PRI 216 PARACHUTE SIGNAL SQUADRON

England & Wales · Charity number 1129982

Details

Other names	The Go To It Trust
Status	Registered
Legal form	Other
Registered	2009-06-04
Register	View on the Charity Commission register

Contact

Address	216 (Para) Sig Sqn Merville Bks Colchester CO2 7UT
Phone	03001619355
Email	216SigSqn-QM@mod.gov.uk

Activities

Objects: THE PROMOTION OF EFFICIENCY OF THE ARMED FORCES OF THE CROWN BY THE PROVISION AND SUPPORT OF FACILITIES AND ACTIVITIES FOR THE EFFICIENCY AND WELL-BEING OF SERVICE PERSONNEL.

Activities: To maintain the well-being of military personnel in duty station or serving on overseas operations.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** ENGLAND AND WALES
- Throughout England And Wales

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£174,550	£138,208	-	-
2024-03-31	£113,975	£110,152	-	-
2023-03-31	£126,647	£128,210	-	-
2022-03-31	£143,197	£145,219	-	-
2021-03-31	£83,573	£73,676	-	-

Trustees

Name	Role	Appointed
Lee Pell	Chair	2026-01-05
Joseph Cripps		2026-01-19

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PRI 216 PARACHUTE SIGNAL SQUADRON

England & Wales - Charity number 1129982

Accounts

1-Front cover -Auditor Mthly payment

2- Bank Statement

3- Bank Reconciliation -CB

4-Nominal Transaction-CB and PRI

5-Cash Excel spreadsheet

6-Trial balance print out- CB and PRI

7-Balance sheet - CB and PRI

8-Debtors list if any

9-Creditors list if any

10-Transfers-paperwork if any -Contra /PV(payment voucher) /RV (receipt voucher) money from public to non-public

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit

Army Form N1514
(Rev 11/09)

Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)

Unit: 16 Air Asslt BCT & 216 (Para) Sig Sqn

Address Merville Bks, Colchester, Essex, CO2 7UT

In respect of the: PRI Fund

In respect of the:

Charity Commission/Regulator registered number

For the period from 01 Nov 23 to 31 Oct 24

Managing Trustee(s) during the period:

From	**17 Jul 23**	**to**		**Name**	**Maj Stradling**
From		**to**		**Name**	

Account Holder(s) during the period:

From	**01 Nov 23**	**to**	**14 Apr 24**	**Name**	**SSgt Rai**
	15 Apr 24	**to**	**01 Aug 24**	**Name**	**Sgt Sonko**
From	**02 Aug 24**	**to**		**Name**	**SSgt Alexander**

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: 16 Air Asslt BCT & 216 (Para) Sig Sqn

Address Merville Bks, Colchester, Essex, CO2 7UT

In respect of the: PRI Fund

In respect of the:

Charity Commission/Regulator registered number

For the period from 01 Nov 23 to 31 Oct 24

Managing Trustee(s) during the period:

From	**17 Jul 23**	**to**		**Name**	**Maj P Stradling**

Fund Manager(s) during the period:

From	**30 Jun 23**	**to**		**Name**	**Capt Wildman**

Internal Auditor(s) during the period:

From	**10 Jun 24**	**to**		**Name**	**WO2 Lachoo**

Associate Auditor(s) during the period:

Associate Auditor	**NA**
Associate Auditor	**NA**

Regimental Accountant(s) during the period:

From	**01 Nov 23**	**to**	**14 Apr 24**	**Name**	**SSgt Rai**
From	**15 Apr 24**	**to**	**01 Aug 24**	**Name**	**Sgt Sonko**
From	**02 Aug 24**	**to**		**Name**	**SSgt Alexander**

Statement of Financial Activities as at 31October 2024.

Balance Sheet as at: 31 Oct 24 (date)

Previous (£)				Current (£)
		FIXED ASSETS		
		Capital Property (tangible fixed assets)	0	
		Heritage Assets	0	
		Investments at Market Value	0	
		Total Fixed Assets	0	
		CURRENT ASSETS		
		Cash	659.47	
		Current Account	51,476.43	
		Deposit Account		
			0	
		Debtors		
		Stocks on Hand - Bar		
		- Shop		
		- Canteen		
		Total Current Assets		
		Total Assets		52,135.90
		LIABILITIES		
		Sundry Creditors	0	
		VAT Control	0	
		VAT Payable	0	
		Total Liabilities		52,135.90
		Total Assets Minus Liabilities		0
		UNRESTRICTED/GENERAL PURPOSE FUND		
		Balance as per last Balance Sheet		
		Add Excess of Income		
		Deduct Excess of Expenditure		
		Q - Accumulated Unrestricted/General Purpose Fund		
		S – Total Unrestricted & Designated Funds (Q + R)		
		TOTAL FUNDS		
		Total Restricted Funds	32,518.95	
		Total Endowment Funds	0	
		Total Designated Funds	0	
		Accumulated Unrestricted/General Purpose Funds	48,411.14	
		Total Funds (O+P+Q+R)		80,930.09

RESTRICTED FUNDS

R001	Alpha Troop	1302.32
R002	Bravo Troop	944.91
R003	Charlie Troop	371.39
R006	Support Troop	1317.85
R008	Airborne Sigs Association	3646.12
R011	Bouncy Castle	35
R012	NMCC Troop	1999.76
R015	Ex Pegasus Plough	0
R016	SPS Branch Events	363.52
R018	16X SPS Det	0
R022	Gainshare	0
R026	16x Airborne -Families Day	270.16
R027	Sqn X-Mas Function	0
R028	Airborne Forces Activities	4323.84
R029	Dakota Fund	5367.68
R032	Ex Pegasus Trek	90
R033	Lanyard Trophy	700
R043	16X REME	200
R044	SHQ Troop Fund	153.25
R045	Ex Pegasus Ski	300
R046	216 AT Fund	10033.36
R047	16 AA BCT HQ Tea and Toast	416.23
R049	Ex Nordic Mercury Glacier	0
R050	216 Rock Climbing	683.56

	O - Total Restricted Funds		32,518.95

ENDOWMENT FUNDS

		0	
	P - Total Endowment Funds		0

DESIGNATED FUNDS

	Total Restricted Funds	32,518.95
	Total Endowment Funds	0
	Total Designated Funds	0
	Accumulated Trading &GPF	48,411.14
	R – Total Designated Funds	

FFR used £1.00 =

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

Date _____ Managing Trustee Signature _____

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp)

b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.

c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.

d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.

e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.

f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:

Furniture, fixtures and equipment	-	Straight Line over a period of 2 – 10 years.
Motor vehicles	-	Straight Line over a period of 2 – 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.

g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or

activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		
Total		

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	N/A	?	
Purchases			
Sales & W/Os			
Depreciation			
Balance c/f			

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	N/A
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)	
Carrying value (market value) at end of year	

Breakdown of Market Values at

Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
See debtors list.		
	Total	

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

7. List of Creditors

Creditor	Date of Credit	Amount
See creditor list.		
	Total	

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	9488.50	

Employer's National Insurance paid	2367.86	
Pension Contributions paid	383.15	
Total staff costs	12239.51	

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		

No individual employee received a salary of over £60000.00

9. Governance Costs

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

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
See PAXTON print.						

