES FOR THE EFFICIENCY AND WELL-BEING OF SERVICEMEN AND SERVICEWOMEN.

Activities: Providing and supporting social, sporting and adventurous training activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Amateur Sport, Armed Forces/emergency Service Efficiency, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£242,775	£307,105	-	-
2024-03-31	£336,867	£349,673	-	-
2023-03-31	£215,860	£189,281	-	-
2022-03-31	£215,859	£189,281	-	-
2021-03-31	£189,000	£143,000	-	-

Trustees

Name	Role	Appointed
MATTHEW HAMBLIN	Chair	2026-03-17
Martin Harrison		2026-05-01

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MIDDLE WALLOP PRI

England & Wales - Charity number 1128744

Accounts

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: 2 (Trg) Regt AAC

Address: Middle Wallop, Hampshire, SO20 8DY

In Respect of the **PRI** Fund/Charity

Charity Commission/Regulator registered number: 1128744

From the period 01 Apr 2024 to 31 Mar 2025

Managing Trustee(s) during the period:

From	09 OCT 2023	to	31 MAR 2025	Name	Lt Col M Ricketts

Fund Manager(s) during the period:

From	06 JUN 2023	to	31 MAR 2024	Name	Maj Watkinson

Internal Auditor(s) during the period:

From	31 JUL 2023	To	31 MAR 2024	Name	Mrs S Walker

Associate Auditor(s) during the period:

Associate Auditor	

Regimental Accountant(s) during the period:

From	19 FEB 2024	to	31 MAR 2025	Name	SSgt F Nervais
From	20 SEP 24	to	1 OCT 24	Name	Sgt A Palin
From	9 Aug 24	to	28 Aug 24	Name	Sgt A Palin

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 activity for which it was incurred.

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 14.

g. Fixed Asset Investments. 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).

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 Trustees 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~~
~~N/A~~			
~~Total grants to institutions~~		~~0~~	~~0.00~~

~~Grants to individuals~~

~~Purpose~~	~~Total number of grants given~~	~~Total amount of grants paid~~
~~N/A~~		
~~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	23,322.71	0.00	23,322.71
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	11,606.43	0.00	11,606.43
Balance c/f	11,716.28	0.00	11,716.28

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	301,323.17
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	1,569.49
Carrying value (market value) at end of year	299,753.68

Breakdown of Market Values at

Year End

	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	-	-	-	-	-
Investments listed on a recognised stock exchange	299,753.68	-	-	299,753.68	13,084.29
Investments held in unit trusts or other collective investment schemes	-	-	-	-	-
Investments in subsidiary or connected undertakings and companies	-	-	-	-	-
Securities not listed on a recognised Stock Exchange	-	-	-	-	-
Cash held as part of the investment portfolio	-	-	-	-	-
Other investments	-	-	-	-	-
Total	299,753.68	-	-	299,753.68	13,084.29

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED LIST	<3 MONTHS	0.00
	>3 MONTHS	£6,450.02
	Total	£6,450.02

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED LIST	< 3 MONTHS	£13,637.34
	>3 MONTHS	£16,920.43
	Total	£30,557.77

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

~~8. Paid Employees~~

	~~This year £~~	~~Last year £~~
~~Gross wages paid~~		
~~Employer's National Insurance paid~~		
~~Pension Contributions paid~~		
~~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~~		
~~Charitable activities~~		
~~Other~~		
~~Total~~	~~0.00~~	~~0.00~~

~~No individual employee received a salary of over £60000.00~~

~~9. Governance Costs~~

	~~This year £~~	~~Last year £~~
~~Audit or independent examination fee~~	~~N/A~~	~~N/A~~

10. Restricted/Endowment Funds - **See SOFA Report as at 31 Mar 2025**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

PRI RESTRICTED ACCOUNTS	**Purpose of Fund**
R001 AAC Female Focus	To provide a fund specifically for the use of the AAC Female Focus to promote sport within the AAC.
R004 Community Development	To provide a fund specifically for the use of the Community Development Worker to provide a Youth Club for the children of personnel based at Middle Wallop.
R005 Community Fund	To provide a fund to assist with the community centre upkeep, small community projects and welfare issues for personnel and their families based

	at Middle Wallop. It also covers the upkeep of the Contact House used by the relatives of/and personnel based at Middle Wallop.
R101 668 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R102 653 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R104 673 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R105 676 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R106 671 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R110 AAC Go-Karting	The furthering and benefit of Corps sport.
R111 AAC Basketball	The furthering and benefit of Corps sport.
R200 Gym Improvements	Temporarily holds deposits for Gym Cards which is then returned to individuals when card is returned.
R201 AAC Clay Target Shooting	The furthering and benefit of Corps sport.
R202 AAC Gliding	The furthering and benefit of Corps sport.
R205 AAC Orienteering	The furthering and benefit of Corps sport.
R206 AAC In-Shore Sailing	The furthering and benefit of Corps sport.
R207 AAC Paragliding	The furthering and benefit of Corps sport.
R208 AAC Powerlifting	The furthering and benefit of Corps sport.
R209 AAC Rackets & Real Tennis	The furthering and benefit of Corps sport.
R210 AAC Rugby	The furthering and benefit of Corps sport.
R211 AAC Squash	The furthering and benefit of Corps sport.
R212 AAC ANGLING	The furthering and benefit of Corps sport.
R214 AAC Triathlon	The furthering and benefit of Corps sport.
R215 AAC Windsurfing	The furthering and benefit of Corps sport.
R216 AAC Football	The furthering and benefit of Corps sport.
R217 AAC Offshore Sailing	The furthering and benefit of Corps sport.
R219 AAC Snowboarding	The furthering and benefit of Corps sport.
R221 AAC Cycling	The furthering and benefit of Corps sport.
R222 AAC Paddle sports	The furthering and benefit of Corps sport.
R224 AAC Golf	The furthering and benefit of Corps sport.
R225 AAC Ice Hockey	The furthering and benefit of Corps sport.
R226 AAC Sub Aqua	The furthering and benefit of Corps sport.
R227 AAC Alpine Skiing	The furthering and benefit of Corps sport.
R228 AAC Swimming	The furthering and benefit of Corps sport.
R229 AAC Mounted Sports	The furthering and benefit of Corps sport.
R230 AAC Waterski & Wakeboard	The furthering and benefit of Corps sport.
R300 AAC Mountaineering	The furthering and benefit of Corps sport.
R301 AAC Motorcycle	To provide a club for Motorcycle enthusiasts based at Middle Wallop.
R302 AAC Surfing & Kite Surfing	The furthering and benefit of Corps sport.
R400 AAC Ice Sports	The furthering and benefit of Corps sport.
R401 AAC Parachuting	The furthering and benefit of Corps sport.
R402 CO 2 Regt Good & Benefit	To benefit Regt members for social events, Team building & Adventure Trg.
R403 CO 7 Regt Good & Benefit	To benefit Regt members for social events, Team building & Adventure Trg.
R404 Comdt Good & Benefit	To benefit Station members for social events, Team building & Adventure Trg.
R407 Aviation Standards	To benefit Sqn members for social events, team building and Adv Trg.
R408 Barton Stacey - Fish & Shoot	To provide a club for Fish & Shoot enthusiasts based at Middle Wallop.
R409 RSM 2 Regt Good & Benefit	To benefit Regt Solider only for social events, Team building & Adventure Trg.
R410 RSM 7 Regt Good & Benefit	To benefit Regt Solider only for social events, Team building & Adventure Trg.
R411 1 AVN Bde Good & Benifit	To benefit 1 Avn Bde members for social events, Team building & Adventure Trg
R412 1 AVN Bde Sub	To benefit 1 AVN Bde members for social events, team building and Adv Trg.

R414 Hockey	The furthering and benefit of Corps sport.
R415 Tennis	The furthering and benefit of Corps sport.
R416 ESport	The furthering and benefit of Corps sport.
R420 AAC Cricket	The furthering and benefit of Corps sport.
R422 AAC BAWF	The furthering and benefit of Corps sport.
R423 AAC FPV DRONE RACING	The furthering and benefit of Corps sport.
R500 Unknown BACS	Temp holding fund for unknown BACs for further investigation

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 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 Trustees comments.

Additional comments:

A. Creditor's list is showing £ 478.00 5AAC PRI Subs. £5000.01 – Boeing Funding, £222.07 – Ex Eagle Race left over spending £12383.36 E Eagle Ski Funding left,, £1,112 Ex Eagle Haute paid out in Apr 25, £8237.33 Ex Pinion Blizzard Money left in PRI since Oct 24, Minibus Hire deposits £650 - is enduring but all current bookings, £475 Ex TEA 25 (Morrocco), £400 LM 25 Football & netball Tours, £1,500 NM 25, £100 Unknown BACS.

B. Debtors list is showing £5970.02 for WOSM mess Improvements and a PRI Loan for £480 to Airtpr Rees.

C. Property Depreciation has been conducted for £11,606.43and both Paxton and the Property book are showing the same figures.

D. The mess investment fund B300 (Investec Wealth & Investment) has a loss of £1,569.49. From £301,323.17 to £299,753.68 this fiscal year, with dividend payments of £13,084.29 across the 4 quarters.

E. The current bank balance as of 31 Mar is £135,611.19, however the liquidity state is £29, 618.89 net working capital.

F. Although not asked I can confirm all require licences are in place and paid up to date (TV renewal – May 24, Insurance - renewal May 24 & PPL/PRS – Renewal Nov 24).

Date: 3 Jul 25

Signature 

Name MAJ I WATKINSON

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

Managing Trustee's Annual Report and Comments:

Unit: 2 (Trg) Regt AAC

Address: Middle Wallop, Hampshire, SO20 8DY

Charity name and Charity Commission/Regulator registered number: PRI _ 1128744

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 and Charter dated 09 Oct 2019

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	In order to fully familiarise themselves with the workings of the charity, prior to taking up the appointment of Managing Trustee, the individual is to: (1) Study the charity's governing document to learn about its purposes and administrative procedures. (2) Check the details of the charity's property, investments and income. (3) Study recent accounts and minutes of meetings to learn about the charity's finances and policies.

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	Providing financial support for Service Personnel involved in sporting, social and adventure training activities.
Summary of main achievements of the Charity during the year	As above

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

Financial Review	The account is funded through Subscriptions, Investments, and a small percentage from gainshare.

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	Annual review of audit.

Investments selection policy and performance of those investments.	Independent Stockbroker employed.

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

Managing Trustee's name/trustees' names	Lt Col M Ricketts

Serious Incidents	None.

Public Benefit Statement	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 a. Providing and supporting social activities. b. Providing and supporting sporting and adventure training activities. 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 United Kingdom and its interests. (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.)

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

Signature 

Name LT COL M RICKETTS

Date: 2/12/25

Appointment Commanding Officer

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 have 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/~~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 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:

- 40+ Sports accounts – need to look at creating a new fund for AACN Sports & AT
- GPF over expenditure of £12,238.25
- PRI loan outstanding – Needs to be cleared immediately
- Creditors – Very high level of creditors in PRI. Once an expedition is finished this needs to be cleared. Boeing Defence Fund should be a Restricted Fund and investigate and clear unknown creditors.

Signature _____

Name S Walker

Date: 28/11/25

Appointment RAO AACN

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 that 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.

2 TRG REGT AAC **PRI**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	452.93	0.00	0.00	452.93	225.00
Activities for Generating Funds	3,956.90	0.00	0.00	3,956.90	2,845.00
Investment Income	15,501.93	0.00	0.00	15,501.93	16,241.71
Income Resources from Charitable Activities	8,568.60	215,105.20	0.00	223,673.80	317,555.38
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**28,480.36**	**215,105.20**	**0.00**	**243,585.56**	**336,867.09**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	351.00	0.00	0.00	351.00	0.00
Charitable Activities	19,321.84	266,047.81	0.00	285,369.65	332,870.13
Governance Costs	506.47	338.62	0.00	845.09	589.12
Grants and Donations	2,278.20	0.00	0.00	2,278.20	7,119.65
Other Costs	18,261.10	0.00	0.00	18,261.10	9,094.29
Total Resources Expended	**40,718.61**	**266,386.43**	**0.00**	**307,105.04**	**349,673.19**
Net Incoming/Outgoing Resources Before Transfers	**-12,238.25**	**-51,281.23**	**0.00**	**-63,519.48**	**-12,806.10**
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	**-12,238.25**	**-51,281.23**	**0.00**	**-63,519.48**	**-12,806.10**
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	-1,569.49	0.00	0.00	-1,569.49	394.41
Net Movement in Funds	**-13,807.74**	**-51,281.23**	**0.00**	**-65,088.97**	**-12,411.69**
Reconciliation of Funds					
Total funds brought forward from previous year	**354,896.59**	**133,165.78**	**0.00**	**488,062.37**	
Total funds carried forward	**341,088.85**	**81,884.55**	**0.00**	**422,973.40**	

MIDDLE WALLOP PRI

England & Wales - Charity number 1128744

Accounts

2 (TRG) REGT AAA – MIDDLE WALLOP

PRI

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A. AF N1514

B. SOFA Report

C. Balance Sheet Report

D. Income and Expenditure – Design 2

E. Income and Expenditure – Design 1

Reports for checking but not part of the final AF1514 record.

1. Full Tral Balance

2. Income and Expenditure – Design 4

3. Debtors

4. Creditors

5. Previous year's AF1514

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: 2 (Trg) Regt AAC

Address: Middle Wallop, Hampshire, SO20 8DY

In Respect of the **PRI** Fund/Charity

Charity Commission/Regulator registered number: 1128744

From the period 01 Apr 2023 to 31 Mar 2024

Managing Trustee(s) during the period:

From	01 APR 2023	to	09 OCT 2023	Name	Lt Col R Green
From	09 OCT 2023	to	31 MAR 2024	Name	Lt Col M Ricketts

Fund Manager(s) during the period:

From	01 APR 2023	to	06 JUN 2023	Name	Maj Linegar
From	06 JUN 2023	to	31 MAR 2024	Name	Maj Watkinson

Internal Auditor(s) during the period:

From	01 Apr 2023	to	31 JUL 2023	Name	Gapped
From	31 JUL 2023	To	31 MAR 2024	Name	Mrs S Walker

Associate Auditor(s) during the period:

Associate Auditor	

Regimental Accountant(s) during the period:

From	01 APR 2023	to	19 FEB 2024	Name	SSgt M Croft
From	19 FEB 2024	to	31 MAR	Name	SSgt F Nervais

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 activity for which it was incurred.

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 14.

g. Fixed Asset Investments. 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).

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 Trustees 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~~
~~N/A~~			
	~~Total grants to institutions~~	~~0~~	~~0.00~~

~~Grants to individuals~~

~~Purpose~~	~~Total number of grants given~~	~~Total amount of grants paid~~
~~N/A~~		
~~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	26,580.80	0.00	26,580.80
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	98.64	0.00	98.64
Balance c/f	23,322.71	0.00	23,322.71

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	300,928.76
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	394.41
Carrying value (market value) at end of year	301,323.17

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	-	-	-	-	-
Investments listed on a recognised stock exchange	301,323.17	-	-	301,323.17	13,080.52
Investments held in unit trusts or other collective investment schemes	-	-	-	-	-
Investments in subsidiary or connected undertakings and companies	-	-	-	-	-
Securities not listed on a recognised Stock Exchange	-	-	-	-	-
Cash held as part of the investment portfolio	-	-	-	-	-
Other investments	-	-	-	-	-
Total	-	-	-	301,323.17	13,080.52

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED LIST	<3 MONTHS	0.00
	>3 MONTHS	27,000
	Total	27,000

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED LIST	< 3 MONTHS	£15,262.00
	>3 MONTHS	£5437.33
	Total	£20,699.33

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

~~8. Paid Employees~~

	~~This year £~~	~~Last year £~~
~~Gross wages paid~~		
~~Employer's National Insurance paid~~		
~~Pension Contributions paid~~		
~~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~~		
~~Charitable activities~~		
~~Other~~		
~~Total~~	~~0.00~~	~~0.00~~

~~No individual employee received a salary of over £60000.00~~

~~9. Governance Costs~~

	~~This year £~~	~~Last year £~~
~~Audit or independent examination fee~~	~~N/A~~	~~N/A~~

10. Restricted/Endowment Funds - **See SOFA Report as at 31 Mar 2024**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

PRI RESTRICTED ACCOUNTS	**Purpose of Fund**
R001 AAC Female Focus	To provide a fund specifically for the use of the AAC Female Focus to promote sport within the AAC.
R004 Community Development	To provide a fund specifically for the use of the Community Development Worker to provide a Youth Club for the children of personnel based at Middle Wallop.
R005 Community Fund	To provide a fund to assist with the community centre upkeep, small community projects and welfare issues for personnel and their families based

	at Middle Wallop. It also covers the upkeep of the Contact House used by the relatives of/and personnel based at Middle Wallop.
R101 668 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R102 653 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R104 673 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R105 676 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R106 HQ Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R110 AAC Go-Karting	The furthering and benefit of Corps sport.
R111 AAC Basketball	The furthering and benefit of Corps sport.
R200 Gym Card Deposits	Temporarily holds deposits for Gym Cards which is then returned to individuals when card is returned.
R201 AAC Clay Target Shooting	The furthering and benefit of Corps sport.
R205 AAC Orienteering	The furthering and benefit of Corps sport.
R206 AAC In-Shore Sailing	The furthering and benefit of Corps sport.
R207 AAC Paragliding	The furthering and benefit of Corps sport.
R208 AAC Powerlifting	The furthering and benefit of Corps sport.
R209 AAC Rackets & Real Tennis	The furthering and benefit of Corps sport.
R210 AAC Rugby	The furthering and benefit of Corps sport.
R211 AAC Squash	The furthering and benefit of Corps sport.
R212 AAC ANGLING	The furthering and benefit of Corps sport.
R214 AAC Triathlon	The furthering and benefit of Corps sport.
R215 AAC Windsurfing	The furthering and benefit of Corps sport.
R216 AAC Football	The furthering and benefit of Corps sport.
R217 AAC Offshore Sailing	The furthering and benefit of Corps sport.
R219 AAC Snowboarding	The furthering and benefit of Corps sport.
R221 AAC Cycling	The furthering and benefit of Corps sport.
R222 AAC Kayaking	The furthering and benefit of Corps sport.
R224 AAC Golf	The furthering and benefit of Corps sport.
R225 AAC Ice Hockey	The furthering and benefit of Corps sport.
R226 AAC Sub Aqua	The furthering and benefit of Corps sport.
R227 AAC Alpine Skiing	The furthering and benefit of Corps sport.
R228 AAC Swimming	The furthering and benefit of Corps sport.
R229 AAC Mounted Sports	The furthering and benefit of Corps sport.
R230 AAC Waterski & Wakeboard	The furthering and benefit of Corps sport.
R300 AAC Mountaineering	The furthering and benefit of Corps sport.
R301 AAC Motorcycle	To provide a club for Motorcycle enthusiasts based at Middle Wallop.
R302 AAC Surfing & Kite Surfing	The furthering and benefit of Corps sport.
R400 AAC Bobsleigh & Cresta	The furthering and benefit of Corps sport.
R401 AAC Parachuting	The furthering and benefit of Corps sport.
R402 CO 2 Regt Good & Benefit	To benefit Regt members for social events, Team building & Adventure Trg.
R403 CO 7 Regt Good & Benefit	To benefit Regt members for social events, Team building & Adventure Trg.
R404 Comdt Good & Benefit	To benefit Station members for social events, Team building & Adventure Trg.
R407 Aviation Standards	To benefit Sqn members for social events, team building and Adv Trg.
R408 Barton Stacey - Fish & Shoot	To provide a club for Fish & Shoot enthusiasts based at Middle Wallop.
R409 RSM 2 Regt Good & Benefit	To benefit Regt Solider only for social events, Team building & Adventure Trg.
R410 RSM 7 Regt Good & Benefit	To benefit Regt Solider only for social events, Team building & Adventure Trg.
R411 1 AVN Bde Good & Benifit	To benefit 1 Avn Bde members for social events, Team building & Adventure Trg
R412 1 AVN Bde Sub	To benefit 1 AVN Bde members for social events, team building and Adv Trg.

R414 Hockey	The furthering and benefit of Corps sport.
R415 Tennis	The furthering and benefit of Corps sport.
R416 ESport	The furthering and benefit of Corps sport.
R417 Trim Trail – Middle Wallop	The furthering and benefit of Corps sport.
R500 Unknown BACS	Temp holding fund for unknown BACs for further investigation

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 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 Trustees comments.

Additional comments:

A. Creditor's list is showing £20,699.33. EX PINION BLIZZARD £5837.33 – AAC GPF Grant £203 – Paid Out to SP in Apr 24, FSA Payments £999 – paid out to relevant SP in April 24, Comd ES Funding £60 – Paid out to SP in April 24. Minibus Hire deposits £500 - is enduring but all current bookings. EX EAGLE PAR EAST 24 13,100 - personal contributions collection funding from various sources due Oct 24.

B. Debtors list is showing £27,000 EX EAGLE SKI awaiting PXR then this would be settled.

C. Property Depreciation has been conducted for £98.64 and both Paxton and the Property book are showing the same figures.

D. The mess investment fund B300 (Investec Wealth & Investment) has a value gain of £394.41. From £300,928.76 to £301,323.17 this fiscal year, with dividend payments of £13,080.52 across the 4 quarters.

E. The current bank balance as of 31 Mar is £157,115.82, however the liquidity state is £30, 250.71 net working capital.

F. Although not asked I can confirm all require licences are in place and paid up to date (TV renewal – May 24, Insurance - renewal May 24 & PPL/PRS – Renewal Nov 24).

Date: _____ Signature _____

Name MAJ I WATKINSON

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

Managing Trustee's Annual Report and Comments:

Unit: 2 (Trg) Regt AAC

Address: Middle Wallop, Hampshire, SO20 8DY

Charity name and Charity Commission/Regulator registered number: PRI _ 1128744

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 and Charter dated 09 Oct 2019

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	In order to fully familiarise themselves with the workings of the charity, prior to taking up the appointment of Managing Trustee, the individual is to: (1) Study the charity's governing document to learn about its purposes and administrative procedures. (2) Check the details of the charity's property, investments and income. (3) Study recent accounts and minutes of meetings to learn about the charity's finances and policies.

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	Providing financial support for Service Personnel involved in sporting, social and adventure training activities.
Summary of main achievements of the Charity during the year	As above

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

Financial Review	The account is funded through Subscriptions, Investments, and a small percentage from gainshare.

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	Annual review of audit.

Investments selection policy and performance of those investments.	Independent Stockbroker employed.

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

Managing Trustee's name/trustees' names	Lt Col M Ricketts

Serious Incidents	None.

Public Benefit Statement	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 a. Providing and supporting social activities. b. Providing and supporting sporting and adventure training activities. 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 United Kingdom and its interests. (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.)

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

Signature _____

Name LT COL M RICKETTS

Date: _____ Appointment Commanding Officer

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 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/We have made the following observations whilst carrying out the internal audit:

A. Previous observations *have/have not been actioned (list those observations outstanding).

B. I have read and agree with the Fund Manager comments.

C. Errors found on the 22/23 1514s are a known issue, but not obvious when printing the reports. This, coupled with errors in the Trial and Fund balances due to underlying PAXTON database faults, necessitated a comprehensive rebuild of all funds. Supporting paperwork and clear workings for PAXTON are stored in the management folders of each fund.

Signature _____

Name C2 SARAH WALKER

Date: _____

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 that 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 MAJ P EVES

Date: _____

Appointment SO2

2 TRG REGT AAC **PRI**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	225.00	0.00	0.00	225.00	0.00
Activities for Generating Funds	2,845.00	0.00	0.00	2,845.00	0.00
Investment Income	16,241.71	0.00	0.00	16,241.71	0.00
Income Resources from Charitable Activities	8,037.43	309,517.95	0.00	317,555.38	117,510.40
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**27,349.14**	**309,517.95**	**0.00**	**336,867.09**	**117,510.40**
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	40,285.51	292,584.62	0.00	332,870.13	0.00
Governance Costs	589.12	0.00	0.00	589.12	0.00
Grants and Donations	5,841.70	1,277.95	0.00	7,119.65	0.00
Other Costs	9,094.29	0.00	0.00	9,094.29	0.00
Total Resources Expended	**55,810.62**	**293,862.57**	**0.00**	**349,673.19**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**-28,461.48**	**15,655.38**	**0.00**	**-12,806.10**	**117,510.40**
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	**-28,461.48**	**15,655.38**	**0.00**	**-12,806.10**	**117,510.40**
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	394.41	0.00	0.00	394.41	0.00
Net Movement in Funds	**-28,067.07**	**15,655.38**	**0.00**	**-12,411.69**	**117,510.40**
Reconciliation of Funds					
Total funds brought forward from previous year	**382,963.66**	**117,510.40**	**0.00**	**500,474.06**	
Total funds carried forward	**354,896.59**	**133,165.78**	**0.00**	**488,062.37**	

2 TRG REGT AAC

March 2024

End of last year		Balance	
	Fixed Assets		
26,580.80	Property	23,322.71	
300,928.76	Investments	301,323.17	
327,509.56	Total Fixed Assets		324,645.88
	Current Assets		
186,679.04	Current Bank Account	157,115.82	
6,057.42	Debtors	27,000.00	
0.00	Stocks on Hand	0.00	
192,736.46	Total Current Assets		184,115.82
520,246.02	Total Assets		508,761.70
	Liabilities		
19,771.96	Creditors	20,699.33	
0.00	Suspense	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(19,771.96)	Total Liabilities		(20,699.33)
500,474.06	Total Assets Minus Liabilities		488,062.37
	Total Funds		
117,510.40	Total Restricted Funds	133,165.78	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
382,963.66	Accumulated Trading & GPF	354,896.59	
500,474.06	Total Funds		488,062.37

End of last year		Balance
	Funds Analysis	
	Designated Funds	
0.00		0.00
	Restricted Funds	
2,051.12	AAC Female Sports	0.00
1,661.95	Community Development	926.01
7,684.86	Community Fund	7,686.38
225.53	668 Sqn	149.40
4,791.36	653 Sqn	3,477.97
982.79	673 Sqn	1,642.94
162.00	676 Sqn	256.50
1,853.14	671 Sqn	973.85
97.50	AAC Go-Karting	60.06
560.08	AAC Basketball	482.05
2,808.24	Gym Improvements	1,806.81
1,934.62	AAC Clay Target Shooting	1,739.62
0.00	AAC Gliding	0.00
1,878.88	AAC Orienteering	881.22
2,945.79	AAC In-Shore Sailing	754.04
689.79	AAC Paragliding	1.79
2,500.00	AAC Powerlifting	2,500.00
5,047.34	AAC Rackets & Real Tennis	3,049.21
2,364.86	AAC Rugby	1,660.59
1,631.57	AAC Squash	2,054.08
0.00	AAC Angling	2,243.00
601.07	AAC Triathlon	601.07
260.95	AAC Windsurfing	60.20
600.14	AAC Football	1,270.50
305.02	AAC Offshore Sailing	158.99
300.66	AAC Snowboarding	2,987.57
2,499.40	AAC Cycling	90.47
1,146.53	AAC Paddlesports	1,036.53
4,484.00	AAC Golf	3,493.80
868.11	AAC Ice Hockey	1,268.52
105.62	AAC Sub Aqua	1,667.52
5,275.94	AAC Alpine Skiing	17,943.35
2,309.16	AAC Swimming	2,072.05
3,916.88	AAC Mounted Sports	3,466.88
118.80	AAC Waterski & Wakeboard	103.80
1,676.02	AAC Mountaineering	1,276.02
342.25	AAC Motorcycle	112.01
1,875.20	AAC Surfing & Kite Surfing	4,379.45
1,533.60	AAC Ice Sports	1,939.20
485.17	AAC Parachuting	5.17
1,100.17	CO 2 Regt Good & Benefit Grant	1,780.85
402.37	CO 7 Regt Good & Benefit Grant	100.00
129.06	Comdt's Good & Benefit Grant	447.31
376.91	Aviation Standards	680.00
38,011.28	Barton Stacey - Fish & Shoot	46,426.05
1,028.56	RSM 2 Regt Good & Benefit	1,876.06
1,875.19	RSM 7 Regt Good & Benefit	2,112.29

End of last year		Balance	
0.00	1 Avn Good & Benefit	47.58	
1,791.14	1 Avn Bde Sub	1,290.10	
580.00	AAC Hockey	924.14	
1,328.43	AAC Tennis	891.43	
311.35	AAC eSport	311.35	
0.00	Unknown Bacs	0.00	
117,510.40			133,165.78
	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	(28,067.07)	
0.00	Trading & GPF surplus		(28,067.07)
382,963.66	Balance at last balance sheet		382,963.66
382,963.66	Accumulated Trading & GPF		354,896.59
500,474.06	Grand total		488,062.37

