

**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: Infantry Training Centre, Catterick

Address: Vimy Barracks, Catterick Garrison, North Yorkshire, DL9 3PS

In Respect of the PRI Fund/Charity

Charity Commission/Regulator registered number 1129830

For the period from 01-Nov-19 to 31-Oct-20

Managing Trustee(s) during the period:

From	01-Nov-2019	to	29-Oct-2020	Name	Lt Col W A Colquhoun SCOTS
From	30-Oct-2020	to	31-Oct-2020	Name	Lt Col A Cuthbertson SCOTS
From		to		Name	

Fund Manager(s) during the period:

From	01-Nov-2019	to	05-Dec-2019	Name	Maj G Dhenga RGR
From	06-Dec-2019	to	05-Jan-2020	Name	Capt R Walker RLC
From	06-Jan-2020	to	31-Oct-2020	Name	Maj G Dhenga RGR

Internal Auditor(s) during the period:

From	01-Nov-2019	to	30-Jun-2020	Name	Mr D Cross
From	01-Jul-2020	to	14-Jul-2020	Name	Mrs C Smith
From	15-Jul-2020	to	31-Oct-2020	Name	Mr D Cross

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Nov-2019	to	01-Dec-2020	Name	Mrs L Godfrey
From	02-Dec-2020	to	31-Oct-2020	Name	Mrs A Clark
From		to		Name	

Infantry Training Centre

October 2020

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
5,995.00	CAPITAL PROPERTY	5,495.00 ✓
5,995.00	Total Fixed Assets	5,495.00
	Current Assets	
79,234.70	Current bank account	128,340.37 ✓
200,973.82	TREASURY ACCOUNT	200,973.82 ✓
0.00	Debtors	616.00 ✓
25,155.50	STOCK ON HAND	4,833.72 ✓
305,364.02	Total Current Assets	334,763.91
311,359.02	Total Assets	340,258.91
	Liabilities	
35,795.37	Creditors	6,071.74 ✓
34.80	PAYE	74.20 ✓
0.00	PENSION	0.00 ✓
2,082.01	VAT control	8,407.20 ✓
8,251.60	VAT payable	0.00 ✓
(46,163.78)	Total Liabilities	(14,553.14)
265,195.24	Total Assets Minus Liabilities	325,705.77
	Total Funds	
34,569.69	Total Restricted Funds	96,586.66
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
230,625.55	Accumulated Trading & GPF	229,119.11
265,195.24	Total Funds	325,705.77

329,314.19 - 10p
 128,340.37 ✓
 200,973.82 ✓
 616.00 ✓
 4,833.72 ✓

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End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

3,466.21	1 ITB	13,270.00 ✓
4,374.27	2 ITB	17,673.47 ✓
646.30	SP BN	4,661.77 ✓
204.78	REME	474.78 ✓
3,471.81	DRUMS	1,631.94 ✓
495.09	BABAJI COMPANY	1,157.79 ✓
4,652.84	PARA COY	2,949.50 ✓
1,968.68	GUARDS COY	8,433.69 ✓
5,944.59	SWI DIV	3,866.94 ✓
13.91	QUEENS DIV	13.91 ✓
9,609.38	ADVENTURE TRAINING	26,280.83 ✓
1,855.99	RIFLES COMPANY	680.39 ✓
2,300.66	SPORTS	8,718.37 ✓
1,240.52	CHURCH	1,145.52 ✓
0.00	FAMILIES FUND	3,212.05 ✓
588.52	GOLF	1,001.52 ✓
(6,545.86)	WELFARE VEHICLE	(5,799.67) ✓
282.00	QMs FUND	716.00 ✓
0.00	VENDORS FUND	2,642.53 ✓
0.00	INFANTRY SAILING ASSOCIATION	3,855.33 ✓

34,569.69

96,586.66

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

9,333.75	Trading surplus	(21,451.43)
0.00	Non Primary Purpose trading surplus	0.00
91,528.88	General Purpose Fund surplus	19,944.99

100,862.63	Trading & GPF surplus	(1,506.44)
129,762.92	Balance at last balance sheet	230,625.55
230,625.55	Accumulated Trading & GPF	229,119.11

265,195.24	Grand total	325,705.77
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Signature of A/C Holder/Fund Manager

Infantry Training Centre

End of last yearBalanceDate 11/12/20

Signature of Managing Trustee

A. [Signature]Date 11/12/20

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Infantry Training Centre

A/C Code	Name	Balance	Month Movement
G685 ✓	ACCM LOSSES	0.00	0.00
G686 ✓	ENGRAVING	0.00	0.00
G695 ✓	PROPERTY REPAIRS	0.00	0.00
G700 ✓	NEWSPAPERS	0.00	0.00
G714 ✓	OPEN DAYS AND FUNCTIONS	0.00	0.00
G730 ✓	INFRASTRUCTURE ENHANCEMENT	0.00	0.00
G735 ✓	INTERNAL TRANSFER TO BNS	15,000.00	0.00
G749 ✓	PRIZES	0.00	0.00
G750 ✓	ACCOUNTANCY FEES	800.00	0.00
G751 ✓	INSURANCE	1,830.58	0.00
G753 ✓	STATIONARY	0.00	0.00
G754 ✓	FORGED NOTES/BANK CHARGES	0.00	0.00
G755 ✓	POSTAGE	0.00	0.00
G770 ✓	FLOWERS	0.00	0.00
G771 ✓	BN GRANTS	0.00	0.00
G775 ✓	WRVS WELFARE GRANT	2,907.52	287.48
G776 ✓	WELFARE GRANT	6,646.38	0.00
G777 ✓	WREATHS	180.00	180.00
G780 ✓	DONATIONS	30.00	0.00
G790 ✓	PRESENTATIONS	359.52	0.00
G802 ✓	TELEPHONE AND INTERNET	1,114.32	56.75
G803 ✓	PICTURE FRAMING	0.00	0.00
G805 ✓	PROPERTY DEPRECIATION	500.00	500.00
G806 ✓	PRS LICENCE	991.88	475.40
G807 ✓	WRITE OFFs	0.00	0.00
G810 ✓	SATELLITE TV	0.00	0.00
G811 ✓	TV LICENCE	154.50	0.00
G812 ✓	VAT ADJUSTMENTS	0.00	0.00
G900 ✓	TRANSFERS OUT	0.00	0.00
G950 ✓	INTERNAL TRANSFER TO BNS	0.00	0.00
T001 ✓	OPENING TRADING STOCK	25,155.50	0.00
T002 ✓	TRADING PURCHASES	26,787.53 (See 1A Comments)	180.00
T003 ✓	CLOSING TRADING STOCKS	-4,833.72	1,410.66
T004 ✓	WRITE OFF	0.00	0.00

Infantry Training Centre

Balance date to end of October 2020

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B100 ✓	CAPITAL PROPERTY	5,495.00	-500.00
B400 ✓	STOCK ON HAND	4,833.72	-20,321.78
B500 ✓	Debtors	616.00	616.00
B650 ✓	Current bank account	128,340.37	49,105.67
B651 ✓	TREASURY ACCOUNT	200,973.82	0.00
B700 ✓	Creditors	-6,071.74	29,723.63
B710 ✓	PAYE	-74.20	-39.40
B711 ✓	PENSION	0.00	0.00
B750 ✓	VAT control	-8,407.20	-6,325.19
B760 ✓	VAT payable	0.00	8,251.60
B900	Accumulated GPF	-230,625.55	-100,862.63
R001 ✓	1 ITB	-13,270.00	-9,803.79
R002 ✓	2 ITB	-17,673.47	-13,299.20
R003 ✓	SP BN	-4,661.77	-4,015.47
R004 ✓	REME	-474.78	-270.00
R005 ✓	DRUMS	-1,631.94	1,839.87
R006 ✓	BABAJI COMPANY	-1,157.79	-662.70
R007 ✓	PARA COY	-2,949.50	1,703.34
R008 ✓	GUARDS COY	-8,433.69	-6,465.01
R009 ✓	SWI DIV	-3,866.94	2,077.65
R012 ✓	QUEENS DIV	-13.91	0.00
R013 ✓	ADVENTURE TRAINING	-26,280.83	-16,671.45
R014 ✓	RIFLES COMPANY	-680.39	1,175.60
R015 ✓	SPORTS	-8,718.37	-6,417.71
R016 ✓	CHURCH	-1,145.52	95.00
R017 ✓	FAMILIES FUND	-3,212.05	-3,212.05
R018 ✓	GOLF	-1,001.52	-413.00
R019 ✓	WELFARE VEHICLE	5,799.67	-746.19
R020 ✓	QMs FUND	-716.00	-434.00
R021 ✓	VENDORS FUND	-2,642.53	-2,642.53
R022 ✓	INFANTRY SAILING ASSOCIATION	-3,855.33	-3,855.33
		346,058.58	94,588.36
		-347,565.02	-196,957.43
		-1,506.44	-102,369.07