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
R001 Alpha Troop	Troop presentation and subscription fund.
R002 Bravo Troop	Troop presentation and subscription fund.
R003 Charlie Troop	Troop presentation and subscription fund.
R006 Support Troop	Troop presentation and subscription fund.
R008 Airborne Sigs Association	Membership Club.
R011 Bouncy Castle	For use and hire.
R012 NMCC Troop	Troop presentation and subscription fund.
R015 Ex Pegasus Plough	Adventure training exercise.
R016 SPS Branch Events	Fund to organise SPS Branch events.
R018 16X SPS Det	Troop presentation and subscription fund.
R022 Gainshare	For the Gainshare to reside until spent on the good and benefit of all soldiers.
R026 16x Airborne -Families Day	Families' day held each year.
R027 Sqn X-Mas Function	Fund for Sqn Xmas function.
R028 Airborne Forces Activities	Manages income and expenses related to AFAF.
R029 Dakota Fund	Management and maintenance of Dakota.
R032 Ex Pegasus Trek	Adventure training exercise.
R033 Lanyard Trophy	To organise Lanyard trophy for 2019 and 2020.
R043 16X REME	Troop presentation and subscription fund.
R044 SHQ Troop Fund	Troop presentation and subscription fund.
R045 Ex Pegasus Ski	Training Exercise 16X HQ.
R046 216 AT Fund	Adventure Training Exercise.
16 AA BCT HQ Tea and Toast	Brigade event.
R049 Ex Nordic Mercury Glacier	Training Exercise.
R050 216 Rock Climbing	Training Exercise.

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

N/A

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

Signature: _____

Name: Capt Wildman

Date: _____

Appointment: Fund Manager

Managing Trustee's Annual Report and Comments:

Unit: 16 Air Asslt BCT & 216 (Para) Sig Sqn

Address Merville Barracks, Colchester, CO2 7UT

Charity name and Charity Commission/Regulator registered number

Description of the charity's trusts

This should include:

a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and

b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Constitution and Charter dated 29 Jan 15 Queens Regulations 1975 Standing orders for Service non-public funds AGAIs and Service Fund Regulations

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee selected on appointment as Commanding Officer As laid down in Service Funds Regulations (Chapter 8).

Trustee induction and training	The Managing Trustee has attended the Commanding Officers (DES) course. Fund Managers are to complete the FM e-learning course through DLE within 1 month of assuming the FM role. As laid down in Service Funds Regulations (Chapter 3 Annex B para 2g).

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	Providing financial support for Service Personnel involved in sporting, social and adventure training activities.
Summary of main achievements of the Charity during the year	Supporting activities for the good and benefit of Service personnel on the strength of 16 Air Asslt BCT & 216 (Para) Sig Sqn.

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

Financial Review	The account is funded through 16 Air Asslt BCT & 216 (Para) Sig Sqn grants and bank interest.

The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	Annual review of audit.

Investments selection policy and performance of those investments.	N/A

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

Managing Trustee's name/trustees' names	Maj Stradling

Serious Incidents	

Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by : a. Providing and supporting mess facilities and social activities. This assistance enables service personnel to face challenges and danger associated with military service by deploying and maintaining teamwork; skills; fitness; confidence; character; spirit and attitude as a result the fund promotes efficiency of the Armed Forces of the crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests. I confirm I have paid due regard to the Charity Commission of England and Wales guidance on public benefit when deciding what activities the charity should undertake.

*delete as appropriate.
** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or ' *providing and supporting sporting and adventure training activities.'*

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

I have reviewed the Statement of Financial Activities as at 31 Oct 24 and I am satisfied that all transactions were carried out as per the SFR and duly authorised by appropriate authority.

Signature _____

Name Maj P Stradling

Date: _____

Appointment Managing Trustee

Internal Auditor's/Audit Board Report

1. *I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/our internal audit.

2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am/we are* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

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

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

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

Signature _____

Name WO2 A Lachoo

Date: _____ Appointment Internal Auditor

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.
ently I do not express an audit opinion on the accounts.
ntly I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

a. Which gives me reasonable cause to believe that in any material respect the requirements:

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

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

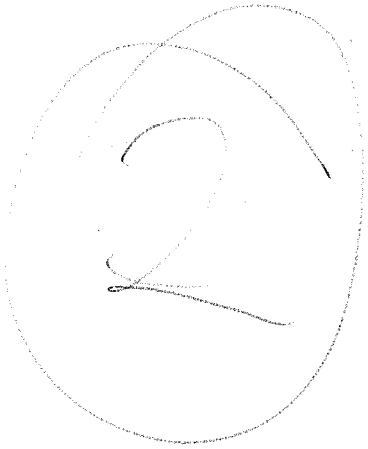
Comd/SO2 SPS Comments

Independent Examiner's Signature _____

Name Maj D Whitecross AGC (SPS)

Date: _____

Appointment SO2 SPS, 16X



Statement of Financial Activities as at 31/10/2024

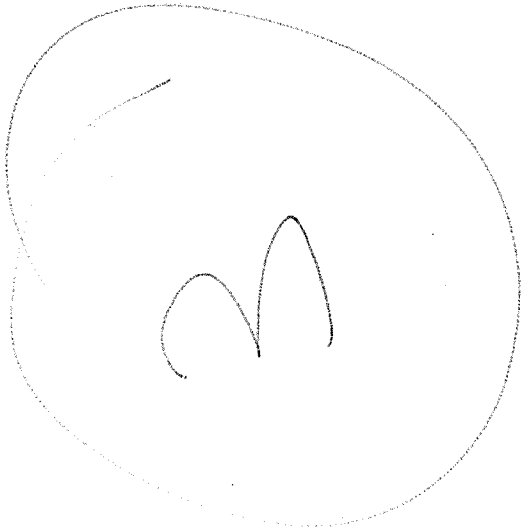
Paxton+

Printed: 19/11/2024

16 Air Asslt BCT & 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	837.25	1,506.64	0.00	2,343.89	0.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	340.53	0.00	0.00	340.53	0.00
Income Resources from Charitable Activities	112,797.49	59,067.81	0.00	171,865.30	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**113,975.27**	**60,574.45**	**0.00**	**174,549.72**	**0.00**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	108,557.93	27,359.21	0.00	135,917.14	0.00
Governance Costs	412.09	0.00	0.00	412.09	0.00
Grants and Donations	1,045.45	696.29	0.00	1,741.74	0.00
Other Costs	136.98	0.00	0.00	136.98	0.00
Total Resources Expended	**110,152.45**	**28,055.50**	**0.00**	**138,207.95**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**3,822.82**	**32,518.95**	**0.00**	**36,341.77**	**0.00**
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	**3,822.82**	**32,518.95**	**0.00**	**36,341.77**	**0.00**
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	**3,822.82**	**32,518.95**	**0.00**	**36,341.77**	**0.00**
Reconciliation of Funds					
Total funds brought forward from previous year	**44,588.32**	**0.00**	**0.00**	**44,588.32**	
Total funds carried forward	**48,411.14**	**32,518.95**	**0.00**	**80,930.09**	



16 Air Asslt BCT & 216 (Para) Sig Sqn **CENTRAL BANK**

With effective date up to 31/10/2024
Showing Payments In and Payments Out

Nominal code : B650 Nominal name : Current bank account

Date	Type	Reference	Reference 2	Debit	Credit
10/10/2024	Journal	PV16Mrs Wa	Mrs Watson		809.95
10/10/2024	Journal	PV16Mrs Wa	HMRC245PZ00		214.48
10/10/2024	Journal	PV16Mrs Wa	NEST		34.25
31/10/2024	Journal	RV23	15 Sig Regt	100.00	
31/10/2024	Journal	RV23	39 Sig Regt	100.00	
31/10/2024	Journal	RV23	71 Sig Regt	100.00	
31/10/2024	Journal	RV24	ANGUS for x2 VIP	70.00	
31/10/2024	Journal	RV24	Fawcett	35.00	
31/10/2024	Journal	RV24	Boulter	35.00	
31/10/2024	Journal	RV24	Jordan	35.00	
31/10/2024	Journal	RV24	Mallace	35.00	
31/10/2024	Journal	RV24	Exelby	35.00	
31/10/2024	Journal	RV24	Williams	35.00	
31/10/2024	Journal	RV24	Watson	35.00	
31/10/2024	Journal	RV24	Johnson	35.00	
31/10/2024	Journal	RV24	Stradling	35.00	