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------

March 2024

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Donations	0.00		225.00	
G002 Adv Trg Grant	0.00		0.00	
G003 Sports Grant	0.00		0.00	
G004 Welfare Grant	0.00		0.00	
G049 Shadow Code - Voluntary Income	0.00		0.00	
		0.00		225.00
Activities for Generating Funds				
G050 Gainshare	0.00		0.00	
G054 Minibus Income	380.00		2,845.00	
		380.00		2,845.00
Investment Income				
G125 Bank Interest	418.28		2,913.48	
G126 Investment Income	0.00		13,328.23	
		418.28		16,241.71
Income Resources from Charitable Activities				
Trading Income	0.00		0.00	
G150 Mess Sports Subs	883.50		5,124.40	
G151 Sqn Sports Subs	0.00		763.27	
G152 Return of Unspent Funds	0.00		1,580.76	
G154 Fund Income	0.00		569.00	
G299 Shadow Code - C / Activities	0.00		0.00	
		883.50		8,037.43
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 Insurance Claims	0.00		0.00	
G399 Shadow Code - Other	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 Transfer In	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 Property Gain	0.00		0.00	
		0.00		0.00
Unrealised Gains on Investment Assets				
G460 Investment Gain	0.00		13,080.52	
		0.00		13,080.52

	Turnover this month		Turnover year to date	
GPF Total Income		1,681.78		40,429.66
Expenditure				
Investment Management Costs				
G500 Bank Charges	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 Team Building Function	700.00		2,304.10	
G601 Adv Trg Grant	0.00		6,205.00	
G603 Sports Grant	59.00		6,616.85	
G604 Sports Equipment	155.90		17,353.07	
G605 Welfare Grant	0.00		0.00	
G606 Families Day	0.00		0.00	
G607 Bonfire Night	0.00		7,294.19	
G612 Cultural Day	0.00		0.00	
G613 Expendable Property	0.00		0.00	
G700 Sqn Expenditure	0.00		512.30	
G749 Shadow Code - C / Activities	0.00		0.00	
		914.90		40,285.51
Governance Costs				
G750 Postage & Stationery	0.00		0.00	
G751 Insurance Costs	0.00		589.12	
		0.00		589.12
Grants and Donations				
G770 Grants	0.00		5,841.70	
G780 Flowers	0.00		0.00	
G781 Presentations	0.00		0.00	
G799 Shadow Code - Grant / Donation	0.00		0.00	
		0.00		5,841.70
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G802 PRS / PPL Licences	0.00		752.26	
G803 Maintenance	0.00		0.00	
G804 Framing & Engraving	0.00		1,046.97	
G806 Christmas Cards	0.00		0.00	
G807 Property Depreciation	3,258.09		3,258.09	
G808 Property Write Off	0.00		0.00	
G809 Stock Write Off	0.00		0.00	
G812 Zwift - Station Gym	25.98		311.76	
G813 WRVS Expenditure	97.80		849.68	
G814 WRVS Telphone Line	56.67		723.90	
G815 PRI TV Licence	0.00		159.00	
G816 Minibus Expenditure	180.00		1,992.63	

	Turnover this month		Turnover year to date	
G817 Rememberance Day	0.00		0.00	
G899 Shadow Code - Other Costs	0.00		0.00	
		3,618.54		9,094.29
Internal Transfers Out				
G900 Transfers Out	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
G950 Investment Loss	0.00		12,686.11	
		0.00		12,686.11
GPF Total Expenditure		4,533.44		68,496.73
GPF Income Over Expenditure		-2,851.66		-28,067.07

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	0.00		0.00	
T002 Trading Stock Purchase/Return	0.00		0.00	
T003 Closing Trading Stocks	0.00		0.00	
T004 Write Offs	0.00		0.00	
T005 Mess Guests	0.00		0.00	
T006 Disposals At Cost	0.00		0.00	
T007 Trading Expenses	0.00		0.00	
		---		---
Trading Income				
T008 Sales	0.00		0.00	
		---		---
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
		---		---
Trading Income				
		---		---
Income Over Expenditure		0.00		0.00

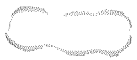


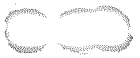

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income		
R001 AAC Female Sports	0.00	0.00
R004 Community Development	0.00	0.00
R005 Community Fund	0.00	0.00
R101 668 Sqn	0.00	0.00
R102 653 Sqn	0.00	0.00
R104 673 Sqn	0.00	0.00
R105 676 Sqn	0.00	0.00
R106 671 Sqn	0.00	0.00
R110 AAC Go-Karting	0.00	0.00
R111 AAC Basketball	0.00	0.00
R200 Gym Improvements	0.00	0.00
R201 AAC Clay Target Shooting	0.00	0.00
R202 AAC Gliding	0.00	0.00
R205 AAC Orienteering	0.00	0.00
R206 AAC In-Shore Sailing	0.00	0.00
R207 AAC Paragliding	0.00	0.00
R208 AAC Powerlifting	0.00	0.00
R209 AAC Rackets & Real Tennis	0.00	0.00
R210 AAC Rugby	0.00	0.00
R211 AAC Squash	0.00	0.00
R212 AAC Angling	0.00	0.00
R214 AAC Triathlon	0.00	0.00
R215 AAC Windsurfing	0.00	0.00
R216 AAC Football	0.00	0.00
R217 AAC Offshore Sailing	0.00	0.00
R219 AAC Snowboarding	0.00	0.00
R221 AAC Cycling	0.00	0.00
R222 AAC Paddlesports	0.00	0.00
R224 AAC Golf	0.00	0.00
R225 AAC Ice Hockey	0.00	0.00
R226 AAC Sub Aqua	0.00	0.00
R227 AAC Alpine Skiing	0.00	0.00
R228 AAC Swimming	0.00	0.00
R229 AAC Mounted Sports	0.00	0.00
R230 AAC Waterski & Wakeboard	0.00	0.00
R300 AAC Mountaineering	0.00	0.00
R301 AAC Motorcycle	0.00	0.00
R302 AAC Surfing & Kite Surfing	0.00	0.00
R400 AAC Ice Sports	0.00	0.00
R401 AAC Parachuting	0.00	0.00
R402 CO 2 Regt Good & Benefit Grant	0.00	0.00
R403 CO 7 Regt Good & Benefit Grant	0.00	0.00
R404 Comdt's Good & Benefit Grant	0.00	0.00
R407 Aviation Standards	0.00	0.00
R408 Barton Stacey - Fish & Shoot	0.00	0.00
R409 RSM 2 Regt Good & Benefit	0.00	0.00
R410 RSM 7 Regt Good & Benefit	0.00	0.00
R411 1 Avn Good & Benefit	0.00	0.00
R412 1 Avn Bde Sub	0.00	0.00
R414 AAC Hockey	0.00	0.00
R415 AAC Tennis	0.00	0.00

	Turnover this month		Turnover year to date	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Investment Income				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activities				

	Turnover this month		Turnover year to date	
R001 AAC Female Sports	0.00		49,991.33	
R004 Community Development	36.75		3,833.17	
R005 Community Fund	965.61		6,753.21	
R101 668 Sqn	0.00		1,701.83	
R102 653 Sqn	0.00		5,610.00	
R104 673 Sqn	0.00		1,814.63	
R105 676 Sqn	34.50		265.50	
R106 671 Sqn	0.00		396.00	
R110 AAC Go-Karting	-155.00		7,174.96	
R111 AAC Basketball	0.00		890.00	
R200 Gym Improvements	0.00		400.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		951.10	
R206 AAC In-Shore Sailing	0.00		2,005.61	
R207 AAC Paragliding	0.00		512.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		1,643.00	
R210 AAC Rugby	0.00		1,497.30	
R211 AAC Squash	0.00		6,050.00	
R212 AAC Angling	0.00		7,175.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		7,167.77	
R217 AAC Offshore Sailing	0.00		824.45	
R219 AAC Snowboarding	0.00		2,686.91	
R221 AAC Cycling	3,114.00		5,126.02	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	6,325.00		29,771.02	
R225 AAC Ice Hockey	0.00		5,000.00	
R226 AAC Sub Aqua	6,000.00		19,500.00	
R227 AAC Alpine Skiing	0.00		29,926.96	
R228 AAC Swimming	0.00		4,205.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		9,818.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		1,500.00	
R302 AAC Surfing & Kite Surfing	0.00		12,249.83	
R400 AAC Ice Sports	790.60		4,290.60	
R401 AAC Parachuting	0.00		2,350.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		1,500.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		72.08	
R404 Comdt's Good & Benefit Grant	0.00		2,001.57	
R407 Aviation Standards	0.00		629.12	
R408 Barton Stacey - Fish & Shoot	20,784.00		57,455.02	
R409 RSM 2 Regt Good & Benefit	0.00		1,385.04	
R410 RSM 7 Regt Good & Benefit	0.00		1,249.96	
R411 1 Avn Good & Benefit	0.00		2,322.17	
R412 1 Avn Bde Sub	1,007.25		3,066.79	
R414 AAC Hockey	0.00		600.00	
R415 AAC Tennis	113.00		2,813.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	1,875.00		3,342.00	
		40,890.71		309,517.95
Other Incoming Resources				
R001 AAC Female Sports	0.00		0.00	

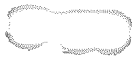




	Turnover this month		Turnover year to date	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		40,890.71		309,517.95




	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
R001 AAC Female Sports	0.00	0.00
R004 Community Development	0.00	0.00
R005 Community Fund	0.00	0.00
R101 668 Sqn	0.00	0.00
R102 653 Sqn	0.00	0.00
R104 673 Sqn	0.00	0.00
R105 676 Sqn	0.00	0.00
R106 671 Sqn	0.00	0.00
R110 AAC Go-Karting	0.00	0.00
R111 AAC Basketball	0.00	0.00
R200 Gym Improvements	0.00	0.00
R201 AAC Clay Target Shooting	0.00	0.00
R202 AAC Gliding	0.00	0.00
R205 AAC Orienteering	0.00	0.00
R206 AAC In-Shore Sailing	0.00	0.00
R207 AAC Paragliding	0.00	0.00
R208 AAC Powerlifting	0.00	0.00
R209 AAC Rackets & Real Tennis	0.00	0.00
R210 AAC Rugby	0.00	0.00
R211 AAC Squash	0.00	0.00
R212 AAC Angling	0.00	0.00
R214 AAC Triathlon	0.00	0.00
R215 AAC Windsurfing	0.00	0.00
R216 AAC Football	0.00	0.00
R217 AAC Offshore Sailing	0.00	0.00
R219 AAC Snowboarding	0.00	0.00
R221 AAC Cycling	0.00	0.00
R222 AAC Paddlesports	0.00	0.00
R224 AAC Golf	0.00	0.00
R225 AAC Ice Hockey	0.00	0.00
R226 AAC Sub Aqua	0.00	0.00
R227 AAC Alpine Skiing	0.00	0.00
R228 AAC Swimming	0.00	0.00
R229 AAC Mounted Sports	0.00	0.00
R230 AAC Waterski & Wakeboard	0.00	0.00
R300 AAC Mountaineering	0.00	0.00
R301 AAC Motorcycle	0.00	0.00
R302 AAC Surfing & Kite Surfing	0.00	0.00
R400 AAC Ice Sports	0.00	0.00
R401 AAC Parachuting	0.00	0.00
R402 CO 2 Regt Good & Benefit Grant	0.00	0.00
R403 CO 7 Regt Good & Benefit Grant	0.00	0.00
R404 Comdt's Good & Benefit Grant	0.00	0.00
R407 Aviation Standards	0.00	0.00
R408 Barton Stacey - Fish & Shoot	0.00	0.00
R409 RSM 2 Regt Good & Benefit	0.00	0.00
R410 RSM 7 Regt Good & Benefit	0.00	0.00
R411 1 Avn Good & Benefit	0.00	0.00
R412 1 Avn Bde Sub	0.00	0.00
R414 AAC Hockey	0.00	0.00
R415 AAC Tennis	0.00	0.00
R416 AAC eSport	0.00	0.00
R500 Unknown Bacs	0.00	0.00





	Turnover this month		Turnover year to date	
		0.00		0.00
Costs of Generating Funds				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Charitable Activities				

	Turnover this month		Turnover year to date	
R001 AAC Female Sports	0.00		52,042.45	
R004 Community Development	0.00		4,569.11	
R005 Community Fund	762.00		6,548.89	
R101 668 Sqn	150.00		1,777.96	
R102 653 Sqn	200.00		6,898.39	
R104 673 Sqn	121.50		1,154.48	
R105 676 Sqn	0.00		171.00	
R106 671 Sqn	115.61		1,275.29	
R110 AAC Go-Karting	0.00		7,212.40	
R111 AAC Basketball	0.00		968.03	
R200 Gym Improvements	253.89		1,401.43	
R201 AAC Clay Target Shooting	0.00		195.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		1,948.76	
R206 AAC In-Shore Sailing	0.00		4,197.36	
R207 AAC Paragliding	354.17		1,200.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		3,521.13	
R210 AAC Rugby	0.00		2,191.57	
R211 AAC Squash	500.00		5,627.49	
R212 AAC Angling	700.00		4,932.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		200.75	
R216 AAC Football	230.00		6,067.91	
R217 AAC Offshore Sailing	0.00		970.48	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	4,514.00		7,534.95	
R222 AAC Paddlesports	0.00		110.00	
R224 AAC Golf	4,800.00		30,761.22	
R225 AAC Ice Hockey	0.00		4,599.59	
R226 AAC Sub Aqua	5,895.96		17,938.10	
R227 AAC Alpine Skiing	5,226.06		17,259.55	
R228 AAC Swimming	61.20		4,442.11	
R229 AAC Mounted Sports	0.00		450.00	
R230 AAC Waterski & Wakeboard	0.00		9,833.00	
R300 AAC Mountaineering	0.00		400.00	
R301 AAC Motorcycle	0.00		1,730.24	
R302 AAC Surfing & Kite Surfing	0.00		9,745.58	
R400 AAC Ice Sports	0.00		3,885.00	
R401 AAC Parachuting	0.00		2,350.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		819.32	
R403 CO 7 Regt Good & Benefit Grant	36.63		374.45	
R404 Comdt's Good & Benefit Grant	347.34		1,683.32	
R407 Aviation Standards	0.00		326.03	
R408 Barton Stacey - Fish & Shoot	900.00		49,040.25	
R409 RSM 2 Regt Good & Benefit	0.00		537.54	
R410 RSM 7 Regt Good & Benefit	0.00		1,012.86	
R411 1 Avn Good & Benefit	0.00		2,263.94	
R412 1 Avn Bde Sub	165.30		3,567.83	
R414 AAC Hockey	60.00		255.86	
R415 AAC Tennis	0.00		3,250.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	1,875.00		3,342.00	
		27,268.66		292,584.62
Governance Costs				
R001 AAC Female Sports	0.00		0.00	

	Turnover this month		Turnover year to date	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	202.80		202.80	

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	Turnover this month		Turnover year to date	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	25.00		25.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	120.00		120.00	
R210 AAC Rugby	10.00		10.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	429.50		429.50	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	480.00		480.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	10.65		10.65	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		1,277.95		1,277.95
Other Costs				

R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	

	Turnover this month		Turnover year to date	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		28,546.61		293,862.57
Internal Transfers				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	

	Turnover this month		Turnover year to date	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		12,344.10		15,655.38

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
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
Endowment funds Income Over Expenditure	0.00	0.00

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	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
Opening Trading Stocks	0.00		0.00	
Trading Stock Purchase/Return	0.00		0.00	
(A)		0.00		0.00
Value of goods disposed at cost				
Write Offs	0.00		0.00	
Mess Guests	0.00		0.00	
Disposals At Cost	0.00		0.00	
Value of closing stock at cost	0.00		0.00	
(B)		0.00		0.00
COST OF GOODS SOLD (A - B) = (C)		0.00		0.00
INCOME FROM SALES				
Sales	0.00		0.00	
INCOME FROM SALES (D)		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		0.00		0.00
Gross profit is therefore:		100 %		100 %
E x 100 / C %				
Trading Expenses		0.00		0.00
NET SURPLUS (F)		0.00		0.00
Total Percentage is therefore:		100 %		100 %
F x 100 / C %				

Balance date to end of March 2024
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	Property	23,322.71			-3,258.09
B300	Investments	301,323.17		394.41	
B400	Stocks on Hand	0.00		0.00	
B500	Debtors	27,000.00		20,942.58	
B650	Current Bank Account	157,115.82			-29,563.22
B700	Creditors		-20,699.33		-927.37
B749	Suspense	0.00		0.00	
B750	VAT control	0.00		0.00	
B760	VAT payable	0.00		0.00	
B900	Accumulated GPF		-382,963.66	0.00	
R001	AAC Female Sports	0.00		2,051.12	
R004	Community Development		-926.01	735.94	
R005	Community Fund		-7,686.38		-1.52
R101	668 Sqn		-149.40	76.13	
R102	653 Sqn		-3,477.97	1,313.39	
R104	673 Sqn		-1,642.94		-660.15
R105	676 Sqn		-256.50		-94.50
R106	671 Sqn		-973.85	879.29	
R110	AAC Go-Karting		-60.06	37.44	
R111	AAC Basketball		-482.05	78.03	
R200	Gym Improvements		-1,806.81	1,001.43	
R201	AAC Clay Target Shooting		-1,739.62	195.00	
R202	AAC Gliding	0.00		0.00	
R205	AAC Orienteering		-881.22	997.66	
R206	AAC In-Shore Sailing		-754.04	2,191.75	
R207	AAC Paragliding		-1.79	688.00	
R208	AAC Powerlifting		-2,500.00	0.00	
R209	AAC Rackets & Real Tennis		-3,049.21	1,998.13	
R210	AAC Rugby		-1,660.59	704.27	
R211	AAC Squash		-2,054.08		-422.51
R212	AAC Angling		-2,243.00		-2,243.00
R214	AAC Triathlon		-601.07	0.00	
R215	AAC Windsurfing		-60.20	200.75	
R216	AAC Football		-1,270.50		-670.36
R217	AAC Offshore Sailing		-158.99	146.03	

A\C Code	Name	Balance		Year Movement	
R219	AAC Snowboarding		-2,987.57		-2,686.91
R221	AAC Cycling		-90.47	2,408.93	
R222	AAC Paddlesports		-1,036.53	110.00	
R224	AAC Golf		-3,493.80	990.20	
R225	AAC Ice Hockey		-1,268.52		-400.41
R226	AAC Sub Aqua		-1,667.52		-1,561.90
R227	AAC Alpine Skiing		-17,943.35		-12,667.41
R228	AAC Swimming		-2,072.05	237.11	
R229	AAC Mounted Sports		-3,466.88	450.00	
R230	AAC Waterski & Wakeboard		-103.80	15.00	
R300	AAC Mountaineering		-1,276.02	400.00	
R301	AAC Motorcycle		-112.01	230.24	
R302	AAC Surfing & Kite Surfing		-4,379.45		-2,504.25
R400	AAC Ice Sports		-1,939.20		-405.60
R401	AAC Parachuting		-5.17	480.00	
R402	CO 2 Regt Good & Benefit Grant		-1,780.85		-680.68
R403	CO 7 Regt Good & Benefit Grant		-100.00	302.37	
R404	Comdt's Good & Benefit Grant		-447.31		-318.25
R407	Aviation Standards		-680.00		-303.09
R408	Barton Stacey - Fish & Shoot		-46,426.05		-8,414.77
R409	RSM 2 Regt Good & Benefit		-1,876.06		-847.50
R410	RSM 7 Regt Good & Benefit		-2,112.29		-237.10
R411	1 Avn Good & Benefit		-47.58		-47.58
R412	1 Avn Bde Sub		-1,290.10	501.04	
R414	AAC Hockey		-924.14		-344.14
R415	AAC Tennis		-891.43	437.00	
R416	AAC eSport		-311.35	0.00	
R500	Unknown Bacs	0.00		0.00	
		508,761.70	-536,828.77	41,193.24	-69,260.31
		-28,067.07		-28,067.07	

A\C Code	Name	Balance		Month Movement	
G001	Donations		-225.00	0.00	
G002	Adv Trg Grant	0.00		0.00	
G003	Sports Grant	0.00		0.00	
G004	Welfare Grant	0.00		0.00	
G049	Shadow Code - Voluntary Income	0.00		0.00	
G050	Gainshare	0.00		0.00	
G054	Minibus Income		-2,845.00		-380.00
G125	Bank Interest		-2,913.48		-418.28
G126	Investment Income		-13,328.23	0.00	
G150	Mess Sports Subs		-5,124.40		-883.50
G151	Sqn Sports Subs		-763.27	0.00	
G152	Return of Unspent Funds		-1,580.76	0.00	
G154	Fund Income		-569.00	0.00	
G299	Shadow Code - C / Activities	0.00		0.00	
G300	Insurance Claims	0.00		0.00	
G399	Shadow Code - Other	0.00		0.00	
G400	Transfer In	0.00		0.00	
G450	Property Gain	0.00		0.00	
G460	Investment Gain		-13,080.52	0.00	
G500	Bank Charges	0.00		0.00	
G600	Team Building Function	2,304.10		700.00	
G601	Adv Trg Grant	6,205.00		0.00	
G603	Sports Grant	6,616.85		59.00	
G604	Sports Equipment	17,353.07		155.90	
G605	Welfare Grant	0.00		0.00	
G606	Families Day	0.00		0.00	
G607	Bonfire Night	7,294.19		0.00	
G612	Cultural Day	0.00		0.00	
G613	Expendable Property	0.00		0.00	
G700	Sqn Expenditure	512.30		0.00	
G749	Shadow Code - C / Activities	0.00		0.00	
G750	Postage & Stationery	0.00		0.00	
G751	Insurance Costs	589.12		0.00	
G770	Grants	5,841.70		0.00	
G780	Flowers	0.00		0.00	
G781	Presentations	0.00		0.00	

A\C Code	Name	Balance		Month Movement	
G799	Shadow Code - Grant / Donation	0.00		0.00	
G802	PRS / PPL Licences	752.26		0.00	
G803	Maintenance	0.00		0.00	
G804	Framing & Engraving	1,046.97		0.00	
G806	Christmas Cards	0.00		0.00	
G807	Property Depreciation	3,258.09		3,258.09	
G808	Property Write Off	0.00		0.00	
G809	Stock Write Off	0.00		0.00	
G812	Zwift - Station Gym	311.76		25.98	
G813	WRVS Expenditure	849.68		97.80	
G814	WRVS Telphone Line	723.90		56.67	
G815	PRI TV Licence	159.00		0.00	
G816	Minibus Expenditure	1,992.63		180.00	
G817	Rememberance Day	0.00		0.00	
G899	Shadow Code - Other Costs	0.00		0.00	
G900	Transfers Out	0.00		0.00	
G950	Investment Loss	12,686.11		0.00	
T001	Opening Trading Stocks	0.00		0.00	
T002	Trading Stock Purchase/Return	0.00		0.00	
T003	Closing Trading Stocks	0.00		0.00	
T004	Write Offs	0.00		0.00	
T005	Mess Guests	0.00		0.00	
T006	Disposals At Cost	0.00		0.00	
T007	Trading Expenses	0.00		0.00	
T008	Sales	0.00		0.00	
T740	Sales discounts given	0.00		0.00	
T750	Purchase discounts taken	0.00		0.00	
		68,496.73	-40,429.66	4,533.44	-1,681.78
		28,067.07		2,851.66	
		0.00			

2 TRG REGT AAC

March 2024

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		
(A)	0.00	0.00
Value of goods disposed at cost		
(B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
INCOME FROM SALES		
INCOME FROM SALES (D)	0.00	0.00
SURPLUS		
Income from sales (Total from D) Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
Gross profit is therefore:	100 %	100 %
E x 100 / C %		
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore:	100 %	100 %
F x 100 / C %		

2 TRG REGT AAC

All mess members
Effective date up to 31/03/2024

Mess Member	CR Limit	Total	03/24	02/24	01/24	12/23	11/23	10/23 +	Unallocated
EX EAGLE SKI	NONE	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
2									
			Totals						
		27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00

2 TRG REGT AAC

All supplier names
Effective date up to 31/03/2024

Supplier	CR Limit	Total	03/24	02/24	01/24	12/23	11/23	10/23 +	Unallocated
AAC GPF GRANT	NONE	203.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00
AAC GPF GR COMD ES FUNDING	NONE	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
COMD ES FD EX EAGLE PAR EAST	NONE	13,100.00	4,600.00	1,600.00	6,800.00	100.00	0.00	0.00	0.00
EX EPE EX PINION BLIZZARD	NONE	5,837.33	0.00	0.00	700.00	5,137.33	0.00	0.00	0.00
EX PB FSA PAYMENT	NONE	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00
FSA PAYMEN MINIBUS DEPOSITS M/BUS DEPS	NONE	500.00	150.00	100.00	50.00	0.00	200.00	0.00	0.00
			Totals						
		20,699.33	6,012.00	1,700.00	7,550.00	5,237.33	200.00	0.00	0.00

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: 2 (Trg) Regt AAC

Address: Middle Wallop, Hampshire, SO20 8DY

In Respect of the **PRI** Fund/Charity

Charity Commission/Regulator registered number: 1128744

From the period 01 Apr 2022 to 31 Mar 2023

Managing Trustee(s) during the period:

From	01 APR 2022	to	31 Mar 2023	Name	Lt Col R Green

Fund Manager(s) during the period:

From	01 APR 2022	to	14 Nov 2022	Name	Maj Fleming
From	14 Nov 2022	to	31 Mar 2023	Name	Maj Linegar

Internal Auditor(s) during the period:

From	01 Apr 2022	to	30 Jun 2022	Name	Mrs L Pankhurst
From	03 Oct 2022	to	20 Jan 2023	Name	Mrs K Legge

Associate Auditor(s) during the period:

Associate Auditor	N/A.

Regimental Accountant(s) during the period:

From	01 Apr 2022	to	31 Mar 2023	Name	SSgt M Croft

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 activity for which it was incurred.

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 14.

g. Fixed Asset Investments. 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).

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 Trustees 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).~~

~~he charity made the following grants/donations:~~

~~Grants to institutions~~

~~Name of institutions~~	~~Purpose~~	~~Total number of grants given~~	~~Total amount of grants paid~~
~~N/A~~			
~~Total grants to institutions~~		~~0~~	~~0.00~~

~~Grants to individuals~~

~~Purpose~~	~~Total number of grants given~~	~~Total amount of grants paid~~
~~N/A~~		
~~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	27,468.53	0.00	27,468.53
Purchases	0.00	0.00	0.00
Sales & W/Os	789.09	0.00	789.09
Depreciation	98.64	0.00	98.64
Balance c/f	26,580.80	0.00	26,580.80

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	332,265.50
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	-31,336.74
Carrying value (market value) at end of year	300,928.76

Breakdown of Market Values at Year End

	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	-	-	-	-	-
Investments listed on a recognised stock exchange	300,928.76	-	-	300,928.76	12,160.72
Investments held in unit trusts or other collective investment schemes	-	-	-	-	-
Investments in subsidiary or connected undertakings and companies	-	-	-	-	-
Securities not listed on a recognised Stock Exchange	-	-	-	-	-
Cash held as part of the investment portfolio	-	-	-	-	-
Other investments	-	-	-	-	-
Total	-	-	-	300,928.76	12,160.72

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED LIST	<3 MONTHS	6,057.42
	Total	6,057.42

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

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED LIST	< 3 MONTHS	£19,771.96
	Total	£19,771.96

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

~~8. Paid Employees~~

	~~This year £~~	~~Last year £~~
~~Gross wages paid~~		
~~Employer's National Insurance paid~~		
~~Pension Contributions paid~~		
~~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~~		
~~Charitable activities~~		
~~Other~~		
~~Total~~	~~0.00~~	~~0.00~~

~~No individual employee received a salary of over £60000.00~~

~~9. Governance Costs~~

	~~This year £~~	~~Last year £~~
~~udit or independent examination fee~~	~~N/A~~	~~N/A~~

10. Restricted/Endowment Funds - **See SOFA Report as at 31 Mar 2023**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

PRI RESTRICTED ACCOUNTS	Purpose of Fund
R001 AAC Female Focus	To provide a fund specifically for the use of the AAC Female Focus to promote sport within the AAC.
R004 Community Development	To provide a fund specifically for the use of the Community Development Worker to provide a Youth Club for the children of personnel based at Middle Wallop.