Infantry Training Centre

A/C Code	Name	Balance	Month Movement
G001 ✓	DONATIONS	0.00	0.00
G002 ✓	GRANTS	0.00	0.00
G003 ✓	PRESENTATIONS	0.00	0.00
G050 ✓	LAUNDRY SUBS	-149,237.00	-11,404.00
G051 ✓	TELEPHONE INCOME	0.00	0.00
G055 ✓	NURTURING INCOME	0.00	0.00
G060 ✓	AMUSEMENT MACHINES INCOME	0.00	0.00
G065 ✓	ARMEX SALES	-294,818.53	-49,069.88
G125 ✓	BANK INTEREST	-712.10	-712.10
G140 ✓	SPORTS INCOME	0.00	0.00
G150 ✓	SUBSCRIPTIONS	-23,250.50	-3,044.00
G151 ✓	ENGRAVING INCOME	0.00	0.00
G152 ✓	FUNCTION INCOME	0.00	0.00
G153 ✓	WELFARE INCOME	0.00	0.00
G154 ✓	RECRUIT SUBSCRIPTIONS	-36,235.60	-3,331.20
G155 ✓	REFUNDS GIVEN TO EXERCISES	-29.22	0.00
G160 ✓	SALE OF STAMPS	0.00	0.00
G162 ✓	INCOME FROM SALE FLASHES	0.00	0.00
G200 ✓	LAUNDRY INCOME	0.00	0.00
G250 ✓	REFUND MESSING	0.00	0.00
G300 ✓	SALE OF PRI PROPERTY	0.00	0.00
G400 ✓	TRANSFER IN	0.00	0.00
G520 ✓	MACHINE HIRE	610.92	50.91
G600 ✓	ARMEX PURCHASES	240,792.94	48,127.08
G601 ✓	ADVENTURE TRAINING	20,000.00	0.00
G602 ✓	COVID ACTIVITIES	20,624.00	3,099.00
G603 ✓	WAGES	0.00	0.00
G605 ✓	TRANSPORT COSTS	150.00	0.00
G606 ✓	CLEANING ITEMS	0.00	0.00
G610 ✓	DECORATIONS	0.00	0.00
G612 ✓	TEAM ACTIVITIES	0.00	0.00
G621 ✓	NON VALUE PROPERTY	0.00	0.00
G635 ✓	MESSING	757.55	0.00
G665 ✓	SPORTS	11,500.00	0.00
G680 ✓	LAUNDRY/WELFARE RETURNS	159,383.50	14,235.83

Infantry Training Centre

A/C Code	Name	Balance	Month Movement
T005 /	MESS GUESTS	0.00	0.00
T006 /	DISPOSAL AT COST	-15.12	0.00
T007 /	TRADING EXPENSES	0.00	0.00
T008 /	TRADING SALES	-25,642.76 /	-980.32
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00
		534,280.55	68,603.11
		-534,774.55	-68,541.50
		<u>1,506.44</u>	<u>61.61</u>
		0.00 NW /	

All stock codes

Month = October 2020

Value by last stock cost

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
006	VARIOUS BOXED LAPEL PINS	6	1.50	L	1	9.00
013	PLAQUES	6	10.90	L	1	65.40
030	LOOSE TIE PIN	17	1.50	L	1	25.50
037	TEDDY BEARS	32	8.90	L	1	284.80
040	TEDDY BEAR TOPS	116	3.50	L	1	406.00
041	TEDDY BEAR BERETS	24	2.50	L	1	60.00
042	TEDDY BEAR CAP BADGES	173	3.00	L	1	519.00
043	MOTIF 8 BN T SHIRTS	230	4.50	L	1	1,035.00
044	ITC PLAQUE	26	15.32	L	1	398.32
045	ITC TIES	193	9.90	L	1	1,910.70
053	ITC PERM STAFF SWEAT SHIRTS	12	10.00	L	1	120.00
Total value:						4,833.72

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VARIOUS BOXED LAPEL PINS

PLAQUES

LOOSE TIE PIN

TEDDY BEARS

TEDDY BEAR TOPS

TEDDY BEAR BERETS

TEDDY BEAR CAP BADGES

MOTIF 8 BN T SHIRTS

ITC PLAQUE

ITC TIES

ITC PERM STAFF SWEAT SHIRTS

Infantry Training Centre

October 2020

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

OPENING TRADING STOCK	0.00	25,155.50
TRADING PURCHASES	180.00	26,787.53
(A)	180.00	51,943.03

Value of goods disposed at cost		
WRITE OFF	0.00	0.00
MESS GUESTS	0.00	0.00
DISPOSAL AT COST	0.00	15.12
Value of closing stock at cost	-1,410.66	4,833.72
(B)	-1,410.66	4,848.84

COST OF GOODS SOLD (A - B) = (C)	1,590.66	47,094.19

INCOME FROM SALES		

TRADING SALES		25,642.76
INCOME FROM SALES (D)	980.32	25,642.76

SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
(E)	-610.34	-21,451.43

Gross profit is therefore:	-38.37 %	-45.55 %
$\frac{E}{C} \times 100 \quad \%$		

TRADING EXPENSES	0.00	0.00

NET SURPLUS (F)	-610.34	-21,451.43

Total Percentage is therefore:	-38.37 %	-45.55 %
$\frac{F}{C} \times 100 \quad \%$		

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980.32
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SEE NEXT PAGE

October 2020

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		
OPENING TRADING STOCK	0.00	25,155.50
TRADING PURCHASES	180.00	26,787.53 27,978.50
(A)	180.00	51,943.03
Value of goods disposed at cost		
WRITE OFF	0.00	0.00
MESS GUESTS	0.00	0.00
DISPOSAL AT COST	0.00	15.12
Value of closing stock at cost	-1,410.66	4,833.72
(B)	-1,410.66	4,848.84
COST OF GOODS SOLD (A - B) = (C)	1,590.66	47,094.19 23,129.66
INCOME FROM SALES		
TRADING SALES		25,642.76
INCOME FROM SALES (D)	980.32	25,642.76
SURPLUS		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		21,451.43 2,513.10
SURPLUS (E)	-610.34	21,451.43
Gross profit is therefore:	-38.37 %	10.86% 45.55%
$\frac{E}{C} \times 100$ %		
C		
TRADING EXPENSES	0.00	0.00
NET SURPLUS (F)	-610.34	21,451.43 2,513.10
Total Percentage is therefore:	-38.37 %	45.55% 10.86%
$\frac{F}{C} \times 100$ %		
C		