Summary :	Balance on a/c B650	51,476.43
	Unreconciled payments in	685.00
	Unreconciled payments out	1,058.68
	Predicted bank statement	51,850.11

HOLTS

SSGT HARKARAJ RAI
216 PARA SIG SQN
BUILDING KO4
MERVILLE BARRACKS, COLCHESTER
CO2 7UT

Business Current Account

Summary	
Statement Date	01 NOV 2024
Period Covered	02 OCT 2024 to 01 NOV 2024
Previous Balance	£47,685.98
Paid In	£25,221.28
Withdrawn	£21,430.83
New Balance	£51,476.43
BIC	RBOSGB2L
IBAN	GB65RBOS16192620259485

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2024	BROUGHT FORWARD			47,685.98
	Automated Credit HIGGINSON J AODN HIGGINSON FP 02/10/24 1519 RP4679969409099000	35.00		47,720.98
	Automated Credit FORREST JD AODN-FORREST FP 02/10/24 0857 558854237580200101	35.00		47,755.98
	OnLine Transaction CROWN PHOTOGRAPHY G14241 VIA ONLINE - PYMT FP 02/10/24 10 55173913854229000R		19.75	47,736.23
03 OCT	Automated Credit SCOTT ROURKE N TP FUNDS FP 03/10/24 1003 PRGK0OI460AU837603	235.00		47,971.23
	Automated Credit J DAGLESS AODN DAGLESS FP 03/10/24 0713 600000001433170772	35.00		48,006.23
04 OCT	Automated Credit STUART BAGSHAW SP TP FUND FP 04/10/24 1347 REV280460370857653	233.50		48,239.73
	Automated Credit THE REME CHARITY EX PEGASUS SKI 25 FP 04/10/24 0237 47023738900628000R EX PEGASUS SKI 25	300.00		48,539.73
07 OCT	Automated Credit FAYERS MJ & CL AODN-FAYERS FP 04/10/24 2015 58201559988013000N .	35.00		48,574.73
	Automated Credit L PELL AODN PELL FP 07/10/24 1437 200000001431880445	35.00		48,609.73
	OnLine Transaction PRI SHOP 216 APRON SUIT COVER VIA ONLINE - PYMT		3,252.39	45,357.34
	OnLine Transaction PRI SHOP 216 Blazer Badge VIA MOBILE - LVP		189.00	45,168.34
	OnLine Transaction PRI SHOP 216 NOTE BOOK VIA ONLINE - PYMT		385.00	44,783.34
	OnLine Transaction PRI SHOP 216 LONG SLEEVE VIA ONLINE - PYMT		1,743.36	43,039.98
	OnLine Transaction PRI SHOP 216 BDE PLAQUE VIA ONLINE - PYMT		592.20	42,447.78
	OnLine Transaction PRI SHOP 216 T SHIRTS VIA ONLINE - PYMT		392.37	42,055.41
	OnLine Transaction PRI SHOP 216 FLAGS VIA ONLINE - PYMT		332.50	41,722.91
	OnLine Transaction PRI SHOP 216 SHORTS,DESIGN VIA ONLINE - PYMT		1,796.43	39,926.48
	OnLine Transaction PRI SHOP 216 CHILD T SHIRT VIA ONLINE - PYMT		415.80	39,510.68
	OnLine Transaction PRI SHOP 216 BOTTLE SAUCE VIA ONLINE - PYMT		63.25	39,447.43

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			39,447.43
	OnLine Transaction PRI SHOP 216 Tropic Coffee VIA MOBILE - LVP		370.00	39,077.43
	OnLine Transaction PRI SHOP 216 PEGASUS STATUE VIA ONLINE - PYMT		2,684.48	36,392.95
	OnLine Transaction PRI SHOP 216 PICTURE,FRAME VIA ONLINE - PYMT		282.46	36,110.49
	OnLine Transaction PRI SHOP 216 CUFFLINKS VIA ONLINE - PYMT		236.94	35,873.55
	OnLine Transaction Mr S Bagshaw Leaving Gift Sgt M VIA MOBILE - LVP FP 07/10/24 10 1516513206908300OR		75.00	35,798.55
08 OCT	OnLine Transaction CB 15 SIGNAL REGT Lanyard 15Sigs VIA MOBILE - PYMT	100.00		35,898.55
	OnLine Transaction PRI SHOP 216 R008 ASA VIA ONLINE - PYMT	340.00		36,238.55
	OnLine Transaction PRI SHOP 216 G771 DONATION EBAY VIA ONLINE - PYMT	31.83		36,270.38
09 OCT	Automated Credit R LANDON AODN-LANDON FP 09/10/24 1403 300000001440391186	35.00		36,305.38
	Automated Credit VON HANNOVER O AODN-VONHANNOVER FP 09/10/24 1327 RP4659989155684400	35.00		36,340.38
10 OCT	Automated Credit R SCARCLIFF AODN SCARCLIFF FP 10/10/24 1535 200000001433507440	35.00		36,375.38
11 OCT	Automated Credit JAMES OSLAND AODNOSLAND FP 11/10/24 0841 REV286325174772650	35.00		36,410.38
	OnLine Transaction PRI SHOP 216 HANGER 39 DESIGN VIA ONLINE - PYMT		872.50	35,537.88
	OnLine Transaction PRI SHOP 216 MOTIF8 VIA ONLINE - PYMT		1,094.40	34,443.48
	OnLine Transaction PRI SHOP 216 TakePayments expen VIA MOBILE - LVP		35.98	34,407.50
	OnLine Transaction PRI SHOP 216 EXPENSES BARCLCARD VIA ONLINE - PYMT		17.84	34,389.66
	OnLine Transaction PRI SHOP 216 HEREFORD ART VIA ONLINE - PYMT		50.00	34,339.66
	OnLine Transaction PRI SHOP 216 CROWN PHOTOGRAPHY VIA ONLINE - PYMT		264.52	34,075.14
	OnLine Transaction PRI SHOP 216 D394 VIA ONLINE - PYMT		1,377.00	32,698.14
	OnLine Transaction MR C VINES DakotaReimbursemen VIA MOBILE - LVP FP 11/10/24 10 1812241587939800OR		280.10	32,418.04
14 OCT	Automated Credit B WILDMAN AODN WILDMAN FP 13/10/24 1147 600000001438777373	35.00		32,453.04
15 OCT	Automated Credit LARAGH CRANE & LI AODNCRANE FP 15/10/24 0726 97RYNR83E9ROPV3KW5	35.00		32,488.04
	Automated Credit ADAM CARTWRIGHT AODNCARTWRIGHT FP 15/10/24 1043 00152758632BBHPLKC	35.00		32,523.04
	OnLine Transaction PRI SHOP 216 BARRACK ENTERPRISE VIA ONLINE - PYMT		3,548.88	28,974.16
16 OCT	OnLine Transaction PRI SHOP 216 STOCK CHECK 2 T008 VIA ONLINE - PYMT	21,580.95		50,555.11
17 OCT	Automated Credit ANTONY NAYLOR AODNLTNAYLOR FP 16/10/24 2105 00151072632BBVWLGJ	35.00		50,590.11
	Automated Credit INGOE AW AODN INGOE FP 17/10/24 0844 488700354480710101	35.00		50,625.11
	OnLine Transaction FRASER ND/CA AODN-FRASER VIA MOBILE - PYMT	35.00		50,660.11
18 OCT	Automated Credit JOHN DODSON AODN DODSON FP 18/10/24 1524 PIZAZ2UZBWJZCC2BWH	35.00		50,695.11