R005 Community Fund	To provide a fund to assist with the community centre upkeep, small community projects and welfare issues for personnel and their families based at Middle Wallop. It also covers the upkeep of the Contact House used by the relatives of/and personnel based at Middle Wallop.
R101 668 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R102 653 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R104 673 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R105 676 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R106 HQ Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R110 AAC Go-Karting	The furthering and benefit of Corps sport.
R111 AAC Basketball	The furthering and benefit of Corps sport.
R200 Gym Card Deposits	Temporarily holds deposits for Gym Cards which is then returned to individuals when card is returned.
R201 AAC Clay Target Shooting	The furthering and benefit of Corps sport.
R205 AAC Orienteering	The furthering and benefit of Corps sport.
R206 AAC In-Shore Sailing	The furthering and benefit of Corps sport.
R207 AAC Paragliding	The furthering and benefit of Corps sport.
R208 AAC Powerlifting	The furthering and benefit of Corps sport.
R209 AAC Rackets & Real Tennis	The furthering and benefit of Corps sport.
R210 AAC Rugby	The furthering and benefit of Corps sport.
R211 AAC Squash	The furthering and benefit of Corps sport.
R212 AAC ANGLING	The furthering and benefit of Corps sport.
R214 AAC Triathlon	The furthering and benefit of Corps sport.
R215 AAC Windsurfing	The furthering and benefit of Corps sport.
R216 AAC Football	The furthering and benefit of Corps sport.
R217 AAC Offshore Sailing	The furthering and benefit of Corps sport.
R219 AAC Snowboarding	The furthering and benefit of Corps sport.
R221 AAC Cycling	The furthering and benefit of Corps sport.
R222 AAC Kayaking	The furthering and benefit of Corps sport.
R224 AAC Golf	The furthering and benefit of Corps sport.
R225 AAC Ice Hockey	The furthering and benefit of Corps sport.
R226 AAC Sub Aqua	The furthering and benefit of Corps sport.
R227 AAC Alpine Skiing	The furthering and benefit of Corps sport.
R228 AAC Swimming	The furthering and benefit of Corps sport.
R229 AAC Mounted Sports	The furthering and benefit of Corps sport.
R230 AAC Waterski & Wakeboard	The furthering and benefit of Corps sport.
R300 AAC Mountaineering	The furthering and benefit of Corps sport.
R301 AAC Motorcycle	To provide a club for Motorcycle enthusiasts based at Middle Wallop.
R302 AAC Surfing & Kite Surfing	The furthering and benefit of Corps sport.
R400 AAC Bobsleigh & Cresta	The furthering and benefit of Corps sport.
R401 AAC Parachuting	The furthering and benefit of Corps sport.
R402 CO 2 Regt Good & Benefit	To benefit Regt members for social events, Team building & Adventure Trg.
R403 CO 7 Regt Good & Benefit	To benefit Regt members for social events, Team building & Adventure Trg.
R404 Comdt Good & Benefit	To benefit Station members for social events, Team building & Adventure Trg.
R407 Aviation Standards	To benefit Sqn members for social events, team building and Adv Trg.
R408 Barton Stacey - Fish & Shoot	To provide a club for Fish & Shoot enthusiasts based at Middle Wallop.
R409 RSM 2 Regt Good & Benefit	To benefit Regt Solider only for social events, Team building & Adventure Trg.
R410 RSM 7 Regt Good & Benefit	To benefit Regt Solider only for social events, Team building & Adventure Trg.
R411 1 AVN Bde Good & Benifit	To benefit 1 Avn Bde members for social events, Team building & Adventure Trg

2 (TRG) REGT AAA – MIDDLE WALLOP

PRI

CONTENTS:

A. AF N1514

B. SOFA Report

C. Balance Sheet Report

D. Income and Expenditure – Design 2

E. Income and Expenditure – Design 1

Reports for checking but not part of the final AF1514 record.

1. Full Tral Balance

2. Income and Expenditure – Design 4

3. Debtors

4. Creditors

5. Previous year's AF1514

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: 2 (Trg) Regt AAC

Address: Middle Wallop, Hampshire, SO20 8DY

In Respect of the **PRI** Fund/Charity

Charity Commission/Regulator registered number: 1128744

From the period 01 Apr 2023 to 31 Mar 2024

Managing Trustee(s) during the period:

From	01 APR 2023	to	09 OCT 2023	Name	Lt Col R Green
From	09 OCT 2023	to	31 MAR 2024	Name	Lt Col M Ricketts

Fund Manager(s) during the period:

From	01 APR 2023	to	06 JUN 2023	Name	Maj Linegar
From	06 JUN 2023	to	31 MAR 2024	Name	Maj Watkinson

Internal Auditor(s) during the period:

From	01 Apr 2023	to	31 JUL 2023	Name	Gapped
From	31 JUL 2023	To	31 MAR 2024	Name	Mrs S Walker

Associate Auditor(s) during the period:

Associate Auditor	

Regimental Accountant(s) during the period:

From	01 APR 2023	to	19 FEB 2024	Name	SSgt M Croft
From	19 FEB 2024	to	31 MAR	Name	SSgt F Nervais

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 activity for which it was incurred.

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 14.

g. Fixed Asset Investments. 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).

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 Trustees 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~~
~~N/A~~			
	~~Total grants to institutions~~	~~0~~	~~0.00~~

~~Grants to individuals~~

~~Purpose~~	~~Total number of grants given~~	~~Total amount of grants paid~~
~~N/A~~		
~~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	26,580.80	0.00	26,580.80
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	98.64	0.00	98.64
Balance c/f	23,322.71	0.00	23,322.71

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	300,928.76
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	394.41
Carrying value (market value) at end of year	301,323.17

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	-	-	-	-	-
Investments listed on a recognised stock exchange	301,323.17	-	-	301,323.17	13,080.52
Investments held in unit trusts or other collective investment schemes	-	-	-	-	-
Investments in subsidiary or connected undertakings and companies	-	-	-	-	-
Securities not listed on a recognised Stock Exchange	-	-	-	-	-
Cash held as part of the investment portfolio	-	-	-	-	-
Other investments	-	-	-	-	-
Total	-	-	-	301,323.17	13,080.52

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED LIST	<3 MONTHS	0.00
	>3 MONTHS	27,000
	Total	27,000

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED LIST	< 3 MONTHS	£15,262.00
	>3 MONTHS	£5437.33
	Total	£20,699.33

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

~~8. Paid Employees~~

	~~This year £~~	~~Last year £~~
~~Gross wages paid~~		
~~Employer's National Insurance paid~~		
~~Pension Contributions paid~~		
~~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~~		
~~Charitable activities~~		
~~Other~~		
~~Total~~	~~0.00~~	~~0.00~~

~~No individual employee received a salary of over £60000.00~~

~~9. Governance Costs~~

	~~This year £~~	~~Last year £~~
~~Audit or independent examination fee~~	~~N/A~~	~~N/A~~

10. Restricted/Endowment Funds - **See SOFA Report as at 31 Mar 2024**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

PRI RESTRICTED ACCOUNTS	**Purpose of Fund**
R001 AAC Female Focus	To provide a fund specifically for the use of the AAC Female Focus to promote sport within the AAC.
R004 Community Development	To provide a fund specifically for the use of the Community Development Worker to provide a Youth Club for the children of personnel based at Middle Wallop.
R005 Community Fund	To provide a fund to assist with the community centre upkeep, small community projects and welfare issues for personnel and their families based

	at Middle Wallop. It also covers the upkeep of the Contact House used by the relatives of/and personnel based at Middle Wallop.
R101 668 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R102 653 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R104 673 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R105 676 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R106 HQ Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R110 AAC Go-Karting	The furthering and benefit of Corps sport.
R111 AAC Basketball	The furthering and benefit of Corps sport.
R200 Gym Card Deposits	Temporarily holds deposits for Gym Cards which is then returned to individuals when card is returned.
R201 AAC Clay Target Shooting	The furthering and benefit of Corps sport.
R205 AAC Orienteering	The furthering and benefit of Corps sport.
R206 AAC In-Shore Sailing	The furthering and benefit of Corps sport.
R207 AAC Paragliding	The furthering and benefit of Corps sport.
R208 AAC Powerlifting	The furthering and benefit of Corps sport.
R209 AAC Rackets & Real Tennis	The furthering and benefit of Corps sport.
R210 AAC Rugby	The furthering and benefit of Corps sport.
R211 AAC Squash	The furthering and benefit of Corps sport.
R212 AAC ANGLING	The furthering and benefit of Corps sport.
R214 AAC Triathlon	The furthering and benefit of Corps sport.
R215 AAC Windsurfing	The furthering and benefit of Corps sport.
R216 AAC Football	The furthering and benefit of Corps sport.
R217 AAC Offshore Sailing	The furthering and benefit of Corps sport.
R219 AAC Snowboarding	The furthering and benefit of Corps sport.
R221 AAC Cycling	The furthering and benefit of Corps sport.
R222 AAC Kayaking	The furthering and benefit of Corps sport.
R224 AAC Golf	The furthering and benefit of Corps sport.
R225 AAC Ice Hockey	The furthering and benefit of Corps sport.
R226 AAC Sub Aqua	The furthering and benefit of Corps sport.
R227 AAC Alpine Skiing	The furthering and benefit of Corps sport.
R228 AAC Swimming	The furthering and benefit of Corps sport.
R229 AAC Mounted Sports	The furthering and benefit of Corps sport.
R230 AAC Waterski & Wakeboard	The furthering and benefit of Corps sport.
R300 AAC Mountaineering	The furthering and benefit of Corps sport.
R301 AAC Motorcycle	To provide a club for Motorcycle enthusiasts based at Middle Wallop.
R302 AAC Surfing & Kite Surfing	The furthering and benefit of Corps sport.
R400 AAC Bobsleigh & Cresta	The furthering and benefit of Corps sport.
R401 AAC Parachuting	The furthering and benefit of Corps sport.
R402 CO 2 Regt Good & Benefit	To benefit Regt members for social events, Team building & Adventure Trg.
R403 CO 7 Regt Good & Benefit	To benefit Regt members for social events, Team building & Adventure Trg.
R404 Comdt Good & Benefit	To benefit Station members for social events, Team building & Adventure Trg.
R407 Aviation Standards	To benefit Sqn members for social events, team building and Adv Trg.
R408 Barton Stacey - Fish & Shoot	To provide a club for Fish & Shoot enthusiasts based at Middle Wallop.
R409 RSM 2 Regt Good & Benefit	To benefit Regt Solider only for social events, Team building & Adventure Trg.
R410 RSM 7 Regt Good & Benefit	To benefit Regt Solider only for social events, Team building & Adventure Trg.
R411 1 AVN Bde Good & Benifit	To benefit 1 Avn Bde members for social events, Team building & Adventure Trg
R412 1 AVN Bde Sub	To benefit 1 AVN Bde members for social events, team building and Adv Trg.

R414 Hockey	The furthering and benefit of Corps sport.
R415 Tennis	The furthering and benefit of Corps sport.
R416 ESport	The furthering and benefit of Corps sport.
R417 Trim Trail – Middle Wallop	The furthering and benefit of Corps sport.
R500 Unknown BACS	Temp holding fund for unknown BACs for further investigation

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 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 Trustees comments.

Additional comments:

A. Creditor's list is showing £20,699.33. EX PINION BLIZZARD £5837.33 – AAC GPF Grant £203 – Paid Out to SP in Apr 24, FSA Payments £999 – paid out to relevant SP in April 24, Comd ES Funding £60 – Paid out to SP in April 24. Minibus Hire deposits £500 - is enduring but all current bookings. EX EAGLE PAR EAST 24 13,100 - personal contributions collection funding from various sources due Oct 24.

B. Debtors list is showing £27,000 EX EAGLE SKI awaiting PXR then this would be settled.

C. Property Depreciation has been conducted for £98.64 and both Paxton and the Property book are showing the same figures.

D. The mess investment fund B300 (Investec Wealth & Investment) has a value gain of £394.41. From £300,928.76 to £301,323.17 this fiscal year, with dividend payments of £13,080.52 across the 4 quarters.

E. The current bank balance as of 31 Mar is £157,115.82, however the liquidity state is £30, 250.71 net working capital.

F. Although not asked I can confirm all require licences are in place and paid up to date (TV renewal – May 24, Insurance - renewal May 24 & PPL/PRS – Renewal Nov 24).

Date: _____ Signature _____

Name MAJ I WATKINSON

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

Managing Trustee's Annual Report and Comments:

Unit: 2 (Trg) Regt AAC

Address: Middle Wallop, Hampshire, SO20 8DY

Charity name and Charity Commission/Regulator registered number: PRI _ 1128744

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 and Charter dated 09 Oct 2019

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	In order to fully familiarise themselves with the workings of the charity, prior to taking up the appointment of Managing Trustee, the individual is to: (1) Study the charity's governing document to learn about its purposes and administrative procedures. (2) Check the details of the charity's property, investments and income. (3) Study recent accounts and minutes of meetings to learn about the charity's finances and policies.

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	Providing financial support for Service Personnel involved in sporting, social and adventure training activities.
Summary of main achievements of the Charity during the year	As above

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

Financial Review	The account is funded through Subscriptions, Investments, and a small percentage from gainshare.

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	Annual review of audit.

Investments selection policy and performance of those investments.	Independent Stockbroker employed.

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

Managing Trustee's name/trustees' names	Lt Col M Ricketts

Serious Incidents	None.

Public Benefit Statement	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 a. Providing and supporting social activities. b. Providing and supporting sporting and adventure training activities. 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 United Kingdom and its interests. (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.)

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

Signature _____

Name LT COL M RICKETTS

Date: _____ Appointment Commanding Officer

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 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/We have made the following observations whilst carrying out the internal audit:

A. Previous observations *have/have not been actioned (list those observations outstanding).

B. I have read and agree with the Fund Manager comments.

C. Errors found on the 22/23 1514s are a known issue, but not obvious when printing the reports. This, coupled with errors in the Trial and Fund balances due to underlying PAXTON database faults, necessitated a comprehensive rebuild of all funds. Supporting paperwork and clear workings for PAXTON are stored in the management folders of each fund.

Signature _____

Name C2 SARAH WALKER

Date: _____

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 that 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 MAJ P EVES

Date: _____

Appointment SO2

2 TRG REGT AAC **PRI**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	225.00	0.00	0.00	225.00	0.00
Activities for Generating Funds	2,845.00	0.00	0.00	2,845.00	0.00
Investment Income	16,241.71	0.00	0.00	16,241.71	0.00
Income Resources from Charitable Activities	8,037.43	309,517.95	0.00	317,555.38	117,510.40
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**27,349.14**	**309,517.95**	**0.00**	**336,867.09**	**117,510.40**
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	40,285.51	292,584.62	0.00	332,870.13	0.00
Governance Costs	589.12	0.00	0.00	589.12	0.00
Grants and Donations	5,841.70	1,277.95	0.00	7,119.65	0.00
Other Costs	9,094.29	0.00	0.00	9,094.29	0.00
Total Resources Expended	**55,810.62**	**293,862.57**	**0.00**	**349,673.19**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**-28,461.48**	**15,655.38**	**0.00**	**-12,806.10**	**117,510.40**
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	**-28,461.48**	**15,655.38**	**0.00**	**-12,806.10**	**117,510.40**
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	394.41	0.00	0.00	394.41	0.00
Net Movement in Funds	**-28,067.07**	**15,655.38**	**0.00**	**-12,411.69**	**117,510.40**
Reconciliation of Funds					
Total funds brought forward from previous year	**382,963.66**	**117,510.40**	**0.00**	**500,474.06**	
Total funds carried forward	**354,896.59**	**133,165.78**	**0.00**	**488,062.37**	

2 TRG REGT AAC

March 2024

End of last year		Balance	
	Fixed Assets		
26,580.80	Property	23,322.71	
300,928.76	Investments	301,323.17	
327,509.56	Total Fixed Assets		324,645.88
	Current Assets		
186,679.04	Current Bank Account	157,115.82	
6,057.42	Debtors	27,000.00	
0.00	Stocks on Hand	0.00	
192,736.46	Total Current Assets		184,115.82
520,246.02	Total Assets		508,761.70
	Liabilities		
19,771.96	Creditors	20,699.33	
0.00	Suspense	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(19,771.96)	Total Liabilities		(20,699.33)
500,474.06	Total Assets Minus Liabilities		488,062.37
	Total Funds		
117,510.40	Total Restricted Funds	133,165.78	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
382,963.66	Accumulated Trading & GPF	354,896.59	
500,474.06	Total Funds		488,062.37

End of last year		Balance
	Funds Analysis	
	Designated Funds	
0.00		0.00
	Restricted Funds	
2,051.12	AAC Female Sports	0.00
1,661.95	Community Development	926.01
7,684.86	Community Fund	7,686.38
225.53	668 Sqn	149.40
4,791.36	653 Sqn	3,477.97
982.79	673 Sqn	1,642.94
162.00	676 Sqn	256.50
1,853.14	671 Sqn	973.85
97.50	AAC Go-Karting	60.06
560.08	AAC Basketball	482.05
2,808.24	Gym Improvements	1,806.81
1,934.62	AAC Clay Target Shooting	1,739.62
0.00	AAC Gliding	0.00
1,878.88	AAC Orienteering	881.22
2,945.79	AAC In-Shore Sailing	754.04
689.79	AAC Paragliding	1.79
2,500.00	AAC Powerlifting	2,500.00
5,047.34	AAC Rackets & Real Tennis	3,049.21
2,364.86	AAC Rugby	1,660.59
1,631.57	AAC Squash	2,054.08
0.00	AAC Angling	2,243.00
601.07	AAC Triathlon	601.07
260.95	AAC Windsurfing	60.20
600.14	AAC Football	1,270.50
305.02	AAC Offshore Sailing	158.99
300.66	AAC Snowboarding	2,987.57
2,499.40	AAC Cycling	90.47
1,146.53	AAC Paddlesports	1,036.53
4,484.00	AAC Golf	3,493.80
868.11	AAC Ice Hockey	1,268.52
105.62	AAC Sub Aqua	1,667.52
5,275.94	AAC Alpine Skiing	17,943.35
2,309.16	AAC Swimming	2,072.05
3,916.88	AAC Mounted Sports	3,466.88
118.80	AAC Waterski & Wakeboard	103.80
1,676.02	AAC Mountaineering	1,276.02
342.25	AAC Motorcycle	112.01
1,875.20	AAC Surfing & Kite Surfing	4,379.45
1,533.60	AAC Ice Sports	1,939.20
485.17	AAC Parachuting	5.17
1,100.17	CO 2 Regt Good & Benefit Grant	1,780.85
402.37	CO 7 Regt Good & Benefit Grant	100.00
129.06	Comdt's Good & Benefit Grant	447.31
376.91	Aviation Standards	680.00
38,011.28	Barton Stacey - Fish & Shoot	46,426.05
1,028.56	RSM 2 Regt Good & Benefit	1,876.06
1,875.19	RSM 7 Regt Good & Benefit	2,112.29

End of last year		Balance	
0.00	1 Avn Good & Benefit	47.58	
1,791.14	1 Avn Bde Sub	1,290.10	
580.00	AAC Hockey	924.14	
1,328.43	AAC Tennis	891.43	
311.35	AAC eSport	311.35	
0.00	Unknown Bacs	0.00	
117,510.40			133,165.78
	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	(28,067.07)	
0.00	Trading & GPF surplus		(28,067.07)
382,963.66	Balance at last balance sheet		382,963.66
382,963.66	Accumulated Trading & GPF		354,896.59
500,474.06	Grand total		488,062.37

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------

March 2024

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Donations	0.00		225.00	
G002 Adv Trg Grant	0.00		0.00	
G003 Sports Grant	0.00		0.00	
G004 Welfare Grant	0.00		0.00	
G049 Shadow Code - Voluntary Income	0.00		0.00	
		0.00		225.00
Activities for Generating Funds				
G050 Gainshare	0.00		0.00	
G054 Minibus Income	380.00		2,845.00	
		380.00		2,845.00
Investment Income				
G125 Bank Interest	418.28		2,913.48	
G126 Investment Income	0.00		13,328.23	
		418.28		16,241.71
Income Resources from Charitable Activities				
Trading Income	0.00		0.00	
G150 Mess Sports Subs	883.50		5,124.40	
G151 Sqn Sports Subs	0.00		763.27	
G152 Return of Unspent Funds	0.00		1,580.76	
G154 Fund Income	0.00		569.00	
G299 Shadow Code - C / Activities	0.00		0.00	
		883.50		8,037.43
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 Insurance Claims	0.00		0.00	
G399 Shadow Code - Other	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 Transfer In	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 Property Gain	0.00		0.00	
		0.00		0.00
Unrealised Gains on Investment Assets				
G460 Investment Gain	0.00		13,080.52	
		0.00		13,080.52

	Turnover this month		Turnover year to date	
GPF Total Income		1,681.78		40,429.66
Expenditure				
Investment Management Costs				
G500 Bank Charges	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 Team Building Function	700.00		2,304.10	
G601 Adv Trg Grant	0.00		6,205.00	
G603 Sports Grant	59.00		6,616.85	
G604 Sports Equipment	155.90		17,353.07	
G605 Welfare Grant	0.00		0.00	
G606 Families Day	0.00		0.00	
G607 Bonfire Night	0.00		7,294.19	
G612 Cultural Day	0.00		0.00	
G613 Expendable Property	0.00		0.00	
G700 Sqn Expenditure	0.00		512.30	
G749 Shadow Code - C / Activities	0.00		0.00	
		914.90		40,285.51
Governance Costs				
G750 Postage & Stationery	0.00		0.00	
G751 Insurance Costs	0.00		589.12	
		0.00		589.12
Grants and Donations				
G770 Grants	0.00		5,841.70	
G780 Flowers	0.00		0.00	
G781 Presentations	0.00		0.00	
G799 Shadow Code - Grant / Donation	0.00		0.00	
		0.00		5,841.70
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G802 PRS / PPL Licences	0.00		752.26	
G803 Maintenance	0.00		0.00	
G804 Framing & Engraving	0.00		1,046.97	
G806 Christmas Cards	0.00		0.00	
G807 Property Depreciation	3,258.09		3,258.09	
G808 Property Write Off	0.00		0.00	
G809 Stock Write Off	0.00		0.00	
G812 Zwift - Station Gym	25.98		311.76	
G813 WRVS Expenditure	97.80		849.68	
G814 WRVS Telphone Line	56.67		723.90	
G815 PRI TV Licence	0.00		159.00	
G816 Minibus Expenditure	180.00		1,992.63	

	Turnover this month		Turnover year to date	
G817 Rememberance Day	0.00		0.00	
G899 Shadow Code - Other Costs	0.00		0.00	
		3,618.54		9,094.29
Internal Transfers Out				
G900 Transfers Out	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
G950 Investment Loss	0.00		12,686.11	
		0.00		12,686.11
GPF Total Expenditure		4,533.44		68,496.73
GPF Income Over Expenditure		-2,851.66		-28,067.07

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	0.00		0.00	
T002 Trading Stock Purchase/Return	0.00		0.00	
T003 Closing Trading Stocks	0.00		0.00	
T004 Write Offs	0.00		0.00	
T005 Mess Guests	0.00		0.00	
T006 Disposals At Cost	0.00		0.00	
T007 Trading Expenses	0.00		0.00	
		---		---
Trading Income				
T008 Sales	0.00		0.00	
		---		---
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
		---		---
Trading Income				
		---		---
Income Over Expenditure		0.00		0.00

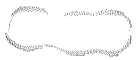


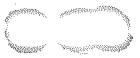

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income		
R001 AAC Female Sports	0.00	0.00
R004 Community Development	0.00	0.00
R005 Community Fund	0.00	0.00
R101 668 Sqn	0.00	0.00
R102 653 Sqn	0.00	0.00
R104 673 Sqn	0.00	0.00
R105 676 Sqn	0.00	0.00
R106 671 Sqn	0.00	0.00
R110 AAC Go-Karting	0.00	0.00
R111 AAC Basketball	0.00	0.00
R200 Gym Improvements	0.00	0.00
R201 AAC Clay Target Shooting	0.00	0.00
R202 AAC Gliding	0.00	0.00
R205 AAC Orienteering	0.00	0.00
R206 AAC In-Shore Sailing	0.00	0.00
R207 AAC Paragliding	0.00	0.00
R208 AAC Powerlifting	0.00	0.00
R209 AAC Rackets & Real Tennis	0.00	0.00
R210 AAC Rugby	0.00	0.00
R211 AAC Squash	0.00	0.00
R212 AAC Angling	0.00	0.00
R214 AAC Triathlon	0.00	0.00
R215 AAC Windsurfing	0.00	0.00
R216 AAC Football	0.00	0.00
R217 AAC Offshore Sailing	0.00	0.00
R219 AAC Snowboarding	0.00	0.00
R221 AAC Cycling	0.00	0.00
R222 AAC Paddlesports	0.00	0.00
R224 AAC Golf	0.00	0.00
R225 AAC Ice Hockey	0.00	0.00
R226 AAC Sub Aqua	0.00	0.00
R227 AAC Alpine Skiing	0.00	0.00
R228 AAC Swimming	0.00	0.00
R229 AAC Mounted Sports	0.00	0.00
R230 AAC Waterski & Wakeboard	0.00	0.00
R300 AAC Mountaineering	0.00	0.00
R301 AAC Motorcycle	0.00	0.00
R302 AAC Surfing & Kite Surfing	0.00	0.00
R400 AAC Ice Sports	0.00	0.00
R401 AAC Parachuting	0.00	0.00
R402 CO 2 Regt Good & Benefit Grant	0.00	0.00
R403 CO 7 Regt Good & Benefit Grant	0.00	0.00
R404 Comdt's Good & Benefit Grant	0.00	0.00
R407 Aviation Standards	0.00	0.00
R408 Barton Stacey - Fish & Shoot	0.00	0.00
R409 RSM 2 Regt Good & Benefit	0.00	0.00
R410 RSM 7 Regt Good & Benefit	0.00	0.00
R411 1 Avn Good & Benefit	0.00	0.00
R412 1 Avn Bde Sub	0.00	0.00
R414 AAC Hockey	0.00	0.00
R415 AAC Tennis	0.00	0.00

	Turnover this month		Turnover year to date	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Investment Income				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activities				

	Turnover this month		Turnover year to date	
R001 AAC Female Sports	0.00		49,991.33	
R004 Community Development	36.75		3,833.17	
R005 Community Fund	965.61		6,753.21	
R101 668 Sqn	0.00		1,701.83	
R102 653 Sqn	0.00		5,610.00	
R104 673 Sqn	0.00		1,814.63	
R105 676 Sqn	34.50		265.50	
R106 671 Sqn	0.00		396.00	
R110 AAC Go-Karting	-155.00		7,174.96	
R111 AAC Basketball	0.00		890.00	
R200 Gym Improvements	0.00		400.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		951.10	
R206 AAC In-Shore Sailing	0.00		2,005.61	
R207 AAC Paragliding	0.00		512.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		1,643.00	
R210 AAC Rugby	0.00		1,497.30	
R211 AAC Squash	0.00		6,050.00	
R212 AAC Angling	0.00		7,175.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		7,167.77	
R217 AAC Offshore Sailing	0.00		824.45	
R219 AAC Snowboarding	0.00		2,686.91	
R221 AAC Cycling	3,114.00		5,126.02	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	6,325.00		29,771.02	
R225 AAC Ice Hockey	0.00		5,000.00	
R226 AAC Sub Aqua	6,000.00		19,500.00	
R227 AAC Alpine Skiing	0.00		29,926.96	
R228 AAC Swimming	0.00		4,205.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		9,818.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		1,500.00	
R302 AAC Surfing & Kite Surfing	0.00		12,249.83	
R400 AAC Ice Sports	790.60		4,290.60	
R401 AAC Parachuting	0.00		2,350.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		1,500.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		72.08	
R404 Comdt's Good & Benefit Grant	0.00		2,001.57	
R407 Aviation Standards	0.00		629.12	
R408 Barton Stacey - Fish & Shoot	20,784.00		57,455.02	
R409 RSM 2 Regt Good & Benefit	0.00		1,385.04	
R410 RSM 7 Regt Good & Benefit	0.00		1,249.96	
R411 1 Avn Good & Benefit	0.00		2,322.17	
R412 1 Avn Bde Sub	1,007.25		3,066.79	
R414 AAC Hockey	0.00		600.00	
R415 AAC Tennis	113.00		2,813.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	1,875.00		3,342.00	
		40,890.71		309,517.95
Other Incoming Resources				
R001 AAC Female Sports	0.00		0.00	

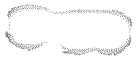




	Turnover this month		Turnover year to date	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		40,890.71		309,517.95




	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
R001 AAC Female Sports	0.00	0.00
R004 Community Development	0.00	0.00
R005 Community Fund	0.00	0.00
R101 668 Sqn	0.00	0.00
R102 653 Sqn	0.00	0.00
R104 673 Sqn	0.00	0.00
R105 676 Sqn	0.00	0.00
R106 671 Sqn	0.00	0.00
R110 AAC Go-Karting	0.00	0.00
R111 AAC Basketball	0.00	0.00
R200 Gym Improvements	0.00	0.00
R201 AAC Clay Target Shooting	0.00	0.00
R202 AAC Gliding	0.00	0.00
R205 AAC Orienteering	0.00	0.00
R206 AAC In-Shore Sailing	0.00	0.00
R207 AAC Paragliding	0.00	0.00
R208 AAC Powerlifting	0.00	0.00
R209 AAC Rackets & Real Tennis	0.00	0.00
R210 AAC Rugby	0.00	0.00
R211 AAC Squash	0.00	0.00
R212 AAC Angling	0.00	0.00
R214 AAC Triathlon	0.00	0.00
R215 AAC Windsurfing	0.00	0.00
R216 AAC Football	0.00	0.00
R217 AAC Offshore Sailing	0.00	0.00
R219 AAC Snowboarding	0.00	0.00
R221 AAC Cycling	0.00	0.00
R222 AAC Paddlesports	0.00	0.00
R224 AAC Golf	0.00	0.00
R225 AAC Ice Hockey	0.00	0.00
R226 AAC Sub Aqua	0.00	0.00
R227 AAC Alpine Skiing	0.00	0.00
R228 AAC Swimming	0.00	0.00
R229 AAC Mounted Sports	0.00	0.00
R230 AAC Waterski & Wakeboard	0.00	0.00
R300 AAC Mountaineering	0.00	0.00
R301 AAC Motorcycle	0.00	0.00
R302 AAC Surfing & Kite Surfing	0.00	0.00
R400 AAC Ice Sports	0.00	0.00
R401 AAC Parachuting	0.00	0.00
R402 CO 2 Regt Good & Benefit Grant	0.00	0.00
R403 CO 7 Regt Good & Benefit Grant	0.00	0.00
R404 Comdt's Good & Benefit Grant	0.00	0.00
R407 Aviation Standards	0.00	0.00
R408 Barton Stacey - Fish & Shoot	0.00	0.00
R409 RSM 2 Regt Good & Benefit	0.00	0.00
R410 RSM 7 Regt Good & Benefit	0.00	0.00
R411 1 Avn Good & Benefit	0.00	0.00
R412 1 Avn Bde Sub	0.00	0.00
R414 AAC Hockey	0.00	0.00
R415 AAC Tennis	0.00	0.00
R416 AAC eSport	0.00	0.00
R500 Unknown Bacs	0.00	0.00