⊕ Nominal Enquiry : USER01 : 02 PRI

T002

All

TRADING PURCHASES

↑ ← S → ↑



Date	Type	A/c	Cost centre	Ref1	Ref2	User	Value	C	Comment
18/06/20	Exp			STRATHC	ARC 004762	USER01	263.00	Y	30 X TEDDY BEARS
24/02/20	Exp		V 685	ARMEX	004428	USER01	5075.02	Y	INV 07170
19/02/20	Exp			MOTIF 8	004481	USER01	382.50	Y	INV 61516 - T-SHIRT
17/02/20	Exp			MOTIF 8	004614	USER01	100.00	Y	INV NO 61478
27/01/20	Exp		V 518	ARMEX	004568	USER01	3281.11	Y	SHOP PURCHASE
12/12/19	Exp		V 365	ARMEX	004519	USER01	5555.63	Y	SHOP STOCK
02/12/19	Exp		V 248	ARMEX LTD	004502	USER01	5168.90	Y	SHOP STOCK
27/11/19	Exp			MOTIF 8	004491	USER01	720.00	Y	INV 60344 - T-SHIRT
25/11/19	Exp		V 046	ARMEX	004486	USER01	4883.87	Y	SHOP STOCK
01/11/19	YFnd			YF01/11/18		USER01	-801.97	00	Y

Notes

Balance

Transactions

Exit

ARMEX = £23964.53

∴ Total = ~~£22~~ £26787.53 - £23964.53 = £2823.00

Statement of Financial Activities as at 30/10/2020

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Infantry Training Centre

02 PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00 ✓	112,447.39 ✓	0.00 ✓	112,447.39	84,534.21
Activities for Generating Funds	444,055.53 ✓	0.00 ✓	0.00 ✓	444,055.53	574,297.24
Investment Income	712.10 ✓	449.84 ✓	0.00 ✓	1,161.94	1,275.37
Income Resources from Charitable Activities	85,158.08 ✓	11,503.61 ✓	0.00 ✓	96,661.69	120,073.47
Other Incoming Resources	0.00 ✓	0.00 ✓	0.00 ✓	0.00	3,850.00
Total Incoming Resources	529,925.71 ✓	124,400.84 ✓	0.00 ✓	654,326.55	784,030.29
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00 ✓	0.00 ✓	0.00 ✓	0.00	0.00
Costs of Generating Funds	610.92 ✓	10.00 ✓	0.00 ✓	620.92	610.92
Charitable Activities	515,302.18 ✓	58,986.57 ✓	0.00 ✓	574,288.75	660,106.64
Governance Costs	2,634.93 ✓	15.00 ✓	0.00 ✓	2,649.93	4,312.34
Grants and Donations	10,123.42 ✓	3,184.80 ✓	0.00 ✓	13,308.22	12,892.78
Other Costs	2,760.70 ✓	187.50 ✓	0.00 ✓	2,948.20	4,295.97
Total Resources Expended	531,432.15 ✓	62,383.87 ✓	0.00 ✓	593,816.02	682,218.65
Net Incoming/Outgoing Resources Before Transfers	-1,506.44 ✓	62,016.97	0.00 ✓	60,510.53	101,811.64
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	-1,506.44 ✓	62,016.97 ✓	0.00 ✓	60,510.53	101,811.64
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00 ✓	0.00 ✓	0.00 ✓	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00 ✓	0.00 ✓	0.00 ✓	0.00	0.00
Net Movement in Funds	-1,506.44 ✓	62,016.97 ✓	0.00 ✓	60,510.53	101,811.64
Reconciliation of Funds					
Total funds brought forward from previous year	230,625.55 ✓	34,569.69 ✓	0.00 ✓	265,195.24	
Total funds carried forward	229,119.11	96,586.66	0.00	325,705.77	

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Debtors List By Effective Date

Infantry Training Centre

All mess members Effective date up to 30/10/2020									
Mess Member	CR Limit	Total	10/20	09/20	08/20	07/20	06/20	05/20 +	Unallocated
DEBTOR - MISC	NONE	69.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00
126									
Card Sales Debit	NONE	547.00	0.00	0.00	0.00	0.00	0.00	547.00	0.00
130									
Totals									
		616.00 /	69.00	0.00	0.00	0.00	0.00	547.00	0.00

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30/10/2021
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Infantry Training Centre

02 PR

All supplier names

Effective date up to 30/10/2020

Supplier	CR Limit	Total	10/20	09/20	08/20	07/20	06/20	05/20 +	Unallocated
Card Sales Credit	NONE	39.05	0.10	0.00	0.00	0.50	0.00	38.45	0.00
130									
EX BALEARIC (Porte de l'Ex-land)	NONE	3,339.00	0.00	0.00	0.00	0.00	0.00	3,339.00	0.00
BALEARIC									
EX MONT BLANC BAYONET	NONE	88.98	0.00	0.00	88.98	0.00	0.00	0.00	0.00
1000									
EX NORTHERN ATLAS BAYONET	NONE	94.86	0.00	0.00	0.00	94.86	0.00	0.00	0.00
1001									
EX THREE PEAKS BAYONET	NONE	201.66	201.66	0.00	0.00	0.00	0.00	0.00	0.00
1004									
ITC BOXING 2019	NONE	1,308.45	0.00	0.00	0.00	0.00	0.00	1,308.45	0.00
BOX 13									
ITC FOOTBALL Change to 1004	NONE	-56.20	0.00	0.00	0.00	0.00	0.00	0.00	56.20
FOOTBALL									
JOOCPE Change 1004 Adj.	NONE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
GRANTS									
UNKNOWN CREDITS	NONE	55.94	0.00	55.94	0.00	0.00	0.00	0.00	0.00
001									

Totals

6,071.74 ✓ 201.76 55.94 88.98 95.36 0.00 5,685.90 56.20

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Income and Expenditure - Detailed - October 2020

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02 PRI

Infantry Training Centre

October 2020

	Turnover this month	Turnover year to date
GPF Analysis		
Income		

Voluntary Income		

G001 DONATIONS	0.00	0.00
G002 GRANTS	0.00	0.00
G003 PRESENTATIONS	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

G050 LAUNDRY SUBS	11,404.00	149,237.00
G051 TELEPHONE INCOME	0.00	0.00
G055 NURTURING INCOME	0.00	0.00
G060 AMUSEMENT MACHINES INCO	0.00	0.00
G065 ARMEX SALES	49,069.88	294,818.53
	60,473.88	444,055.53
Investment Income		

G125 BANK INTEREST	712.10	712.10
G140 SPORTS INCOME	0.00	0.00
	712.10	712.10
Income Resources from Charitable Activiti		

Trading Income	980.32	25,642.76
G150 SUBSCRIPTIONS	3,044.00	23,250.50
G151 ENGRAVING INCOME	0.00	0.00
G152 FUNCTION INCOME	0.00	0.00
G153 WELFARE INCOME	0.00	0.00
G154 RECRUIT SUBSCRIPTIONS	3,331.20	36,235.60
G155 REFUNDS GIVEN TO EXERCISE	0.00	29.22
G160 SALE OF STAMPS	0.00	0.00
G162 INCOME FROM SALE FLASHES	0.00	0.00
G200 LAUNDRY INCOME	0.00	0.00
G250 REFUND MESSING	0.00	0.00
	7,355.52	85,158.08
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G300 SALE OF PRI PROPERTY	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		

	0.00	0.00
Unrealised Gains on Investment Assets		

10 BRANCH
21 APR 2021
HON W

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
GPF Total Income	68,541.50	529,925.71 ✓