HOLTS

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			50,695.11
	OnLine Transaction CB BLANDFORD GARRI LANYARD 11A VIA ONLINE - PYMT	100.00		50,795.11
	OnLine Transaction CB BLANDFORD GARRI LANYARD 11B VIA ONLINE - PYMT	100.00		50,895.11
	OnLine Transaction CB BLANDFORD GARRI LANYARD 11C VIA ONLINE - PYMT	100.00		50,995.11
21 OCT	Automated Credit GRAYHURST NM AODN GRAYHURST FP 21/10/24 1308 611308053521700000N .	35.00		51,030.11
	Automated Credit JOSEPH CRIPPS AODNCRIPPS FP 21/10/24 1026 PD8XNVYP4RQZV0MR01	35.00		51,065.11
	Automated Credit HUNTER D AODN HUNTER FP 19/10/24 1809 317079559081910101	40.00		51,105.11
	Automated Credit J MACKIE AODN MACKIE FP 19/10/24 1617 300000001445871831	35.00		51,140.11
22 OCT	Automated Credit PARKER O J AODN-PARKER FP 22/10/24 1326 157138955231220101	35.00		51,175.11
	Automated Credit MATTHEW BRADLEY AODNBRADLEY FP 22/10/24 0740 REV295792426766079	35.00		51,210.11
	OnLine Transaction PRI 16 MED REGT 16/216/7126 VIA ONLINE - PYMT	50.00		51,260.11
23 OCT	Automated Credit MICHAEL BROWN AODN M BROWN FP 23/10/24 1246 O13PVQ3P4WDD4V06JL	35.00		51,295.11
	Automated Credit MATTHEW BREEZE FP 23/10/24 0856 PN8R34ECJACK67PCM7	35.00		51,330.11
	Automated Credit BYERS J AODN BYERS FP 23/10/24 1544 147758314451320101	35.00		51,365.11
	Automated Credit DORLING IJ FOR DAKOTA FUND FP 23/10/24 1144 2611444292030200 0N .	400.00		51,765.11
	Automated Credit AUSTIN ELLIO AODN NORTON FP 23/10/24 1533 570784813351320101	35.00		51,800.11
	Automated Credit VINES C W DAK - REME VETS FP 23/10/24 1711 511711237279510 00N .	50.00		51,850.11
	OnLine Transaction CB 15 SIGNAL REGT LANYARD 15SIGS VIA ONLINE - PYMT	100.00		51,950.11
25 OCT	Automated Credit A FAWCETT AODN FAWCETT FP 25/10/24 1641 300000001449171031	35.00		51,985.11
	Automated Credit DANIEL BOULTER FP 25/10/24 1344 PV4LV35CVLUXVB30LU	35.00		52,020.11
	Automated Credit P JORDAN AODN JORDAN PAUL FP 25/10/24 1109 100000001436279223	35.00		52,055.11
	Automated Credit ANGUS JAMES AODN-2VIPS FP 25/10/24 1416 00153425632HFCPTFC	70.00		52,125.11
28 OCT	Automated Credit MALLACE RJC AODN MALLACE FP 28/10/24 0828 150828213094730 00N .	35.00		52,160.11
	Automated Credit RICHARD EXELBY AODN EXELBY FP 28/10/24 1125 PVWGKLAQ94FZOIG5QS	35.00		52,195.11
	Automated Credit THOMAS WILLIAMS AODNWILLIAMS FP 28/10/24 1036 00151057632BBTNHKN	35.00		52,230.11
	OnLine Transaction WATSON P AODN - Watson VIA MOBILE - PYMT	35.00		52,265.11
29 OCT	Automated Credit PETER STRADLING FP 29/10/24 1648 P41UW4HUIRCWJTPN04	35.00		52,300.11
	Automated Credit P JOHNSON AODN JOHNSON FP 29/10/24 1735 200000001443957757	35.00		52,335.11
	OnLine Transaction CB 39 SIG REGT LANYARD39SRA VIA ONLINE - PYMT	100.00		52,435.11
30 OCT	OnLine Transaction 71 (Y) SIGNAL REG Lanyard 71A VIA MOBILE - PYMT	100.00		52,535.11

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HOLTS

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			52,535.11
31 OCT	OnLine Transaction HMRC CUMBERNAULD 245PZ00118887 VIA MOBILE - PYMT FP 31/10/24 40 30023057329130000R		214.48	52,320.63
	OnLine Transaction MRS M WATSON PRI 216-OCT 24 PAY VIA ONLINE - PYMT FP 31/10/24 40 35023057338306000R		809.95	51,510.68
	Direct Debit NEST IT000008050015		34.25	51,476.43

HOLT'S

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Statement Abbreviations
N-S TRN FEE = Non Sterling Transaction Fee
VRATE = Variable Payment Scheme Exchange Rate
OD = Overdrawn

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Find useful contact information visit on our 'contact us' page:
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- Visit **www.rbs.co.uk/complaints**
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HOLTS

SSGT HARKARAJ RAI
216 PARA SIG SQN
BUILDING KO4
MERVILLE BARRACKS, COLCHESTER
CO2 7UT

Business Current Account

Summary	
Statement Date	01 NOV 2024
Period Covered	02 OCT 2024 to 01 NOV 2024
Previous Balance	£47,685.98
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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2024	BROUGHT FORWARD			47,685.98
	Automated Credit HIGGINSON J AODN HIGGINSON FP 02/10/24 1519 RP4679969409099000	35.00		47,720.98
	Automated Credit FORREST JD AODN-FORREST FP 02/10/24 0857 558854237580200101	35.00		47,755.98
	OnLine Transaction CROWN PHOTOGRAPHY G14241 VIA ONLINE - PYMT FP 02/10/24 10 55173913854229000R		19.75	47,736.23
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	Automated Credit L PELL AODN PELL FP 07/10/24 1437 200000001431880445	35.00		48,609.73
	OnLine Transaction PRI SHOP 216 APRON SUIT COVER VIA ONLINE - PYMT		3,252.39	45,357.34
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	OnLine Transaction PRI SHOP 216 SHORTS,DESIGN VIA ONLINE - PYMT		1,796.43	39,926.48
	OnLine Transaction PRI SHOP 216 CHILD T SHIRT VIA ONLINE - PYMT		415.80	39,510.68
	OnLine Transaction PRI SHOP 216 BOTTLE SAUCE VIA ONLINE - PYMT		63.25	39,447.43

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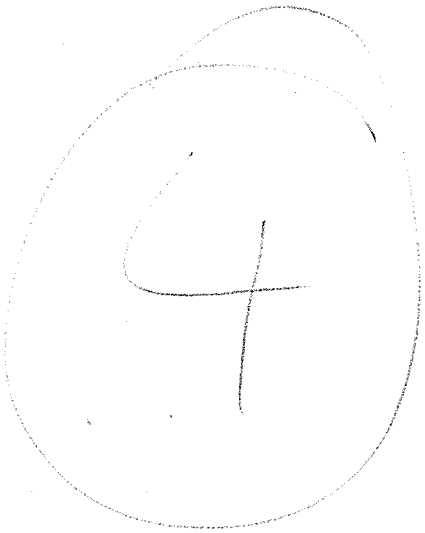