	Turnover this month		Turnover year to date	
		0.00		0.00
Costs of Generating Funds				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Charitable Activities				

	Turnover this month		Turnover year to date	
R001 AAC Female Sports	0.00		52,042.45	
R004 Community Development	0.00		4,569.11	
R005 Community Fund	762.00		6,548.89	
R101 668 Sqn	150.00		1,777.96	
R102 653 Sqn	200.00		6,898.39	
R104 673 Sqn	121.50		1,154.48	
R105 676 Sqn	0.00		171.00	
R106 671 Sqn	115.61		1,275.29	
R110 AAC Go-Karting	0.00		7,212.40	
R111 AAC Basketball	0.00		968.03	
R200 Gym Improvements	253.89		1,401.43	
R201 AAC Clay Target Shooting	0.00		195.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		1,948.76	
R206 AAC In-Shore Sailing	0.00		4,197.36	
R207 AAC Paragliding	354.17		1,200.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		3,521.13	
R210 AAC Rugby	0.00		2,191.57	
R211 AAC Squash	500.00		5,627.49	
R212 AAC Angling	700.00		4,932.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		200.75	
R216 AAC Football	230.00		6,067.91	
R217 AAC Offshore Sailing	0.00		970.48	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	4,514.00		7,534.95	
R222 AAC Paddlesports	0.00		110.00	
R224 AAC Golf	4,800.00		30,761.22	
R225 AAC Ice Hockey	0.00		4,599.59	
R226 AAC Sub Aqua	5,895.96		17,938.10	
R227 AAC Alpine Skiing	5,226.06		17,259.55	
R228 AAC Swimming	61.20		4,442.11	
R229 AAC Mounted Sports	0.00		450.00	
R230 AAC Waterski & Wakeboard	0.00		9,833.00	
R300 AAC Mountaineering	0.00		400.00	
R301 AAC Motorcycle	0.00		1,730.24	
R302 AAC Surfing & Kite Surfing	0.00		9,745.58	
R400 AAC Ice Sports	0.00		3,885.00	
R401 AAC Parachuting	0.00		2,350.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		819.32	
R403 CO 7 Regt Good & Benefit Grant	36.63		374.45	
R404 Comdt's Good & Benefit Grant	347.34		1,683.32	
R407 Aviation Standards	0.00		326.03	
R408 Barton Stacey - Fish & Shoot	900.00		49,040.25	
R409 RSM 2 Regt Good & Benefit	0.00		537.54	
R410 RSM 7 Regt Good & Benefit	0.00		1,012.86	
R411 1 Avn Good & Benefit	0.00		2,263.94	
R412 1 Avn Bde Sub	165.30		3,567.83	
R414 AAC Hockey	60.00		255.86	
R415 AAC Tennis	0.00		3,250.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	1,875.00		3,342.00	
		27,268.66		292,584.62
Governance Costs				
R001 AAC Female Sports	0.00		0.00	

	Turnover this month		Turnover year to date	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	202.80		202.80	

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	Turnover this month		Turnover year to date	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	25.00		25.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	120.00		120.00	
R210 AAC Rugby	10.00		10.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	429.50		429.50	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	480.00		480.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	10.65		10.65	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		1,277.95		1,277.95
Other Costs				

R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	

	Turnover this month		Turnover year to date	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		28,546.61		293,862.57
Internal Transfers				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	

	Turnover this month		Turnover year to date	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Improvements	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R202 AAC Gliding	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Ice Sports	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		12,344.10		15,655.38

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
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
Endowment funds Income Over Expenditure	0.00	0.00

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	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
Opening Trading Stocks	0.00		0.00	
Trading Stock Purchase/Return	0.00		0.00	
(A)		0.00		0.00
Value of goods disposed at cost				
Write Offs	0.00		0.00	
Mess Guests	0.00		0.00	
Disposals At Cost	0.00		0.00	
Value of closing stock at cost	0.00		0.00	
(B)		0.00		0.00
COST OF GOODS SOLD (A - B) = (C)		0.00		0.00
INCOME FROM SALES				
Sales	0.00		0.00	
INCOME FROM SALES (D)		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		0.00		0.00
Gross profit is therefore:		100 %		100 %
E x 100 / C %				
Trading Expenses		0.00		0.00
NET SURPLUS (F)		0.00		0.00
Total Percentage is therefore:		100 %		100 %
F x 100 / C %				

Balance date to end of March 2024
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	Property	23,322.71			-3,258.09
B300	Investments	301,323.17		394.41	
B400	Stocks on Hand	0.00		0.00	
B500	Debtors	27,000.00		20,942.58	
B650	Current Bank Account	157,115.82			-29,563.22
B700	Creditors		-20,699.33		-927.37
B749	Suspense	0.00		0.00	
B750	VAT control	0.00		0.00	
B760	VAT payable	0.00		0.00	
B900	Accumulated GPF		-382,963.66	0.00	
R001	AAC Female Sports	0.00		2,051.12	
R004	Community Development		-926.01	735.94	
R005	Community Fund		-7,686.38		-1.52
R101	668 Sqn		-149.40	76.13	
R102	653 Sqn		-3,477.97	1,313.39	
R104	673 Sqn		-1,642.94		-660.15
R105	676 Sqn		-256.50		-94.50
R106	671 Sqn		-973.85	879.29	
R110	AAC Go-Karting		-60.06	37.44	
R111	AAC Basketball		-482.05	78.03	
R200	Gym Improvements		-1,806.81	1,001.43	
R201	AAC Clay Target Shooting		-1,739.62	195.00	
R202	AAC Gliding	0.00		0.00	
R205	AAC Orienteering		-881.22	997.66	
R206	AAC In-Shore Sailing		-754.04	2,191.75	
R207	AAC Paragliding		-1.79	688.00	
R208	AAC Powerlifting		-2,500.00	0.00	
R209	AAC Rackets & Real Tennis		-3,049.21	1,998.13	
R210	AAC Rugby		-1,660.59	704.27	
R211	AAC Squash		-2,054.08		-422.51
R212	AAC Angling		-2,243.00		-2,243.00
R214	AAC Triathlon		-601.07	0.00	
R215	AAC Windsurfing		-60.20	200.75	
R216	AAC Football		-1,270.50		-670.36
R217	AAC Offshore Sailing		-158.99	146.03	

A\C Code	Name	Balance		Year Movement	
R219	AAC Snowboarding		-2,987.57		-2,686.91
R221	AAC Cycling		-90.47	2,408.93	
R222	AAC Paddlesports		-1,036.53	110.00	
R224	AAC Golf		-3,493.80	990.20	
R225	AAC Ice Hockey		-1,268.52		-400.41
R226	AAC Sub Aqua		-1,667.52		-1,561.90
R227	AAC Alpine Skiing		-17,943.35		-12,667.41
R228	AAC Swimming		-2,072.05	237.11	
R229	AAC Mounted Sports		-3,466.88	450.00	
R230	AAC Waterski & Wakeboard		-103.80	15.00	
R300	AAC Mountaineering		-1,276.02	400.00	
R301	AAC Motorcycle		-112.01	230.24	
R302	AAC Surfing & Kite Surfing		-4,379.45		-2,504.25
R400	AAC Ice Sports		-1,939.20		-405.60
R401	AAC Parachuting		-5.17	480.00	
R402	CO 2 Regt Good & Benefit Grant		-1,780.85		-680.68
R403	CO 7 Regt Good & Benefit Grant		-100.00	302.37	
R404	Comdt's Good & Benefit Grant		-447.31		-318.25
R407	Aviation Standards		-680.00		-303.09
R408	Barton Stacey - Fish & Shoot		-46,426.05		-8,414.77
R409	RSM 2 Regt Good & Benefit		-1,876.06		-847.50
R410	RSM 7 Regt Good & Benefit		-2,112.29		-237.10
R411	1 Avn Good & Benefit		-47.58		-47.58
R412	1 Avn Bde Sub		-1,290.10	501.04	
R414	AAC Hockey		-924.14		-344.14
R415	AAC Tennis		-891.43	437.00	
R416	AAC eSport		-311.35	0.00	
R500	Unknown Bacs	0.00		0.00	
		508,761.70	-536,828.77	41,193.24	-69,260.31
		-28,067.07		-28,067.07	

A\C Code	Name	Balance		Month Movement	
G001	Donations		-225.00	0.00	
G002	Adv Trg Grant	0.00		0.00	
G003	Sports Grant	0.00		0.00	
G004	Welfare Grant	0.00		0.00	
G049	Shadow Code - Voluntary Income	0.00		0.00	
G050	Gainshare	0.00		0.00	
G054	Minibus Income		-2,845.00		-380.00
G125	Bank Interest		-2,913.48		-418.28
G126	Investment Income		-13,328.23	0.00	
G150	Mess Sports Subs		-5,124.40		-883.50
G151	Sqn Sports Subs		-763.27	0.00	
G152	Return of Unspent Funds		-1,580.76	0.00	
G154	Fund Income		-569.00	0.00	
G299	Shadow Code - C / Activities	0.00		0.00	
G300	Insurance Claims	0.00		0.00	
G399	Shadow Code - Other	0.00		0.00	
G400	Transfer In	0.00		0.00	
G450	Property Gain	0.00		0.00	
G460	Investment Gain		-13,080.52	0.00	
G500	Bank Charges	0.00		0.00	
G600	Team Building Function	2,304.10		700.00	
G601	Adv Trg Grant	6,205.00		0.00	
G603	Sports Grant	6,616.85		59.00	
G604	Sports Equipment	17,353.07		155.90	
G605	Welfare Grant	0.00		0.00	
G606	Families Day	0.00		0.00	
G607	Bonfire Night	7,294.19		0.00	
G612	Cultural Day	0.00		0.00	
G613	Expendable Property	0.00		0.00	
G700	Sqn Expenditure	512.30		0.00	
G749	Shadow Code - C / Activities	0.00		0.00	
G750	Postage & Stationery	0.00		0.00	
G751	Insurance Costs	589.12		0.00	
G770	Grants	5,841.70		0.00	
G780	Flowers	0.00		0.00	
G781	Presentations	0.00		0.00	

A\C Code	Name	Balance		Month Movement	
G799	Shadow Code - Grant / Donation	0.00		0.00	
G802	PRS / PPL Licences	752.26		0.00	
G803	Maintenance	0.00		0.00	
G804	Framing & Engraving	1,046.97		0.00	
G806	Christmas Cards	0.00		0.00	
G807	Property Depreciation	3,258.09		3,258.09	
G808	Property Write Off	0.00		0.00	
G809	Stock Write Off	0.00		0.00	
G812	Zwift - Station Gym	311.76		25.98	
G813	WRVS Expenditure	849.68		97.80	
G814	WRVS Telphone Line	723.90		56.67	
G815	PRI TV Licence	159.00		0.00	
G816	Minibus Expenditure	1,992.63		180.00	
G817	Rememberance Day	0.00		0.00	
G899	Shadow Code - Other Costs	0.00		0.00	
G900	Transfers Out	0.00		0.00	
G950	Investment Loss	12,686.11		0.00	
T001	Opening Trading Stocks	0.00		0.00	
T002	Trading Stock Purchase/Return	0.00		0.00	
T003	Closing Trading Stocks	0.00		0.00	
T004	Write Offs	0.00		0.00	
T005	Mess Guests	0.00		0.00	
T006	Disposals At Cost	0.00		0.00	
T007	Trading Expenses	0.00		0.00	
T008	Sales	0.00		0.00	
T740	Sales discounts given	0.00		0.00	
T750	Purchase discounts taken	0.00		0.00	
		68,496.73	-40,429.66	4,533.44	-1,681.78
		28,067.07		2,851.66	
		0.00			

2 TRG REGT AAC

March 2024

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		
(A)	0.00	0.00
Value of goods disposed at cost		
(B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
INCOME FROM SALES		
INCOME FROM SALES (D)	0.00	0.00
SURPLUS		
Income from sales (Total from D) Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
Gross profit is therefore:	100 %	100 %
E x 100 / C %		
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore:	100 %	100 %
F x 100 / C %		

2 TRG REGT AAC

All mess members
Effective date up to 31/03/2024

Mess Member	CR Limit	Total	03/24	02/24	01/24	12/23	11/23	10/23 +	Unallocated
EX EAGLE SKI	NONE	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
2									
			Totals						
		27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00

2 TRG REGT AAC

All supplier names
Effective date up to 31/03/2024

Supplier	CR Limit	Total	03/24	02/24	01/24	12/23	11/23	10/23 +	Unallocated
AAC GPF GRANT	NONE	203.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00
AAC GPF GR COMD ES FUNDING	NONE	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
COMD ES FD EX EAGLE PAR EAST	NONE	13,100.00	4,600.00	1,600.00	6,800.00	100.00	0.00	0.00	0.00
EX EPE EX PINION BLIZZARD	NONE	5,837.33	0.00	0.00	700.00	5,137.33	0.00	0.00	0.00
EX PB FSA PAYMENT	NONE	999.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00
FSA PAYMEN MINIBUS DEPOSITS M/BUS DEPS	NONE	500.00	150.00	100.00	50.00	0.00	200.00	0.00	0.00
			Totals						
		20,699.33	6,012.00	1,700.00	7,550.00	5,237.33	200.00	0.00	0.00

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: 2 (Trg) Regt AAC

Address: Middle Wallop, Hampshire, SO20 8DY

In Respect of the **PRI** Fund/Charity

Charity Commission/Regulator registered number: 1128744

From the period 01 Apr 2022 to 31 Mar 2023

Managing Trustee(s) during the period:

From	01 APR 2022	to	31 Mar 2023	Name	Lt Col R Green

Fund Manager(s) during the period:

From	01 APR 2022	to	14 Nov 2022	Name	Maj Fleming
From	14 Nov 2022	to	31 Mar 2023	Name	Maj Linegar

Internal Auditor(s) during the period:

From	01 Apr 2022	to	30 Jun 2022	Name	Mrs L Pankhurst
From	03 Oct 2022	to	20 Jan 2023	Name	Mrs K Legge

Associate Auditor(s) during the period:

Associate Auditor	N/A.

Regimental Accountant(s) during the period:

From	01 Apr 2022	to	31 Mar 2023	Name	SSgt M Croft

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 activity for which it was incurred.

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 14.

g. Fixed Asset Investments. 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).

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 Trustees 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).~~

~~he charity made the following grants/donations:~~

~~Grants to institutions~~

~~Name of institutions~~	~~Purpose~~	~~Total number of grants given~~	~~Total amount of grants paid~~
~~N/A~~			
~~Total grants to institutions~~		~~0~~	~~0.00~~

~~Grants to individuals~~

~~Purpose~~	~~Total number of grants given~~	~~Total amount of grants paid~~
~~N/A~~		
~~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	27,468.53	0.00	27,468.53
Purchases	0.00	0.00	0.00
Sales & W/Os	789.09	0.00	789.09
Depreciation	98.64	0.00	98.64
Balance c/f	26,580.80	0.00	26,580.80

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	332,265.50
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	-31,336.74
Carrying value (market value) at end of year	300,928.76

Breakdown of Market Values at Year End

	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	-	-	-	-	-
Investments listed on a recognised stock exchange	300,928.76	-	-	300,928.76	12,160.72
Investments held in unit trusts or other collective investment schemes	-	-	-	-	-
Investments in subsidiary or connected undertakings and companies	-	-	-	-	-
Securities not listed on a recognised Stock Exchange	-	-	-	-	-
Cash held as part of the investment portfolio	-	-	-	-	-
Other investments	-	-	-	-	-
Total	-	-	-	300,928.76	12,160.72

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED LIST	<3 MONTHS	6,057.42
	Total	6,057.42

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

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED LIST	< 3 MONTHS	£19,771.96
	Total	£19,771.96

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

~~8. Paid Employees~~

	~~This year £~~	~~Last year £~~
~~Gross wages paid~~		
~~Employer's National Insurance paid~~		
~~Pension Contributions paid~~		
~~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~~		
~~Charitable activities~~		
~~Other~~		
~~Total~~	~~0.00~~	~~0.00~~

~~No individual employee received a salary of over £60000.00~~

~~9. Governance Costs~~

	~~This year £~~	~~Last year £~~
~~udit or independent examination fee~~	~~N/A~~	~~N/A~~

10. Restricted/Endowment Funds - **See SOFA Report as at 31 Mar 2023**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

PRI RESTRICTED ACCOUNTS	Purpose of Fund
R001 AAC Female Focus	To provide a fund specifically for the use of the AAC Female Focus to promote sport within the AAC.
R004 Community Development	To provide a fund specifically for the use of the Community Development Worker to provide a Youth Club for the children of personnel based at Middle Wallop.

R005 Community Fund	To provide a fund to assist with the community centre upkeep, small community projects and welfare issues for personnel and their families based at Middle Wallop. It also covers the upkeep of the Contact House used by the relatives of/and personnel based at Middle Wallop.
R101 668 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R102 653 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R104 673 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R105 676 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R106 HQ Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R110 AAC Go-Karting	The furthering and benefit of Corps sport.
R111 AAC Basketball	The furthering and benefit of Corps sport.
R200 Gym Card Deposits	Temporarily holds deposits for Gym Cards which is then returned to individuals when card is returned.
R201 AAC Clay Target Shooting	The furthering and benefit of Corps sport.
R205 AAC Orienteering	The furthering and benefit of Corps sport.
R206 AAC In-Shore Sailing	The furthering and benefit of Corps sport.
R207 AAC Paragliding	The furthering and benefit of Corps sport.
R208 AAC Powerlifting	The furthering and benefit of Corps sport.
R209 AAC Rackets & Real Tennis	The furthering and benefit of Corps sport.
R210 AAC Rugby	The furthering and benefit of Corps sport.
R211 AAC Squash	The furthering and benefit of Corps sport.
R212 AAC ANGLING	The furthering and benefit of Corps sport.
R214 AAC Triathlon	The furthering and benefit of Corps sport.
R215 AAC Windsurfing	The furthering and benefit of Corps sport.
R216 AAC Football	The furthering and benefit of Corps sport.
R217 AAC Offshore Sailing	The furthering and benefit of Corps sport.
R219 AAC Snowboarding	The furthering and benefit of Corps sport.
R221 AAC Cycling	The furthering and benefit of Corps sport.
R222 AAC Kayaking	The furthering and benefit of Corps sport.
R224 AAC Golf	The furthering and benefit of Corps sport.
R225 AAC Ice Hockey	The furthering and benefit of Corps sport.
R226 AAC Sub Aqua	The furthering and benefit of Corps sport.
R227 AAC Alpine Skiing	The furthering and benefit of Corps sport.
R228 AAC Swimming	The furthering and benefit of Corps sport.
R229 AAC Mounted Sports	The furthering and benefit of Corps sport.
R230 AAC Waterski & Wakeboard	The furthering and benefit of Corps sport.
R300 AAC Mountaineering	The furthering and benefit of Corps sport.
R301 AAC Motorcycle	To provide a club for Motorcycle enthusiasts based at Middle Wallop.
R302 AAC Surfing & Kite Surfing	The furthering and benefit of Corps sport.
R400 AAC Bobsleigh & Cresta	The furthering and benefit of Corps sport.
R401 AAC Parachuting	The furthering and benefit of Corps sport.
R402 CO 2 Regt Good & Benefit	To benefit Regt members for social events, Team building & Adventure Trg.
R403 CO 7 Regt Good & Benefit	To benefit Regt members for social events, Team building & Adventure Trg.
R404 Comdt Good & Benefit	To benefit Station members for social events, Team building & Adventure Trg.
R407 Aviation Standards	To benefit Sqn members for social events, team building and Adv Trg.
R408 Barton Stacey - Fish & Shoot	To provide a club for Fish & Shoot enthusiasts based at Middle Wallop.
R409 RSM 2 Regt Good & Benefit	To benefit Regt Solider only for social events, Team building & Adventure Trg.
R410 RSM 7 Regt Good & Benefit	To benefit Regt Solider only for social events, Team building & Adventure Trg.
R411 1 AVN Bde Good & Benifit	To benefit 1 Avn Bde members for social events, Team building & Adventure Trg

R412 1 AVN Bde Sub	To benefit 1 AVN Bde members for social events, team building and Adv Trg.
R414 Hockey	The furthering and benefit of Corps sport.
R415 Tennis	The furthering and benefit of Corps sport.
R416 ESport	The furthering and benefit of Corps sport.
R417 Trim Trail – Middle Wallop	The furthering and benefit of Corps sport.
R500 Unknown BACS	Temp holding fund for unknown BACs for further investigation

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 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 Trustees comments.

Additional comments:

A. Creditor's list is showing £19,771.96. Community Development – Laser Tag £40 – Event 14 Apr, Ex Auvergne Eagle £1,900, Ex Eagle Ski £16,881.96 0 events have taken pace and due to close 16 Apr. Minibus Hire deposits is enduring but all current bookings. Football R216OSV23, Due May 23 early personal contributions collection.

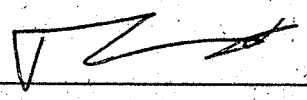
B. Property Depreciation has been conducted for £98.64 and both Paxton and the Property book are showing the same figures.

C. The mess investment fund B300 (Investec Wealth & Investment) has a value loss of £31,336.74. From £332,265.50 to £300,928.76 this fiscal year, with dividend payments of £12,160.72 across the 4 quarters.

D. The current bank balance as of 31 Mar is £186,679.04, however the liquidity state is £49,396.68 net working capital.

E. Although not asked I can confirm all require licences are in place and paid up to date (TV renewal – May 23, Insurance - renewal May 23 & PPL/PRS – Renewal Nov 23).

Date: 9/5/23

Signature 

Name MAJ J LINEGAR

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

Managing Trustee's Annual Report and Comments:

Unit: 2 (Trg) Regt AAC

Address: Middle Wallop, Hampshire, SO20 8DY

Charity name and Charity Commission/Regulator registered number: PRI _ 1128744

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 and Charter dated 24 Mar 2015

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	In order to fully familiarise themselves with the workings of the charity, prior to taking up the appointment of Managing Trustee, the individual is to: (1) Study the charity's governing document to learn about its purposes and administrative procedures. (2) Check the details of the charity's property, investments and income. (3) Study recent accounts and minutes of meetings to learn about the charity's finances and policies.

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	Providing financial support for Service Personnel involved in sporting, social and adventure training activities.
Summary of main achievements of the Charity during the year	As above

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

Financial Review	The account is funded through Subscriptions, Investments, and a small percentage from gainshare.

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	Annual review of audit.

Investments selection policy and performance of those investments.	Independent Stockbroker employed.

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

Managing Trustee's name/trustees' names	Lt Col R Green

Serious Incidents	None.

Public Benefit Statement	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 a. Providing and supporting social activities. b. Providing and supporting sporting and adventure training activities. 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 United Kingdom and its interests. (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.)

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

NFTR

Signature

Name LT COL R GREEN

Date: 24/4/23

Appointment Commanding Officer

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 signed the original books of account and the original records I/~~we~~ have checked. All vouchers relating to this account period have been cancelled.

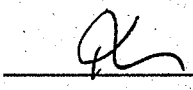
5. *I/~~We~~ have made the following observations whilst carrying out the internal audit:

   A. Previous observations *have/have not been actioned (list those observations outstanding).

   B. On comparing the previous period total figures against last year's SOFA report I can confirm there was a no change to the total funds carried forward figure.

   C. The creditors balance appears high but allows for the large Ski exercises undertaken by AAC and all of the other activities that they support. The high figure does not endure as each event is cleared.

   D. I have read and agree with the Fund Manager comments.

Signature 

Name KELLIE LEGGE

Date: 19 JAN 23

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 that 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)

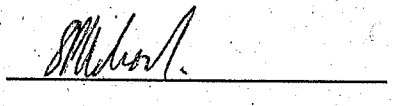
Give here brief details of any items that the examiner wishes to disclose

Nil

Comd/SO2 SPS Comments – 2 (Trg) Regt ACC PRI

1. I have examined the AB 397 balances and compared them with the AF N1514 balances to ensure they agree.
2. The operation and structure of the Charity is understood.
3. In the compilation of this Report, I have referred to the unit's annual G1A Report.
4. I have examined the PAXTON/AB 397 balances at the end of the Audit Period.
5. During the unit's annual assurance visit an appropriate level of sampling was conducted on all accounting records and subsidiary books.
6. The Final Accounts, and G1A report, have revealed no unusual items, unexpected fluctuations or inconsistencies. The assets and liabilities are consistent with the type of activities that the charity operates.
7. The Fund operates on the accrual's basis conforming with s.42(1).
8. The accounting policies are consistent in application and appropriate to the activities of the Charity.
9. There has been no event that has had an adverse impact on the worth of the charity subsequent to this Report. No Restricted Funds are Overspent.
10. This check is not applicable to this Fund.
11. Nothing further to report.
12. There has been no deliberate act of misconduct in the administration of the charity.
13. Please review the end of year balance figures. The SOFA report and Balance sheet do not correspond.