SPS BRANCH
21 APR 2021
HQN W

Infantry Training Centre

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs		
	0.00	0.00
Costs of Generating Funds		
G520 MACHINE HIRE	50.91	610.92
	50.91	610.92
Charitable Activities		
Trading costs	1,590.66	47,094.19
G600 ARMEX PURCHASES	48,127.08	240,792.94
G601 ADVENTURE TRAINING	0.00	20,000.00
G602 COVID ACTIVITIES	3,099.00	20,624.00
G603 WAGES	0.00	0.00
G605 TRANSPORT COSTS	0.00	150.00
G606 CLEANING ITEMS	0.00	0.00
G610 DECORATIONS	0.00	0.00
G612 TEAM ACTIVITIES	0.00	0.00
G621 NON VALUE PROPERTY	0.00	0.00
G635 MESSING	0.00	757.55
G665 SPORTS	0.00	11,500.00
G680 LAUNDRY/WELFARE RETURNS	14,235.83	159,383.50
G685 ACCM LOSSES	0.00	0.00
G686 ENGRAVING	0.00	0.00
G695 PROPERTY REPAIRS	0.00	0.00
G700 NEWSPAPERS	0.00	0.00
G714 OPEN DAYS AND FUNCTIONS	0.00	0.00
G730 INFRASTRUCTURE ENHANC	0.00	0.00
G735 INTERNAL TRANSFER TO BNS	0.00	15,000.00
G749 PRIZES	0.00	0.00
	67,052.57	515,302.18
Governance Costs		
G750 ACCOUNTANCY FEES	0.00	800.00
G751 INSURANCE	0.00	1,830.58
G753 STATIONARY	0.00	0.00
G754 FORGED NOTES/BANK CHARG	0.00	0.00
G755 POSTAGE	0.00	4.35
	0.00	2,634.93
Grants and Donations		
G770 FLOWERS	0.00	0.00
G771 BN GRANTS	0.00	0.00
G775 WRVS WELFARE GRANT	287.48	2,907.52
G776 WELFARE GRANT	0.00	6,646.38
G777 WREATHS	180.00	180.00
G780 DONATIONS	0.00	30.00
G790 PRESENTATIONS	0.00	359.52
	467.48	10,123.42

SPS BRANCH
21 APR 2021
HQ NW

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Other Costs		
Non Primary Trading Costs	0.00	0.00
G802 TELEPHONE AND INTERNET	56.75	1,114.32 ✓
G803 PICTURE FRAMING	0.00	0.00 ✓
G805 PROPERTY DEPRECIATION	500.00	500.00 ✓
G806 PRS LICENCE	475.40	991.88 ✓
G807 WRITE OFFs	0.00	0.00 ✓
G810 SATELLITE TV	0.00	0.00 ✓
G811 TV LICENCE	0.00	154.50 ✓
G812 VAT ADJUSTMENTS	0.00	0.00
	1,032.15	2,760.70 ✓
Internal Transfers Out		
G900 TRANSFERS OUT	0.00	0.00
	0.00	0.00 ✓
Unrealised Losses on Investments		
G950 INTERNAL TRANSFER TO BNS	0.00	0.00
	0.00	0.00 ✓
GPF Total Expenditure	68,603.11	531,432.15 ✓
GPF Income Over Expenditure	-61.61	-1,506.44 ✓

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21 APR 2021

FIN HQ NW

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

T001 OPENING TRADING STOCK	0.00	25,155.50
T002 TRADING PURCHASES	180.00	26,787.53
T003 CLOSING TRADING STOCKS	1,410.66	-4,833.72
T004 WRITE OFF	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSAL AT COST	0.00	-15.12
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
Trading Income		

T008 TRADING SALES	980.32	25,642.76
	-----	-----
Income Over Expenditure	-610.34	-21,451.43
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

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21 APR 2021
FIN HQ NW

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		

Voluntary Income		

R001 1 ITB	10,172.49	15,172.49
R002 2 ITB	11,910.20	16,910.20
R003 SP BN	2,460.47	7,500.47
R004 REME	0.00	0.00
R005 DRUMS	0.00	0.00
R006 BABAJI COMPANY	0.00	332.50
R007 PARA COY	518.40	11,364.25
R008 GUARDS COY	0.00	15,500.00
R009 SWI DIV	0.00	1,750.00
R012 QUEENS DIV	0.00	0.00
R013 ADVENTURE TRAINING	0.00	20,000.00
R014 RIFLES COMPANY	0.00	0.00
R015 SPORTS	0.00	10,000.00
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	0.00	6,500.00
R018 GOLF	0.00	430.00
R019 WELFARE VEHICLE	0.00	0.00
R020 QMs FUND	0.00	0.00
R021 VENDORS FUND	0.00	0.00
R022 INFANTRY SAILING ASSOCIATI	0.00	87.48
	25,061.36	112,447.39 ✓
Activities for Generating Funds		

R001 1 ITB	0.00	0.00
R002 2 ITB	0.00	0.00
R003 SP BN	0.00	0.00
R004 REME	0.00	0.00
R005 DRUMS	0.00	0.00
R006 BABAJI COMPANY	0.00	0.00
R007 PARA COY	0.00	0.00
R008 GUARDS COY	0.00	0.00
R009 SWI DIV	0.00	0.00
R012 QUEENS DIV	0.00	0.00
R013 ADVENTURE TRAINING	0.00	0.00
R014 RIFLES COMPANY	0.00	0.00
R015 SPORTS	0.00	0.00
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	0.00	0.00
R018 GOLF	0.00	0.00
R019 WELFARE VEHICLE	0.00	0.00
R020 QMs FUND	0.00	0.00
R021 VENDORS FUND	0.00	0.00
R022 INFANTRY SAILING ASSOCIATI	0.00	0.00
	0.00	0.00 ✓
Investment Income		

R001 1 ITB	0.00	0.00
R002 2 ITB	0.00	0.00
R003 SP BN	0.00	0.00
R004 REME	0.00	0.00
R005 DRUMS	0.00	0.00

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VWO FIN 40

	Turnover this month	Turnover year to date
R006 BABAJI COMPANY	0.00	0.00
R007 PARA COY	0.00	0.00
R008 GUARDS COY	0.00	0.00
R009 SWI DIV	0.00	0.00
R012 QUEENS DIV	0.00	0.00
R013 ADVENTURE TRAINING	0.00	0.00
R014 RIFLES COMPANY	0.00	0.00
R015 SPORTS	0.00	6.84
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	0.00	0.00
R018 GOLF	443.00	443.00
R019 WELFARE VEHICLE	0.00	0.00
R020 QMs FUND	0.00	0.00
R021 VENDORS FUND	0.00	0.00
R022 INFANTRY SAILING ASSOCIATI	0.00	0.00
	443.00	449.84 ✓
Income Resources from Charitable Activiti		
R001 1 ITB	0.00	5.46
R002 2 ITB	0.00	219.20
R003 SP BN	0.00	853.71
R004 REME	0.00	400.00
R005 DRUMS	0.00	1,695.00
R006 BABAJI COMPANY	0.00	675.00
R007 PARA COY	0.00	794.28
R008 GUARDS COY	0.00	26.41
R009 SWI DIV	0.00	287.00
R012 QUEENS DIV	0.00	0.00
R013 ADVENTURE TRAINING	0.00	0.00
R014 RIFLES COMPANY	0.00	0.00
R015 SPORTS	0.00	430.00
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	0.00	80.00
R018 GOLF	0.00	734.00
R019 WELFARE VEHICLE	100.00	1,080.00
R020 QMs FUND	110.00	809.00
R021 VENDORS FUND	0.00	3,314.55
R022 INFANTRY SAILING ASSOCIATI	0.00	0.00
	210.00	11,503.61 ✓
Other Incoming Resources		
R001 1 ITB	0.00	0.00
R002 2 ITB	0.00	0.00
R003 SP BN	0.00	0.00
R004 REME	0.00	0.00
R005 DRUMS	0.00	0.00
R006 BABAJI COMPANY	0.00	0.00
R007 PARA COY	0.00	0.00
R008 GUARDS COY	0.00	0.00
R009 SWI DIV	0.00	0.00
R012 QUEENS DIV	0.00	0.00
R013 ADVENTURE TRAINING	0.00	0.00
R014 RIFLES COMPANY	0.00	0.00
R015 SPORTS	0.00	0.00
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	0.00	0.00
R018 GOLF	0.00	0.00
R019 WELFARE VEHICLE	0.00	0.00

