

**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-20 to 31-Oct-21 ✓

Managing Trustee(s) during the period:

From	01-Nov-2020	to	03-Jan-2021	Name	Lt Col A Cuthbertson SCOTS
From	04-Jan-2021	to	31-Oct-2021	Name	Lt Col J C F Huxley R IRISH
From		to		Name	

Fund Manager(s) during the period:

From	01-Nov-2020	to	13-Sep-2021	Name	Maj G Dhenga RGR
From	14-Sep-2021	to	31-Oct-2021	Name	Maj Dillikumar Rai
From		to		Name	

Internal Auditor(s) during the period:

From	01-Nov-2020	to	24-Jan-2021	Name	Mr D Cross
From	25-Jan-2021	to	07-Feb-2021	Name	Mrs C Smith
From	08-Feb-2021	to	31-Oct-2021	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-2020	to	24-Jan-2021	Name	Mrs A Clark
From	25-Jan-2021	to	07-Feb-2021	Name	Mr D Cross
From	08-Feb-2021	to	31-Oct-2021	Name	Mrs A Clark

Infantry Training Centre

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October 2021

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
5,495.00	CAPITAL PROPERTY	4,406.00
5,495.00	Total Fixed Assets	4,406.00
	Current Assets	
128,340.37	Current bank account	114,427.39
200,973.82	TREASURY ACCOUNT	200,973.82
616.00	Debtors	250.00
4,833.72	STOCK ON HAND	4,913.65
334,763.91	Total Current Assets	320,564.86
340,258.91	Total Assets	324,970.86
	Liabilities	
6,071.74	Creditors	18,743.53
74.20	PAYE	74.20
0.00	PENSION	0.00
(217.72)	VAT control	84.55
8,624.92	VAT payable	1,460.36
(14,553.14)	Total Liabilities	(20,362.64)
325,705.77	Total Assets Minus Liabilities	304,608.22
	Total Funds	
96,586.66	Total Restricted Funds	150,059.48
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
229,119.11	Accumulated Trading & GPF	154,548.74
325,705.77	Total Funds	304,608.22

<u>End of last year</u>		<u>Balance</u>
Funds Analysis		

Designated Funds		

0.00		0.00
Restricted Funds		

13,270.00	1 ITB	21,665.70 ✓
17,673.47	2 ITB	26,171.85 ✓
4,661.77	SP BN	9,849.16 ✓
474.78	REME	26.49 ✓
1,631.94	DRUMS	1,631.94 ✓
1,157.79	BABAJI COMPANY	1,051.11 ✓
2,949.50	PARA COY	6,054.72 ✓
8,433.69	GUARDS COY	4,952.86 ✓
3,866.94	SWI DIV	3,432.84 ✓
13.91	QUEENS DIV	13.91 ✓
26,280.83	ADVENTURE TRAINING	45,642.79 ✓
680.39	RIFLES COMPANY	1,573.44 ✓
8,718.37	SPORTS	9,904.11 ✓
1,145.52	CHURCH	890.64 ✓
3,212.05	FAMILIES FUND	7,003.99 ✓
1,001.52	GOLF	1,110.52 ✓
(5,799.67)	WELFARE VEHICLE	(5,430.17) ✓
716.00	QMs FUND	247.01 ✓
2,642.53	VENDORS FUND	2,636.53 ✓
3,855.33	INFANTRY SAILING ASSOCIATION	11,630.04 ✓
96,586.66		150,059.48 ✓
Endowment Funds		

0.00		0.00
Trading and General Purpose Funds		

(21,451.43)	Trading surplus	3,341.56
0.00	Non Primary Purpose trading surplus	0.00
19,944.99	General Purpose Fund surplus	(77,911.93)
(1,506.44)	Trading & GPF surplus	(74,570.37)
230,625.55	Balance at last balance sheet	229,119.11
229,119.11	Accumulated Trading & GPF	154,548.74
325,705.77	Grand total	304,608.22

Signature of A/C Holder/Fund Manager

End of last yearx Sturley £Date 16/11/21 /

Signature of Managing Trustee

[Signature]Date 22 Feb 22. /Balance

Infantry Training Centre

Balance date to end of October 2021

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B100 ✓	CAPITAL PROPERTY	4,406.00 ✓	-1,089.00
B400 ✓	STOCK ON HAND	4,913.65 ✓	79.93
B500 ✓	Debtors	250.00 ✓	-366.00
B650 ✓	Current bank account	114,427.39 ✓	-13,912.98
B651 ✓	TREASURY ACCOUNT	200,973.82 ✓	0.00
B700 ✓	Creditors	-18,743.53 ✓	-12,671.79
B710 ✓	PAYE	-74.20 ✓	0.00
B711 ✓	PENSION	0.00 ✓	0.00
B750 ✓	VAT control	-84.55 ✓	-302.27
B760 ✓	VAT payable	-1,460.36 ✓	7,164.56
B900 ✓	Accumulated GPF	-229,119.11	1,506.44
R001 ✓	1 ITB	-21,665.70 ✓	-8,395.70
R002 ✓	2 ITB	-26,171.85 ✓	-8,498.38
R003 ✓	SP BN	-9,849.16 ✓	-5,187.39
R004 ✓	REME	-26.49 ✓	448.29
R005 ✓	DRUMS	-1,631.94 ✓	0.00
R006 ✓	BABAJI COMPANY	-1,051.11 ✓	106.68
R007 ✓	PARA COY	-6,054.72 ✓	-3,105.22
R008 ✓	GUARDS COY	-4,952.86 ✓	3,480.83
R009 ✓	SWI DIV	-3,432.84 ✓	434.10
R012 ✓	QUEENS DIV	-13.91 ✓	0.00
R013 ✓	ADVENTURE TRAINING	-45,642.79 ✓	-19,361.96
R014 ✓	RIFLES COMPANY	-1,573.44 ✓	-893.05
R015 ✓	SPORTS	-9,904.11 ✓	-1,185.74
R016 ✓	CHURCH	-890.64 ✓	254.88
R017 ✓	FAMILIES FUND	-7,003.99 ✓	-3,791.94
R018 ✓	GOLF	-1,110.52 ✓	-109.00
R019 ✓	WELFARE VEHICLE	5,430.17 ✓	-369.50
R020 ✓	QMs FUND	-247.01 ✓	468.99
R021 ✓	VENDORS FUND	-2,636.53 ✓	6.00
R022 ✓	INFANTRY SAILING ASSOCIATION	-11,630.04 ✓	-7,774.71
		330,401.03	-404,971.40
		-74,570.37	-73,063.93