No further comments

Independent Examiner's Signature 

Name Maj S Adcock

Date: 27/9/23

Appointment SO2 SPS HQ SE

Statement of Financial Activities as at 31/03/2023

2 TRG REGT AAC

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	524.19	0.00	0.00	524.19	142,713.13
Activities for Generating Funds	8,702.58	0.00	0.00	8,702.58	5,354.91
Investment Income	13,030.96	0.00	0.00	13,030.96	12,874.75
Income Resources from Charitable Activities	13,502.60	196,072.98	0.00	209,575.58	53,421.89
Other Incoming Resources	0.00	0.00	0.00	0.00	1,495.00
Total Incoming Resources	**35,760.33**	**196,072.98**	**0.00**	**231,833.31**	**215,859.68**
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	155.00
Charitable Activities	33,922.77	225,848.49	0.00	259,771.26	105,837.49
Governance Costs	557.76	0.00	0.00	557.76	535.41
Grants and Donations	554.00	50.00	0.00	604.00	66,121.80
Other Costs	7,494.78	0.00	0.00	7,494.78	16,631.57
Total Resources Expended	**42,529.31**	**225,898.49**	**0.00**	**268,427.80**	**189,281.27**
Net Incoming/Outgoing Resources Before Transfers	**-6,768.98**	**-29,825.51**	**0.00**	**-36,594.49**	**26,578.41**
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	**-6,768.98**	**-29,825.51**	**0.00**	**-36,594.49**	**26,578.41**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	15,074.13
Unrealised Gains/Losses on investment assets	-31,336.74	0.00	0.00	-31,336.74	13,588.50
Net Movement in Funds	**-38,105.72**	**-29,825.51**	**0.00**	**-67,931.23**	**55,241.04**
Reconciliation of Funds					
Total funds brought forward from previous year	**421,069.38**	**147,335.91**	**0.00**	**568,405.29**	
Total funds carried forward	**382,963.66**	**117,510.40**	**0.00**	**500,474.06**	

March 2023

End of last year		Balance	
	Fixed Assets		
27,468.53	Property	26,580.80	
332,265.50	Investments	300,928.76	
359,734.03	Total Fixed Assets		327,509.56
	Current Assets		
229,028.84	Current Bank Account	186,679.04	
0.00	Debtors	6,057.42	
0.00	Stocks on Hand	0.00	
229,028.84	Total Current Assets		192,736.46
588,762.87	Total Assets		520,246.02
	Liabilities		
20,357.58	Creditors	19,771.96	
0.00	Suspense	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(20,357.58)	Total Liabilities		(19,771.96)
568,405.29	Total Assets Minus Liabilities		500,474.06
	Total Funds		
139,116.51	Total Restricted Funds	117,510.40	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
421,069.38	Accumulated Trading & GPF	382,963.66	
560,185.89	Total Funds		500,474.06

2 TRG REGT AAC

End of last year		Balance
	Funds Analysis	
	Designated Funds	
0.00		0.00
	Restricted Funds	
0.00	AAC Female Sports	2,051.12
863.49	Community Development	1,661.95
6,290.08	Community Fund	7,684.86
3,668.59	668 Sqn	225.53
0.00	653 Sqn	4,791.36
715.99	673 Sqn	982.79
153.00	676 Sqn	162.00
1,561.59	671 Sqn	1,853.14
0.00	AAC Go-Karting	97.50
0.00	AAC Basketball	560.08
3,095.00	Gym Card Deposit's	2,808.24
4,386.00	AAC Clay Target Shooting	1,934.62
2,569.88	AAC Orienteering	1,878.88
5,172.03	AAC In-Shore Sailing	2,945.79
0.99	AAC Paragliding	689.79
3,143.17	AAC Powerlifting	2,500.00
6,955.59	AAC Rackets & Real Tennis	5,047.34
389.75	AAC Rugby	2,364.86
3,388.75	AAC Squash	1,631.57
0.07	AAC Angling	0.00
601.07	AAC Triathlon	601.07
851.81	AAC Windsurfing	260.95
136.19	AAC Football	600.14
600.58	AAC Offshore Sailing	305.02
300.66	AAC Snowboarding	300.66
4,164.31	AAC Cycling	2,499.40
3,882.83	AAC Paddlesports	1,146.53
5,149.56	AAC Golf	4,484.00
1,530.45	AAC Ice Hockey	868.11
212.11	AAC Sub Aqua	105.62
12,320.92	AAC Alpine Skiing	5,275.94
1,764.16	AAC Swimming	2,309.16
0.00	AAC Mounted Sports	3,916.88
0.00	AAC Waterski & Wakeboard	118.80
1,176.02	AAC Mountaineering	1,676.02
545.27	AAC Motorcycle	342.25
3,275.20	AAC Surfing & Kite Surfing	1,875.20
933.60	AAC Bobsleigh & Cresta	1,533.60
23.17	AAC Parachuting	485.17
1,211.19	CO 2 Regt Good & Benefit Grant	1,100.17
1,637.61	CO 7 Regt Good & Benefit Grant	402.37
1,845.62	Comdt's Good & Benefit Grant	129.06
801.01	Aviation Standards	376.91
45,885.05	Barton Stacey - Fish & Shoot	38,011.28
0.00	RSM 2 Regt Good & Benefit	1,028.56
0.00	RSM 7 Regt Good & Benefit	1,875.19
105.41	1 Avn Good & Benefit	0.00

End of last year		Balance	
1,107.96	1 Avn Bde Sub	1,791.14	
880.00	AAC Hockey	580.00	
509.43	AAC Tennis	1,328.43	
311.35	AAC eSport	311.35	
5,000.00	Trim Trail - Middle Wallop	0.00	
0.00	Unknown Bacs	0.00	
139,116.51			117,510.40
	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	
35,487.40	General Purpose Fund surplus	(38,105.72)	
35,487.40	Trading & GPF surplus		(38,105.72)
385,581.98	Balance at last balance sheet		421,069.38
421,069.38	Accumulated Trading & GPF		382,963.66
560,185.89	Grand total		500,474.06

Signature of A/C Holder/Fund Manager

Date 9/5/23

Signature of Managing Trustee

Date 24/4/23

2 TRG REGT AAC

March 2023

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Donations	485.00		485.00	
G002 Adv Trg Grant	0.00		15.19	
G003 Sports Grant	24.00		24.00	
G004 Welfare Grant	0.00		0.00	
G049 Shadow Code - Voluntary Income	0.00		0.00	
		509.00		524.19
Activities for Generating Funds				
G050 Gainshare	0.00		6,542.58	
G054 Minibus Income	240.00		2,160.00	
		240.00		8,702.58
Investment Income				
G125 Bank Interest	146.93		870.24	
G126 Investment Income	0.00		12,160.72	
		146.93		13,030.96
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 Mess Sports Subs	780.00		4,629.00	
G151 Sqn Sports Subs	316.50		820.50	
G152 Return of Unspent Funds	546.67		8,053.10	
G154 Fund Income	0.00		0.00	
G299 Shadow Code - C / Activities	0.00		0.00	
		1,643.17		13,502.60
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 Insurance Claims	0.00		0.00	
G399 Shadow Code - Other	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 Transfer In	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 Property Gain	0.00		0.00	
		0.00		0.00
Unrealised Gains on Investment Assets				
G460 Investment Gain	0.00		7,709.00	
		0.00		7,709.00

	Turnover this month		Turnover year to date	
GPF Total Income		2,539.10		43,469.33
Expenditure				
Investment Management Costs				
G500 Bank Charges	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 Team Building Function	550.00		7,207.52	
G601 Adv Trg Grant	2,700.00		5,910.00	
G603 Sports Grant	179.00		1,406.00	
G604 Sports Equipment	0.00		13,479.07	
G605 Welfare Grant	0.00		214.72	
G606 Families Day	0.00		0.00	
G607 Bonfire Night	0.00		5,624.32	
G612 Cultural Day	0.00		0.00	
G613 Expendable Property	38.97		38.97	
G700 Sqn Expenditure	0.00		42.17	
G749 Shadow Code - C / Activities	0.00		0.00	
		3,467.97		33,922.77
Governance Costs				
G750 Postage & Stationery	0.00		0.00	
G751 Insurance Costs	0.00		557.76	
		0.00		557.76
Grants and Donations				
G770 Grants	0.00		554.00	
G780 Flowers	0.00		0.00	
G781 Presentations	0.00		0.00	
G799 Shadow Code - Grant / Donation	0.00		0.00	
		0.00		554.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G802 PRS / PPL Licences	0.00		681.64	
G803 Maintenance	0.00		0.00	
G804 Framing & Engraving	0.00		1,282.50	
G806 Christmas Cards	0.00		0.00	
G807 Property Depreciation	98.64		98.64	
G808 Property Write Off	789.09		789.09	
G809 Stock Write Off	0.00		0.00	
G812 Zwift - Station Gym	25.98		285.78	
G813 WRVS Expenditure	192.98		911.37	
G814 WRVS Telphone Line	49.54		886.64	
G815 PRI TV Licence	0.00		159.00	
G816 Minibus Expenditure	490.42		1,490.12	

2 TRG REGT AAC

	Turnover this month		Turnover year to date	
G817 Rememberance Day	70.00		910.00	
G899 Shadow Code - Other Costs	0.00	1,716.65	0.00	7,494.78
Internal Transfers Out				
G900 Transfers Out	0.00	0.00	0.00	0.00
Unrealised Losses on Investments				
G950 Investment Loss	0.00	0.00	39,045.74	39,045.74
GPF Total Expenditure		5,184.62		81,575.05
GPF Income Over Expenditure		-2,645.52		-38,105.72

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	0.00		0.00	
T002 Trading Stock Purchase/Return	0.00		0.00	
T003 Closing Trading Stocks	0.00		0.00	
T004 Write Offs	0.00		0.00	
T005 Mess Guests	0.00		0.00	
T006 Disposals At Cost	0.00		0.00	
T007 Trading Expenses	0.00		0.00	
Trading Income				
T008 Sales	0.00		0.00	
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

2 TRG REGT AAC

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income		
R001 AAC Female Sports	0.00	0.00
R004 Community Development	0.00	0.00
R005 Community Fund	0.00	0.00
R101 668 Sqn	0.00	0.00
R102 653 Sqn	0.00	0.00
R104 673 Sqn	0.00	0.00
R105 676 Sqn	0.00	0.00
R106 671 Sqn	0.00	0.00
R110 AAC Go-Karting	0.00	0.00
R111 AAC Basketball	0.00	0.00
R200 Gym Card Deposit's	0.00	0.00
R201 AAC Clay Target Shooting	0.00	0.00
R205 AAC Orienteering	0.00	0.00
R206 AAC In-Shore Sailing	0.00	0.00
R207 AAC Paragliding	0.00	0.00
R208 AAC Powerlifting	0.00	0.00
R209 AAC Rackets & Real Tennis	0.00	0.00
R210 AAC Rugby	0.00	0.00
R211 AAC Squash	0.00	0.00
R212 AAC Angling	0.00	0.00
R214 AAC Triathlon	0.00	0.00
R215 AAC Windsurfing	0.00	0.00
R216 AAC Football	0.00	0.00
R217 AAC Offshore Sailing	0.00	0.00
R219 AAC Snowboarding	0.00	0.00
R221 AAC Cycling	0.00	0.00
R222 AAC Paddlesports	0.00	0.00
R224 AAC Golf	0.00	0.00
R225 AAC Ice Hockey	0.00	0.00
R226 AAC Sub Aqua	0.00	0.00
R227 AAC Alpine Skiing	0.00	0.00
R228 AAC Swimming	0.00	0.00
R229 AAC Mounted Sports	0.00	0.00
R230 AAC Waterski & Wakeboard	0.00	0.00
R300 AAC Mountaineering	0.00	0.00
R301 AAC Motorcycle	0.00	0.00
R302 AAC Surfing & Kite Surfing	0.00	0.00
R400 AAC Bobsleigh & Cresta	0.00	0.00
R401 AAC Parachuting	0.00	0.00
R402 CO 2 Regt Good & Benefit Grant	0.00	0.00
R403 CO 7 Regt Good & Benefit Grant	0.00	0.00
R404 Comdt's Good & Benefit Grant	0.00	0.00
R407 Aviation Standards	0.00	0.00
R408 Barton Stacey - Fish & Shoot	0.00	0.00
R409 RSM 2 Regt Good & Benefit	0.00	0.00
R410 RSM 7 Regt Good & Benefit	0.00	0.00
R411 1 Avn Good & Benefit	0.00	0.00
R412 1 Avn Bde Sub	0.00	0.00
R414 AAC Hockey	0.00	0.00
R415 AAC Tennis	0.00	0.00
R416 AAC eSport	0.00	0.00

	Turnover this month		Turnover year to date	
R417 Trim Trail - Middle Wallop	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Card Deposit's	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Bobsleigh & Cresta	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R417 Trim Trail - Middle Wallop	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	

2 TRG REGT AAC

	Turnover this month	Turnover year to date
	0.00	0.00
Investment Income		
R001 AAC Female Sports	0.00	0.00
R004 Community Development	0.00	0.00
R005 Community Fund	0.00	0.00
R101 668 Sqn	0.00	0.00
R102 653 Sqn	0.00	0.00
R104 673 Sqn	0.00	0.00
R105 676 Sqn	0.00	0.00
R106 671 Sqn	0.00	0.00
R110 AAC Go-Karting	0.00	0.00
R111 AAC Basketball	0.00	0.00
R200 Gym Card Deposit's	0.00	0.00
R201 AAC Clay Target Shooting	0.00	0.00
R205 AAC Orienteering	0.00	0.00
R206 AAC In-Shore Sailing	0.00	0.00
R207 AAC Paragliding	0.00	0.00
R208 AAC Powerlifting	0.00	0.00
R209 AAC Rackets & Real Tennis	0.00	0.00
R210 AAC Rugby	0.00	0.00
R211 AAC Squash	0.00	0.00
R212 AAC Angling	0.00	0.00
R214 AAC Triathlon	0.00	0.00
R215 AAC Windsurfing	0.00	0.00
R216 AAC Football	0.00	0.00
R217 AAC Offshore Sailing	0.00	0.00
R219 AAC Snowboarding	0.00	0.00
R221 AAC Cycling	0.00	0.00
R222 AAC Paddlesports	0.00	0.00
R224 AAC Golf	0.00	0.00
R225 AAC Ice Hockey	0.00	0.00
R226 AAC Sub Aqua	0.00	0.00
R227 AAC Alpine Skiing	0.00	0.00
R228 AAC Swimming	0.00	0.00
R229 AAC Mounted Sports	0.00	0.00
R230 AAC Waterski & Wakeboard	0.00	0.00
R300 AAC Mountaineering	0.00	0.00
R301 AAC Motorcycle	0.00	0.00
R302 AAC Surfing & Kite Surfing	0.00	0.00
R400 AAC Bobsleigh & Cresta	0.00	0.00
R401 AAC Parachuting	0.00	0.00
R402 CO 2 Regt Good & Benefit Grant	0.00	0.00
R403 CO 7 Regt Good & Benefit Grant	0.00	0.00
R404 Comdt's Good & Benefit Grant	0.00	0.00
R407 Aviation Standards	0.00	0.00
R408 Barton Stacey - Fish & Shoot	0.00	0.00
R409 RSM 2 Regt Good & Benefit	0.00	0.00
R410 RSM 7 Regt Good & Benefit	0.00	0.00
R411 1 Avn Good & Benefit	0.00	0.00
R412 1 Avn Bde Sub	0.00	0.00
R414 AAC Hockey	0.00	0.00
R415 AAC Tennis	0.00	0.00
R416 AAC eSport	0.00	0.00
R417 Trim Trail - Middle Wallop	0.00	0.00
R500 Unknown Bacs	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

	Turnover this month		Turnover year to date	
R001 AAC Female Sports	950.00		5,492.42	
R004 Community Development	185.40		9,081.98	
R005 Community Fund	930.00		9,437.37	
R101 668 Sqn	411.13		2,344.86	
R102 653 Sqn	1,285.00		9,146.65	
R104 673 Sqn	0.00		511.30	
R105 676 Sqn	54.00		296.00	
R106 671 Sqn	502.50		1,180.00	
R110 AAC Go-Karting	442.50		1,303.59	
R111 AAC Basketball	0.00		560.08	
R200 Gym Card Deposit's	-128.97		514.20	
R201 AAC Clay Target Shooting	131.76		671.13	
R205 AAC Orienteering	0.00		295.00	
R206 AAC In-Shore Sailing	0.00		575.00	
R207 AAC Paragliding	0.00		1,250.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	214.00		2,194.00	
R210 AAC Rugby	-288.57		15,519.21	
R211 AAC Squash	0.00		625.00	
R212 AAC Angling	0.00		3,500.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	7,900.00		11,718.80	
R216 AAC Football	0.00		2,278.36	
R217 AAC Offshore Sailing	0.00		154.44	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		7,496.16	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	865.00		9,764.79	
R225 AAC Ice Hockey	0.00		5,240.00	
R226 AAC Sub Aqua	0.00		5,000.00	
R227 AAC Alpine Skiing	0.00		23,215.00	
R228 AAC Swimming	0.00		2,800.00	
R229 AAC Mounted Sports	0.00		4,628.88	
R230 AAC Waterski & Wakeboard	0.00		118.80	
R300 AAC Mountaineering	0.00		500.00	
R301 AAC Motorcycle	0.00		2,179.80	
R302 AAC Surfing & Kite Surfing	0.00		1,000.00	
R400 AAC Bobsleigh & Cresta	0.00		4,000.00	
R401 AAC Parachuting	0.00		3,500.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		2,000.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		2,600.00	
R404 Comdt's Good & Benefit Grant	0.00		2,077.77	
R407 Aviation Standards	85.20		195.20	
R408 Barton Stacey - Fish & Shoot	18,975.00		27,134.00	
R409 RSM 2 Regt Good & Benefit	0.00		1,128.56	
R410 RSM 7 Regt Good & Benefit	0.00		1,875.19	
R411 1 Avn Good & Benefit	0.00		2,500.00	
R412 1 Avn Bde Sub	1,369.90		4,246.44	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		2,482.00	
R416 AAC eSport	0.00		0.00	
R417 Trim Trail - Middle Wallop	0.00		0.00	
R500 Unknown Bacs	0.00		1,651.00	
		33,883.85		195,982.98
Other Incoming Resources				
R001 AAC Female Sports	0.00		0.00	

2 TRG REGT AAC

	Turnover this month		Turnover year to date	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Card Deposit's	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Bobsleigh & Cresta	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R417 Trim Trail - Middle Wallop	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		33,883.85		195,982.98

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
R001 AAC Female Sports	0.00	0.00
R004 Community Development	0.00	0.00
R005 Community Fund	0.00	0.00
R101 668 Sqn	0.00	0.00
R102 653 Sqn	0.00	0.00
R104 673 Sqn	0.00	0.00
R105 676 Sqn	0.00	0.00
R106 671 Sqn	0.00	0.00
R110 AAC Go-Karting	0.00	0.00
R111 AAC Basketball	0.00	0.00
R200 Gym Card Deposit's	0.00	0.00
R201 AAC Clay Target Shooting	0.00	0.00
R205 AAC Orienteering	0.00	0.00
R206 AAC In-Shore Sailing	0.00	0.00
R207 AAC Paragliding	0.00	0.00
R208 AAC Powerlifting	0.00	0.00
R209 AAC Rackets & Real Tennis	0.00	0.00
R210 AAC Rugby	0.00	0.00
R211 AAC Squash	0.00	0.00
R212 AAC Angling	0.00	0.00
R214 AAC Triathlon	0.00	0.00
R215 AAC Windsurfing	0.00	0.00
R216 AAC Football	0.00	0.00
R217 AAC Offshore Sailing	0.00	0.00
R219 AAC Snowboarding	0.00	0.00
R221 AAC Cycling	0.00	0.00
R222 AAC Paddlesports	0.00	0.00
R224 AAC Golf	0.00	0.00
R225 AAC Ice Hockey	0.00	0.00
R226 AAC Sub Aqua	0.00	0.00
R227 AAC Alpine Skiing	0.00	0.00
R228 AAC Swimming	0.00	0.00
R229 AAC Mounted Sports	0.00	0.00
R230 AAC Waterski & Wakeboard	0.00	0.00
R300 AAC Mountaineering	0.00	0.00
R301 AAC Motorcycle	0.00	0.00
R302 AAC Surfing & Kite Surfing	0.00	0.00
R400 AAC Bobsleigh & Cresta	0.00	0.00
R401 AAC Parachuting	0.00	0.00
R402 CO 2 Regt Good & Benefit Grant	0.00	0.00
R403 CO 7 Regt Good & Benefit Grant	0.00	0.00
R404 Comdt's Good & Benefit Grant	0.00	0.00
R407 Aviation Standards	0.00	0.00
R408 Barton Stacey - Fish & Shoot	0.00	0.00
R409 RSM 2 Regt Good & Benefit	0.00	0.00
R410 RSM 7 Regt Good & Benefit	0.00	0.00
R411 1 Avn Good & Benefit	0.00	0.00
R412 1 Avn Bde Sub	0.00	0.00
R414 AAC Hockey	0.00	0.00
R415 AAC Tennis	0.00	0.00
R416 AAC eSport	0.00	0.00
R417 Trim Trail - Middle Wallop	0.00	0.00
R500 Unknown Bacs	0.00	0.00

2 TRG REGT AAC

	Turnover this month		Turnover year to date	
		0.00		0.00
Costs of Generating Funds				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Card Deposit's	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Bobsleigh & Cresta	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R417 Trim Trail - Middle Wallop	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Charitable Activities				

	Turnover this month		Turnover year to date	
R001 AAC Female Sports	0.00		3,441.30	
R004 Community Development	352.92		8,283.52	
R005 Community Fund	183.00		8,042.59	
R101 668 Sqn	1,872.90		5,787.92	
R102 653 Sqn	150.00		4,305.29	
R104 673 Sqn	0.00		244.50	
R105 676 Sqn	35.00		287.00	
R106 671 Sqn	55.00		888.45	
R110 AAC Go-Karting	350.00		1,206.09	
R111 AAC Basketball	0.00		0.00	
R200 Gym Card Deposit's	0.00		800.96	
R201 AAC Clay Target Shooting	0.00		3,122.51	
R205 AAC Orienteering	554.00		986.00	
R206 AAC In-Shore Sailing	0.00		2,801.24	
R207 AAC Paragliding	0.00		561.20	
R208 AAC Powerlifting	0.00		643.17	
R209 AAC Rackets & Real Tennis	35.00		4,102.25	
R210 AAC Rugby	275.00		13,544.10	
R211 AAC Squash	20.00		2,382.18	
R212 AAC Angling	228.07		3,500.07	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	12,190.86		12,309.66	
R216 AAC Football	0.00		1,814.41	
R217 AAC Offshore Sailing	0.00		450.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		9,161.07	
R222 AAC Paddlesports	0.00		2,736.30	
R224 AAC Golf	875.00		10,430.35	
R225 AAC Ice Hockey	0.00		5,902.34	
R226 AAC Sub Aqua	869.53		5,106.49	
R227 AAC Alpine Skiing	114.00		30,259.98	
R228 AAC Swimming	25.00		2,255.00	
R229 AAC Mounted Sports	32.00		712.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	187.48		2,382.82	
R302 AAC Surfing & Kite Surfing	2,400.00		2,400.00	
R400 AAC Bobsleigh & Cresta	0.00		3,400.00	
R401 AAC Parachuting	480.00		3,038.00	
R402 CO 2 Regt Good & Benefit Grant	100.00		2,111.02	
R403 CO 7 Regt Good & Benefit Grant	132.00		3,835.24	
R404 Comdt's Good & Benefit Grant	426.75		3,794.33	
R407 Aviation Standards	0.00		619.30	
R408 Barton Stacey - Fish & Shoot	9,498.80		35,007.77	
R409 RSM 2 Regt Good & Benefit	100.00		100.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	134.51		2,605.41	
R412 1 Avn Bde Sub	601.04		3,563.26	
R414 AAC Hockey	0.00		300.00	
R415 AAC Tennis	0.00		1,663.00	
R416 AAC eSport	0.00		0.00	
R417 Trim Trail - Middle Wallop	2,972.00		5,000.00	
R500 Unknown Bacs	485.00		1,651.00	
		35,734.86		217,539.09
Governance Costs				
R001 AAC Female Sports	0.00		0.00	

2 TRG REGT AAC

	Turnover this month		Turnover year to date	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Card Deposit's	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Bobsleigh & Cresta	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R417 Trim Trail - Middle Wallop	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	

	Turnover this month		Turnover year to date	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		50.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Card Deposit's	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Bobsleigh & Cresta	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R417 Trim Trail - Middle Wallop	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		50.00
Other Costs				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	
R102 653 Sqn	0.00		0.00	

2 TRG REGT AAC

	Turnover this month		Turnover year to date	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Card Deposit's	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Bobsleigh & Cresta	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R417 Trim Trail - Middle Wallop	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		35,734.86		217,589.09
Internal Transfers				
R001 AAC Female Sports	0.00		0.00	
R004 Community Development	0.00		0.00	
R005 Community Fund	0.00		0.00	
R101 668 Sqn	0.00		0.00	

	Turnover this month		Turnover year to date	
R102 653 Sqn	0.00		0.00	
R104 673 Sqn	0.00		0.00	
R105 676 Sqn	0.00		0.00	
R106 671 Sqn	0.00		0.00	
R110 AAC Go-Karting	0.00		0.00	
R111 AAC Basketball	0.00		0.00	
R200 Gym Card Deposit's	0.00		0.00	
R201 AAC Clay Target Shooting	0.00		0.00	
R205 AAC Orienteering	0.00		0.00	
R206 AAC In-Shore Sailing	0.00		0.00	
R207 AAC Paragliding	0.00		0.00	
R208 AAC Powerlifting	0.00		0.00	
R209 AAC Rackets & Real Tennis	0.00		0.00	
R210 AAC Rugby	0.00		0.00	
R211 AAC Squash	0.00		0.00	
R212 AAC Angling	0.00		0.00	
R214 AAC Triathlon	0.00		0.00	
R215 AAC Windsurfing	0.00		0.00	
R216 AAC Football	0.00		0.00	
R217 AAC Offshore Sailing	0.00		0.00	
R219 AAC Snowboarding	0.00		0.00	
R221 AAC Cycling	0.00		0.00	
R222 AAC Paddlesports	0.00		0.00	
R224 AAC Golf	0.00		0.00	
R225 AAC Ice Hockey	0.00		0.00	
R226 AAC Sub Aqua	0.00		0.00	
R227 AAC Alpine Skiing	0.00		0.00	
R228 AAC Swimming	0.00		0.00	
R229 AAC Mounted Sports	0.00		0.00	
R230 AAC Waterski & Wakeboard	0.00		0.00	
R300 AAC Mountaineering	0.00		0.00	
R301 AAC Motorcycle	0.00		0.00	
R302 AAC Surfing & Kite Surfing	0.00		0.00	
R400 AAC Bobsleigh & Cresta	0.00		0.00	
R401 AAC Parachuting	0.00		0.00	
R402 CO 2 Regt Good & Benefit Grant	0.00		0.00	
R403 CO 7 Regt Good & Benefit Grant	0.00		0.00	
R404 Comdt's Good & Benefit Grant	0.00		0.00	
R407 Aviation Standards	0.00		0.00	
R408 Barton Stacey - Fish & Shoot	0.00		0.00	
R409 RSM 2 Regt Good & Benefit	0.00		0.00	
R410 RSM 7 Regt Good & Benefit	0.00		0.00	
R411 1 Avn Good & Benefit	0.00		0.00	
R412 1 Avn Bde Sub	0.00		0.00	
R414 AAC Hockey	0.00		0.00	
R415 AAC Tennis	0.00		0.00	
R416 AAC eSport	0.00		0.00	
R417 Trim Trail - Middle Wallop	0.00		0.00	
R500 Unknown Bacs	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		-1,851.01		-21,606.11

	Turnover this month	Turnover year to date
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 Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
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 Expenditur	0.00	0.00

	Turnover this month	Turnover year to date
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 Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
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
Endowment funds Income Over Expenditu	0.00	0.00

Design 1

2 TRG REGT AAC

March 2023

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
Opening Trading Stocks	0.00		0.00	
Trading Stock Purchase/Return	0.00		0.00	
(A)		0.00		0.00
Value of goods disposed at cost				
Write Offs	0.00		0.00	
Mess Guests	0.00		0.00	
Disposals At Cost	0.00		0.00	
Value of closing stock at cost	0.00		0.00	
(B)		0.00		0.00
COST OF GOODS SOLD (A - B) = (C)		0.00		0.00
INCOME FROM SALES				
Sales	0.00		0.00	
INCOME FROM SALES (D)		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		0.00		0.00
Gross profit is therefore:		100 %		100 %
E x 100 / C %				
Trading Expenses		0.00		0.00
NET SURPLUS (F)		0.00		0.00
Total Percentage is therefore:		100 %		100 %
F x 100 / C %				

2 TRG REGT AAC

All mess members
Effective date up to 31/03/2023

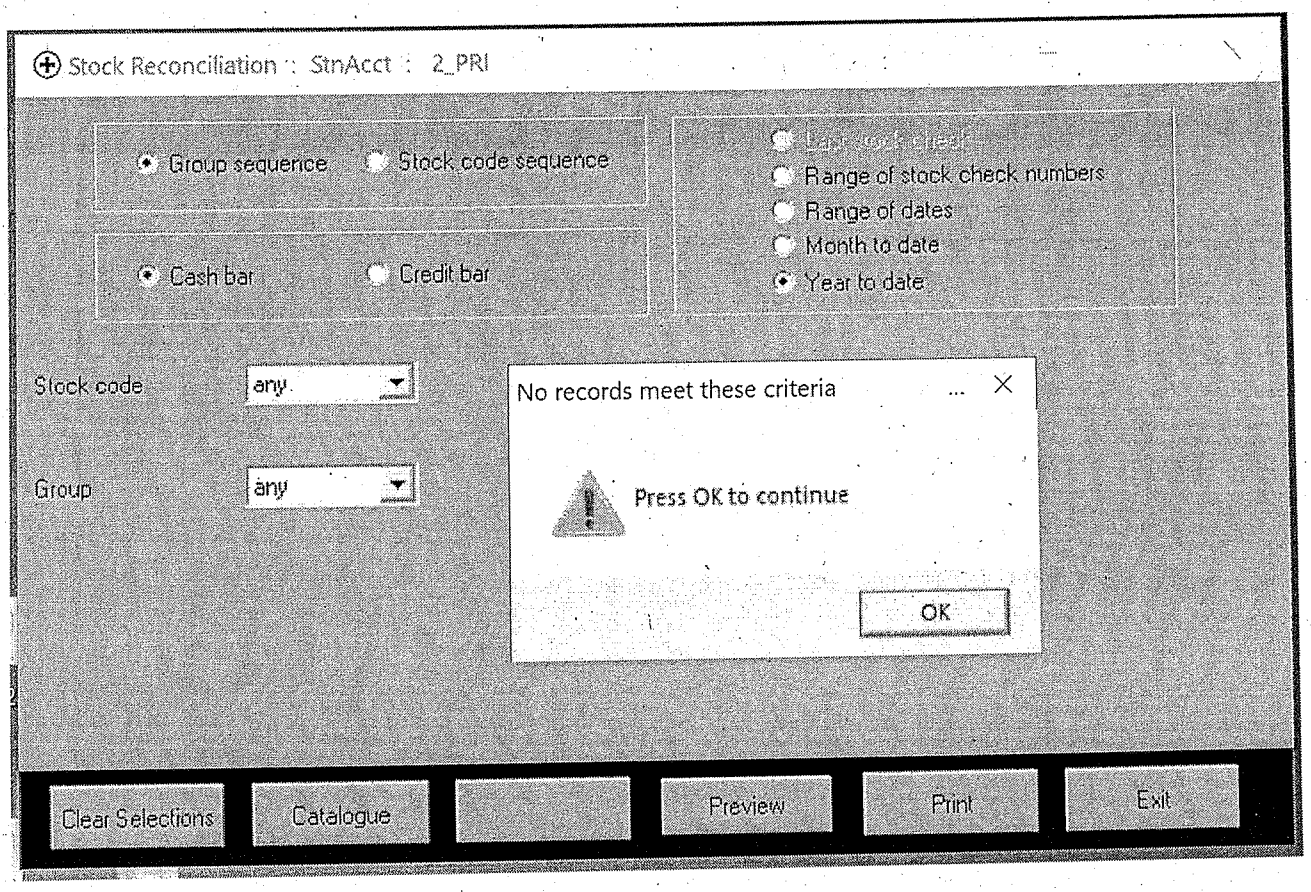
Mess Member	CR Limit	Total	03/23	02/23	01/23	12/22	11/22	10/22 +	Unallocated
AAC GO KARTING 1005	NONE	6,057.42	3,843.06	2,214.36	0.00	0.00	0.00	0.00	0.00
			Totals						
		6,057.42	3,843.06	2,214.36	0.00	0.00	0.00	0.00	0.00