16 Air Asslt BCT & 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

November 2024

End of last year		Balance	
	Fixed Assets		
4,622.00	Property	4,622.00	
4,622.00	Total Fixed Assets		4,622.00
	Current Assets		
52,135.90	Current bank account	52,135.90	
1,000.00	Streamline Account	1,000.00	
0.00	Debtors	0.00	
24,752.19	Stock on Hand	27,844.11	
77,888.09	Total Current Assets		80,980.01
82,510.09	Total Assets		85,602.01
	Liabilities		
1,580.00	Creditors	1,580.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(1,580.00)	Total Liabilities		(1,580.00)
80,930.09	Total Assets Minus Liabilities		84,022.01
	Total Funds		
32,518.95	Total Restricted Funds	32,518.95	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
48,411.14	Accumulated Trading & GPF	51,503.06	
80,930.09	Total Funds		84,022.01

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
1,302.32	Alpha Troop	1,302.32	
944.91	Bravo Troop	944.91	
371.39	Charlie Troop	371.39	
1,317.85	Support Troop	1,317.85	
3,646.12	Airborne Sigs Association	3,646.12	
35.00	Bouncy Castle	35.00	
1,999.76	NMCC Troop	1,999.76	
0.00	Ex Pegasus Plough	0.00	
363.52	SPS Branch Events	363.52	
0.00	16X SPS Det	0.00	
0.00	Gainshare	0.00	
270.16	16X Airborne - Families Day	270.16	
0.00	Sqn X-Mas Function	0.00	
4,323.84	Airborne Forces Activities	4,323.84	
5,367.68	Dakota Fund	5,367.68	
90.00	Ex Pegasus Trek	90.00	
700.00	Lanyard Trophy	700.00	
200.00	16X REME	200.00	
153.25	SHQ Troop Fund	153.25	
300.00	Ex Pegasus Ski	300.00	
10,033.36	216 AT Fund	10,033.36	
416.23	16AA BCT HQ Tea & Toast	416.23	
0.00	Ex Nordic Mercury Glacier	0.00	
683.56	216 Rock Climbing	683.56	
32,518.95			32,518.95
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
3,668.72	Trading surplus	3,091.92	
0.00	Non Primary Purpose trading surplus	0.00	
154.10	General Purpose Fund surplus	0.00	
3,822.82	Trading & GPF surplus		3,091.92
44,588.32	Balance at last balance sheet		48,411.14
48,411.14	Accumulated Trading & GPF		51,503.06
80,930.09	Grand total		84,022.01

End of last year Balance

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------

16 Air Asslt BCT & 216 (Para) Sig Sqn **PRI 216 PARA SIG SQN**

October 2024

End of last year		Balance	
	Fixed Assets		
0.00	Property	4,622.00	
0.00	Total Fixed Assets		4,622.00
	Current Assets		
0.00	Current bank account	52,135.90	
0.00	Streamline Account	1,000.00	
0.00	Debtors	0.00	
0.00	Stock on Hand	24,752.19	
0.00	Total Current Assets		77,888.09
0.00	Total Assets		82,510.09
	Liabilities		
0.00	Creditors	1,580.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
0.00	Total Liabilities		(1,580.00)
0.00	Total Assets Minus Liabilities		80,930.09
	Total Funds		
0.00	Total Restricted Funds	32,518.95	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
0.00	Accumulated Trading & GPF	48,411.14	
0.00	Total Funds		80,930.09

End of last year			Balance	
		Funds Analysis		
		Designated Funds		
0.00				0.00
		Restricted Funds		
R001 0.00		Alpha Troop	1,302.32 1	
0.00		Bravo Troop	944.91 2	
0.00		Charlie Troop	371.39 3	
0.00		Support Troop	1,317.85 4	
0.00		Airborne Sigs Association	3,646.12 5	
0.00		Bouncy Castle	35.00 6	
0.00		NMCC Troop	1,999.76 7	
0.00		Ex Pegasus Plough	0.00 8	
0.00		SPS Branch Events	363.52 9	
0.00		16X SPS Det	0.00 10	
0.00		Gainshare	0.00 11	
0.00		16X Airborne - Families Day	270.16 12	
0.00		Sqn X-Mas Function	0.00 13	
0.00		Airborne Forces Activities	4,323.84 14	
0.00		Dakota Fund	5,367.68 15	
0.00		Ex Pegasus Trek	90.00 16	
0.00		Lanyard Trophy	700.00 17	
0.00		16X REME	200.00 18	
0.00		SHQ Troop Fund	153.25 19	
0.00		Ex Pegasus Ski	300.00 20	
0.00		216 AT Fund	10,033.36 21	
0.00		16AA BCT HQ Tea & Toast	416.23 22	
0.00		Ex Nordic Mercury Glacier	0.00 23	
R050 0.00		216 Rock Climbing	683.56 24	
0.00				32,518.95
		Endowment Funds		
0.00				0.00
		Trading and General Purpose Funds		
0.00		Trading surplus	3,668.72	
0.00		Non Primary Purpose trading surplus	0.00	
0.00		General Purpose Fund surplus	154.10	
0.00		Trading & GPF surplus		3,822.82
0.00		Balance at last balance sheet		44,588.32
0.00		Accumulated Trading & GPF		48,411.14
0.00		Grand total		80,930.09

End of last year Balance

Signature of A/C Holder/Fund Manager

Date ---

Signature of Managing Trustee

Date ---

16 Air Asslt BCT & 216 (Para) Sig Sqn **CENTRAL BANK**

October 2024

End of last year		Balance	
	Fixed Assets		
0.00	Total Fixed Assets		0.00
	Current Assets		
0.00	Current bank account	51,476.43	
0.00	Cash	659.47	
0.00	Debtors	0.00	
0.00	Total Current Assets		52,135.90
0.00	Total Assets		52,135.90
	Liabilities		
0.00	Creditors	0.00	
0.00	PRI 216 Para Sig Sqn	52,135.90	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
0.00	Total Liabilities		(52,135.90)
0.00	Total Assets Minus Liabilities		0.00
	Total Funds		
0.00	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
0.00	Accumulated Trading & GPF	0.00	
0.00	Total Funds		0.00

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00			0.00
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
0.00	General Purpose Fund surplus	0.00	
0.00	Trading & GPF surplus		0.00
0.00	Balance at last balance sheet		0.00
0.00	Accumulated Trading & GPF		0.00
0.00	Grand total		0.00

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------

16 Air Asslt BCT & 216 (Para) Sig Sqn **CENTRAL BANK**

November 2024

End of last year		Balance	
	Fixed Assets		
0.00	Total Fixed Assets		0.00
	Current Assets		
51,476.43	Current bank account	51,476.43	
659.47	Cash	659.47	
0.00	Debtors	0.00	
52,135.90	Total Current Assets		52,135.90
52,135.90	Total Assets		52,135.90
	Liabilities		
0.00	Creditors	0.00	
52,135.90	PRI 216 Para Sig Sqn	52,135.90	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(52,135.90)	Total Liabilities		(52,135.90)
0.00	Total Assets Minus Liabilities		0.00
	Total Funds		
0.00	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
0.00	Accumulated Trading & GPF	0.00	
0.00	Total Funds		0.00