Infantry Training Centre

02 PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R020 QMs FUND	0.00	0.00
R021 VENDORS FUND	0.00	0.00
R022 INFANTRY SAILING ASSOCIATI	0.00	0.00
	0.00	0.00
Total Income excluding transfers	25,714.56	124,400.84

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21 APR 2021

FIN HQ NW

Infantry Training Centre

02 PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs		
R001 1 ITB	0.00	0.00
R002 2 ITB	0.00	0.00
R003 SP BN	0.00	0.00
R004 REME	0.00	0.00
R005 DRUMS	0.00	0.00
R006 BABAJI COMPANY	0.00	0.00
R007 PARA COY	0.00	0.00
R008 GUARDS COY	0.00	0.00
R009 SWI DIV	0.00	0.00
R012 QUEENS DIV	0.00	0.00
R013 ADVENTURE TRAINING	0.00	0.00
R014 RIFLES COMPANY	0.00	0.00
R015 SPORTS	0.00	0.00
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	0.00	0.00
R018 GOLF	0.00	0.00
R019 WELFARE VEHICLE	0.00	0.00
R020 QMs FUND	0.00	0.00
R021 VENDORS FUND	0.00	0.00
R022 INFANTRY SAILING ASSOCIATI	0.00	0.00
Costs of Generating Funds		0.00
R001 1 ITB	0.00	0.00
R002 2 ITB	0.00	0.00
R003 SP BN	0.00	0.00
R004 REME	0.00	0.00
R005 DRUMS	0.00	0.00
R006 BABAJI COMPANY	0.00	0.00
R007 PARA COY	0.00	0.00
R008 GUARDS COY	0.00	0.00
R009 SWI DIV	0.00	0.00
R012 QUEENS DIV	0.00	0.00
R013 ADVENTURE TRAINING	0.00	0.00
R014 RIFLES COMPANY	0.00	0.00
R015 SPORTS	0.00	0.00
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	0.00	0.00
R018 GOLF	0.00	0.00
R019 WELFARE VEHICLE	0.00	0.00
R020 QMs FUND	0.00	0.00
R021 VENDORS FUND	0.00	10.00
R022 INFANTRY SAILING ASSOCIATI	0.00	0.00
Charitable Activities	0.00	10.00
R001 1 ITB	0.00	5,241.17
R002 2 ITB	221.14	3,630.20
R003 SP BN	88.00	3,669.21
R004 REME	0.00	130.00
R005 DRUMS	0.00	3,354.87
R006 BABAJI COMPANY	0.00	344.80
R007 PARA COY	518.40	13,643.99

Infantry Training Centre

02 PRI

	Turnover this month	Turnover year to date	
R008 GUARDS COY	499.49	7,524.97	
R009 SWI DIV	0.00	4,139.15	
R012 QUEENS DIV	0.00	0.00	
R013 ADVENTURE TRAINING	560.00	3,328.55	
R014 RIFLES COMPANY	897.60	1,175.60	
R015 SPORTS	1,621.00	4,019.13	
R016 CHURCH	0.00	95.00	
R017 FAMILIES FUND	667.95	3,367.95	
R018 GOLF	0.00	1,194.00	
R019 WELFARE VEHICLE	333.81	333.81	
R020 QMs FUND	0.00	0.00	
R021 VENDORS FUND	236.77	662.02	
R022 INFANTRY SAILING ASSOCIATI	-1,080.50	3,132.15	
	4,563.66	58,986.57	✓
Governance Costs			

R001 1 ITB	0.00	15.00	
R002 2 ITB	0.00	0.00	
R003 SP BN	0.00	0.00	
R004 REME	0.00	0.00	
R005 DRUMS	0.00	0.00	
R006 BABAJI COMPANY	0.00	0.00	
R007 PARA COY	0.00	0.00	
R008 GUARDS COY	0.00	0.00	
R009 SWI DIV	0.00	0.00	
R012 QUEENS DIV	0.00	0.00	
R013 ADVENTURE TRAINING	0.00	0.00	
R014 RIFLES COMPANY	0.00	0.00	
R015 SPORTS	0.00	0.00	
R016 CHURCH	0.00	0.00	
R017 FAMILIES FUND	0.00	0.00	
R018 GOLF	0.00	0.00	
R019 WELFARE VEHICLE	0.00	0.00	
R020 QMs FUND	0.00	0.00	
R021 VENDORS FUND	0.00	0.00	
R022 INFANTRY SAILING ASSOCIATI	0.00	0.00	
	0.00	15.00	✓
Grants and Donations			

R001 1 ITB	0.00	117.99	
R002 2 ITB	0.00	200.00	
R003 SP BN	0.00	512.00	
R004 REME	0.00	0.00	
R005 DRUMS	40.00	150.00	
R006 BABAJI COMPANY	0.00	0.00	
R007 PARA COY	0.00	217.88	
R008 GUARDS COY	0.00	1,636.43	
R009 SWI DIV	0.00	-24.50	
R012 QUEENS DIV	0.00	0.00	
R013 ADVENTURE TRAINING	0.00	0.00	
R014 RIFLES COMPANY	0.00	0.00	
R015 SPORTS	0.00	0.00	
R016 CHURCH	0.00	0.00	
R017 FAMILIES FUND	0.00	0.00	
R018 GOLF	0.00	0.00	
R019 WELFARE VEHICLE	0.00	0.00	
R020 QMs FUND	50.00	375.00	
R021 VENDORS FUND	0.00	0.00	

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21 APR 2021
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	Turnover this month	Turnover year to date
R022 INFANTRY SAILING ASSOCIATI	0.00	0.00
Other Costs	90.00	3,184.80 ✓
R001 1 ITB	0.00	0.00
R002 2 ITB	0.00	0.00
R003 SP BN	0.00	157.50
R004 REME	0.00	0.00
R005 DRUMS	0.00	30.00
R006 BABAJI COMPANY	0.00	0.00
R007 PARA COY	0.00	0.00
R008 GUARDS COY	0.00	0.00
R009 SWI DIV	0.00	0.00
R012 QUEENS DIV	0.00	0.00
R013 ADVENTURE TRAINING	0.00	0.00
R014 RIFLES COMPANY	0.00	0.00
R015 SPORTS	0.00	0.00
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	0.00	0.00
R018 GOLF	0.00	0.00
R019 WELFARE VEHICLE	0.00	0.00
R020 QMs FUND	0.00	0.00
R021 VENDORS FUND	0.00	0.00
R022 INFANTRY SAILING ASSOCIATI	0.00	0.00
	0.00	187.50 ✓
Total Expenditure excluding transfers	4,653.66	62,383.87 ✓
Internal Transfers		
R001 1 ITB	0.00	0.00
R002 2 ITB	0.00	0.00
R003 SP BN	0.00	0.00
R004 REME	0.00	0.00
R005 DRUMS	0.00	0.00
R006 BABAJI COMPANY	0.00	0.00
R007 PARA COY	0.00	0.00
R008 GUARDS COY	0.00	0.00
R009 SWI DIV	0.00	0.00
R012 QUEENS DIV	0.00	0.00
R013 ADVENTURE TRAINING	0.00	0.00
R014 RIFLES COMPANY	0.00	0.00
R015 SPORTS	0.00	0.00
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	0.00	0.00
R018 GOLF	0.00	0.00
R019 WELFARE VEHICLE	0.00	0.00
R020 QMs FUND	0.00	0.00
R021 VENDORS FUND	0.00	0.00
R022 INFANTRY SAILING ASSOCIATI	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	21,060.90	62,016.97 ✓

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

AUDITED
21 APR 2021
FIN AG 11

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs		
	0.00	0.00
Costs of Generating Funds		
	0.00	0.00
Charitable Activities		
	0.00	0.00
Governance Costs		
	0.00	0.00
Grants and Donations		
	0.00	0.00
Other Costs		
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
	0.00	0.00
Designated funds Income Over Expenditure	0.00	0.00