Infantry Training Centre

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001✓	DONATIONS	0.00	0.00
G002✓	GRANTS	0.00	0.00
G003✓	PRESENTATIONS	0.00	0.00
G050✓	LAUNDRY SUBS - RECRUITS	-150,935.13	-11,518.83
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	-411,092.61	-25,152.09
G125✓	BANK INTEREST	-567.02	-567.02
G140✓	SPORTS INCOME	0.00	0.00
G141✓	SAILING INCOME	0.00	0.00
G150✓	SUBSCRIPTIONS	-25,032.45	-1,965.00
G151✓	ENGRAVING INCOME	0.00	0.00
G152✓	FUNCTION INCOME	0.00	0.00
G153✓	WELFARE INCOME	0.00	0.00
G154✓	RECRUIT SUBSCRIPTIONS	-34,043.20	-2,896.80
G155✓	REFUNDS GIVEN TO EXERCISES	-877.01	0.00
G160✓	SALE OF STAMPS	0.00	0.00
G162✓	INCOME FROM SALE FLASHES	0.00	0.00
G200✓	LAUNDRY INCOME - COURSES	-4,144.17	-621.67
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	517.64	42.43
G600✓	ARMEX PURCHASES	360,288.40	22,945.83
G601✓	ADVENTURE TRAINING	20,000.00	0.00
G602✓	COVID ACTIVITIES	6,256.00	0.00
G603✓	WAGES	0.00	0.00
G605✓	TRANSPORT COSTS	0.00	0.00
G606✓	CLEANING ITEMS	0.00	0.00
G610✓	DECORATIONS	0.00	0.00
G612✓	TEAM ACTIVITIES	1,794.91	1,126.95
G621✓	NON VALUE PROPERTY	95.94	0.00
G635✓	MESSING	0.00	0.00
G665✓	SPORTS	11,586.54	0.00

Infantry Training Centre

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G666✓	SAILING EXPENDITURE	0.00	0.00
G680✓	LAUNDRY/WELFARE RETURNS	170,481.28	14,737.53
G681✓	RECRUIT WELFARE REFUNDS	3,758.20	384.00
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✓	INFRACSTRUCTURE ENHANCMENT	0.00	0.00
G735✓	INTERNAL TRANSFER TO BNS	62,500.00	0.00
G749✓	PRIZES	720.00	0.00
G750✓	ACCOUNTANCY FEES	3,840.00	0.00
G751✓	INSURANCE	1,723.44	35.00
G752✓	GRANTS	2,000.00	0.00
G753✓	STATIONARY	45.00	45.00
G754✓	FORGED NOTES/BANK CHARGES	0.00	0.00
G755✓	POSTAGE	0.00	0.00
G770✓	FLOWERS	10.00	0.00
G771✓	BN GRANTS	0.00	0.00
G775✓	WRVS WELFARE GRANT	3,122.27	288.60
G776✓	WELFARE GRANT	6,359.93	0.00
G777✓	WREATHS	0.00	0.00
G780✓	DONATIONS	30.00	0.00
G790✓	PRESENTATIONS	384.70	0.00
G802✓	TELEPHONE AND INTERNET	1,242.89	78.24
G803✓	PICTURE FRAMING	0.00	0.00
G805✓	PROPERTY DEPRECIATION	1,089.00	1,089.00
G806✓	PRS LICENCE	141.88	0.00
G807✓	WRITE OFFs	0.00	0.00
G810✓	SATELLITE TV	0.00	0.00
G811✓	TV LICENCE	157.50	0.00
G812✓	VAT ADJUSTMENTS	0.00	0.00
G900✓	TRANSFERS OUT	0.00	0.00
G950✓	INTERNAL TRANSFER TO BNS	46,458.00	0.00

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T001✓	OPENING TRADING STOCK	4,876.72	0.00
T002✓	TRADING PURCHASES	10,470.83	0.00
T003✓	CLOSING TRADING STOCKS	-4,913.65	862.52
T004✓	WRITE OFF	0.00	0.00
T005✓	MESS GUESTS	0.00	0.00
T006✓	DISPOSAL AT COST	0.00	0.00
T007✓	TRADING EXPENSES	0.00	0.00
T008✓	TRADING SALES	-13,775.46	-813.42
T740✓	Sales discounts given	0.00	0.00
T750✓	Purchase discounts taken	0.00	0.00
		719,951.07	41,635.10
		-645,380.70	-43,534.83
		<u>74,570.37</u>	<u>-1,899.73</u>
		<u>0.00</u>	