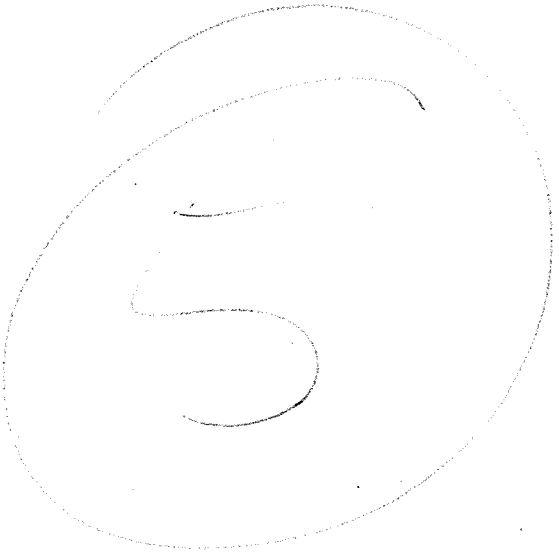
End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00			0.00
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
0.00	General Purpose Fund surplus	0.00	
0.00	Trading & GPF surplus		0.00
0.00	Balance at last balance sheet		0.00
0.00	Accumulated Trading & GPF		0.00
0.00	Grand total		0.00

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------



October 2024

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Donation	31.83		837.25	
		31.83		837.25
Activities for Generating Funds				
		0.00		0.00
Investment Income				
G125 Interest	0.00		340.53	
		0.00		340.53
Income Resources from Charitable Activiti				
Trading Income	21,939.95		101,462.78	
G150 Subscriptions	278.00		9,675.71	
G299 Shadow Income Code	1.34		1,659.00	
		22,219.29		112,797.49
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00
Unrealised Gains on Investment Assets				
		0.00		0.00
GPF Total Income		22,251.12		113,975.27

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs		0.00		0.00
Costs of Generating Funds		0.00		0.00
Charitable Activities				
Trading costs	21,055.98		97,794.06	
G607 Sqn Function	0.00		4,383.36	
G608 16X HQ - PRI Expense	0.00		2,369.36	
G613 Referees Fees	0.00		20.00	
G620 Free T-Shirts	0.00		98.40	
G749 Shadow Exp Code	800.00		3,892.75	
		21,855.98		108,557.93
Governance Costs				
G751 Insurance	0.00		412.09	
		0.00		412.09
Grants and Donations				
G770 Presentation	0.00		101.00	
G772 Grant	0.00		454.45	
G774 Sports Grants	0.00		420.00	
G777 Management Development	0.00		70.00	
		0.00		1,045.45
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G810 PRI Shop Write Offs	0.00		0.00	
G811 Gym Expense	0.00		77.00	
G812 Mess Expense	0.00		59.98	
		0.00		136.98
Internal Transfers Out				
G900 Transfer from GPF to R	-800.00		0.00	
		-800.00		0.00
Unrealised Losses on Investments		0.00		0.00
GPF Total Expenditure		21,055.98		110,152.45
GPF Income Over Expenditure		1,195.14		3,822.82

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	24,752.19		50,811.94	
T002 Trading Stock Purchases/Return	19,943.48		75,362.74	
T003 Closing Trading Stocks	-24,752.19		-49,504.38	
T004 Write Offs	0.00		0.00	
T005 Mess Guests	0.00		0.00	
T006 Disposals at Cost	0.00		0.00	
T007 Trading Expenses	1,112.50		21,123.76	
Trading Income				
T008 Sales	21,939.95		101,462.78	
Income Over Expenditure		883.97		3,668.72
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		565.20	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		941.44	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		1,506.64
Activities for Generating Funds				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Investment Income				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 Alpha Troop	0.00		3,653.70	
R002 Bravo Troop	0.00		1,688.91	
R003 Charlie Troop	0.00		1,336.39	
R006 Support Troop	233.50		4,107.66	
R008 Airborne Sigs Association	45.00		3,871.94	
R011 Bouncy Castle	0.00		1,729.53	
R012 NMCC Troop	235.00		2,980.20	
R015 Ex Pegasus Plough	0.00		1,174.34	
R016 SPS Branch Events	0.00		483.52	
R018 16X SPS Det	0.00		371.07	
R022 Gainshare	0.00		2,516.41	
R026 16X Airborne - Families Day	0.00		270.16	
R027 Sqn X-Mas Function	0.00		800.00	
R028 Airborne Forces Activities	0.00		4,323.84	
R029 Dakota Fund	500.00		9,465.16	
R032 Ex Pegasus Trek	0.00		90.00	
R033 Lanyard Trophy	700.00		3,784.85	
R043 16X REME	0.00		200.00	
R044 SHQ Troop Fund	0.00		203.25	
R045 Ex Pegasus Ski	300.00		2,775.00	
R046 216 AT Fund	0.00		11,341.92	
R047 16AA BCT HQ Tea & Toast	0.00		574.00	
R049 Ex Nordic Mercury Glacier	0.00		642.40	
R050 216 Rock Climbing	200.00		683.56	
		2,213.50		59,067.81
Other Incoming Resources				
R001 Alpha Troop	0.00		0.00	

		Turnover this month		Turnover year to date	
R002	Bravo Troop	0.00		0.00	
R003	Charlie Troop	0.00		0.00	
R006	Support Troop	0.00		0.00	
R008	Airborne Sigs Association	0.00		0.00	
R011	Bouncy Castle	0.00		0.00	
R012	NMCC Troop	0.00		0.00	
R015	Ex Pegasus Plough	0.00		0.00	
R016	SPS Branch Events	0.00		0.00	
R018	16X SPS Det	0.00		0.00	
R022	Gainshare	0.00		0.00	
R026	16X Airborne - Families Day	0.00		0.00	
R027	Sqn X-Mas Function	0.00		0.00	
R028	Airborne Forces Activities	0.00		0.00	
R029	Dakota Fund	0.00		0.00	
R032	Ex Pegasus Trek	0.00		0.00	
R033	Lanyard Trophy	0.00		0.00	
R043	16X REME	0.00		0.00	
R044	SHQ Troop Fund	0.00		0.00	
R045	Ex Pegasus Ski	0.00		0.00	
R046	216 AT Fund	0.00		0.00	
R047	16AA BCT HQ Tea & Toast	0.00		0.00	
R049	Ex Nordic Mercury Glacier	0.00		0.00	
R050	216 Rock Climbing	0.00		0.00	
			0.00		0.00
Total Income excluding transfers			2,213.50		60,574.45

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Charitable Activities				

	Turnover this month		Turnover year to date	
R001 Alpha Troop	120.00		2,351.38	
R002 Bravo Troop	62.00		732.00	
R003 Charlie Troop	58.00		965.00	
R006 Support Troop	56.00		2,570.52	
R008 Airborne Sigs Association	0.00		225.82	
R011 Bouncy Castle	0.00		1,694.53	
R012 NMCC Troop	34.00		965.44	
R015 Ex Pegasus Plough	0.00		1,174.34	
R016 SPS Branch Events	0.00		120.00	
R018 16X SPS Det	0.00		371.07	
R022 Gainshare	1.34		2,066.41	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		800.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	280.10		4,662.68	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		3,084.85	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	12.00		50.00	
R045 Ex Pegasus Ski	0.00		2,475.00	
R046 216 AT Fund	0.00		2,250.00	
R047 16AA BCT HQ Tea & Toast	0.00		157.77	
R049 Ex Nordic Mercury Glacier	0.00		642.40	
R050 216 Rock Climbing	0.00		0.00	
		623.44		27,359.21
Governance Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		12.00	
R003 Charlie Troop	0.00		0.00	

	Turnover this month		Turnover year to date	
R006 Support Troop	75.00		219.29	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		15.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		450.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		75.00		696.29
Other Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		698.44		28,055.50
Internal Transfers				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	