AUDITED
21 APR 2021
VWJ FIN HQ

	<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

AUDITE
21 APR 2021
VWD

Infantry Training Centre

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

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21 APR 2021
0.00
IN HQ NW

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Paxton+

Income and Expenditure - R/D/E Consolidated - October 2020

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02 PRI

Infantry Training Centre

October 2020

	Turnover this month	Turnover year to date	
GPF Analysis			
Income			
Voluntary Income			
G001 DONATIONS	0.00	0.00	
G002 GRANTS	0.00	0.00	
G003 PRESENTATIONS	0.00	0.00	
	0.00		0.00 ✓
Activities for Generating Funds			
G050 LAUNDRY SUBS	11,404.00	149,237.00	
G051 TELEPHONE INCOME	0.00	0.00	
G055 NURTURING INCOME	0.00	0.00	
G060 AMUSEMENT MACHINES INCO	0.00	0.00	
G065 ARMEX SALES	49,069.88	294,818.53	
	60,473.88		444,055.53 ✓
Investment Income			
G125 BANK INTEREST	712.10	712.10	
G140 SPORTS INCOME	0.00	0.00	
	712.10		712.10 ✓
Income Resources from Charitable Activities			
Trading Income	980.32	25,642.76	
G150 SUBSCRIPTIONS	3,044.00	23,250.50	
G151 ENGRAVING INCOME	0.00	0.00	
G152 FUNCTION INCOME	0.00	0.00	
G153 WELFARE INCOME	0.00	0.00	
G154 RECRUIT SUBSCRIPTIONS	3,331.20	36,235.60	
G155 REFUNDS GIVEN TO EXERCISE	0.00	29.22	
G160 SALE OF STAMPS	0.00	0.00	
G162 INCOME FROM SALE FLASHES	0.00	0.00	
G200 LAUNDRY INCOME	0.00	0.00	
G250 REFUND MESSING	0.00	0.00	
	7,355.52		85,158.08 ✓
Other Income			
Non Primary Purpose Trading Income	0.00	0.00	
G300 SALE OF PRI PROPERTY	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			
	0.00		0.00
Unrealised Gains on Investment Assets			

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21 APR 2021
FIN HQ NW

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	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
GPF Total Income	68,541.50	529,925.71

AUDITED
21 APR 2021
C/O FIN HQ NW

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
	0.00	0.00 ✓
Costs of Generating Funds		
G520 MACHINE HIRE	50.91	610.92
	50.91	610.92 ✓
Charitable Activities		
Trading Costs	1,590.66	47,094.19
G600 ARMEX PURCHASES	48,127.08	240,792.94
G601 ADVENTURE TRAINING	0.00	20,000.00
G602 COVID ACTIVITIES	3,099.00	20,624.00
G603 WAGES	0.00	0.00
G605 TRANSPORT COSTS	0.00	150.00
G606 CLEANING ITEMS	0.00	0.00
G610 DECORATIONS	0.00	0.00
G612 TEAM ACTIVITIES	0.00	0.00
G621 NON VALUE PROPERTY	0.00	0.00
G635 MESSING	0.00	757.55
G665 SPORTS	0.00	11,500.00
G680 LAUNDRY/WELFARE RETURNS	14,235.83	159,383.50
G685 ACCM LOSSES	0.00	0.00
G686 ENGRAVING	0.00	0.00
G695 PROPERTY REPAIRS	0.00	0.00
G700 NEWSPAPERS	0.00	0.00
G714 OPEN DAYS AND FUNCTIONS	0.00	0.00
G730 INFRASTRUCTURE ENHANC	0.00	0.00
G735 INTERNAL TRANSFER TO BNS	0.00	15,000.00
G749 PRIZES	0.00	0.00
	67,052.57	515,302.18 ✓
Governance Costs		
G750 ACCOUNTANCY FEES	0.00	800.00
G751 INSURANCE	0.00	1,830.58
G753 STATIONARY	0.00	0.00
G754 FORGED NOTES/BANK CHARG	0.00	0.00
G755 POSTAGE	0.00	4.35
	0.00	2,634.93 ✓
Grants and Donations		
G770 FLOWERS	0.00	0.00
G771 BN GRANTS	0.00	0.00
G775 WRVS WELFARE GRANT	287.48	2,907.52
G776 WELFARE GRANT	0.00	6,646.38
G777 WREATHS	180.00	180.00
G780 DONATIONS	0.00	30.00
G790 PRESENTATIONS	0.00	359.52
	467.48	10,123.42 ✓

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
Other Costs			
Non Primary Trading Costs	0.00	0.00	
G802 TELEPHONE AND INTERNET	56.75	1,114.32	
G803 PICTURE FRAMING	0.00	0.00	
G805 PROPERTY DEPRECIATION	500.00	500.00	
G806 PRS LICENCE	475.40	991.88	
G807 WRITE OFFs	0.00	0.00	
G810 SATELLITE TV	0.00	0.00	
G811 TV LICENCE	0.00	154.50	
G812 VAT ADJUSTMENTS	0.00	0.00	
		2,760.70	/
Internal Transfers Out			
G900 TRANSFERS OUT	0.00	0.00	
		0.00	/
Unrealised Losses on Investments			
G950 INTERNAL TRANSFER TO BNS	0.00	0.00	
	0.00	0.00	/
GPF Total Expenditure	68,603.11	531,432.15	/
GPF Income Over Expenditure	-61.61	-1,506.44	/

Infantry Training Centre

02 PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		
Trading Expenditure		
T001 OPENING TRADING STOCK	0.00	25,155.50
T002 TRADING PURCHASES	180.00	26,787.53
T003 CLOSING TRADING STOCKS	1,410.66	-4,833.72
T004 WRITE OFF	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSAL AT COST	0.00	-15.12
T007 TRADING EXPENSES	0.00	0.00
Trading Income		
T008 TRADING SALES	980.32	25,642.76
Income Over Expenditure	-610.34	-21,451.43
Non Primary Purpose Trading Analysis		
Trading Expenditure		
Trading Income		
Income Over Expenditure	0.00	0.00

Infantry Training Centre

02 PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		
Voluntary Income	25,061.56	112,447.39
Activities for Generating Funds	0.00	0.00
Investment Income	443.00	449.84
Income Resources from Charitable Activities	210.00	11,503.61
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	25,714.56	124,400.84
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	10.00
Charitable Activities	4,563.66	58,986.57
Governance Costs	0.00	15.00
Grants and Donations	90.00	3,184.80
Other Costs	0.00	0.00
Total Expenditure excluding transfers	4,653.66	62,196.37
Internal Transfers	0.00	0.00
Restricted funds Income Over Expenditure	21,060.90	62,204.47

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Infantry Training Centre

02 PRI

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

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	<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 Activities	0.00	0.00 ✓
Other Incoming Resources	0.00	0.00 ✓
Total Income excluding transfers	0.00	0.00 ✓
Expenditure		
Investment Management Costs	0.00	0.00 ✓
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00 ✓
Internal Transfers	0.00	0.00 ✓
Endowment funds Income Over Expenditure	0.00	0.00 ✓

October 2020

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

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21 APR 2021

W. F. R. H. R. W.

Infantry Training Centre

02 PRI

October 2020

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Analysis		
Income		

Voluntary Income	0.00	0.00
Activities for Generating Funds	60,473.88	444,055.53
Investment Income	712.10	712.10
Income Resources from Charitable Activiti	7,355.52	85,158.08
Other Income	0.00	0.00
	-----	-----
Total Income excluding transfers	68,541.50	529,925.71
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	50.91	610.92
Charitable Activities	67,052.57	515,302.18
Governance Costs	0.00	2,634.93
Grants and Donations	467.48	10,123.42
Other Costs	1,032.15	2,760.70
	-----	-----
Total Expenditure excluding transfers	68,603.11	531,432.15
Internal Transfers	0.00	0.00
	-----	-----
Gains on revaluation of fixed assets	0.00	0.00
	-----	-----
Unrealised gains/losses on investment asse	0.00	0.00
	-----	-----
GPF Income Over Expenditure	-61.61	-1,506.44
	-----	-----