	<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	13,270.00	31,500.00	0.00	5,000.00	18,104.30	21,665.70 ✓
R002 2 ITB	17,673.47	21,583.11	150.00	0.00	13,234.73	26,171.85 ✓
R003 SP BN	4,661.77	7,530.00	5,000.00	300.00	7,042.61	9,849.16 ✓
R004 REME	474.78	200.00	0.00	0.00	648.29	26.49 ✓
R005 DRUMS	1,631.94	0.00	0.00	0.00	0.00	1,631.94 ✓
R006 BABAJI COMPANY	1,157.79	2,422.50	600.00	0.00	3,129.18	1,051.11 ✓
R007 PARA COY	2,949.50	7,428.18	0.00	0.00	4,322.96	6,054.72 ✓
R008 GUARDS COY	8,433.69	5,335.00	0.00	450.00	8,365.83	4,952.86 ✓
R009 SWI DIV	3,866.94	3,530.00	0.00	0.00	3,964.10	3,432.84 ✓
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	26,280.83	20,201.66	0.00	0.00	839.70	45,642.79 ✓
R014 RIFLES COMPANY	680.39	1,000.00	0.00	0.00	106.95	1,573.44 ✓
R015 SPORTS	8,718.37	10,900.60	0.00	0.00	9,714.86	9,904.11 ✓
R016 CHURCH	1,145.52	0.00	0.00	0.00	254.88	890.64 ✓
R017 FAMILIES FUND	3,212.05	5,905.00	0.00	0.00	2,113.06	7,003.99 ✓
R018 GOLF	1,001.52	1,273.00	0.00	0.00	1,164.00	1,110.52 ✓
R019 WELFARE VEHICLE	-5,799.67	880.00	0.00	0.00	510.50	-5,430.17 ✓
R020 QMs FUND	716.00	647.00	0.00	0.00	1,115.99	247.01 ✓
R021 VENDORS FUND	2,642.53	0.00	0.00	0.00	6.00	2,636.53 ✓
R022 INFANTRY SAILING ASSOCIATION	3,855.33	27,460.51	0.00	0.00	19,685.80	11,630.04 ✓
Total Restricted Funds	96,586.66	147,796.56	5,750.00	5,750.00	94,323.74	150,059.48 ✓

October 2021

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

OPENING TRADING STOCK	0.00	4,876.72
TRADING PURCHASES	0.00	10,470.83
(A)	0.00	15,347.55
Value of goods disposed at cost		
WRITE OFF	0.00	0.00
MESS GUESTS	0.00	0.00
DISPOSAL AT COST	0.00	0.00
Value of closing stock at cost	-862.52	4,913.65
(B)	-862.52	4,913.65
COST OF GOODS SOLD (A - B) = (C)	862.52	10,433.90
INCOME FROM SALES		

TRADING SALES	813.42	13,775.46
INCOME FROM SALES (D)	813.42	13,775.46
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	-49.10	3,341.56
Gross profit is therefore:	-5.69 %	32.03 %
$\frac{E \times 100}{C} \quad \%$		
TRADING EXPENSES	0.00	0.00
NET SURPLUS (F)	-49.10	3,341.56
Total Percentage is therefore:	-5.69 %	32.03 %
$\frac{F \times 100}{C} \quad \%$		

Infantry Training Centre

All stock codes

Month = October 2021

Value by last stock cost

<u>Code</u>	<u>Description</u>	<u>Qty. On Hand</u>	<u>Unit Value</u>	<u>Ind.</u>	<u>Per</u>	<u>Value</u>
006	VARIOUS BOXED LAPEL PINS	6	1.50	L	1	9.00
013	PLAQUES	3	10.90	L	1	32.70
030	LOOSE TIE PIN	15	1.50	L	1	22.50
037	TEDDY BEARS	19	8.90	L	1	169.10
040	TEDDY BEAR TOPS	113	3.50	L	1	395.50
041	TEDDY BEAR BERETS	22	2.50	L	1	55.00
042	TEDDY BEAR CAP BADGES	170	3.00	L	1	510.00
043	MOTIF 8 BN T SHIRTS	319	4.50	L	1	1,435.50
044	ITC PLAQUE	20	15.32	L	1	306.40
045	ITC TIES	193	9.90	L	1	1,910.70
052	ITC FLASHES	63	0.75	L	1	47.25
053	ITC PERM STAFF SWEAT SHIRTS	2	10.00	L	1	20.00
Total value:						4,913.65

Statement of Financial Activities as at 29/10/2021

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	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00 ✓	139,846.19 ✓	0.00 ✓	139,846.19	112,447.39
Activities for Generating Funds	562,027.74 ✓	0.00 ✓	0.00 ✓	562,027.74	444,055.53
Investment Income	567.02 ✓	2,173.60 ✓	0.00 ✓	2,740.62	1,161.94
Income Resources from Charitable Activities	77,872.29 ✓	5,776.77 ✓	0.00 ✓	83,649.06	96,661.69
Other Incoming Resources	0.00 ✓	0.00 ✓	0.00 ✓	0.00	0.00
Total Incoming Resources	640,467.05 ✓	147,796.56 ✓	0.00	788,263.61	654,326.55
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00 ✓	0.00 ✓	0.00 ✓	0.00	0.00
Costs of Generating Funds	517.64 ✓	0.00 ✓	0.00 ✓	517.64	620.92
Charitable Activities	647,915.17 ✓	88,727.63 ✓	0.00 ✓	736,642.80	574,288.75
Governance Costs	7,608.44 ✓	1,593.62 ✓	0.00 ✓	9,202.06	2,649.93
Grants and Donations	9,906.90 ✓	3,843.49 ✓	0.00 ✓	13,750.39	13,308.22
Other Costs	2,631.27 ✓	159.00 ✓	0.00 ✓	2,790.27	2,948.20
Total Resources Expended	668,579.42 ✓	94,323.74 ✓	0.00	762,903.16	593,816.02
Net Incoming/Outgoing Resources Before Transfers	-28,112.37	53,472.82 ✓	0.00 ✓	25,360.45	60,510.53
Transfers					
Gross transfers between funds (internal transfers)	0.00 ✓	0.00 ✓	0.00 ✓	0.00	0.00
Net Incoming resources before holding gains and losses	-28,112.37	53,472.82	0.00	25,360.45	60,510.53
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	-46,458.00 ✓	0.00 ✓	0.00 ✓	-46,458.00	0.00
Net Movement in Funds	-74,570.37 ✓	53,472.82	0.00 ✓	-21,097.55	60,510.53
Reconciliation of Funds					
Total funds brought forward from previous year	229,119.11 ✓	96,586.66 ✓	0.00 ✓	325,705.77 ✓	
Total funds carried forward	154,548.74	150,059.48	0.00	304,608.22	