		Turnover this month		Turnover year to date	
R008	Airborne Sigs Association	0.00		0.00	
R011	Bouncy Castle	0.00		0.00	
R012	NMCC Troop	0.00		0.00	
R015	Ex Pegasus Plough	0.00		0.00	
R016	SPS Branch Events	0.00		0.00	
R018	16X SPS Det	0.00		0.00	
R022	Gainshare	0.00		0.00	
R026	16X Airborne - Families Day	0.00		0.00	
R027	Sqn X-Mas Function	0.00		0.00	
R028	Airborne Forces Activities	0.00		0.00	
R029	Dakota Fund	0.00		0.00	
R032	Ex Pegasus Trek	0.00		0.00	
R033	Lanyard Trophy	0.00		0.00	
R043	16X REME	0.00		0.00	
R044	SHQ Troop Fund	0.00		0.00	
R045	Ex Pegasus Ski	0.00		0.00	
R046	216 AT Fund	0.00		0.00	
R047	16AA BCT HQ Tea & Toast	0.00		0.00	
R049	Ex Nordic Mercury Glacier	0.00		0.00	
R050	216 Rock Climbing	0.00		0.00	
			0.00		0.00
	Restricted funds Income Over Expenditure		1,515.06		32,518.95

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

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

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

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

16 Air Asslt BCT & 216 (Para) Sig Sqn **PRI 216 PARA SIG SQN**

November 2024

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
Opening Trading Stocks	0.00		0.00	
Trading Stock Purchases/Return	0.00		0.00	
(A)		0.00		0.00
Value of goods disposed at cost				
Write Offs	0.00		0.00	
Mess Guests	0.00		0.00	
Disposals at Cost	0.00		0.00	
Value of closing stock at cost	3,091.92		3,091.92	
(B)		3,091.92		3,091.92
COST OF GOODS SOLD (A - B) = (C)		-3,091.92		-3,091.92
INCOME FROM SALES				
Sales	0.00		0.00	
INCOME FROM SALES (D)		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		3,091.92		3,091.92
Gross profit is therefore:		-100.00 %		-100.00 %
E x 100 / C %				
Trading Expenses		0.00		0.00
NET SURPLUS (F)		3,091.92		3,091.92
Total Percentage is therefore:		-100.00 %		-100.00 %
F x 100 / C %				

November 2024

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Donation	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
		0.00		0.00
Investment Income				
G125 Interest	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 Subscriptions	0.00		0.00	
G299 Shadow Income Code	0.00		0.00	
		0.00		0.00
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00
Unrealised Gains on Investment Assets				
		0.00		0.00
GPF Total Income		0.00		0.00

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs		0.00		0.00
Costs of Generating Funds		0.00		0.00
Charitable Activities				
Trading costs	-3,091.92		-3,091.92	
G607 Sqn Function	0.00		0.00	
G608 16X HQ - PRI Expense	0.00		0.00	
G613 Referees Fees	0.00		0.00	
G620 Free T-Shirts	0.00		0.00	
G749 Shadow Exp Code	0.00		0.00	
		-3,091.92		-3,091.92
Governance Costs				
G751 Insurance	0.00		0.00	
		0.00		0.00
Grants and Donations				
G770 Presentation	0.00		0.00	
G772 Grant	0.00		0.00	
G774 Sports Grants	0.00		0.00	
G777 Management Development	0.00		0.00	
		0.00		0.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G810 PRI Shop Write Offs	0.00		0.00	
G811 Gym Expense	0.00		0.00	
G812 Mess Expense	0.00		0.00	
		0.00		0.00
Internal Transfers Out				
G900 Transfer from GPF to R	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments		0.00		0.00
GPF Total Expenditure		-3,091.92		-3,091.92
GPF Income Over Expenditure		3,091.92		3,091.92

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	27,844.11		27,844.11	
T002 Trading Stock Purchases/Return	0.00		0.00	
T003 Closing Trading Stocks	-30,936.03		-30,936.03	
T004 Write Offs	0.00		0.00	
T005 Mess Guests	0.00		0.00	
T006 Disposals at Cost	0.00		0.00	
T007 Trading Expenses	0.00		0.00	
		---		---
Trading Income				
T008 Sales	0.00		0.00	
		---		---
Income Over Expenditure		3,091.92		3,091.92
Non Primary Purpose Trading Analysis				
Trading Expenditure				
		---		---
Trading Income				
		---		---
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Investment Income				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Other Incoming Resources				
R001 Alpha Troop	0.00		0.00	

		Turnover this month		Turnover year to date	
R002	Bravo Troop	0.00		0.00	
R003	Charlie Troop	0.00		0.00	
R006	Support Troop	0.00		0.00	
R008	Airborne Sigs Association	0.00		0.00	
R011	Bouncy Castle	0.00		0.00	
R012	NMCC Troop	0.00		0.00	
R015	Ex Pegasus Plough	0.00		0.00	
R016	SPS Branch Events	0.00		0.00	
R018	16X SPS Det	0.00		0.00	
R022	Gainshare	0.00		0.00	
R026	16X Airborne - Families Day	0.00		0.00	
R027	Sqn X-Mas Function	0.00		0.00	
R028	Airborne Forces Activities	0.00		0.00	
R029	Dakota Fund	0.00		0.00	
R032	Ex Pegasus Trek	0.00		0.00	
R033	Lanyard Trophy	0.00		0.00	
R043	16X REME	0.00		0.00	
R044	SHQ Troop Fund	0.00		0.00	
R045	Ex Pegasus Ski	0.00		0.00	
R046	216 AT Fund	0.00		0.00	
R047	16AA BCT HQ Tea & Toast	0.00		0.00	
R049	Ex Nordic Mercury Glacier	0.00		0.00	
R050	216 Rock Climbing	0.00		0.00	
			0.00		0.00
Total Income excluding transfers			0.00		0.00

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Charitable Activities				

	Turnover this month		Turnover year to date	
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Governance Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	

	Turnover this month		Turnover year to date	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Other Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		0.00		0.00
Internal Transfers				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	

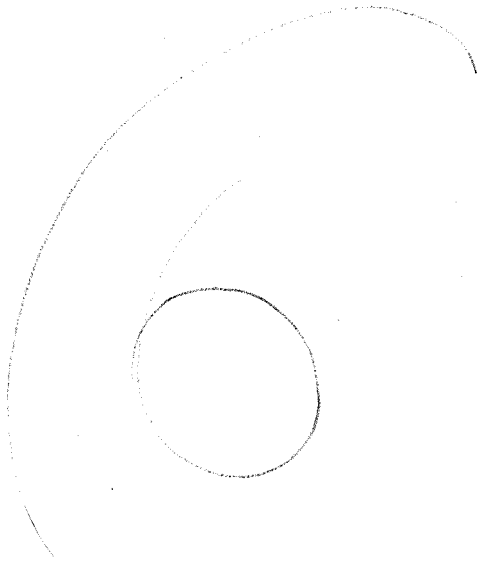
		Turnover this month		Turnover year to date	
R008	Airborne Sigs Association	0.00		0.00	
R011	Bouncy Castle	0.00		0.00	
R012	NMCC Troop	0.00		0.00	
R015	Ex Pegasus Plough	0.00		0.00	
R016	SPS Branch Events	0.00		0.00	
R018	16X SPS Det	0.00		0.00	
R022	Gainshare	0.00		0.00	
R026	16X Airborne - Families Day	0.00		0.00	
R027	Sqn X-Mas Function	0.00		0.00	
R028	Airborne Forces Activities	0.00		0.00	
R029	Dakota Fund	0.00		0.00	
R032	Ex Pegasus Trek	0.00		0.00	
R033	Lanyard Trophy	0.00		0.00	
R043	16X REME	0.00		0.00	
R044	SHQ Troop Fund	0.00		0.00	
R045	Ex Pegasus Ski	0.00		0.00	
R046	216 AT Fund	0.00		0.00	
R047	16AA BCT HQ Tea & Toast	0.00		0.00	
R049	Ex Nordic Mercury Glacier	0.00		0.00	
R050	216 Rock Climbing	0.00		0.00	
			0.00		0.00
	Restricted funds Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