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All supplier names
Effective date up to 31/03/2023

Supplier	CR Limit	Total	03/23	02/23	01/23	12/22	11/22	10/22 +	Unallocated
COM DEV EVENT	NONE	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
R004 EVENT EX AUVERGNE EAGLE	NONE	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
EXAE EX EAGLE SKI	NONE	16,881.96	3,693.77	13,188.19	0.00	0.00	0.00	0.00	0.00
EX ES Minibus Hire Deposits	NONE	450.00	250.00	50.00	150.00	0.00	0.00	0.00	0.00
M/BUS DEPS R216 OSV23 R216 OSV23	NONE	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,771.96	6,383.77	13,238.19	150.00	0.00	0.00	0.00	0.00

Totals


Stock Reconciliation : StnAcct : 2_PRI
Group sequence
Stock code sequence
Cash bar
Credit bar
Range of stock check numbers
Range of dates
Month to date
Year to date
Stock code
any
Group
any
No records meet these criteria
Press OK to continue
OK
Clear Selections
Catalogue
Preview
Print
Exit

2 TRG REGT AAC

Balance date to end of March 2023
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	Property	26,580.80			-887.73
B300	Investments	300,928.76			-31,336.74
B400	Stocks on Hand	0.00		0.00	
B500	Debtors	6,057.42		6,057.42	
B650	Current Bank Account	186,679.04			-42,349.80
B700	Creditors		-19,771.96	585.62	
B749	Suspense	0.00		0.00	
B750	VAT control	0.00		0.00	
B760	VAT payable	0.00		0.00	
B900	Accumulated GPF		-421,069.38		-35,487.40
R001	AAC Female Sports		-2,051.12		-2,051.12
R004	Community Development		-1,661.95		-798.46
R005	Community Fund		-7,684.86		-1,394.78
R101	668 Sqn		-225.53	3,443.06	
R102	653 Sqn		-4,791.36		-4,791.36
R104	673 Sqn		-982.79		-266.80
R105	676 Sqn		-162.00		-9.00
R106	671 Sqn		-1,853.14		-291.55
R110	AAC Go-Karting		-97.50		-97.50
R111	AAC Basketball		-560.08		-560.08
R200	Gym Card Deposit's		-2,808.24	286.76	
R201	AAC Clay Target Shooting		-1,934.62	2,451.38	
R205	AAC Orienteering		-1,878.88	691.00	
R206	AAC In-Shore Sailing		-2,945.79	2,226.24	
R207	AAC Paragliding		-689.79		-688.80
R208	AAC Powerlifting		-2,500.00	643.17	
R209	AAC Rackets & Real Tennis		-5,047.34	1,908.25	
R210	AAC Rugby		-2,364.86		-1,975.11
R211	AAC Squash		-1,631.57	1,757.18	
R212	AAC Angling	0.00		0.07	
R214	AAC Triathlon		-601.07	0.00	
R215	AAC Windsurfing		-260.95	590.86	
R216	AAC Football		-600.14		-463.95
R217	AAC Offshore Sailing		-305.02	295.56	
R219	AAC Snowboarding		-300.66	0.00	

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A\C Code	Name	Balance		Year Movement	
R221	AAC Cycling		-2,499.40	1,664.91	
R222	AAC Paddlesports		-1,146.53	2,736.30	
R224	AAC Golf		-4,484.00	665.56	
R225	AAC Ice Hockey		-868.11	662.34	
R226	AAC Sub Aqua		-105.62	106.49	
R227	AAC Alpine Skiing		-5,275.94	7,044.98	
R228	AAC Swimming		-2,309.16		-545.00
R229	AAC Mounted Sports		-3,916.88		-3,916.88
R230	AAC Waterski & Wakeboard		-118.80		-118.80
R300	AAC Mountaineering		-1,676.02		-500
R301	AAC Motorcycle		-342.25	203.02	
R302	AAC Surfing & Kite Surfing		-1,875.20	1,400.00	
R400	AAC Bobsleigh & Cresta		-1,533.60		-600.00
R401	AAC Parachuting		-485.17		-462.00
R402	CO 2 Regt Good & Benefit Grant		-1,100.17	111.02	
R403	CO 7 Regt Good & Benefit Grant		-402.37	1,235.24	
R404	Comdt's Good & Benefit Grant		-129.06	1,716.56	
R407	Aviation Standards		-376.91	424.10	
R408	Barton Stacey - Fish & Shoot		-38,011.28	7,873.77	
R409	RSM 2 Regt Good & Benefit		-1,028.56		-1,028.56
R410	RSM 7 Regt Good & Benefit		-1,875.19		-1,875.19
R411	1 Avn Good & Benefit	0.00		105.41	
R412	1 Avn Bde Sub		-1,791.14		-685.18
R414	AAC Hockey		-580.00	300.00	
R415	AAC Tennis		-1,328.43		-819.00
R416	AAC eSport		-311.35	0.00	
R417	Trim Trail - Middle Wallop	0.00		5,000.00	
R500	Unknown Bacs	0.00		0.00	
		520,246.02	-558,351.74	52,186.27	-133,998.79
		-38,105.72		-81,812.52	

2 TRG REGT AAC

A\C Code	Name	Balance		Month Movement	
G001	Donations		-485.00		-485.00
G002	Adv Trg Grant		-15.19	0.00	
G003	Sports Grant		-24.00		-24.00
G004	Welfare Grant	0.00		0.00	
G049	Shadow Code - Voluntary Income	0.00		0.00	
G050	Gainshare		-6,542.58	0.00	
G054	Minibus Income		-2,160.00		-240.00
G125	Bank Interest		-870.24		-146.93
G126	Investment Income		-12,160.72	0.00	
G150	Mess Sports Subs		-4,629.00		-780.00
G151	Sqn Sports Subs		-820.50		-316.50
G152	Return of Unspent Funds		-8,053.10		-546.67
G154	Fund Income	0.00		0.00	
G299	Shadow Code - C / Activities	0.00		0.00	
G300	Insurance Claims	0.00		0.00	
G399	Shadow Code - Other	0.00		0.00	
G400	Transfer In	0.00		0.00	
G450	Property Gain	0.00		0.00	
G460	Investment Gain		-7,709.00	0.00	
G500	Bank Charges	0.00		0.00	
G600	Team Building Function	7,207.52		550.00	
G601	Adv Trg Grant	5,910.00		2,700.00	
G603	Sports Grant	1,406.00		179.00	
G604	Sports Equipment	13,479.07		0.00	
G605	Welfare Grant	214.72		0.00	
G606	Families Day	0.00		0.00	
G607	Bonfire Night	5,624.32		0.00	
G612	Cultural Day	0.00		0.00	
G613	Expendable Property	38.97		38.97	
G700	Sqn Expenditure	42.17		0.00	
G749	Shadow Code - C / Activities	0.00		0.00	
G750	Postage & Stationery	0.00		0.00	
G751	Insurance Costs	557.76		0.00	
G770	Grants	554.00		0.00	
G780	Flowers	0.00		0.00	
G781	Presentations	0.00		0.00	

2 TRG REGT AAC

A\C Code	Name	Balance		Month Movement	
G799	Shadow Code - Grant / Donation	0.00		0.00	
G802	PRS / PPL Licences	681.64		0.00	
G803	Maintenance	0.00		0.00	
G804	Framing & Engraving	1,282.50		0.00	
G806	Christmas Cards	0.00		0.00	
G807	Property Depreciation	98.64		98.64	
G808	Property Write Off	789.09		789.09	
G809	Stock Write Off	0.00		0.00	
G812	Zwift - Station Gym	285.78		25.98	
G813	WRVS Expenditure	911.37		192.98	
G814	WRVS Telphone Line	886.64		49.54	
G815	PRI TV Licence	159.00		0.00	
G816	Minibus Expenditure	1,490.12		490.42	
G817	Rememberance Day	910.00		70.00	
G899	Shadow Code - Other Costs	0.00		0.00	
G900	Transfers Out	0.00		0.00	
G950	Investment Loss	39,045.74		0.00	
T001	Opening Trading Stocks	0.00		0.00	
T002	Trading Stock Purchase/Return	0.00		0.00	
T003	Closing Trading Stocks	0.00		0.00	
T004	Write Offs	0.00		0.00	
T005	Mess Guests	0.00		0.00	
T006	Disposals At Cost	0.00		0.00	
T007	Trading Expenses	0.00		0.00	
T008	Sales	0.00		0.00	
T740	Sales discounts given	0.00		0.00	
T750	Purchase discounts taken	0.00		0.00	
		81,575.05	-43,469.33	5,184.62	-2,539.10
		38,105.72		2,645.52	
		0.00			

DESIGN Lp

2 TRG REGT AAC

March 2023

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		
(A)	0.00	0.00
Value of goods disposed at cost (B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
INCOME FROM SALES		
INCOME FROM SALES (D)	0.00	0.00
SURPLUS		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
Gross profit is therefore:	100 %	100 %
E x 100 / C %		
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore:	100 %	100 %
F x 100 / C %		

MIDDLE WALLOP PRI

England & Wales - Charity number 1128744

Accounts

```
Call:
lm(formula = Sepal.Length ~ Petal.Length + Petal.Width + Species,
    data = iris)

Residuals:
     Min       1Q   Median       3Q      Max
-0.82816 -0.21989  0.01875  0.19709  0.84570

Coefficients:
                  Estimate Std. Error t value Pr(>|t|)
(Intercept)        2.17127    0.27979   7.760 1.43e-12 ***
Petal.Length       0.82924    0.06853  12.101  < 2e-16 ***
Petal.Width       -0.31516    0.15120  -2.084  0.03889 *
Speciesversicolor -0.72356    0.24017  -3.013  0.00306 **
Speciesvirginica  -1.02350    0.33373  -3.067  0.00258 **
---
Signif. codes:  0 '***' 0.001 '**' 0.01 '*' 0.05 '.' 0.1 ' ' 1

Residual standard error: 0.3478 on 145 degrees of freedom
Multiple R-squared:  0.8678,    Adjusted R-squared:  0.8641
F-statistic: 237.9 on 4 and 145 DF,  p-value: < 2.2e-16
```

MIDDLE WALLOP PRI

England & Wales - Charity number 1128744

Accounts

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: 2 (Trg) Regt AAC

Address: Middle Wallop, Hampshire, SO20 8DY

In Respect of the **PRI** Fund/Charity

Charity Commission/Regulator registered number: 1128744

From the period 01 Apr 2021 to 31 Mar 2022

Managing Trustee(s) during the period:

From	01 Apr 2021	to	09 Aug 2021	Name	Lt Col H Law
From	09 Aug 2021	to	31 Mar 2022	Name	Lt Col R Green

Fund Manager(s) during the period:

From	01 Apr 2021	to	09 Aug 2021	Name	Maj J Hammond
From	09 Aug 2019	to	31 Mar 2022	Name	Maj D Fleming

Internal Auditor(s) during the period:

From	01 Apr 2021	to	31 Mar 2022	Name	Mrs L Pankhurst

Associate Auditor(s) during the period:

Associate Auditor	

Regimental Accountant(s) during the period:

From	01 Apr 2021	to	04 Jan 2022	Name	SSgt K V Tinitali
From	04 Jan 2022	to	31 Mar 2022	Name	SSgt M Croft

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 activity for which it was incurred.

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 14.

g. Fixed Asset Investments. 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).

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 Trustees 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~~
~~N/A~~			
	~~Total grants to institutions~~	~~0~~	~~0.00~~

~~Grants to individuals~~

~~Purpose~~	~~Total number of grants given~~	~~Total amount of grants paid~~
~~N/A~~		
~~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	12,583.91	0.00	12,583.91
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	189.51	0.00	189.51
Balance c/f	27,468.53	0.00	27,468.53

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	318,677.00
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	13,588.50
Carrying value (market value) at end of year	332,265.50

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	-	-	-	-	-
Investments listed on a recognised stock exchange	332,265.50	-	-	332,265.50	11,897.68
Investments held in unit trusts or other collective investment schemes	-	-	-	-	-
Investments in subsidiary or connected undertakings and companies	-	-	-	-	-
Securities not listed on a recognised Stock Exchange	-	-	-	-	-
Cash held as part of the investment portfolio	-	-	-	-	-
Other investments	-	-	-	-	-
Total	-	-	-	332,265.50	11,897.68

6. List of Debtors

Debtor	Date of Debt	Amount
N/A		
	Total	N/A

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

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED LIST	< 3 MONTHS	£20,187.58
	Total	£20,187.58

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

8. Paid Employees

	This year £	Last year £
Gross wages paid		
Employer's National Insurance paid		
Pension Contributions paid		
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		
Charitable activities		
Other		
Total	0.00	0.00

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	N/A	N/A

10. Restricted/Endowment Funds - **See SOFA Report as at 31 Mar 2022**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

PRI RESTRICTED ACCOUNTS	**Purpose of Fund**
R001 AAC Female Focus	To provide a fund specifically for the use of the AAC Female Focus to promote sport within the AAC.
R002 Aviation Med Research Fund	Funds used for the Medical staff for individual research.
R003 CLM Fund	To provide a fund specifically for the CLM Course to cater for some activities that they conduct that is not covered in the public fund.

R004 Community Development	To provide a fund specifically for the use of the Community Development Worker to provide a Youth Club for the children of personnel based at Middle Wallop.
R005 Community Fund	To provide a fund to assist with the community centre upkeep, small community projects and welfare issues for personnel and their families based at Middle Wallop. It also covers the upkeep of the Contact House used by the relatives of/and personnel based at Middle Wallop.
R007 Mini Bus Deposits	Temporarily holds deposits for minibus booking which is then refunded back to individuals when minibus is returned in good order.
R009 Community Covenant Fund	To provide a fund specifically for the Military Community at Middle Wallop for Welfare purposes.
R101 668 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R103 Conversion Flight	The furthering and benefit of Corps sport.
R104 673 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R105 676 Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R106 HQ Sqn	To benefit Sqn members for social events, team building and Adv Trg.
R107 MPSU	To benefit MPSU members for social events, team building and Adv Trg.
R108 AAC Engagement Team	To benefit Sqn members for social events, team building and Adv Trg.
R200 Gym Card Deposits	Temporarily holds deposits for Gym Cards which is then returned to individuals when card is returned.
R201 AAC Clay Target Shooting	The furthering and benefit of Corps sport.
R204 AAC Nordic Skiing	The furthering and benefit of Corps sport.
R205 AAC Orienteering	The furthering and benefit of Corps sport.
R206 AAC In-Shore Sailing	The furthering and benefit of Corps sport.
R207 AAC Paragliding	The furthering and benefit of Corps sport.
R208 AAC Powerlifting	The furthering and benefit of Corps sport.
R209 AAC Rackets & Real Tennis	The furthering and benefit of Corps sport.
R210 AAC Rugby	The furthering and benefit of Corps sport.
R211 AAC Squash	The furthering and benefit of Corps sport.
R212 AAC ANGLING	The furthering and benefit of Corps sport.
R213 AACen (Male) Nordic Skiing	The furthering and benefit of Corps sport.
R214 AAC Triathlon	The furthering and benefit of Corps sport.
R215 AAC Windsurfing	The furthering and benefit of Corps sport.
R216 AACen Football Club	The furthering and benefit of Corps sport.
R217 AAC Offshore Sailing	The furthering and benefit of Corps sport.
R219 AAC Snowboarding	The furthering and benefit of Corps sport.
R221 AAC Cycling	The furthering and benefit of Corps sport.
R222 AAC Kayaking	The furthering and benefit of Corps sport.
R223 AAC Archery	The furthering and benefit of Corps sport.
R224 AAC Golf	The furthering and benefit of Corps sport.
R225 AAC Ice Hockey	The furthering and benefit of Corps sport.
R226 AAC Sub Aqua	The furthering and benefit of Corps sport.
R227 AAC Alpine Skiing	The furthering and benefit of Corps sport.
R228 AAC Swimming	The furthering and benefit of Corps sport.
R300 AAC Mountaineering Club	The furthering and benefit of Corps sport.
R301 MW Motorcycle Club	To provide a club for Motorcycle enthusiasts based at Middle Wallop.
R302 AAC Surfing & Kite Surfing	The furthering and benefit of Corps sport.
R303 AACEN Bike Hire	The furthering and benefit of Corps sport.
R400 AAC Bobsleigh	The furthering and benefit of Corps sport.
R401 AAC Parachuting	The furthering and benefit of Corps sport.
R402 CO 2 Regt Hospitality Grant	To benefit Regt members for social events, Team building & Adventure Trg.
R403 CO 7 Regt Hospitality Grant	To benefit Regt members for social events, Team building & Adventure Trg.

R404 Comdt Hospitality Grant	To benefit Station members for social events, Team building & Adventure Trg.
R405 Fenton Sear Legacy Award	Funds used for rewarding personnel for their efforts and hard work.
R406 7 Regt Fenton Sear Fund	Funds used for rewarding personnel for their efforts and hard work
R407 Aviation Standards	To benefit Sqn members for social events, team building and Adv Trg.
R408 Barton Stacey - Fish & Shoot	To provide a club for Fish & Shoot enthusiasts based at Middle Wallop
R411 1 AVN Bde Hospitality Fund	To benefit 1 Avn Bde members for social events, Team building & Adventure Trg
R412 1 AVN Bde Sub	To benefit 1 AVN Bde members for social events, team building and Adv Trg
R414 Hockey	The furthering and benefit of Corps sport.
R415 Tennis	The furthering and benefit of Corps sport.
R416 ESport	The furthering and benefit of Corps sport.
R417 Trim Trail – Middle Wallop	The furthering and benefit of Corps sport.
R418 All Ranks Function – 2AAC	2AAC All Ranks Function to benefit Regt members for social events
R419 Cycling Strip	The furthering and benefit of Corps sport.
R500 Unknown BACS	Temp holding fund for unknown BACs for further investigation

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 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 Trustees comments.

Additional comments:

A. Creditor's list is showing £20,357.58. Ex Pinion Piste 22 £2,750 & Ex Tyrolean Eagle 22 £1,910.00 events have taken place and due to close 16 Apr. Army V Navy, event due 30 Apr 22 and Community Garden project is due completion in May 22.

B. All PRI property was reviewed and there were several items not shown on the property book correctly. Corrective work has taken place, bringing the total capital property to £27,468.53, fund insurance has been updated to reflex this increase.

C. Property Depreciation has been conducted for £189.51 and both Paxton and the Property book are showing the same figures.

D. The mess investment fund B300 (Investec Wealth & Investment) has a value gain of £13,588.50. From £318,677.00 to £332,265.50 this fiscal year, with dividend payments of £8,891.02 across the 4 quarters.

E. The worth of the fund has increased £55,231.04 (£513,174.25 to £568,405.29) this is from a number of anticipated fund spend events not going ahead (COVID) and number of the Restricted funds receiving their 22/23 grants in early march. There is a robust financial plan in place, and this will bring this amount down.

F. The current bank balance as of 31 Mar is £229,028.84, however the liquidity state is £61,335.35 net working capital.

G. Restricted Funds are being reviewed, not only against those that have not seen any financial movement over a specified period, but also in light of the emerging PACR.

H. Although not asked I can confirm all require licences are in place and paid up to date (TV renewal – May 22, Insurance - renewal May 22 & PPL/PRS – Renewal Nov 22)

Date: 24 MAY 2022

Signature

Name MAJ D FLEMING

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

Managing Trustee's Annual Report and Comments:

Unit: 2 (Trg) Regt AAC

Address: Middle Wallop, Hampshire, SO20 8DY

Charity name and Charity Commission/Regulator registered number: PRI _ 1128744

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 and Charter dated 24 Mar 2015

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	In order to fully familiarise themselves with the workings of the charity, prior to taking up the appointment of Managing Trustee, the individual is to: (1) Study the charity's governing document to learn about its purposes and administrative procedures. (2) Check the details of the charity's property, investments and income. (3) Study recent accounts and minutes of meetings to learn about the charity's finances and policies.

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	Providing financial support for Service Personnel involved in sporting, social and adventure training activities.
Summary of main achievements of the Charity during the year	As above

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

Financial Review	The account is funded through Subscriptions, Investments, and a small percentage from gainshare.

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	Annual review of audit.

Investments selection policy and performance of those investments.	Independent Stockbroker employed.

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

Managing Trustee's name/trustees' names	Lt Col R Green

Serious Incidents	None.

Public Benefit Statement	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 a. Providing and supporting social activities. b. Providing and supporting sporting and adventure training activities. 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 United Kingdom and its interests. (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.)

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

Signature _____

Name LT COL R GREEN

Date: 10/6/22

Appointment Commanding Officer

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 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/~~We~~ have made the following observations whilst carrying out the internal audit:

A. Previous observations *have/~~have not~~ been actioned (list those observations outstanding).

B. On comparing the previous period total figures against last year's SOFA report I can confirm there was a change to the total funds carried forward figure.

C. I have investigated and the change was a reversal of R303 AAC Bike Hire - £10.00 from Voluntary Income, incorrect payment in the 2020/2021 final accounts. This change was allowed to adjust the 2021/2022 Fiscal year as the year closedown was not fully completed. SOPs have been reviewed and amended to avoid this from happening again.

D. I have read and agree with the Fund Manager comments.

E. In reference to last years 1514, with the fund being in a position to reinvest money that was withdrawn in order to complete the close down of the Pre School, it is noted that this has yet to happen. The financial plan for this coming year should make allowances for this to happen with little impact on the funds ability to meet its core objectives.

F. The creditors balance appears high but allows for the large Ski exercises undertaken by AAC and all of the other activities that they support. The high figure does not endure as each event is cleared.

G. A robust financial plan is required to ensure that current station personnel are benefitting from the fund as intended. Now that COVID restrictions have eased the requirement for enrichment activities and general good and benefit events has returned.

Signature _____

Name LISA PANKHURST

Date: 07 Jun 22

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 that 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 MAJ R AYRE

Date: _____

Appointment SO2

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 – 2 AAC (PRI Fund)

1. The fund is charity registered (1128744). I have examined the AB 397 balances and compared them with the AF N1514 balances to ensure they agree.

2. The operation and structure of the Charity is understood.

3. In the compilation of this Report, I have referred to the unit's annual G1A Report.

4. I have examined the PAXTON/AB 397 balances at the end of the Audit Period.

5. During the unit's annual assurance visit an appropriate level of sampling was conducted on all accounting records and subsidiary books.

6. The Final Accounts, and G1A report, have revealed no unusual items, unexpected fluctuations or inconsistencies. The assets and liabilities are consistent with the type of activities that the charity operates.

7. The Fund operates on the accrual's basis conforming with s.42(1).

8. The accounting policies are consistent in application and appropriate to the activities of the Charity.

9. There has been no event that has had an adverse impact on the worth of the charity subsequent to this Report. No Restricted Funds are Overspent.

10. This check is not applicable to this Fund.

11. Nothing further to report.

12. There has been no deliberate act of misconduct in the administration of the charity.

13. Fund Managers and Internal Auditors comments are noted.

No further comments

Independent Examiner's Signature _____

Name Mai R Ayre

Appointment SO2 SPS HQ 11 SFA BDE AND HQ SE

Date: 15/11/22

2 TRG REGT AAC

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	418.06	142,295.07	0.00	142,713.13	156,113.65
Activities for Generating Funds	5,354.91	0.00	0.00	5,354.91	4,404.57
Investment Income	11,920.54	954.21	0.00	12,874.75	20,709.28
Income Resources from Charitable Activities	6,567.47	46,854.42	0.00	53,421.89	7,544.00
Other Incoming Resources	0.00	1,495.00	0.00	1,495.00	0.00
Total Incoming Resources	**24,260.98**	**191,598.70**	**0.00**	**215,859.68**	**188,771.50**
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	155.00	0.00	155.00	50.00
Charitable Activities	11,527.25	94,310.24	0.00	105,837.49	52,423.07
Governance Costs	535.41	0.00	0.00	535.41	28.02
Grants and Donations	285.00	65,836.80	0.00	66,121.80	82,241.12
Other Costs	5,088.55	11,543.02	0.00	16,631.57	8,689.67
Total Resources Expended	**17,436.21**	**171,845.06**	**0.00**	**189,281.27**	**143,431.88**
Net Incoming/Outgoing Resources Before Transfers	**6,824.77**	**19,753.64**	**0.00**	**26,578.41**	**45,339.62**
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	**6,824.77**	**19,753.64**	**0.00**	**26,578.41**	**45,339.62**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	15,074.13	0.00	0.00	15,074.13	0.00
Unrealised Gains/Losses on investment assets	13,588.50	0.00	0.00	13,588.50	31,517.00
Net Movement in Funds	**35,487.40**	**19,753.64**	**0.00**	**55,241.04**	**76,856.62**
Reconciliation of Funds					
Total funds brought forward from previous year	**385,581.98**	**127,582.27**	**0.00**	**513,164.25**	
Total funds carried forward	**421,069.38**	**147,335.91**	**0.00**	**568,405.29**	

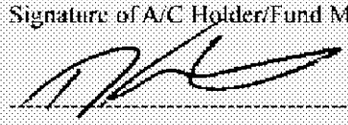
March 2022

End of last year		Balance	
	Fixed Assets		
12,583.91	Property	27,468.53	
318,677.00	Investments	332,265.50	
331,260.91	Total Fixed Assets		359,734.03
	Current Assets		
180,531.87	Current Bank Account	228,858.84	
3,596.47	Debtors	0.00	
0.00	Stocks on Hand	0.00	
184,128.34	Total Current Assets		228,858.84
515,389.25	Total Assets		588,592.87
	Liabilities		
2,225.00	Creditors	20,187.58	
0.00	Suspense	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(2,225.00)	Total Liabilities		(20,187.58)
513,164.25	Total Assets Minus Liabilities		568,405.29
	Total Funds		
126,698.00	Total Restricted Funds	147,335.91	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
385,581.98	Accumulated Trading & GPF	421,069.38	
512,279.98	Total Funds		568,405.29

End of last year		Balance
	Funds Analysis	
	Designated Funds	
0.00		0.00
	Restricted Funds	
2,610.60	AAC Female Focus	0.00
1,647.36	Aviation Med Research Fund	1,647.36
2,200.72	CLM Fund	2,200.72
642.93	Community Development	863.49
6,440.40	Community Fund	6,290.08
250.00	Mini Bus Deposits	340.00
648.62	Community Convenant Fund	648.62
4,353.62	668 Sqn	3,668.59
50.00	Conversion Flight	50.00
441.08	673 Sqn	715.99
90.91	676 Sqn	153.00
1,120.28	671 Sqn	1,561.59
116.39	MPSU	116.39
104.00	AAC Engagement Team	104.00
3,320.00	Gym Card Deposit's	3,095.00
1,648.92	AAC Clay Target Shooting	4,386.00
0.00	AAC Nordic Skiing	0.00
1,819.88	AAC Orienteering	2,569.88
2,202.03	AAC In-Shore Sailing	5,172.03
138.98	AAC Paragliding	0.99
3,143.17	AAC Powerlifting	3,143.17
7,111.52	AAC Rackets & Real Tennis	6,955.59
1,900.00	AAC Rugby	389.75
3,523.75	AAC Squash	3,388.75
0.00	AAC ANGLING	0.07
0.00	AAC (Male) Nordic Skiing	0.00
751.07	AAC Triathlon	601.07
3,687.29	AAC Windsurfing	851.81
136.19	AAC Football Club	136.19
745.58	AAC Offshore Sailing	600.58
300.66	AAC Snowboarding	300.66
2,376.99	AAC Cycling	4,164.31
2,375.12	AAC Paddlesports	3,882.83
16.15	AAC Archery	16.15
1,521.71	AAC Golf	5,149.56
10,206.92	AAC Ice Hockey	1,530.45
0.00	AAC Sub Aqua	212.11
1,933.60	AAC Alpine Skiing	12,320.92
1,764.16	AAC Swimming	1,764.16
976.02	AAC Mountaineering Club	1,176.02
545.27	MW Motorcycle Club	545.27
535.20	AAC Surfing & Kite Surfing	3,275.20
220.00	AACen Bike Hire	1,140.00
3,383.60	AAC Bobsleigh & Cresta	933.60
0.00	AAC Parachuting	23.17
1,494.23	CO 2 Regt Hospitality Grant	1,211.19
1,181.64	CO 7 Regt Hospitality Grant	1,637.61