Debtors List By Effective Date

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All mess members Effective date up to 29/10/2021									
Mess Member	CR Limit	Total	10/21	09/21	08/21	07/21	06/21	05/21 +	Unallocated
PRI SHOP FLOAT	NONE	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
117									
Totals									
		250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00

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Creditors List By Effective Date

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All supplier names									
Effective date up to 29/10/2021									
Supplier	CR Limit	Total	10/21	09/21	08/21	07/21	06/21	05/21 +	Unallocated
BEHARRY CENTRE UPGRADE 131	NONE	-7,033.92	0.00	0.00	0.00	0.00	0.00	0.00	7,033.92
EX BALEARIC BALEARIC	NONE	3,039.00	0.00	500.00	0.00	0.00	0.00	2,539.00	0.00
EX NORTHERN ALPINE 1006	NONE	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
FALKLANDS CENTRE UPGRADE 132	NONE	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00
ITC BOXING 2019 BOX 13	NONE	13,308.45	1,500.00	7,000.00	1,500.00	0.00	1,500.00	1,808.45	0.00
JOOC PF GRANTS	NONE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
PARA COY CREDIT 102	NONE	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
SV BYE SV BYE	NONE	1,920.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00
Totals									
		18,743.53 ✓	2,550.00	9,480.00	1,500.00	0.00	6,900.00	5,347.45	7,033.92

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October 2021

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
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 - RECRUITS	11,518.83	150,935.13	
G051 TELEPHONE INCOME	0.00	0.00	
G052 NURTURING INCOME	0.00	0.00	
G060 AMUSEMENT MACHINES INCO	0.00	0.00	
G061 ARMEX SALES	25,152.09	411,092.61	
	36,670.92		562,027.74
Investment Income			

G120 BANK INTEREST	567.02	567.02	
G140 SPORTS INCOME	0.00	0.00	
G141 SAILING INCOME	0.00	0.00	
	567.02		567.02
Income Resources from Charitable Activiti			

Trading Income	813.42	13,775.46	
G150 SUBSCRIPTIONS	1,965.00	25,032.45	
G151 ENGRAVING INCOME	0.00	0.00	
G152 FUNCTION INCOME	0.00	0.00	
G153 WELFARE INCOME	0.00	0.00	
G154 RECRUIT SUBSCRIPTIONS	2,896.80	34,043.20	
G155 REFUNDS GIVEN TO EXERCISE	0.00	877.01	
G160 SALE OF STAMPS	0.00	0.00	
G161 INCOME FROM SALE FLASHES	0.00	0.00	
G200 LAUNDRY INCOME - COURSES	621.67	4,144.17	
G250 REFUND MESSING	0.00	0.00	
	6,296.89		77,872.29
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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Unrealised Gains on Investment Assets -----	0.00	0.00 ✓
GPF Total Income	43,534.83	640,467.05 ✓

Infantry Training Centre

02 PRI

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
	0.00	0.00 ✓
Costs of Generating Funds		
G520 ✓ MACHINE HIRE	42.43	517.64
	42.43	517.64 ✓
Charitable Activities		
Trading costs	862.52	10,433.90
G600 ✓ ARMEX PURCHASES	22,945.83	360,288.40
G601 ✓ ADVENTURE TRAINING	0.00	20,000.00
G602 ✓ COVID ACTIVITIES	0.00	6,256.00
G603 ✓ WAGES	0.00	0.00
G605 ✓ TRANSPORT COSTS	0.00	0.00
G606 ✓ CLEANING ITEMS	0.00	0.00
G610 ✓ DECORATIONS	0.00	0.00
G612 ✓ TEAM ACTIVITIES	1,126.95	1,794.91
G621 ✓ NON VALUE PROPERTY	0.00	95.94
G635 ✓ MESSING	0.00	0.00
G665 ✓ SPORTS	0.00	11,586.54
G666 ✓ SAILING EXPENDITURE	0.00	0.00
G680 ✓ LAUNDRY/WELFARE RETURNS	14,737.53	170,481.28
G681 ✓ RECRUIT WELFARE REFUNDS	384.00	3,758.20
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 ENHANCN	0.00	0.00
G735 ✓ INTERNAL TRANSFER TO BNS	0.00	62,500.00
G749 ✓ PRIZES	0.00	720.00
	40,056.83	647,915.17 ✓
Governance Costs		
G750 ✓ ACCOUNTANCY FEES	0.00	3,840.00
G751 ✓ INSURANCE	35.00	1,723.44
G752 ✓ GRANTS	0.00	2,000.00
G753 ✓ STATIONARY	45.00	45.00
G754 ✓ FORGED NOTES/BANK CHARG	0.00	0.00
G755 ✓ POSTAGE	0.00	0.00
	80.00	7,608.44 ✓
Grants and Donations		
G770 ✓ FLOWERS	0.00	10.00
G771 ✓ BN GRANTS	0.00	0.00
G775 ✓ WRVS WELFARE GRANT	288.60	3,122.27
G776 ✓ WELFARE GRANT	0.00	6,359.93
G777 ✓ WREATHS	0.00	0.00
G780 ✓ DONATIONS	0.00	30.00