Infantry Training Centre

02 PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Fund Analysis		
Income		

Voluntary Income	25,061.56	112,447.39
Activities for Generating Funds	0.00	0.00
Investment Income	443.00	449.84
Income Resources from Charitable Activiti	210.00	11,503.61
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	25,714.56	124,400.84
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	10.00
Charitable Activities	4,563.66	58,986.57
Governance Costs	0.00	15.00
Grants and Donations	90.00	3,184.80
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	4,653.66	62,196.37
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	21,060.90	62,204.47
	-----	-----

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Infantry Training Centre

02 PRI

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

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Infantry Training Centre

02 PRI

	<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
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
	-----	-----

Infantry Training Centre

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 1 ITB	3,466.21	15,177.95	0.00	0.00	5,374.16	13,270.00
R002 2 ITB	4,374.27	17,129.40	0.00	0.00	3,830.20	17,673.47
R003 SP BN	646.30	8,354.18	0.00	0.00	4,338.71	4,661.77
R004 REME	204.78	400.00	0.00	0.00	130.00	474.78
R005 DRUMS	3,471.81	1,695.00	0.00	0.00	3,534.87	1,631.94
R006 BABAJI COMPANY	495.09	1,007.50	0.00	0.00	344.80	1,157.79
R007 PARA COY	4,652.84	12,158.53	0.00	0.00	13,861.87	2,949.50
R008 GUARDS COY	1,968.68	15,626.41	0.00	0.00	9,161.40	8,433.69
R009 SWI DIV	5,944.59	2,037.00	0.00	0.00	4,114.65	3,866.94
R010 DINING ROOM	0.00	0.00	0.00	0.00	0.00	0.00
R011 OFFICERS & SNCO FUND	0.00	0.00	0.00	0.00	0.00	0.00
R012 QUEENS DIV	13.91	0.00	0.00	0.00	0.00	13.91
R013 ADVENTURE TRAINING	9,609.38	20,000.00	0.00	0.00	3,328.55	26,280.83
R014 RIFLES COMPANY	1,855.99	0.00	0.00	0.00	1,175.60	680.39
R015 SPORTS	2,300.66	10,436.84	0.00	0.00	4,019.13	8,718.37
R016 CHURCH	1,240.52	0.00	0.00	0.00	95.00	1,145.52
R017 FAMILIES FUND	0.00	6,580.00	0.00	0.00	3,367.95	3,212.05
R018 GOLF	588.52	1,607.00	0.00	0.00	1,194.00	1,001.52
R019 WELFARE VEHICLE	-6,545.86	1,080.00	0.00	0.00	333.81	-5,799.67
R020 QMs FUND	282.00	809.00	0.00	0.00	375.00	716.00
R021 VENDORS FUND	0.00	3,314.55	0.00	0.00	672.02	2,642.53
R022 INFANTRY SAILING ASS	0.00	6,987.48	0.00	0.00	3,132.15	3,855.33
Total Restricted Funds	34,569.69	124,400.84	0.00	0.00	62,383.87	96,586.66

44.

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 annual report and accounts.
- 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 13.
- g. Fixed Asset Investment. 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) on page 2.

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 Trustee's 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
Total grants to institutions		0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
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	5,995.00	0.00	5,995.00
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	500.00	0.00	500.00
Balance c/f	5,495.00	0.00	5,495.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	
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)	0.00
Carrying value (market value) at end of year	0.00

Breakdown of Market Values at

Year End

	GPF/ Unrestricted Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year Value £
Investment properties				0.00	
Investments listed on a recognised stock exchange				0.00	
Investments held in unit trusts or other collective investment schemes				0.00	
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised stock exchange				0.00	
Cash held as part of the investment portfolio				0.00	
Other investments				0.00	
Total	0.00	0.00	0.00	0.00	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
Debtor - Misc	01-Oct-20	69.00
Card Sales Debit	01-May-20	547.00
Total		616.00

* 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	31-Oct-20	6,071.74
Total		6,071.74

* 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 £60,000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	800.00	1,750.00

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and losses	Fund Bal C/F
1 ITB	3,466.21	15,177.95	5,374.16			13,270.00
2 ITB	4,374.27	17,129.40	3,830.20			17,673.47
ITC	646.30	8,354.18	4,338.71			4,661.77
REME	204.78	400.00	130.00			474.78
DRUMS	3,471.81	1,695.00	3,534.87			1,631.94
BABAJI COY	495.09	1,007.50	344.80			1,157.79
PARA COY	4,652.84	12,158.53	13,861.87			2,949.50
GUARDS COY	1,968.68	15,626.41	9,161.40			8,433.69
SCOTS DIV	5,944.59	2,037.00	4,114.65			3,866.94
QUEENS DIV	13.91	0.00				13.91
ADVENTURE TRG	9,609.38	20,000.00	3,328.55			26,280.83
RIFLES DIV	1,855.99	0.00	1,175.60			680.39
SPORTS	2,300.66	10,436.84	4,019.13			8,718.37

	2,000.00	10,400.00	4,010.10			0,710.00
FAMILIES FUND	0.00	6,580.00	3,367.95			3,212.05
CHURCH FUND	1,240.52	0.00	95.00			1,145.52
QMS FUND	282.00	809.00	375.00			716.00
GOLF FUND	588.52	1,607.00	1,194.00			1,001.52
WELFARE VEHICLE	-6,545.86	1,080.00	333.81			-5,799.67
VENDORS FUND	0.00	3,314.55	672.02			2,642.53
INFANTRY SAILING ASSOCIATION	0.00	6,987.48	3,132.15			3,855.33
	34,569.69	124,400.84	62,383.87			96,586.66
						0.00

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¹Net transfers out and net losses are to be entered as negative figures.

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

Name of Restricted Fund	Purpose of fund
1 ITB	Provide amenities and Welfare support to 1ITB military personnel
2 ITB	Provide amenities and Welfare support to 2ITB military personnel
ITC	Provide amenities and Welfare support to ITC military personnel
REME	Provide amenities and Welfare support to REME military personnel
Drums	Provide amenities and Welfare support to ASC military personnel
Babaji Coy	Provide amenities and Welfare support to Babaji military personnel
Para Coy	Provide amenities and Welfare support to Para Coy military personnel
Gds Coy	Provide amenities and Welfare support to Gds Coy military personnel
SWI Div	Provide amenities and Welfare support to Scots Div Coy military personnel
Queens Div	Provide amenities and Welfare support to Queens Div Coy military personnel
Rifles Div	Provide amenities and Welfare support to Rifles Div military personnel
Sports	Provide all sporting activities to military personnel
Church	Provide welfare support to military personnel
Families Fund	Provide amenities and Welfare support to military Families
Golf	Provide golfing activities to military personnel
Welfare Vehicle	Provide welfare transport to all military personnel
QMs Fund	Provide amenities and Welfare support to QMs military personnel
Adventure Training	Provide Adventure Training to all military personnel
Vendors Fund	Sellers at POPs donate monies for the PRI, used by SQM to improve facilities.
Inf Sailing Association	Recently added, to provide welfare/team building using a boat purchased by the ISA

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:

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's 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 Trustee's comments.

Additional comments:

During a significant part of the year, there were no new intakes during the first lockdown and trainees were sent home, less Gurkha trainees. This resulted in reduced activities for the Fund and affected subscriptions. That being said, in this period there was an additional £ 20K spent from PRI GPF for centralised funding for trainees who returned back into training where COVID restrictions prevented publicly-funded activities. This £ 20K was spent on 'Adrenalin' and Mountain Biking.