End of last year		Balance	
2,979.27	Comdt's Good & Benefit Grant	1,845.62	
400.00	Fenton Scar Legacy Award	400.00	
200.00	7 Regt Fenton Sear Fund	200.00	
1,016.00	Aviation Standards	801.01	
41,192.02	Barton Stacey - Fish & Shoot	45,885.05	
177.15	1 Avn Bde Hospitality Fund	105.41	
557.00	1 Avn Bde Sub	1,107.96	
500.00	AAC Hockey	880.00	
0.00	AAC Tennis	509.43	
0.00	AAC eSport	311.35	
0.00	Trim Trail - Middle Wallop	5,000.00	
0.00	All Ranks Function - 2AAC	1,000.00	
0.00	Cycling Strip	356.16	
0.00	Unknown Bacs	0.00	
126,698.00			147,335.91
	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	
45,075.28	General Purpose Fund surplus	35,487.40	
45,075.28	Trading & GPF surplus		35,487.40
340,506.70	Balance at last balance sheet		385,581.98
385,581.98	Accumulated Trading & GPF		421,069.38
512,279.98	Grand total		568,405.29

Signature of A/C Holder/Fund Manager



Date 24 May 2022

Signature of Managing Trustee



Date 10/6/22

March 2022

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Donations	74.00		418.06	
G002 Adv Trg Grant	0.00		0.00	
G003 Sports Grant	0.00		0.00	
G004 Welfare Grant	-950.00		0.00	
G049 Shadow Code - Voluntary Income	0.00		0.00	
		-876.00		418.06
Activities for Generatmg Funds				
G050 Gainshare	0.00		3,325.92	
G054 Minibus Income	-60.00		2,028.99	
		-60.00		5,354.91
Investment Income				
G125 Bank Interest	2.07		22.86	
G126 Investment Income	-331.66		11,897.68	
G128 Unused Funds	-144.14		0.00	
		-473.73		11,920.54
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 Mess Sports Subs	384.00		4,696.50	
G151 Sqn Sports Subs	189.33		776.83	
G152 Return of Unspent Funds	144.14		144.14	
G154 Fund Income	950.00		950.00	
G299 Shadow Code - C / Activities	0.00		0.00	
		1,667.47		6,567.47
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 Insurance Claims	0.00		0.00	
G399 Shadow Code - Other	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 Transfer In	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 Property Gain	15,074.13		15,074.13	
		15,074.13		15,074.13
Unrealised Gains on Investment Assets				
G460 Investment Gain	13,588.50		13,588.50	
		13,588.50		13,588.50

	Turnover this month	Turnover year to date
GPF Total Income	28,920.37	52,923.61

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 Bank Charges	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 Team Building Function	240.00		980.00	
G601 Adv Trg Grant	0.00		610.00	
G602 Refund - DNU	-60.00		0.00	
G603 Sports Grant	150.00		2,782.20	
G604 Sports Equipment	0.00		0.00	
G605 Welfare Grant	0.00		950.00	
G606 Families Day	0.00		0.00	
G607 Bonfire Night	6,000.00		6,000.00	
G608 Minibus Expenditure - DNU	-1,911.22		0.00	
G610 WRVS Expenditure - DNU	-1,475.15		0.00	
G611 WRVS Consumables - DNU	-43.99		0.00	
G612 Cultural Day	0.00		0.00	
G613 Expendable Property	0.00		0.00	
G700 Sqn Expenditure	205.05		205.05	
G749 Shadow Code - C / Activities	0.00		0.00	
		3,104.69		11,527.25
Governance Costs				
G750 Postage & Stationery	0.00		0.00	
G751 Insurance Costs	0.00		535.41	
		0.00		535.41
Grants and Donations				
G770 Grants	-6,552.99		0.00	
G780 Flowers	0.00		0.00	
G781 Presentations	0.00		285.00	
G782 Invoiced Fee's - DNU	-49.95		0.00	
G799 Shadow Code - Grant / Donation	0.00		0.00	
		-6,602.94		285.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G801 Insurance Costs - DNU	0.00		0.00	
G802 Licences	0.00		617.06	
G803 Maintenance	49.95		49.95	
G804 Framing	197.94		207.89	
G805 Engraving	0.00		0.00	
G806 Christmas Cards	0.00		0.00	
G807 Property Depreciation	189.51		189.51	

	Turnover this month		Turnover year to date	
G808 Property Write Off	0.00		0.00	
G809 Stock Write Off	0.00		0.00	
G812 Zwift - Station Gym	12.99		51.96	
G813 WRVS Expenditure	749.69		749.69	
G814 WRVS Telphone Line	417.13		417.13	
G815 WRVS TV Licence	404.14		404.14	
G816 Minibus Expenditure	2,401.22		2,401.22	
G899 Shadow Code - Other Costs	0.00		0.00	
		4,422.57		5,088.55
Internal Transfers Out				
G900 Transfers Out	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
G950 Investment Loss	0.00		0.00	
		0.00		0.00
GPF Total Expenditure		924.32		17,436.21
GPF Income Over Expenditure		27,996.05		35,487.40

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	0.00		0.00	
T002 Trading Stock Purchase/Return	0.00		0.00	
T003 Closing Trading Stocks	0.00		0.00	
T004 Write Offs	0.00		0.00	
T005 Mess Guests	0.00		0.00	
T006 Disposals At Cost	0.00		0.00	
T007 Trading Expenses	0.00		0.00	
		0.00		0.00
Trading Income				
T008 Sales	0.00		0.00	
		0.00		0.00
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
		0.00		0.00
Trading Income				
		0.00		0.00
Income Over Expenditure		0.00		0.00

		Turnover this month	Turnover year to date
Restricted Funds Analysis			
Income			
Voluntary Income			
R001	AAC Female Focus	0.00	5,820.00
R002	Aviation Med Research Fund	0.00	0.00
R003	CI M Fund	0.00	0.00
R004	Community Development	0.00	3,523.85
R005	Community Fund	0.00	4,758.38
R007	Mini Bus Deposits	0.00	570.00
R009	Community Convenant Fund	0.00	0.00
R101	668 Sqn	0.00	2,265.49
R103	Conversion Flight	0.00	0.00
R104	673 Sqn	0.00	184.96
R105	676 Sqn	0.00	90.00
R106	671 Sqn	0.00	966.50
R107	MPSU	0.00	0.00
R108	AAC Engagement Team	0.00	0.00
R200	Gym Card Deposit's	0.00	250.00
R201	AAC Clay Target Shooting	0.00	4,119.00
R204	AAC Nordic Skiing	0.00	0.00
R205	AAC Orienteering	0.00	750.00
R206	AAC In-Shore Sailing	0.00	6,000.00
R207	AAC Paragliding	0.00	1,750.00
R208	AAC Powerlifting	0.00	0.00
R209	AAC Rackets & Real Tennis	0.00	560.00
R210	AAC Rugby	0.00	0.00
R211	AAC Squash	0.00	0.00
R212	AAC ANGLING	0.00	0.00
R213	AAC (Male) Nordic Skiing	0.00	0.00
R214	AAC Triathlon	0.00	0.00
R215	AAC Windsurfing	0.00	7,700.00
R216	AAC Football Club	0.00	0.00
R217	AAC Offshore Sailing	0.00	855.00
R219	AAC Snowboarding	0.00	0.00
R221	AAC Cycling	0.00	4,800.00
R222	AAC Paddlesports	0.00	3,394.08
R223	AAC Archery	0.00	0.00
R224	AAC Golf	0.00	5,399.25
R225	AAC Ice Hockey	0.00	9,173.50
R226	AAC Sub Aqua	0.00	5,240.03
R227	AAC Alpine Skiing	0.00	4,750.00
R228	AAC Swimming	0.00	0.00
R300	AAC Mountaineering Club	0.00	200.00
R301	MW Motorcycle Club	0.00	0.00
R302	AAC Surfing & Kite Surfing	0.00	3,000.00
R303	AACen Bike Hire	0.00	0.00
R400	AAC Bobsleigh & Cresta	0.00	0.00
R401	AAC Parachuting	0.00	11,630.00
R402	CO 2 Regt Hospitality Grant	0.00	6,200.00
R403	CO 7 Regt Hospitality Grant	0.00	2,050.00
R404	Comdt's Good & Benefit Grant	0.00	2,695.00
R405	Fenton Sear Legacy Award	0.00	0.00
R406	7 Regt Fenton Sear Fund	0.00	0.00
R407	Aviation Standards	0.00	0.00

		Turnover this month		Turnover year to date	
R408	Barton Stacey - Fish & Shoot	0.00		22,355.25	
R411	1 Avn Bde Hospitality Fund	0.00		1,910.00	
R412	1 Avn Bde Sub	0.00		1,184.00	
R414	AAC Hockey	0.00		0.00	
R415	AAC Tennis	0.00		1,450.78	
R416	AAC eSport	0.00		4,000.00	
R417	Trim Trail - Middle Wallop	0.00		8,700.00	
R418	All Ranks Function - 2AAC	0.00		1,000.00	
R419	Cycling Strip	0.00		3,000.00	
R500	Unknown Bacs	0.00		0.00	
			0.00		142,295.07
Activities for Generating Funds					
R001	AAC Female Focus	0.00		0.00	
R002	Aviation Med Research Fund	0.00		0.00	
R003	CLM Fund	0.00		0.00	
R004	Community Development	0.00		0.00	
R005	Community Fund	0.00		0.00	
R007	Mini Bus Deposits	0.00		0.00	
R009	Community Convenant Fund	0.00		0.00	
R101	668 Sqn	0.00		0.00	
R103	Conversion Flight	0.00		0.00	
R104	673 Sqn	0.00		0.00	
R105	676 Sqn	0.00		0.00	
R106	671 Sqn	0.00		0.00	
R107	MPSU	0.00		0.00	
R108	AAC Engagement Team	0.00		0.00	
R200	Gym Card Deposit's	0.00		0.00	
R201	AAC Clay Target Shooting	0.00		0.00	
R204	AAC Nordic Skiing	0.00		0.00	
R205	AAC Orienteering	0.00		0.00	
R206	AAC In-Shore Sailing	0.00		0.00	
R207	AAC Paragliding	0.00		0.00	
R208	AAC Powerlifting	0.00		0.00	
R209	AAC Rackets & Real Tennis	0.00		0.00	
R210	AAC Rugby	0.00		0.00	
R211	AAC Squash	0.00		0.00	
R212	AAC ANGLING	0.00		0.00	
R213	AAC (Male) Nordic Skiing	0.00		0.00	
R214	AAC Triathlon	0.00		0.00	
R215	AAC Windsurfing	0.00		0.00	
R216	AAC Football Club	0.00		0.00	
R217	AAC Offshore Sailing	0.00		0.00	
R219	AAC Snowboarding	0.00		0.00	
R221	AAC Cycling	0.00		0.00	
R222	AAC Paddlesports	0.00		0.00	
R223	AAC Archery	0.00		0.00	
R224	AAC Golf	0.00		0.00	
R225	AAC Ice Hockey	0.00		0.00	
R226	AAC Sub Aqua	0.00		0.00	
R227	AAC Alpine Skiing	0.00		0.00	
R228	AAC Swimming	0.00		0.00	
R300	AAC Mountaineering Club	0.00		0.00	
R301	MW Motorcycle Club	0.00		0.00	
R302	AAC Surfing & Kite Surfing	0.00		0.00	
R303	AACen Bike Hire	0.00		0.00	
R400	AAC Bobsleigh & Cresta	0.00		0.00	
R401	AAC Parachuting	0.00		0.00	

		Turnover this month		Turnover year to date	
R402	CO 2 Regt Hospitality Grant	0.00		0.00	
R403	CO 7 Regt Hospitality Grant	0.00		0.00	
R404	Comdt's Good & Benefit Grant	0.00		0.00	
R405	Fenton Sear Legacy Award	0.00		0.00	
R406	7 Regt Fenton Sear Fund	0.00		0.00	
R407	Aviation Standards	0.00		0.00	
R408	Barton Stacey - Fish & Shoot	0.00		0.00	
R411	1 Avn Bde Hospitality Fund	0.00		0.00	
R412	1 Avn Bde Sub	0.00		0.00	
R414	AAC Hockey	0.00		0.00	
R415	AAC Tennis	0.00		0.00	
R416	AAC eSport	0.00		0.00	
R417	Trim Trail - Middle Wallop	0.00		0.00	
R418	All Ranks Function - 2AAC	0.00		0.00	
R419	Cycling Strip	0.00		0.00	
R500	Unknown Bacs	0.00		0.00	
			0.00		0.00
Investment Income					
R001	AAC Female Focus	0.00		15.00	
R002	Aviation Med Research Fund	0.00		0.00	
R003	CLM Fund	0.00		0.00	
R004	Community Development	0.00		0.00	
R005	Community Fund	0.00		0.00	
R007	Mini Bus Deposits	0.00		0.00	
R009	Community Convenant Fund	0.00		0.00	
R101	668 Sqn	0.00		0.00	
R103	Conversion Flight	0.00		0.00	
R104	673 Sqn	0.00		0.00	
R105	676 Sqn	0.00		0.00	
R106	671 Sqn	0.00		0.10	
R107	MPSU	0.00		0.00	
R108	AAC Engagement Team	0.00		0.00	
R200	Gym Card Deposit's	0.00		5.00	
R201	AAC Clay Target Shooting	0.00		0.00	
R204	AAC Nordic Skiing	0.00		0.00	
R205	AAC Orienteering	0.00		0.00	
R206	AAC In-Shore Sailing	0.00		0.00	
R207	AAC Paragliding	0.00		0.00	
R208	AAC Powerlifting	0.00		0.00	
R209	AAC Rackets & Real Tennis	0.00		0.00	
R210	AAC Rugby	0.00		8.65	
R211	AAC Squash	0.00		0.00	
R212	AAC ANGLING	0.00		0.00	
R213	AAC (Male) Nordic Skiing	0.00		0.00	
R214	AAC Triathlon	0.00		0.00	
R215	AAC Windsurfing	0.00		0.00	
R216	AAC Football Club	0.00		0.00	
R217	AAC Offshore Sailing	0.00		0.00	
R219	AAC Snowboarding	0.00		0.00	
R221	AAC Cycling	0.00		17.32	
R222	AAC Paddlesports	0.00		0.00	
R223	AAC Archery	0.00		0.00	
R224	AAC Golf	0.00		0.00	
R225	AAC Ice Hockey	0.00		0.00	
R226	AAC Sub Aqua	0.00		550.00	
R227	AAC Alpine Skiing	0.00		0.00	
R228	AAC Swimming	0.00		0.00	

		Turnover this month		Turnover year to date	
R300	AAC Mountaineering Club	0.00		0.00	
R301	MW Motorcycle Club	0.00		0.00	
R302	AAC Surfing & Kite Surfing	0.00		0.00	
R303	AACen Bike Hire	0.00		0.00	
R400	AAC Bobsleigh & Cresta	0.00		0.00	
R401	AAC Parachuting	0.00		0.00	
R402	CO 2 Regt Hospitality Grant	0.00		212.96	
R403	CO 7 Regt Hospitality Grant	0.00		25.02	
R404	Comdt's Good & Benefit Grant	0.00		0.00	
R405	Fenton Scar Legacy Award	0.00		0.00	
R406	7 Regt Fenton Scar Fund	0.00		0.00	
R407	Aviation Standards	0.00		0.00	
R408	Barton Stacey - Fish & Shoot	0.00		0.00	
R411	1 Avn Bde Hospitality Fund	0.00		0.00	
R412	1 Avn Bde Sub	0.00		120.16	
R414	AAC Hockey	0.00		0.00	
R415	AAC Tennis	0.00		0.00	
R416	AAC eSport	0.00		0.00	
R417	Trim Trail - Middle Wallop	0.00		0.00	
R418	All Ranks Function - 2AAC	0.00		0.00	
R419	Cycling Strip	0.00		0.00	
R500	Unknown Bacs	0.00		0.00	
			0.00		954.21
Income Resources from Charitable Activiti					
R001	AAC Female Focus	0.00		0.00	
R002	Aviation Med Research Fund	0.00		0.00	
R003	CLM Fund	0.00		0.00	
R004	Community Development	0.00		467.75	
R005	Community Fund	519.23		2,001.60	
R007	Mini Bus Deposits	50.00		250.00	
R009	Community Convenant Fund	0.00		0.00	
R101	668 Sqn	720.08		828.08	
R103	Conversion Flight	0.00		0.00	
R104	673 Sqn	0.00		219.20	
R105	676 Sqn	0.00		185.00	
R106	671 Sqn	237.50		438.50	
R107	MPSU	0.00		0.00	
R108	AAC Engagement Team	0.00		0.00	
R200	Gym Card Deposit's	0.00		0.00	
R201	AAC Clay Target Shooting	0.00		0.00	
R204	AAC Nordic Skiing	0.00		0.00	
R205	AAC Orienteering	0.00		0.00	
R206	AAC In-Shore Sailing	0.00		0.00	
R207	AAC Paragliding	0.00		0.00	
R208	AAC Powerlifting	0.00		0.00	
R209	AAC Rackets & Real Tennis	360.00		330.00	
R210	AAC Rugby	0.00		4,887.83	
R211	AAC Squash	0.00		1,500.00	
R212	AAC ANGLING	0.00		1,300.00	
R213	AAC (Male) Nordic Skiing	0.00		0.00	
R214	AAC Triathlon	0.00		0.00	
R215	AAC Windsurfing	0.00		100.00	
R216	AAC Football Club	0.00		0.00	
R217	AAC Offshore Sailing	0.00		0.00	
R219	AAC Snowboarding	0.00		0.00	
R221	AAC Cycling	0.00		0.00	
R222	AAC Paddlesports	600.00		1,902.18	

		Turnover this month		Turnover year to date	
R223	AAC Archery	0.00		0.00	
R224	AAC Golf	485.00		1,225.00	
R225	AAC Ice Hockey	0.00		0.00	
R226	AAC Sub Aqua	0.00		0.00	
R227	AAC Alpine Skiing	6,537.32		6,537.32	
R228	AAC Swimming	0.00		0.00	
R300	AAC Mountaineering Club	0.00		0.00	
R301	MW Motorcycle Club	0.00		0.00	
R302	AAC Surfing & Kite Surfing	0.00		0.00	
R303	AACen Bike Hire	0.00		1,120.00	
R400	AAC Bobsleigh & Cresta	0.00		0.00	
R401	AAC Parachuting	0.00		0.00	
R402	CO 2 Regt Hospitality Grant	0.00		0.00	
R403	CO 7 Regt Hospitality Grant	0.00		0.00	
R404	Comdt's Good & Benefit Grant	0.00		0.00	
R405	Fenton Sear Legacy Award	0.00		0.00	
R406	7 Regt Fenton Sear Fund	0.00		0.00	
R407	Aviation Standards	0.00		0.00	
R408	Barton Stacey - Fish & Shoot	18,440.00		22,547.96	
R411	1 Avn Bde Hospitality Fund	0.00		0.00	
R412	1 Avn Bde Sub	0.00		0.00	
R414	AAC Hockey	0.00		620.00	
R415	AAC Tennis	73.00		130.00	
R416	AAC eSport	0.00		0.00	
R417	Trim Trail - Middle Wallop	0.00		0.00	
R418	All Ranks Function - 2AAC	0.00		0.00	
R419	Cycling Strip	0.00		0.00	
R500	Unknown Bacs	140.00		264.00	
			28,162.13		46,854.42
Other Incoming Resources					
R001	AAC Female Focus	0.00		0.00	
R002	Aviation Med Research Fund	0.00		0.00	
R003	CLM Fund	0.00		0.00	
R004	Community Development	0.00		0.00	
R005	Community Fund	0.00		0.00	
R007	Mini Bus Deposits	0.00		0.00	
R009	Community Convenant Fund	0.00		0.00	
R101	668 Sqn	0.00		0.00	
R103	Conversion Flight	0.00		0.00	
R104	673 Sqn	0.00		0.00	
R105	676 Sqn	0.00		0.00	
R106	671 Sqn	0.00		0.00	
R107	MPSU	0.00		0.00	
R108	AAC Engagement Team	0.00		0.00	
R200	Gym Card Deposit's	0.00		0.00	
R201	AAC Clay Target Shooting	0.00		0.00	
R204	AAC Nordic Skiing	0.00		0.00	
R205	AAC Orienteering	0.00		0.00	
R206	AAC In-Shore Sailing	0.00		0.00	
R207	AAC Paragliding	0.00		0.00	
R208	AAC Powerlifting	0.00		0.00	
R209	AAC Rackets & Real Tennis	0.00		0.00	
R210	AAC Rugby	0.00		0.00	
R211	AAC Squash	0.00		0.00	
R212	AAC ANGLING	0.00		0.00	
R213	AAC (Male) Nordic Skiing	0.00		0.00	
R214	AAC Triathlon	0.00		0.00	

		Turnover this month		Turnover year to date	
R215	AAC Windsurfing	0.00		0.00	
R216	AAC Football Club	0.00		0.00	
R217	AAC Offshore Sailing	0.00		0.00	
R219	AAC Snowboarding	0.00		0.00	
R221	AAC Cycling	0.00		0.00	
R222	AAC Paddlesports	0.00		0.00	
R223	AAC Archery	0.00		0.00	
R224	AAC Golf	0.00		0.00	
R225	AAC Ice Hockey	0.00		0.00	
R226	AAC Sub Aqua	0.00		0.00	
R227	AAC Alpine Skiing	0.00		0.00	
R228	AAC Swimming	0.00		0.00	
R300	AAC Mountaineering Club	0.00		0.00	
R301	MW Motorcycle Club	0.00		0.00	
R302	AAC Surfing & Kite Surfing	0.00		0.00	
R303	AACen Bike Hire	0.00		0.00	
R400	AAC Bobsleigh & Cresta	0.00		0.00	
R401	AAC Parachuting	0.00		0.00	
R402	CO 2 Regt Hospitality Grant	0.00		0.00	
R403	CO 7 Regt Hospitality Grant	0.00		0.00	
R404	Comdr's Good & Benefit Grant	0.00		0.00	
R405	Fenton Sear Legacy Award	0.00		0.00	
R406	7 Regt Fenton Sear Fund	0.00		0.00	
R407	Aviation Standards	0.00		0.00	
R408	Barton Stacey - Fish & Shoot	0.00		1,495.00	
R411	1 Avn Bde Hospitality Fund	0.00		0.00	
R412	1 Avn Bde Sub	0.00		0.00	
R414	AAC Hockey	0.00		0.00	
R415	AAC Tennis	0.00		0.00	
R416	AAC eSport	0.00		0.00	
R417	Trim Trail - Middle Wallop	0.00		0.00	
R418	All Ranks Function - 2AAC	0.00		0.00	
R419	Cycling Strip	0.00		0.00	
R500	Unknown Bacs	0.00		0.00	
			0.00		1,495.00
Total Income excluding transfers			28,162.13		191,598.70

		Turnover this month	Turnover year to date
Expenditure			
Investment Management Costs			
R001	AAC Female Focus	0.00	0.00
R002	Aviation Med Research Fund	0.00	0.00
R003	CLM Fund	0.00	0.00
R004	Community Development	0.00	0.00
R005	Community Fund	0.00	0.00
R007	Mini Bus Deposits	0.00	0.00
R009	Community Convenant Fund	0.00	0.00
R101	668 Sqn	0.00	0.00
R103	Conversion Flight	0.00	0.00
R104	673 Sqn	0.00	0.00
R105	676 Sqn	0.00	0.00
R106	671 Sqn	0.00	0.00
R107	MPSU	0.00	0.00
R108	AAC Engagement Team	0.00	0.00
R200	Gym Card Deposit's	0.00	0.00
R201	AAC Clay Target Shooting	0.00	0.00
R204	AAC Nordic Skiing	0.00	0.00
R205	AAC Orienteering	0.00	0.00
R206	AAC In-Shore Sailing	0.00	0.00
R207	AAC Paragliding	0.00	0.00
R208	AAC Powerlifting	0.00	0.00
R209	AAC Rackets & Real Tennis	0.00	0.00
R210	AAC Rugby	0.00	0.00
R211	AAC Squash	0.00	0.00
R212	AAC ANGLING	0.00	0.00
R213	AAC (Male) Nordic Skiing	0.00	0.00
R214	AAC Triathlon	0.00	0.00
R215	AAC Windsurfing	0.00	0.00
R216	AAC Football Club	0.00	0.00
R217	AAC Offshore Sailing	0.00	0.00
R219	AAC Snowboarding	0.00	0.00
R221	AAC Cycling	0.00	0.00
R222	AAC Paddlesports	0.00	0.00
R223	AAC Archery	0.00	0.00
R224	AAC Golf	0.00	0.00
R225	AAC Ice Hockey	0.00	0.00
R226	AAC Sub Aqua	0.00	0.00
R227	AAC Alpine Skiing	0.00	0.00
R228	AAC Swimming	0.00	0.00
R300	AAC Mountaineering Club	0.00	0.00
R301	MW Motorcycle Club	0.00	0.00
R302	AAC Surfing & Kite Surfing	0.00	0.00
R303	AACen Bike Hire	0.00	0.00
R400	AAC Bobsleigh & Cresta	0.00	0.00
R401	AAC Parachuting	0.00	0.00
R402	CO 2 Regt Hospitality Grant	0.00	0.00
R403	CO 7 Regt Hospitality Grant	0.00	0.00
R404	Comdt's Good & Benefit Grant	0.00	0.00
R405	Fenton Scar Legacy Award	0.00	0.00
R406	7 Regt Fenton Scar Fund	0.00	0.00
R407	Aviation Standards	0.00	0.00
R408	Barton Stacey - Fish & Shoot	0.00	0.00
R411	1 Avn Bde Hospitality Fund	0.00	0.00

		Turnover this month		Turnover year to date	
R412	1 Avn Bde Sub	0.00		0.00	
R414	AAC Hockey	0.00		0.00	
R415	AAC Tennis	0.00		0.00	
R416	AAC eSport	0.00		0.00	
R417	Trim Trail - Middle Wallop	0.00		0.00	
R418	All Ranks Function - 2AAC	0.00		0.00	
R419	Cycling Strip	0.00		0.00	
R500	Unknown Bacs	0.00		0.00	
			0.00		0.00
Costs of Generating Funds					
R001	AAC Female Focus	0.00		0.00	
R002	Aviation Med Research Fund	0.00		0.00	
R003	CLM Fund	0.00		0.00	
R004	Community Development	0.00		0.00	
R005	Community Fund	0.00		0.00	
R007	Mini Bus Deposits	0.00		0.00	
R009	Community Convenant Fund	0.00		0.00	
R101	668 Sqn	0.00		0.00	
R103	Conversion Flight	0.00		0.00	
R104	673 Sqn	0.00		0.00	
R105	676 Sqn	0.00		0.00	
R106	671 Sqn	0.00		0.00	
R107	MPSU	0.00		0.00	
R108	AAC Engagement Team	0.00		0.00	
R200	Gym Card Deposit's	0.00		155.00	
R201	AAC Clay Target Shooting	0.00		0.00	
R204	AAC Nordic Skiing	0.00		0.00	
R205	AAC Orienteering	0.00		0.00	
R206	AAC In-Shore Sailing	0.00		0.00	
R207	AAC Paragliding	0.00		0.00	
R208	AAC Powerlifting	0.00		0.00	
R209	AAC Rackets & Real Tennis	0.00		0.00	
R210	AAC Rugby	0.00		0.00	
R211	AAC Squash	0.00		0.00	
R212	AAC ANGLING	0.00		0.00	
R213	AAC (Male) Nordic Skiing	0.00		0.00	
R214	AAC Triathlon	0.00		0.00	
R215	AAC Windsurfing	0.00		0.00	
R216	AAC Football Club	0.00		0.00	
R217	AAC Offshore Sailing	0.00		0.00	
R219	AAC Snowboarding	0.00		0.00	
R221	AAC Cycling	0.00		0.00	
R222	AAC Paddlesports	0.00		0.00	
R223	AAC Archery	0.00		0.00	
R224	AAC Golf	0.00		0.00	
R225	AAC Ice Hockey	0.00		0.00	
R226	AAC Sub Aqua	0.00		0.00	
R227	AAC Alpine Skiing	0.00		0.00	
R228	AAC Swimming	0.00		0.00	
R300	AAC Mountaineering Club	0.00		0.00	
R301	MW Motorcycle Club	0.00		0.00	
R302	AAC Surfing & Kite Surfing	0.00		0.00	
R303	AACen Bike Hire	0.00		0.00	
R400	AAC Bobsleigh & Cresta	0.00		0.00	
R401	AAC Parachuting	0.00		0.00	
R402	CO 2 Regt Hospitality Grant	0.00		0.00	
R403	CO 7 Regt Hospitality Grant	0.00		0.00	