Infantry Training Centre

02 PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G790 PRESENTATIONS	0.00	384.70	
	288.60	9,906.90	✓
Other Costs			

Non Primary Trading Costs	0.00	0.00	
G802 TELEPHONE AND INTERNET	78.24	1,242.89	
G803 PICTURE FRAMING	0.00	0.00	
G805 PROPERTY DEPRECIATION	1,089.00	1,089.00	
G806 PRS LICENCE	0.00	141.88	
G807 WRITE OFFs	0.00	0.00	
G810 SATELLITE TV	0.00	0.00	
G811 TV LICENCE	0.00	157.50	
G812 VAT ADJUSTMENTS	0.00	0.00	
	1,167.24	2,631.27	✓
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	46,458.00	
	0.00	46,458.00	✓
GPF Total Expenditure	41,635.10	715,037.42	✓
GPF Income Over Expenditure	1,899.73	-74,570.37	✓

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

Trading Expenditure		

T001 OPENING TRADING STOCK	0.00	4,876.72
T002 TRADING PURCHASES	0.00	10,470.83
T003 CLOSING TRADING STOCKS	862.52	-4,913.65
T004 WRITE OFF	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSAL AT COST	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
Trading Income		

T008 TRADING SALES	813.42	13,775.46
	-----	-----
Income Over Expenditure	-49.10	3,341.56
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

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

Voluntary Income		

R001 1 ITB	0.00	31,500.00
R002 2 ITB	-3,600.00	21,400.00
R003 SP BN	0.00	7,530.00
R004 REME	0.00	0.00
R005 DRUMS	0.00	0.00
R006 BABAJI COMPANY	0.00	332.50
R007 PARA COY	0.00	7,088.18
R008 GUARDS COY	0.00	5,335.00
R009 SWI DIV	0.00	3,500.00
R012 QUEENS DIV	0.00	0.00
R013 ADVENTURE TRAINING	0.00	20,000.00
R014 RIFLES COMPANY	0.00	1,000.00
R015 SPORTS	0.00	10,000.00
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	0.00	5,000.00
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	27,160.51
	-3,600.00	139,846.19
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

Infantry Training Centre

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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	900.60
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	0.00	0.00
R018 GOLF	246.00	1,273.00
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
	246.00	2,173.60
Income Resources from Charitable Activiti		

R001 1 ITB	0.00	0.00
R002 2 ITB	183.11	183.11
R003 SP BN	0.00	0.00
R004 REME	0.00	200.00
R005 DRUMS	0.00	0.00
R006 BABAJI COMPANY	0.00	2,090.00
R007 PARA COY	340.00	340.00
R008 GUARDS COY	0.00	0.00
R009 SWI DIV	0.00	30.00
R012 QUEENS DIV	0.00	0.00
R013 ADVENTURE TRAINING	0.00	201.66
R014 RIFLES COMPANY	0.00	0.00
R015 SPORTS	0.00	0.00
R016 CHURCH	0.00	0.00
R017 FAMILIES FUND	415.00	905.00
R018 GOLF	0.00	0.00
R019 WELFARE VEHICLE	40.00	880.00
R020 QMs FUND	0.00	647.00
R021 VENDORS FUND	0.00	0.00
R022 INFANTRY SAILING ASSOCIATI	0.00	300.00
	978.11	5,776.77
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	-2,375.89	147,796.56

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	<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
	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	0.00
R022 INFANTRY SAILING ASSOCIATI	0.00	0.00
	0.00	0.00
Charitable Activities		0.00

R001 1 ITB	837.15	16,897.10
R002 2 ITB	0.00	13,137.24
R003 SP BN	2,254.85	6,297.76
R004 REME	0.00	648.29
R005 DRUMS	0.00	0.00
R006 BABAJI COMPANY	496.00	2,457.68
R007 PARA COY	75.00	4,053.96

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R008 GUARDS COY	207.50	8,365.83	
R009 SWI DIV	0.00	3,628.33	
R012 QUEENS DIV	0.00	0.00	
R013 ADVENTURE TRAINING	235.00	839.70	
R014 RIFLES COMPANY	0.00	106.95	
R015 SPORTS	70.00	9,714.86	
R016 CHURCH	0.00	254.88	
R017 FAMILIES FUND	437.24	2,098.06	
R018 GOLF	210.00	1,164.00	
R019 WELFARE VEHICLE	355.50	510.50	
R020 QMs FUND	50.00	314.45	
R021 VENDORS FUND	0.00	6.00	
R022 INFANTRY SAILING ASSOCIATI	148.80	18,232.04	
Governance Costs	5,377.04	88,727.63	
R001 1 ITB	0.00	0.00	
R002 2 ITB	0.00	0.00	
R003 SP BN	0.00	139.86	
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	1,453.76	
Grants and Donations	0.00	1,593.62	
R001 1 ITB	0.00	1,207.20	
R002 2 ITB	0.00	97.49	
R003 SP BN	0.00	445.99	
R004 REME	0.00	0.00	
R005 DRUMS	0.00	0.00	
R006 BABAJI COMPANY	0.00	671.50	
R007 PARA COY	0.00	269.00	
R008 GUARDS COY	0.00	0.00	
R009 SWI DIV	0.00	335.77	
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	15.00	
R019 WELFARE VEHICLE	0.00	0.00	
R020 QMs FUND	0.00	0.00	
R021 VENDORS FUND	0.00	801.54	
		0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R022 INFANTRY SAILING ASSOCIATE	0.00	0.00
	0.00	3,843.49
Other Costs		

R001 1 ITB	0.00	0.00
R002 2 ITB	0.00	0.00
R003 SP BN	0.00	159.00
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 ASSOCIATE	0.00	0.00
	0.00	159.00
Total Expenditure excluding transfers	5,377.04	94,323.74
Internal Transfers		