I am content with the profits of both Trading Accounts and are within acceptable limits. There have been some entries in Creditors and Debtors that have since been cleared. The Excess of Expenditure of just £ 1.5K needs to be addressed in the next audit period as the PRI has a net working capital of £ 223K and this is excessive. Whilst there is a strong desire to spend monies, the options have been limited as the welfare provision is already good and COVID restrictions prevent many planned activities from occurring.

It should be noted that £ 25K was received in this period for Gainshare, and the Trustees decided to allocate this money into their respective Restricted Funds. A separate record is being kept of Gainshare spends in accordance with regulations.

In terms of the Restricted Funds, these have increased three-fold and is due to GPF grants being made at the beginning of this audit period, but couldn't be spent because of COVID.

The Trading Account saw the final sale of trainee tracksuits as these items are no longer sold in the shop but are now provided free of charge and paid for by the public purse. This has drastically reduced stock holdings.

I have no further comments.

Signature 

Name MAJ G DHENGA

Date: 11/12/20

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

Managing Trustee's Annual Report and Comments:

Unit Infantry Training Centre, Catterick

Address Vimy Barracks, Catterick Garrison, North Yorkshire, DL9 3PS

In Respect of the

Fund/Charity

Charity Commission/Regulator registered number 1129830

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)	PRI Constitution
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Objects of the Charity	To provide facilities, amenities, and funding that improves and promotes the comfort, well being and education of military personnel. Also to promote social, sporting, adventure and team activities.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Trustees are elected by appointment. The Commanding Officer ITC is the Managing Trustee. Other Trustees are the Officers Commanding 1 ITB, 2 ITB, SQM, and RSM ITC.
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Trustee induction and training	The Fund Manager completed his on line FM course on 13/04/17 and this renewed on 25 Nov 20.
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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	The Fund has subsidised trainees and permanent staff in welfare and team activities to promote team cohesiveness.
Summary of main achievements of the Charity during the year	Ordinarily, the fund continues to support social activities of the beneficiaries as it did in prior periods. The difficulty in this audit period has been the restrictions of COVID.

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

Financial Review	COVID restrictions meant that funds were difficult to spend. In the next audit period it is imperative that excess funds are spent as a Net Working Capital of £ 223K is excessive. The FM may wish to look at upgrading the IT provision in the Beharry Centre.
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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	The Fund should ideally spend what it it earns in the same period and to be seen as hoarding funds. The fund must look to achieve a significant excess of expenditure in the next period.
Investments selection policy and performance of those investments	N/A

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

Managing Trustee's name/trustees' names	Lt Col W A Colquhoun, Lt Col A Cuthbertson, Lt Col G Robertson, Lt Col W Pledger, Lt Col T Parsons, Lt Col J Keeley, WO1 P Conville, WO1 T March
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Serious Incidents	
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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 mess facilities and social activities. *b. Providing and supporting sporting and adventure training activities <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <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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*delete as appropriate.

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

I agree with the FM and IA comments. The PRI is holding too much cash and whilst it is appreciated that activities are rather limited (due to COVID restrictions), the FM is to identify any welfare areas where we can make best use of the excessive cash we hold.

I have no further comments.

AUDITED
7 FEB 2021
FIN HQ NW

Signature A. Cuthbertson

Name LT COL A CUTHBERTSON

Date: 11/12/20

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 the original books of account and the original records *I/~~we~~ have checked. All vouchers relating to this account 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 observation outstanding).
 - b. It was discovered that there booking errors for 'T002 - Trading Purchases'. There are two Trading Accounts; a minor account using the T-codes and a Trading Account that's effectively contractorised ARMEX'. Page 12 to this report highlights five transactions totalling £ 23964.53 that were incorrectly booked to T002 when it should have been G600. This has resulted in a profit of £ 2513.10 (10.86%) rather than a £ 21451.43 loss (-45.55%). No corrective action is required in the next audit period as totals of trading profit and entries for G600 are all absorbed into GPF.
 - c. Debtors: The two Debtor entries totalling £ 616.00 have been cleared in Dec 20.
 - d. Creditors: Exercises totalling £ 3522.84 have been postponed due to COVID; Card Sales have been cleared. Boxing £ 1308.45 will be carried forward to the next ITC Boxing event. Football has since been charged to GPF. The remaining entries are being pursued to clear them as soon as possible.
 - e. It should be noted that Fund activity has been reduced over a number of months as trainees were sent home over the lockdown. New intakes that generate new subscriptions were also postponed.
 - f. Armex Sales less adjusted purchases have returned a profit of £ 30062.00 (10.1%).
 - g. Overall the Fund has made an Excess of Expenditure over income of £ 1.5K. This was largely expected. It will be noted that many of the Restricted Funds have increased over this period. This was partly due to a £25K Gainshare allocation that was split into the ITBs and Sp Bn RFs. It is hoped that activities will return to normal in the next 12 months and efforts need to be made reduce cash holding to more acceptable levels.

Signature



Name D CROSS

Date:

10/12/20

Appointment

RAO

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 those 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 _____

Date: _____

Appointment _____

Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments for ITC PRI

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:

1. Statement of Financial Affairs (SOFA) - The SOFA Restricted Funds Expenditure shows a figure of £187.50 for other costs which when cross referenced with the Income and Expenditure Design 2 is for Sp Bn and Drums however, this figure is not shown on the Income and Expenditure design 5. This is to be investigated by the RA. .
2. Balance Sheet - The Balance sheet shows the Current Bank Account balance as £329,314.19 however, when cross referenced with the Central Bank, which shows £329,314.09 a discrepancy of 10p. Although not a large amount, the RA should investigate this matter and take the corrective action.
3. Income and Expenditure - Profit Calculator. Although submitted, the Profit calculator has been manually ammended to show a profit percentage of 10.86%. The Unit are to investigate this and explain why this action was taken.

Comd/SO2 SPS Comments

4. The operation and structure of the Charity is understood
5. I have examined the AB 397 balances at the end of the audit period.
6. During the Unit's next annual assurance visit an appropriate level of sampling will be conducted on all accounts and subsidiary books.
7. The Final Accounts have revealed no unusual items, unexpected fluctuations or inconsistencies. The assets and liabilities are consistent with the type of activities that the Charity operates.
8. The Fund operates on the accruals basis conforming with s.42(1).
9. The accounting policies are consistent in application and appropriate to the activities of the Charity.
10. 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.
11. This check is not applicable to this Fund.
12. Nothing further to report in addition to the comments made by the MT and IA.
13. There has been no deliberate act of misconduct in the administration of the Charity.

Independent Examiner's



Signature

Name WO1 D A Buckley

Date: 21 Apr 21

Appointment VWO1 HQ NW

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PRI – INFANTRY TRAINING CENTRE**

YEAR ENDED 31ST OCTOBER 2020

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

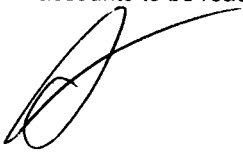
Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


J Gresham
Certified Accountant
Azets
Guisborough

22nd March 2021



SPS BRANCH
21 APR 2021
HQN W

PRI – INFANTRY TRAINING CENTRE

STATEMENT OF CASH FLOWS

For year ended 31st October 2020

	2020	2019
	£	£
Cash flows from operating activities		
Net cash provided by (used in) operating activities	49105	105062
Change in cash and cash equivalents in the year	49105	105062
Cash and cash equivalents at the beginning of the year	280210	175148
Cash and cash equivalents at the end of the year	329315	280210

RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020	2019
	£	£
Net income for the year (per the Statement of Financial Activities)	60511	101812
Adjustments for:		
Fixed asset additions	-	-
Depreciation	500	900
(Increase) / decrease in stock	20321	(11870)
Increase / (decrease) in creditors	(31611)	14220
(Increase) / decrease in debtors	(616)	-
	49105	105062

SPS BRANCH
21 APR 2021
HQN W