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).~~

~~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	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 £~~
~~Audit 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 &	The furthering and benefit of Corps sport.

Wakeboard	
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

Appointment RAO

Date: 19 JAN 23

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: 27/4/23

Appointment SO2 SPS HQ SE

Statement of Financial Activities as at 31/03/2023

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PRI

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**	

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Balance Sheet - March 2023

2 TRG REGT AAC

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

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Balance Sheet - March 2023

Printed: 31/03/2023
PRI

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
		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	509.00	0.00	524.19
Activities for Generating Funds				
G050 Gainshare	0.00		6,542.58	
G054 Minibus Income	240.00	240.00	2,160.00	8,702.58
Investment Income				
G125 Bank Interest	146.93		870.24	
G126 Investment Income	0.00	146.93	12,160.72	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	1,643.17	0.00	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	0.00	7,709.00	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	3,467.97	0.00	33,922.77
Governance Costs				
G750 Postage & Stationery	0.00		0.00	
G751 Insurance Costs	0.00	0.00	557.76	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	
	490.42		1,490.12	

	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

	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

	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	
	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

Charitable Activiti

Paxton+

Income and Expenditure - Detailed - March 2023

Printed: 31/03/2023

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2 TRG REGT AAC

	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

	0.00	0.00

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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

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2 TRG REGT AAC

	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
	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

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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			
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

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

R219 AAC Snowboarding	0.00		[illegible]	
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

	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
	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	
	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

	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	
	0.00		0.00	

2 TRG REGT AAC

	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

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

	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

Paxton+

Income and Expenditure - Detailed - March 2023

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
Endowment funds Income Over Expenditu	0.00	0.00

DESIGN 1

Paxton+

Income & Expenditure - March 2023

Printed: 31/03/2023
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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 %
$\frac{E \times 100}{C}$ %				
Trading Expenses		0.00		0.00
NET SURPLUS (F)		0.00		0.00
Total Percentage is therefore:		100 %		100 %
$\frac{F \times 100}{C}$ %				

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Debtors List By Effective Date

Page 1 of 1
Printed: 31/03/2023
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TRG REGT AAC

l mess members
fective date up to 31/03/2023

ess Member	CR Limit	Total	03/23	02/23	01/23	12/22	11/22	10/22 +	Unallocated
AC GO KARTING 005	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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Creditors List By Effective Date

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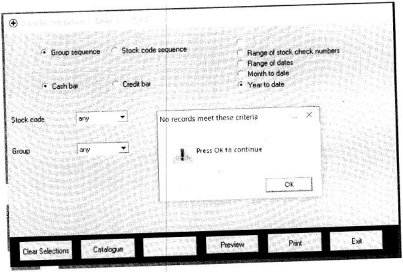
TRG REGT AAC

ll supplier names
fective date up to 31/03/2023

pplier	CR Limit	Total	03/23	02/23	01/23	12/22	11/22	10/22 +	Unallocated
OM DEV EVENT 004 EVENT	NONE	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
X AUVERGNE EAGLE XAE	NONE	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
X EAGLE SKI X ES	NONE	16,881.96	3,693.77	13,188.19	0.00	0.00	0.00	0.00	0.00
Minibus Hire Deposits M/BUS DEPS	NONE	450.00	250.00	50.00	150.00	0.00	0.00	0.00	0.00
R216 OSV23 R216 OSV23	NONE	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		19,771.96	6,383.77	13,238.19	150.00	0.00	0.00	0.00	0.00



● 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

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Trial Balance

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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	
			-300.66	0.00	

Trial Balance

2 TRG REGT AAC

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		-500.00
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		-683.18
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	

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Trial Balance

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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 4

Paxton+ **Non Primary Trading Income and Expenditure - March 2023**

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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: $\frac{E \times 100}{C}$ %	100 %	100 %
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore: $\frac{F \times 100}{C}$ %	100 %	100 %