		Turnover this month		Turnover year to date	
R404	Comdt's Good & Benefit Grant	0.00		0.00	
R405	Fenton Sear Legacy Award	0.00		0.00	
R406	7 Regt Fenton Sear Fund	0.00		0.00	
R407	Aviation Standards	0.00		0.00	
R408	Barton Stacey - Fish & Shoot	0.00		0.00	
R411	1 Avn Bde Hospitality Fund	0.00		0.00	
R412	1 Avn Bde Sub	0.00		0.00	
R414	AAC Hockey	0.00		0.00	
R415	AAC Tennis	0.00		0.00	
R416	AAC eSport	0.00		0.00	
R417	Trim Trail - Middle Wallop	0.00		0.00	
R418	All Ranks Function - 2AAC	0.00		0.00	
R419	Cycling Strip	0.00		0.00	
R500	Unknown Bacs	0.00		0.00	
			0.00		155.00
Charitable Activities					
R001	AAC Female Focus	0.00		6,053.15	
R002	Aviation Med Research Fund	0.00		0.00	
R003	CLM Fund	0.00		0.00	
R004	Community Development	0.00		413.38	
R005	Community Fund	1,035.89		4,035.48	
R007	Mini Bus Deposits	50.00		730.00	
R009	Community Convenant Fund	0.00		0.00	
R101	668 Sqn	500.00		1,749.11	
R103	Conversion Flight	0.00		0.00	
R104	673 Sqn	0.00		29.25	
R105	676 Sqn	32.00		32.00	
R106	671 Sqn	30.00		621.34	
R107	MPSU	0.00		0.00	
R108	AAC Engagement Team	0.00		0.00	
R200	Gym Card Deposit's	0.00		55.00	
R201	AAC Clay Target Shooting	0.00		327.96	
R204	AAC Nordic Skiing	0.00		0.00	
R205	AAC Orienteering	0.00		0.00	
R206	AAC In-Shore Sailing	0.00		3,030.00	
R207	AAC Paragliding	0.00		1,887.99	
R208	AAC Powerlifting	0.00		0.00	
R209	AAC Rackets & Real Tennis	0.00		0.00	
R210	AAC Rugby	516.63		5,866.48	
R211	AAC Squash	0.00		853.00	
R212	AAC ANGLING	632.96		1,299.93	
R213	AAC (Male) Nordic Skiing	0.00		0.00	
R214	AAC Triathlon	0.00		0.00	
R215	AAC Windsurfing	0.00		10,635.48	
R216	AAC Football Club	0.00		0.00	
R217	AAC Offshore Sailing	0.00		400.00	
R219	AAC Snowboarding	0.00		0.00	
R221	AAC Cycling	0.00		0.00	
R222	AAC Paddlesports	0.00		2,319.23	
R223	AAC Archery	0.00		0.00	
R224	AAC Golf	1,655.00		1,716.00	
R225	AAC Ice Hockey	262.40		17,759.97	
R226	AAC Sub Aqua	0.00		4,826.52	
R227	AAC Alpine Skiing	0.00		0.00	
R228	AAC Swimming	0.00		0.00	
R300	AAC Mountaineering Club	0.00		0.00	
R301	MW Motorcycle Club	0.00		0.00	

		Turnover this month		Turnover year to date	
R302	AAC Surfing & Kite Surfing	260.00		260.00	
R303	AACen Bike Hire	0.00		0.00	
R400	AAC Bobsleigh & Cresta	0.00		0.00	
R401	AAC Parachuting	0.00		2,061.60	
R402	CO 2 Regt Hospitality Grant	0.00		4,682.70	
R403	CO 7 Regt Hospitality Grant	83.43		1,365.25	
R404	Comdt's Good & Benefit Grant	0.00		1,765.85	
R405	Fenton Sear Legacy Award	0.00		0.00	
R406	7 Regt Fenton Sear Fund	0.00		0.00	
R407	Aviation Standards	0.00		86.00	
R408	Barton Stacey - Fish & Shoot	2,164.57		15,960.57	
R411	1 Avn Bde Hospitality Fund	0.00		419.80	
R412	1 Avn Bde Sub	0.00		753.20	
R414	AAC Hockey	0.00		0.00	
R415	AAC Tennis	0.00		550.00	
R416	AAC eSport	0.00		1,500.00	
R417	Trim Trail - Middle Wallop	0.00		0.00	
R418	All Ranks Function - 2AAC	0.00		0.00	
R419	Cycling Strip	0.00		0.00	
R500	Unknown Bacs	264.00		264.00	
			7,486.88		94,310.24
Governance Costs					
R001	AAC Female Focus	0.00		0.00	
R002	Aviation Med Research Fund	0.00		0.00	
R003	CLM Fund	0.00		0.00	
R004	Community Development	0.00		0.00	
R005	Community Fund	0.00		0.00	
R007	Mini Bus Deposits	0.00		0.00	
R009	Community Convenant Fund	0.00		0.00	
R101	668 Sqn	0.00		0.00	
R103	Conversion Flight	0.00		0.00	
R104	673 Sqn	0.00		0.00	
R105	676 Sqn	0.00		0.00	
R106	671 Sqn	0.00		0.00	
R107	MPSU	0.00		0.00	
R108	AAC Engagement Team	0.00		0.00	
R200	Gym Card Deposit's	0.00		0.00	
R201	AAC Clay Target Shooting	0.00		0.00	
R204	AAC Nordic Skiing	0.00		0.00	
R205	AAC Orienteering	0.00		0.00	
R206	AAC In-Shore Sailing	0.00		0.00	
R207	AAC Paragliding	0.00		0.00	
R208	AAC Powerlifting	0.00		0.00	
R209	AAC Rackets & Real Tennis	0.00		0.00	
R210	AAC Rugby	0.00		0.00	
R211	AAC Squash	0.00		0.00	
R212	AAC ANGLING	0.00		0.00	
R213	AAC (Male) Nordic Skiing	0.00		0.00	
R214	AAC Triathlon	0.00		0.00	
R215	AAC Windsurfing	0.00		0.00	
R216	AAC Football Club	0.00		0.00	
R217	AAC Offshore Sailing	0.00		0.00	
R219	AAC Snowboarding	0.00		0.00	
R221	AAC Cycling	0.00		0.00	
R222	AAC Paddlesports	0.00		0.00	
R223	AAC Archery	0.00		0.00	
R224	AAC Golf	0.00		0.00	

		Turnover this month		Turnover year to date	
R225	AAC Ice Hockey	0.00		0.00	
R226	AAC Sub Aqua	0.00		0.00	
R227	AAC Alpine Skiing	0.00		0.00	
R228	AAC Swimming	0.00		0.00	
R300	AAC Mountaineering Club	0.00		0.00	
R301	MW Motorcycle Club	0.00		0.00	
R302	AAC Surfing & Kite Surfing	0.00		0.00	
R303	AACen Bike Hire	0.00		0.00	
R400	AAC Bobsleigh & Cresta	0.00		0.00	
R401	AAC Parachuting	0.00		0.00	
R402	CO 2 Regt Hospitality Grant	0.00		0.00	
R403	CO 7 Regt Hospitality Grant	0.00		0.00	
R404	Comdt's Good & Benefit Grant	0.00		0.00	
R405	Fenton Sear Legacy Award	0.00		0.00	
R406	7 Regt Fenton Sear Fund	0.00		0.00	
R407	Aviation Standards	0.00		0.00	
R408	Barton Stacey - Fish & Shoot	0.00		0.00	
R411	1 Avn Bde Hospitality Fund	0.00		0.00	
R412	1 Avn Bde Sub	0.00		0.00	
R414	AAC Hockey	0.00		0.00	
R415	AAC Tennis	0.00		0.00	
R416	AAC eSport	0.00		0.00	
R417	Trim Trail - Middle Wallop	0.00		0.00	
R418	All Ranks Function - 2AAC	0.00		0.00	
R419	Cycling Strip	0.00		0.00	
R500	Unknown Bacs	0.00		0.00	
			0.00		0.00
Grants and Donations					
R001	AAC Female Focus	0.00		557.44	
R002	Aviation Med Research Fund	0.00		0.00	
R003	CLM Fund	0.00		0.00	
R004	Community Development	0.00		3,357.66	
R005	Community Fund	0.00		2,461.33	
R007	Mini Bus Deposits	0.00		0.00	
R009	Community Convenant Fund	0.00		0.00	
R101	668 Sqn	0.00		2,029.49	
R103	Conversion Flight	0.00		0.00	
R104	673 Sqn	0.00		100.00	
R105	676 Sqn	0.00		180.91	
R106	671 Sqn	0.00		342.45	
R107	MPSU	0.00		0.00	
R108	AAC Engagement Team	0.00		0.00	
R200	Gym Card Deposit's	0.00		270.00	
R201	AAC Clay Target Shooting	0.00		288.26	
R204	AAC Nordic Skiing	0.00		0.00	
R205	AAC Orienteering	0.00		0.00	
R206	AAC In-Shore Sailing	0.00		0.00	
R207	AAC Paragliding	0.00		0.00	
R208	AAC Powerlifting	0.00		0.00	
R209	AAC Rackets & Real Tennis	0.00		220.00	
R210	AAC Rugby	0.00		119.55	
R211	AAC Squash	0.00		582.00	
R212	AAC ANGLING	0.00		0.00	
R213	AAC (Male) Nordic Skiing	0.00		0.00	
R214	AAC Triathlon	0.00		150.00	
R215	AAC Windsurfing	0.00		0.00	
R216	AAC Football Club	0.00		0.00	

		Turnover this month		Turnover year to date
R217	AAC Offshore Sailing	0.00		0.00
R219	AAC Snowboarding	0.00		0.00
R221	AAC Cycling	0.00		1,800.00
R222	AAC Paddlesports	0.00		776.00
R223	AAC Archery	0.00		0.00
R224	AAC Golf	0.00		200.00
R225	AAC Ice Hockey	0.00		90.00
R226	AAC Sub Aqua	0.00		455.18
R227	AAC Alpine Skiing	0.00		0.00
R228	AAC Swimming	0.00		0.00
R300	AAC Mountaineering Club	0.00		0.00
R301	MW Motorcycle Club	0.00		0.00
R302	AAC Surfing & Kite Surfing	0.00		0.00
R303	AACen Bike Hire	0.00		0.00
R400	AAC Bobsleigh & Cresta	0.00		2,450.00
R401	AAC Parachuting	0.00		9,345.23
R402	CO 2 Regt Hospitality Grant	0.00		2,013.30
R403	CO 7 Regt Hospitality Grant	0.00		253.80
R404	Comdt's Good & Benefit Grant	0.00		2,062.80
R405	Fenton Scar Legacy Award	0.00		0.00
R406	7 Regt Fenton Scar Fund	0.00		0.00
R407	Aviation Standards	0.00		128.99
R408	Barton Stacey - Fish & Shoot	0.00		24,606.91
R411	1 Avn Bde Hospitality Fund	0.00		1,503.74
R412	1 Avn Bde Sub	0.00		0.00
R414	AAC Hockey	0.00		0.00
R415	AAC Tennis	0.00		75.00
R416	AAC eSport	0.00		2,188.65
R417	Trim Trail - Middle Wallop	0.00		3,700.00
R418	All Ranks Function - 2AAC	0.00		0.00
R419	Cycling Strip	0.00		2,643.84
R500	Unknown Bacs	0.00		0.00
			0.00	64,952.53
Other Costs				
R001	AAC Female Focus	0.00		1,835.01
R002	Aviation Med Research Fund	0.00		0.00
R003	CLM Fund	0.00		0.00
R004	Community Development	0.00		0.00
R005	Community Fund	0.00		413.49
R007	Mini Bus Deposits	0.00		0.00
R009	Community Convenant Fund	0.00		0.00
R101	668 Sqn	0.00		0.00
R103	Conversion Flight	0.00		0.00
R104	673 Sqn	0.00		0.00
R105	676 Sqn	0.00		0.00
R106	671 Sqn	0.00		0.00
R107	MPSU	0.00		0.00
R108	AAC Engagement Team	0.00		0.00
R200	Gym Card Deposit's	0.00		0.00
R201	AAC Clay Target Shooting	0.00		765.70
R204	AAC Nordic Skiing	0.00		0.00
R205	AAC Orienteering	0.00		0.00
R206	AAC In-Shore Sailing	0.00		0.00
R207	AAC Paragliding	0.00		0.00
R208	AAC Powerlifting	0.00		0.00
R209	AAC Rackets & Real Tennis	0.00		825.93
R210	AAC Rugby	0.00		420.70

		Turnover this month		Turnover year to date	
R211	AAC Squash	0.00		200.00	
R212	AAC ANGLING	0.00		0.00	
R213	AAC (Male) Nordic Skiing	0.00		0.00	
R214	AAC Triathlon	0.00		0.00	
R215	AAC Windsurfing	0.00		0.00	
R216	AAC Football Club	0.00		0.00	
R217	AAC Offshore Sailing	0.00		600.00	
R219	AAC Snowboarding	0.00		0.00	
R221	AAC Cycling	0.00		1,230.00	
R222	AAC Paddlesports	0.00		693.32	
R223	AAC Archery	0.00		0.00	
R224	AAC Golf	0.00		1,080.40	
R225	AAC Ice Hockey	0.00		0.00	
R226	AAC Sub Aqua	0.00		296.22	
R227	AAC Alpine Skiing	0.00		900.00	
R228	AAC Swimming	0.00		0.00	
R300	AAC Mountaineering Club	0.00		0.00	
R301	MW Motorcycle Club	0.00		0.00	
R302	AAC Surfing & Kite Surfing	0.00		0.00	
R303	AACen Bike Hire	0.00		200.00	
R400	AAC Bobsleigh & Cresta	0.00		0.00	
R401	AAC Parachuting	0.00		200.00	
R402	CO 2 Regt Hospitality Grant	0.00		0.00	
R403	CO 7 Regt Hospitality Grant	0.00		0.00	
R404	Comdt's Good & Benefit Grant	0.00		0.00	
R405	Fenton Scar Legacy Award	0.00		0.00	
R406	7 Regt Fenton Scar Fund	0.00		0.00	
R407	Aviation Standards	0.00		0.00	
R408	Barton Stacey - Fish & Shoot	0.00		1,137.70	
R411	1 Avn Bde Hospitality Fund	0.00		58.20	
R412	1 Avn Bde Sub	0.00		0.00	
R414	AAC Hockey	0.00		240.00	
R415	AAC Tennis	0.00		446.35	
R416	AAC eSport	0.00		0.00	
R417	Trim Trail - Middle Wallop	0.00		0.00	
R418	All Ranks Function - 2AAC	0.00		0.00	
R419	Cycling Strip	0.00		0.00	
R500	Unknown Bacs	0.00		0.00	
			0.00		11,543.02
Total Expenditure excluding transfers			7,486.88		170,960.79
Internal Transfers					
R001	AAC Female Focus	0.00		0.00	
R002	Aviation Med Research Fund	0.00		0.00	
R003	CLM Fund	0.00		0.00	
R004	Community Development	0.00		0.00	
R005	Community Fund	0.00		0.00	
R007	Mini Bus Deposits	0.00		0.00	
R009	Community Convenant Fund	0.00		0.00	
R101	668 Sqn	0.00		0.00	
R103	Conversion Flight	0.00		0.00	
R104	673 Sqn	0.00		0.00	
R105	676 Sqn	0.00		0.00	
R106	671 Sqn	0.00		0.00	
R107	MPSU	0.00		0.00	
R108	AAC Engagement Team	0.00		0.00	

		Turnover this month		Turnover year to date	
R200	Gym Card Deposit's	0.00		0.00	
R201	AAC Clay Target Shooting	0.00		0.00	
R204	AAC Nordic Skiing	0.00		0.00	
R205	AAC Orienteering	0.00		0.00	
R206	AAC In-Shore Sailing	0.00		0.00	
R207	AAC Paragliding	0.00		0.00	
R208	AAC Powerlifting	0.00		0.00	
R209	AAC Rackets & Real Tennis	0.00		0.00	
R210	AAC Rugby	0.00		0.00	
R211	AAC Squash	0.00		0.00	
R212	AAC ANGLING	0.00		0.00	
R213	AAC (Male) Nordic Skiing	0.00		0.00	
R214	AAC Triathlon	0.00		0.00	
R215	AAC Windsurfing	0.00		0.00	
R216	AAC Football Club	0.00		0.00	
R217	AAC Offshore Sailing	0.00		0.00	
R219	AAC Snowboarding	0.00		0.00	
R221	AAC Cycling	0.00		0.00	
R222	AAC Paddlesports	0.00		0.00	
R223	AAC Archery	0.00		0.00	
R224	AAC Golf	0.00		0.00	
R225	AAC Ice Hockey	0.00		0.00	
R226	AAC Sub Aqua	0.00		0.00	
R227	AAC Alpine Skiing	0.00		0.00	
R228	AAC Swimming	0.00		0.00	
R300	AAC Mountaineering Club	0.00		0.00	
R301	MW Motorcycle Club	0.00		0.00	
R302	AAC Surfing & Kite Surfing	0.00		0.00	
R303	AACen Bike Hire	0.00		0.00	
R400	AAC Bobsleigh & Cresta	0.00		0.00	
R401	AAC Parachuting	0.00		0.00	
R402	CO 2 Regt Hospitality Grant	0.00		0.00	
R403	CO 7 Regt Hospitality Grant	0.00		0.00	
R404	Comdt's Good & Benefit Grant	0.00		0.00	
R405	Fenton Sear Legacy Award	0.00		0.00	
R406	7 Regt Fenton Sear Fund	0.00		0.00	
R407	Aviation Standards	0.00		0.00	
R408	Barton Stacey - Fish & Shoot	0.00		0.00	
R411	1 Avn Bde Hospitality Fund	0.00		0.00	
R412	1 Avn Bde Sub	0.00		0.00	
R414	AAC Hockey	0.00		0.00	
R415	AAC Tennis	0.00		0.00	
R416	AAC eSport	0.00		0.00	
R417	Trim Trail - Middle Wallop	0.00		0.00	
R418	All Ranks Function - 2AAC	0.00		0.00	
R419	Cycling Strip	0.00		0.00	
R500	Unknown Bacs	0.00		0.00	
			0.00		0.00
Restricted funds Income Over Expenditure			20,675.25		20,637.91

	Turnover this month	Turnover year to date
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 Activiti		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
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 exeluding transfers	0.00	0.00
Internal Transfers		
	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00

	Turnover this month	Turnover year to date
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 Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
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
Endowment funds Income Over Expenditu	0.00	0.00

2 TRG REGT AAC

March 2022

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
Opening Trading Stocks	0.00		0.00	
Trading Stock Purchase/Return	0.00		0.00	
(A)		0.00		0.00
Value of goods disposed at cost				
Write Offs	0.00		0.00	
Mess Guests	0.00		0.00	
Disposals At Cost	0.00		0.00	
Value of closing stock at cost	0.00		0.00	
(B)		0.00		0.00
COST OF GOODS SOLD (A - B) - (C)		0.00		0.00
INCOME FROM SALES				
Sales	0.00		0.00	
INCOME FROM SALES (D)		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		0.00		0.00
Gross profit is therefore:		100 %		100 %
E x 100 / C %				
Trading Expenses		0.00		0.00
NET SURPLUS (F)		0.00		0.00
Total Percentage is therefore:		100 %		100 %
F x 100 / C %				

2 TRG REGT AAC **PRI**

Balance date to end of March 2022
All nominal codes
Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B100	Property	27,468.53	14,884.62
B300	Investments	332,265.50	13,588.50
B400	Stocks on Hand	0.00	0.00
B500	Debtors	0.00	-3,596.47
B650	Current Bank Account	228,858.84	48,326.97
B700	Creditors	-20,187.58	-17,962.58
B749	Suspense	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-385,581.98	-45,075.28
R001	AAC Female Focus	0.00	2,610.60
R002	Aviation Med Research Fund	-1,647.36	0.00
R003	CLM Fund	-2,200.72	0.00
R004	Community Development	-863.49	-220.56
R005	Community Fund	-6,290.08	150.32
R007	Mini Bus Deposits	-340.00	-90.00
R009	Community Convenant Fund	-648.62	0.00
R101	668 Sqn	-3,668.59	685.03
R103	Conversion Flight	-50.00	0.00
R104	673 Sqn	-715.99	-274.91
R105	676 Sqn	-153.00	-62.09
R106	671 Sqn	-1,561.59	-441.31
R107	MPSU	-116.39	0.00
R108	AAC Engagement Team	-104.00	0.00
R200	Gym Card Deposits	-3,095.00	225.00
R201	AAC Clay Target Shooting	-4,386.00	-2,737.08
R204	AAC Nordic Skiing	0.00	0.00
R205	AAC Orienteering	-2,569.88	-750.00
R206	AAC In-Shore Sailing	-5,172.03	-2,970.00
R207	AAC Paragliding	-0.99	137.99
R208	AAC Powerlifting	-3,143.17	0.00
R209	AAC Rackets & Real Tennis	-6,955.59	155.93
R210	AAC Rugby	-389.75	1,510.25
R211	AAC Squash	-3,388.75	135.00
R212	AAC ANGLING	-0.07	-0.07

A\C Code	Name	Balance	Year Movement
R213	AAC (Male) Nordic Skiing	0.00	0.00
R214	AAC Triathlon	-601.07	150.00
R215	AAC Windsurfing	-851.81	2,835.48
R216	AAC Football Club	-136.19	0.00
R217	AAC Offshore Sailing	-600.58	145.00
R219	AAC Snowboarding	-300.66	0.00
R221	AAC Cycling	-4,164.31	-1,787.32
R222	AAC Paddlesports	-3,882.83	-1,507.71
R223	AAC Archery	-16.15	0.00
R224	AAC Golf	-5,149.56	-3,627.85
R225	AAC Ice Hockey	-1,530.45	8,676.47
R226	AAC Sub Aqua	-212.11	-212.11
R227	AAC Alpine Skiing	-12,320.92	-10,387.32
R228	AAC Swimming	-1,764.16	0.00
R300	AAC Mountaineering Club	-1,176.02	-200.00
R301	MW Motorcycle Club	-545.27	0.00
R302	AAC Surfing & Kite Surfing	-3,275.20	-2,740.00
R303	AACen Bike Hire	-1,140.00	-920.00
R400	AAC Bobsleigh & Cresta	-933.60	2,450.00
R401	AAC Parachuting	-23.17	-23.17
R402	CO 2 Regt Hospitality Grant	-1,211.19	283.04
R403	CO 7 Regt Hospitality Grant	-1,637.61	-455.97
R404	Comdt's Good & Benefit Grant	-1,845.62	1,133.65
R405	Fenton Sear Legacy Award	-400.00	0.00
R406	7 Regt Fenton Sear Fund	-200.00	0.00
R407	Aviation Standards	-801.01	214.99
R408	Barton Stacey - Fish & Shoot	-45,885.05	-4,693.03
R411	1 Avn Bde Hospitality Fund	-105.41	71.74
R412	1 Avn Bde Sub	-1,107.96	-550.96
R414	AAC Hockey	-880.00	-380.00
R415	AAC Tennis	-509.43	-509.43
R416	AAC eSport	-311.35	-311.35
R417	Trim Trail - Middle Wallop	-5,000.00	-5,000.00
R418	All Ranks Function - 2AAC	-1,000.00	-1,000.00
R419	Cycling Strip	-356.16	-356.16
R500	Unknown Bacs	0.00	0.00

A\C Code	Name	Balance		Year Movement	
		588,592.87	-553,105.47	98,370.58	-108,842.73
		35,487.40		-10,472.15	

A/C Code	Name	Balance	Month Movement
G001	Donations	-418.06	-74.00
G002	Adv Trg Grant	0.00	0.00
G003	Sports Grant	0.00	0.00
G004	Welfare Grant	0.00	950.00
G049	Shadow Code - Voluntary Income	0.00	0.00
G050	Gainshare	-3,325.92	0.00
G054	Minibus Income	-2,028.99	60.00
G125	Bank Interest	-22.86	-2.07
G126	Investment Income	-11,897.68	331.66
G128	Unused Funds	0.00	144.14
G150	Mess Sports Subs	-4,696.50	-384.00
G151	Sqn Sports Subs	-776.83	-189.33
G152	Return of Unspent Funds	-144.14	-144.14
G154	Fund Income	-950.00	-950.00
G299	Shadow Code - C / Activities	0.00	0.00
G300	Insurance Claims	0.00	0.00
G399	Shadow Code - Other	0.00	0.00
G400	Transfer In	0.00	0.00
G450	Property Gain	-15,074.13	-15,074.13
G460	Investment Gain	-13,588.50	-13,588.50
G500	Bank Charges	0.00	0.00
G600	Team Building Function	980.00	240.00
G601	Adv Trg Grant	610.00	0.00
G602	Refund - DNU	0.00	-60.00
G603	Sports Grant	2,782.20	150.00
G604	Sports Equipment	0.00	0.00
G605	Welfare Grant	950.00	0.00
G606	Families Day	0.00	0.00
G607	Bonfire Night	6,000.00	6,000.00
G608	Minibus Expenditure - DNU	0.00	-1,911.22
G610	WRVS Expenditure - DNU	0.00	-1,475.15
G611	WRVS Consumables - DNU	0.00	-43.99
G612	Cultural Day	0.00	0.00
G613	Expendable Property	0.00	0.00
G700	Sqn Expenditure	205.05	205.05
G749	Shadow Code - C / Activities	0.00	0.00
G750	Postage & Stationery	0.00	0.00

A\C Code	Name	Balance		Month Movement	
G751	Insurance Costs	535.41		0.00	
G770	Grants	0.00			-6,552.99
G780	Flowers	0.00		0.00	
G781	Presentations	285.00		0.00	
G782	Invoiced Fee's - DNU	0.00			-49.95
G799	Shadow Code - Grant / Donation	0.00		0.00	
G801	Insurance Costs - DNU	0.00		0.00	
G802	Licences	617.06		0.00	
G803	Maintenance	49.95		49.95	
G804	Framing	207.89		197.94	
G805	Engraving	0.00		0.00	
G806	Christmas Cards	0.00		0.00	
G807	Property Depreciation	189.51		189.51	
G808	Property Write Off	0.00		0.00	
G809	Stock Write Off	0.00		0.00	
G812	Zwift - Station Gym	51.96		12.99	
G813	WRVS Expenditure	749.69		749.69	
G814	WRVS Telphone Line	417.13		417.13	
G815	WRVS TV Licence	404.14		404.14	
G816	Minibus Expenditure	2,401.22		2,401.22	
G899	Shadow Code - Other Costs	0.00		0.00	
G900	Transfers Out	0.00		0.00	
G950	Investment Loss	0.00		0.00	
T001	Opening Trading Stocks	0.00		0.00	
T002	Trading Stock Purchase/Return	0.00		0.00	
T003	Closing Trading Stocks	0.00		0.00	
T004	Write Offs	0.00		0.00	
T005	Mess Guests	0.00		0.00	
T006	Disposals At Cost	0.00		0.00	
T007	Trading Expenses	0.00		0.00	
T008	Sales	0.00		0.00	
T740	Sales discounts given	0.00		0.00	
T750	Purchase discounts taken	0.00		0.00	
		17,436.21	-52,923.61	12,503.42	-40,499.47
		-35,487.40		-27,996.05	

A\C Code	Name	Balance	Month Movement
		0.00	

2 TRG REGT AAC **PRI**

March 2022

		Turnover this month	Turnover year to date
COST OF GOODS SOLD			
	(A)	0.00	0.00
Value of goods disposed at cost			
	(B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)		0.00	0.00
INCOME FROM SALES			
INCOME FROM SALES	(D)	0.00	0.00
SURPLUS			
Income from sales (Total from D) Deduct cost of goods sold (Total from C)			
SURPLUS	(E)	0.00	0.00
Gross profit is therefore:		100 %	100 %
E x 100 / C	%		
NET SURPLUS (F)		0.00	0.00
Total Percentage is therefore:		100 %	100 %
F x 100 / C	%		

MIDDLE WALLOP PRI

England & Wales - Charity number 1128744

Accounts

Statement of Financial Activities as at 31/03/2021

Paxton+

Printed: 15/10/2021

2 TRG REGT AAC **MW PRI**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	3,445.08	152,668.57	0.00	156,113.65	176,682.30
Activities for Generating Funds	4,404.57	0.00	0.00	4,404.57	2,970.00
Investment Income	10,136.93	10,572.35	0.00	20,709.28	19,608.76
Income Resources from Charitable Activities	6,660.50	883.50	0.00	7,544.00	30,617.71
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**24,647.08**	**164,124.42**	**0.00**	**188,771.50**	**229,878.77**
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	50.00	0.00	50.00	0.00
Charitable Activities	8,317.84	44,105.23	0.00	52,423.07	68,338.30
Governance Costs	0.00	28.02	0.00	28.02	4.96
Grants and Donations	1,317.80	80,923.32	0.00	82,241.12	93,018.15
Other Costs	1,453.16	7,236.51	0.00	8,689.67	33,181.37
Total Resources Expended	**11,088.80**	**132,343.08**	**0.00**	**143,431.88**	**194,542.78**
Net Incoming/Outgoing Resources Before Transfers	**13,558.28**	**31,781.34**	**0.00**	**45,339.62**	**35,335.99**
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	**13,558.28**	**31,781.34**	**0.00**	**45,339.62**	**35,335.99**
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	31,517.00	0.00	0.00	31,517.00	-36,511.64
Net Movement in Funds	**45,075.28**	**31,781.34**	**0.00**	**76,856.62**	**-1,175.65**
Reconciliation of Funds					
Total funds brought forward from previous year	**340,506.70**	**95,800.93**	**0.00**	**436,307.63**	
Total funds carried forward	**385,581.98**	**127,582.27**	**0.00**	**513,164.25**	