R001 1 ITB	0.00	5,000.00
R002 2 ITB	0.00	-150.00
R003 SP BN	0.00	-4,700.00
R004 REME	0.00	0.00
R005 DRUMS	0.00	0.00
R006 BABAJI COMPANY	0.00	-600.00
R007 PARA COY	0.00	0.00
R008 GUARDS COY	0.00	450.00
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 ASSOCIATE	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-7,752.93	53,472.82

	<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

	<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 Expenditur	----- 0.00	----- 0.00

	<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

	<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
	-----	-----

October 2021

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
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 - RECRUITS	11,518.83	150,935.13	
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	25,152.09	411,092.61	
	36,670.92		562,027.74 /
Investment Income			

G125 BANK INTEREST	567.02	567.02	
G140 SPORTS INCOME	0.00	0.00	
G141 SAILING INCOME	0.00	0.00	
	567.02		567.02 /
Income Resources from Charitable Activiti			

Trading Income	813.42	13,775.46	
G150 SUBSCRIPTIONS	1,965.00	25,032.45	
G151 ENGRAVING INCOME	0.00	0.00	
G152 FUNCTION INCOME	0.00	0.00	
G153 WELFARE INCOME	0.00	0.00	
G154 RECRUIT SUBSCRIPTIONS	2,896.80	34,043.20	
G155 REFUNDS GIVEN TO EXERCISE	0.00	877.01	
G160 SALE OF STAMPS	0.00	0.00	
G162 INCOME FROM SALE FLASHES	0.00	0.00	
G200 LAUNDRY INCOME - COURSES	621.67	4,144.17	
G250 REFUND MESSING	0.00	0.00	
	6,296.89		77,872.29 /
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 /

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	<u>Turnover this month</u>	<u>Turnover year to date</u>
Unrealised Gains on Investment Assets -----	0.00	0.00 ✓
GPF Total Income	----- 43,534.83	----- 640,467.05 ✓

	<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	42.43	517.64
	42.43	517.64 ✓
Charitable Activities		

Trading Costs	862.52	10,433.90
G600 ARMEX PURCHASES	22,945.83	360,288.40
G601 ADVENTURE TRAINING	0.00	20,000.00
G602 COVID ACTIVITIES	0.00	6,256.00
G603 WAGES	0.00	0.00
G605 TRANSPORT COSTS	0.00	0.00
G606 CLEANING ITEMS	0.00	0.00
G610 DECORATIONS	0.00	0.00
G612 TEAM ACTIVITIES	1,126.95	1,794.91
G621 NON VALUE PROPERTY	0.00	95.94
G635 MESSING	0.00	0.00
G665 SPORTS	0.00	11,586.54
G666 SAILING EXPENDITURE	0.00	0.00
G680 LAUNDRY/WELFARE RETURNS	14,737.53	170,481.28
G681 RECRUIT WELFARE REFUNDS	384.00	3,758.20
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 INFRACSTRUCTURE ENHANC	0.00	0.00
G735 INTERNAL TRANSFER TO BNS	0.00	62,500.00
G749 PRIZES	0.00	720.00
	40,056.83	647,915.17 ✓
Governance Costs		

G750 ACCOUNTANCY FEES	0.00	3,840.00
G751 INSURANCE	35.00	1,723.44
G752 GRANTS	0.00	2,000.00
G753 STATIONARY	45.00	45.00
G754 FORGED NOTES/BANK CHARG	0.00	0.00
G755 POSTAGE	0.00	0.00
	80.00	7,608.44 ✓
Grants and Donations		

G770 FLOWERS	0.00	10.00
G771 BN GRANTS	0.00	0.00
G775 WRVS WELFARE GRANT	288.60	3,122.27
G776 WELFARE GRANT	0.00	6,359.93
G777 WREATHS	0.00	0.00
G780 DONATIONS	0.00	30.00

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
G790 PRESENTATIONS	0.00	288.60	384.70	9,906.90 ✓
Other Costs				

Non Primary Trading Costs	0.00		0.00	
G802 TELEPHONE AND INTERNET	78.24		1,242.89	
G803 PICTURE FRAMING	0.00		0.00	
G805 PROPERTY DEPRECIATION	1,089.00		1,089.00	
G806 PRS LICENCE	0.00		141.88	
G807 WRITE OFFs	0.00		0.00	
G810 SATELLITE TV	0.00		0.00	
G811 TV LICENCE	0.00		157.50	
G812 VAT ADJUSTMENTS	0.00	1,167.24	0.00	2,631.27 ✓
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	46,458.00	46,458.00 ✓
GPF Total Expenditure		41,635.10		715,037.42
GPF Income Over Expenditure		1,899.73		-74,570.37 ✓

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

Trading Expenditure		

T001 OPENING TRADING STOCK	0.00	4,876.72
T002 TRADING PURCHASES	0.00	10,470.83
T003 CLOSING TRADING STOCKS	862.52	-4,913.65
T004 WRITE OFF	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSAL AT COST	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
Trading Income		

T008 TRADING SALES	813.42	13,775.46
	-----	-----
Income Over Expenditure	-49.10	3,341.56
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

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

Voluntary Income	-3,600.00	139,846.19 /
Activities for Generating Funds	0.00	0.00 //
Investment Income	246.00	2,173.60 //
Income Resources from Charitable Activiti	978.11	5,776.77 //
Other Incoming Resources	0.00	0.00 //
	-----	-----
Total Income excluding transfers	-2,375.89	147,796.56 /
Expenditure		

Investment Management Costs	0.00	0.00 //
Costs of Generating Funds	0.00	0.00 //
Charitable Activities	5,377.04	88,727.63 //
Governance Costs	0.00	1,593.62 //
Grants and Donations	0.00	3,843.49 //
Other Costs	0.00	0.00 ?
	-----	-----
Total Expenditure excluding transfers	5,377.04	94,164.74 /
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	-7,752.93	53,631.82 X
	-----	-----

* 'Roo's' £159.00 ?

