

**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
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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 Tinitah ✓
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

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

Trustee selection method	On appointment of Commanding Officer
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Trustee induction and training	<p>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:</p> <ul style="list-style-type: none">(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.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

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

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

Financial reserves policy	Annual review of audit.
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Investments selection policy and performance of those investments.	Independent Stockbroker employed.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Lt Col R Green
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Serious Incidents	None.
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by</p> <ul style="list-style-type: none"> a. Providing and supporting social activities. b. Providing and supporting sporting and adventure training activities. <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills, fitness; confidence, character, spirit and attitude; and morale*</i>. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)</p>
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Additional comments (include any declarations which were not correct (Pg 12/13)):

Signature 

Name LT COL R GREEN

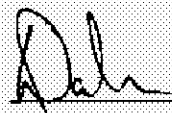
Appointment Commanding Officer

Date: 10/6/22

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

OFFICIAL-SENSITIVE

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 Maj R Ayre

Date: 15/11/22

Appointment SO2 SPS HQ 11 SFA BDE AND
HQ SE

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OFFICIAL-SENSITIVE

OFFICIAL-SENSITIVE

Statement of Financial Activities as at 31/03/2022

Paxton+

Page 1 of 1

Printed: 31/03/2022

PRI

2 TRG REGT AAC

	Unrestricted/ Designated/GPIF 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

<u>End of last year</u>		<u>Balance</u>	
	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 yearBalance

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 Covenant 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 Deposits	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

<u>End of last year</u>		<u>Balance</u>	
2,979.27	Comdt's Good & Benefit Grant	1,845.62	
400.00	Fenton Sear 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	
	<u>Endowment Funds</u>		
-----		-----	
0.00		0.00	
	<u>Trading and General Purpose Funds</u>		
-----		-----	
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 Mar 2022

Signature of Managing Trustee


Date 10/6/22

2 TRG REGT AAC

PRI

March 2022

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
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 Generating 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 Activities				

Trading Income				

G150 Mess Sports Subs	384.00		4,696.50	
G151 Squ 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				

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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Total Income	28,920.37	52,923.61

2 TRG REGT AAC

PRI

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
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	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G808 Property Write Off	0.00	0.00
G809 Stock Write Off	0.00	0.00
G812 Zwiift - Station Gym	12.99	51.96
G813 WRVS Expenditure	749.69	749.69
G814 WRVS Telpnone 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
<u>Internal Transfers Out</u>		
G900 Transfers Out	0.00	0.00
	0.00	0.00
<u>Unrealised Losses on Investments</u>		
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
	-----	-----
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

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 CLM 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 Covenant 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 Deposits	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 Comd'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

2 TRG REGT AAC

PRI

	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 Covenant 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 Deposits	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

2 TRG REGT AAC

PRI

	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 Covenant 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 Deposits	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

2 TRG REGT AAC

PRI

	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 Covenant 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 Deposits	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

2 TRG REGT AAC

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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
<u>Other Incoming Resources</u>		
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 Covenant 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 Deposits	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

2 TRG REGT AAC

	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

2 TRG REGT AAC

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 Covenant 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 Deposits	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

2 TRG REGT AAC

PRI

	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 Covenant 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 Deposits	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

2 TRG REGT AAC

PRI

	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 Covenant 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 Deposits	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

2 TRG REGT AAC

PRI

	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 Comd'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 Covenant 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 Deposits	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

2 TRG REGT AAC

PRI

	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 Covenant 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 Deposits	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

2 TRG REGT AAC

PRI

	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 Comd't'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 Covenant 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 Deposits	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

2 TRG REGT AAC

	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 Comd'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 Covenant 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

2 TRG REGT AAC

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	Turnover this month	Turnover year to date
R200 Gym Card Deposits	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

2 TRG REGT AAC

	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

2 TRG REGT AAC

	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
	-----	-----

2 TRG REGT AAC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 %
$\frac{E \times 100}{C} \%$		
Trading Expenses	0.00	0.00
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		

2 TRG REGT AAC

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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 Covenant 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

2 TRG REGT AAC

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>	
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	-380.00		-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	

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

2 TRG REGT AAC

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
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

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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 Telephone 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
		-35,487.40	-27,996.05

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
		0.00	

March 2022

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 %
$\frac{E \times 100}{C} \%$		
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		