	<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
	-----	-----

	<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
	-----	-----

October 2021

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

(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
(B)	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
	-----	-----
INCOME FROM SALES		

INCOME FROM SALES (D)	0.00	0.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
	-----	-----
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \%$		
NET SURPLUS (F)	0.00	0.00
	-----	-----
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		

Infantry Training Centre

02 PRI

October 2021

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

Voluntary Income	0.00	0.00
Activities for Generating Funds	36,670.92	562,027.74
Investment Income	567.02	567.02
Income Resources from Charitable Activiti	6,296.89	77,872.29
Other Income	0.00	0.00
	-----	-----
Total Income excluding transfers	43,534.83	640,467.05
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	42.43	517.64
Charitable Activities	40,056.83	647,915.17
Governance Costs	80.00	7,608.44
Grants and Donations	288.60	9,906.90
Other Costs	1,167.24	2,631.27
	-----	-----
Total Expenditure excluding transfers	41,635.10	668,579.42
Internal Transfers	0.00	0.00
	-----	-----
Gains on revaluation of fixed assets	0.00	0.00
	-----	-----
Unrealised gains/losses on investment asse	0.00	-46,458.00
	-----	-----
GPF Income Over Expenditure	1,899.73	-74,570.37
	-----	-----

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

Voluntary Income	-3,600.00	139,846.19
Activities for Generating Funds	0.00	0.00
Investment Income	246.00	2,173.60
Income Resources from Charitable Activiti	978.11	5,776.77
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	-2,375.89	147,796.56
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	5,377.04	88,727.63
Governance Costs	0.00	1,593.62
Grants and Donations	0.00	3,843.49
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	5,377.04	94,164.74
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	-7,752.93	53,631.82
	-----	-----

	<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
	-----	-----

	<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
	-----	-----

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
NIL	N/A	0	0.00
Total grants to institutions		0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
NIL	0	0.00
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	5,495.00	0.00	5,495.00
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	1,089.00	0.00	1,089.00
Balance c/f	4,406.00	0.00	4,406.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year	0.00
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
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
PRI Shop Float	27-Oct-21	250.00
		0.00
	Total	250.00

* 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-21	18,743.53
	Total	18,743.53

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	0.00	0.00
Employer's National Insurance paid	0.00	0.00
Pension Contributions paid	0.00	0.00
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	0.00	0.00
Charitable activities	0.00	0.00
Other	0.00	0.00
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	1,920.00	800.00

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	13,270.00	31,500.00	18,104.30	-5,000.00		21,665.70
2 ITB	17,673.47	21,583.11	13,234.73	150.00		26,171.85
ITC	4,661.77	7,530.00	7,042.61	4,700.00		9,849.16
REME	474.78	200.00	648.29			26.49
DRUMS	1,631.94	0.00	0.00			1,631.94
BABAJI COY	1,157.79	2,422.50	3,129.18	600.00		1,051.11
PARA COY	2,949.50	7,428.18	4,322.96			6,054.72
GUARDS COY	8,433.69	5,335.00	8,365.83	-450.00		4,952.86
SCOTS DIV	3,866.94	3,530.00	3,964.10			3,432.84
QUEENS DIV	13.91	0.00				13.91
ADVENTURE TRG	26,280.83	20,201.66	839.70			45,642.79
RIFLES DIV	680.39	1,000.00	106.95			1,573.44

SPORTS	8,718.37	10,900.60	9,714.86			9,904.11
CHURCH FUND	1,145.52	0.00	254.88			890.64
FAMILIES FUND	3,212.05	5,905.00	2,113.06			7,003.99
GOLF FUND	1,001.52	1,273.00	1,164.00			1,110.52
WELFARE VEHICLE	-5,799.67	880.00	510.50			-5,430.17
QMS FUND	716.00	647.00	1,115.99			247.01
VENDORS FUND	2,642.53	0.00	6.00			2,636.53
INFANTRY SAILING ASSOCIATION	3,855.33	27,460.51	19,685.80			11,630.04
	96,586.66	147,796.56	94,323.74	0.00	0.00	150,059.48

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 /
Adventure Training	Provide Adventure Training to all 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 /
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:

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'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:

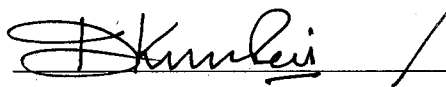
I am satisfied that the Fund has achieved an overall loss of £ 77.9K as the Fund was accumulating too much money in prior periods. The result has been to significantly improve the welfare facilities across the site.

In terms of the Restricted Funds, these have continued to increase with the clear expectation that monies will be spent sooner rather than later. Some projects have been delayed due to COVID restrictions.

In the next audit period, laundry expenditure will be monitored more closely due to variable conditions. Whereas the Fund aims to ensure best value for money, and excessive loss should not be tolerated and therefore consideration will be made to increase laundry subs from wk 13 to 26. I am content for the laundry fund to regularly break-even where possible.

I have no further comments.

Signature



Name MAJ DILLIKUMAR RAI

Date: 16/11/21

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
--	------------------

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.
------------------------	--

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 09 June 2021
-----------------------------------	--

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	It was clear from the beginning of the audit period that the Fund was holding too much cash and that the Fund needed to spend the excesses and this was achieved as the Fund overspent by £77K. This was mainly due to significantly improving the welfare facilities in the Beharry and Falklands centres.

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

Financial Review	The Trustees have made a number of Grants from the GPF to the Restricted Funds. The RFs stand at £150K. This leaves £151K in the central GPF. The Fund is to make best use of these RFs in the next period.
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	The Fund remains in a healthy position and no longer needs to hold any monies in Reserve and refurbishments have taken place that will last for the foreseeable future.
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 A Cuthbertson, Lt Col J Huxley, Lt Col G Robertson, Lt Col T Parsons, Lt Col Brookfield, Lt Col J Keeley, WO1 (RSM) N Horner WO1 (RSM) T March
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Serious Incidents	None.
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by:</p> <ul style="list-style-type: none"> *a. Providing and supporting 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.

Overall the Fund is in a healthy position. However, it is recognised that £ 150K is currently held in Restricted Funds (RFs). Where future expenditure is made and can be attributed to a specific RF, then monies are to be charged to that Fund.

The trading accounts do represent good value for money and am satisfied with this level of profit. As monies are received into the Fund, the trainees will receive benefit either through the central pot, or their Battalion PRIs.

It is also appreciated that laundry fees are complex as there are so many variables to consider. The Fund Manager can look at the current charges post Phase 1 training to see if there is scope to marginally increase the laundry fees.

I have no further comments.

Signature



Name LT COL J C F HUXLEY

Date: 22 Feb 22

Appointment COMMANDING OFFICER

Internal Auditor's/Audit Board Report

1. ~~I/We~~ have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of ~~my/our~~ internal audit.
2. ~~I/We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below ~~I am/we are~~ satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to ~~my/our~~ observations ~~I am/we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. ~~I/We~~ have stamped and 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. In the previous audit period it was identified that there was a need to spend excess monies. In that period, Networking Capital stood at £ 223.6K and there was a slight Excess of Expenditure of £ 1.5K. In this period, Net Working Capital has reduced to £ 151.1K with an Excess of Expenditure of £ 77.9K. This was entirely planned as monies have been spent significantly improving the welfare facilities across the whole site.
 - c. It is recognised that Restricted Funds are significantly higher in this period than last year and the reason for this is that the Trustees have allocated them significant funds to spend in the coming years. The Trustees do understand that this leaves only £ 150K as uncommitted funds.
 - d. There are two Trading Accounts. The smaller one has generated a profit of £ 3.3K, which has a profit margin of 32%, which is a little high. It's recommended that a price review takes place to reduce it to around 15%. The second Trading Account is contractorised (ARMEX). This has generated an excess of £ 50.8K.
 - e. Laundry. Income and Expenditure is variable. In the previous period the laundry generated a loss of £ 10.1K. In this period, the loss is £ 19.5K. Since the last period the public purse make a contribution of £7.4K irrespective of intake numbers for the first 12 weeks (Phase 1). Contribution then comes from the trainees from week 13 to wk 26 for those in training. Although the loss may be tolerated, the Fund Manager could look at increasing laundry subs in this audit period and monitor from there. Trainee numbers have been below average.
 - f. Debtors. Ideally the £ 250.00 should have been re-issued on or after 1 Nov 21, but was received and re-issued before period end.
 - h. Creditors. Creditors total £ 18.7K. The Beharry Centre upgrade is about to be finalised with an external grant expected shortly. The Beharry (Vimy) has seen an extensive upgrade and is almost complete, so too is the Falklands Centre in Helles Bks. The Boxing Night event took place in early Nov 21 and is a major event. This is shortly to be finalised and closed down. The SV Bye is the external auditor and has been estimated. It should be noted that as Governance costs were not accounted for in the previous period that this period has corrected that and reflects 2-years of Governance Costs (£1.9K pa). The remaining creditors are current and are expected to be cleared in the next 2 or 3 months.
 - i. The SPS comments raised last year observed that 'Other Costs' of £ 187.50 appeared on the I&E (page 26) and on the SOFA (page 13) but did appear on the RDE consolidation (page 36). The same has happened again for 'Other Costs' £ 159.00 as this appears on the I&E (page 25), the SOFA (page 12) but not on the RDE consolidation (page 35). It isn't known why and may be regarded as cosmetic. This part is automated.

Signature



Name D CROSS

Appointment RAO

Date: 16/11/21

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

YEAR ENDED 31st OCTOBER 2021

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 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.


C Mason
Certified Accountant
Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Date 27/4/2022

PRI - INFANTRY TRAINING CENTRE

STATEMENT OF CASH FLOWS

For the year ended 31st October 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net cash provided by (used in) operating activities	(13913)	49105
	<hr/>	<hr/>
Change in cash and cash equivalents in the year	(13913)	49105
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the year	329315	280210
	<hr/>	<hr/>
Cash and cash equivalents at the end of the year	315402	329315
	<hr/>	<hr/>

RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the year (per the Statement of Financial Activities)	(21097)	60511
Adjustments for:		
Depreciation	1089	500
(Increase) / decrease in stock	(80)	20321
Increase / (decrease) in creditors	5809	(31611)
(Increase) / decrease in debtors	366	(616)
	<hr/>	<hr/>
	(13913)	49105
	<hr/>	<hr/>

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)

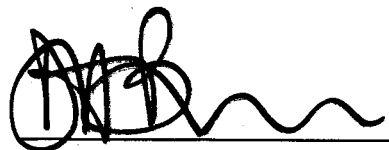
Give here brief details of any items that the examiner wishes to disclose:

1. I&E page 25 – A figure in Other Costs £159.00 which is also on the SOFA but not showing on the I&E Consolidation page 35. Accuracy is important as these figures now effect the other columns on the reports. You are to investigate and amend.

Comd/SO2 SPS Comments

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

Independent Examiner's
Signature



Name WO1 D A Buckley

Date: 04 Mar 22

Appointment VWO1 HQ NW