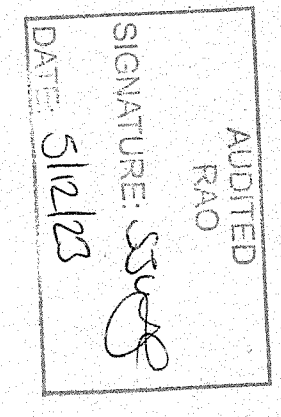
	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers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

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

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



Seq.	Doc. Ref.	Eff. Date	Account	Cost Centre		Amount	Comments
1	PV01	02/11/2023	USER05				PAYMENT - Transfer all funds in 216 Sig Sqn PRI to 216 Sig Sqn CB on takeover of the fund by 216 Sig Sqn MT/FM/FSA. BACS 1&2 Nov23
			N B650	CURRENT BANK ACCOUNT		-54,337.85	
			N R001	ALPHA TROOP	2,018.20		
			N R002	BRAVO TROOP	800.41		
			N R003	CHARLIE TROOP	1,032.39		
			N R006	SP TROOP	2,630.09		
			N R008	AIRBORNE SIGS ASSOC	1,963.80		
			N R011	BOUNCY CASTLE	1,694.53		
			N R012	NMCC TROOP	1,603.20		
			N R015	EX:PEGASUS PLOUGH	1,174.34		
			N R016	SPS BRANCH EVENTS	363.52		
			N R018	16 BDE SPS DETACHMENT	371.07		
			N R022	GAINSHARE	2,516.41		
			N R026	AIRBORNE 16X JUL FAMILIES D	270.16		
			N R028	AIRBORNE FORCES ACTIVITIES	2,434.84		
			N R029	DAKOTA FUND	8,497.06		
			N R032	EX PEGASUS TREK	90.00		
			N R033	LANYARD TROPHY	684.08		
			N R043	16 BDE REME	200.00		
			N R044	SHQ TP FUND	112.25		
			N R046	EX DRAGON MERCURY SKYDIV	9,729.57		
			N R047	16 BCT HQ Tea and Toast	255.00		
			N R049	Ex Nordic Mercury Glacier	530.40		
			N G899	Transfer Out	15,366.53		



PAYMENT VOUCHER

PV No. PV01

Fund: 216 SIG SQN PRI

Please pay the sum of £ 30000 (£ 24337.85 +) by ~~Cash/ Cheque~~ / BACS *

In respect of (Original Invoices are to be attached): TRANSFER OF FUND TO 216 SIG SQN CENTRAL BANK ON HANDOVER

Tick if email from Fund Manager is attached in lieu of signature ☑

Date	Fund Manager's Signature	Rank & Name

Date Stamp: PAID

HQ COLCHESTER
02 NOV 2023
GARRISON

CASH / CHEQUE* ONLY:

Received: £

Cheque No:

Signature:

No./Rank:

Name:

AUDITED
RAO
SIGNATURE:
DATE: 5/12/23

GARRISON SERVICE FUNDS ACCOUNTANT USE ONLY

DEBIT			CREDIT		
FUND	SPF/GPF	AMOUNT (£)	FUND B650/B680	SPF/GPF B650	AMOUNT (£)
B714	ALL	30000.00	B650	B650	3000.00
B714	ALL	24337.85	B650	B650	24337.85
	TOTAL (£)	54337.85		TOTAL (£)	54337.85

Garrison Service Funds Accountant Signature:

Date: 02/11/23

Brett, Christopher SSgt (ColchesterGar-GAO-FSA)

From: Rankin, Ed Lt Col (ColchesterGar-Comd)
Sent: 31 October 2023 17:14
To: Brett, Christopher SSgt (ColchesterGar-GAO-FSA)
Cc: Ashby, Jayne (ColchesterGar-Gar Sec); Wringe, Sandra D (ColchesterGar-GAO-RAO); Wildman, Benjamin Capt (216SigSqn-QM); Rai, Harkaraj SSgt (216SigSqn-FSA)
Subject: RE: 20231031-216_Sig_Sqn_PRI_transfer_of_funds-FSA-O

Thank you SSgt Brett

Please use this email as my authorisation to proceed with the fund transfer to 216 Sig Sqn Central Bank.

Kind Regards

Ed

Lt Col E L Rankin

Colchester Garrison Commander | Gryphon House | Merville Barracks | Colchester | CO2 7UT | 01206 815108 |Mob: 07824 307722 | E-mail: Ed.Rankin482@mod.gov.uk

From: Brett, Christopher SSgt (ColchesterGar-GAO-FSA) <Christopher.Brett533@mod.gov.uk>
Sent: 31 October 2023 15:21
To: Rankin, Ed Lt Col (ColchesterGar-Comd) <Ed.Rankin482@mod.gov.uk>
Cc: Ashby, Jayne (ColchesterGar-Gar Sec) <Jayne.Ashby532@mod.gov.uk>; Wringe, Sandra D (ColchesterGar-GAO-RAO) <Sandra.Wringe100@mod.gov.uk>; Wildman, Benjamin Capt (216SigSqn-QM) <Benjamin.Wildman993@mod.gov.uk>; Rai, Harkaraj SSgt (216SigSqn-FSA) <Harkaraj.Rai180@mod.gov.uk>
Subject: 20231031-216_Sig_Sqn_PRI_transfer_of_funds-FSA-O

Sir,

With the handover of the 216 Sig Sqn PRI Fund to 216 Sig Sqn wef 1 Nov 23, please could you authorise the transfer of the fund's current balance in the HQ Colchester Garrison Central Bank to the 216 Sig Sqn Central Bank.

The balance to be transferred is £54337.85 (Due to daily transfer limits, this will be transferred in in a couple of transactions on Wed 1 Nov and Thu 2 Nov 23).

Account details:

216 Para Sig Sqn
Sort code: 161926
Acct no: 20259485

Many thanks,

Chris Brett

SSgt C Brett | FSA | HQ Colchester Garrison | Rm 016 Gryphon House | Merville Barracks | Colchester | Essex | CO2 7UT IM or call me on Skype | Tel: +44(0)300 153 3072 | christopher.brett533@mod.gov.uk

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

A\C Code	Name	Balance		Year Movement	
B100	PROPERTY	4,622.00		0.00	
B400	STOCK ON HAND	26,059.75		0.00	
B500	DEBTORS	0.00			-120.00
B650	CURRENT BANK ACCOUNT	54,337.85		4,258.06	
B651	STREAMLINE ACCOUNT	1,000.00		0.00	
B680	CASH	0.00		0.00	
B700	CREDITORS	0.00		0.00	
B750	VAT CONTROL	316.28		0.00	
B760	VAT PAYABLE		-316.28	0.00	
B900	ACCUMULATED GPF		-44,588.32	8,689.60	
B998	Suspense Account	0.00		0.00	
B999	SUSPENSE ACCOUNT	0.00		0.00	
R001	ALPHA TROOP		-2,018.20		-35.00
R002	BRAVO TROOP		-800.41	802.63	
R003	CHARLIE TROOP		-1,032.39	109.10	
R006	SP TROOP		-2,630.09	224.70	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC		-1,963.80		-700.59
R009	OFFICERS DINNER	0.00		0.00	
R011	BOUNCY CASTLE		-1,694.53		-60.00
R012	NMCC TROOP		-1,603.20		-386.00
R015	EX:PEGASUS PLOUGH		-1,174.34	0.00	
R016	SPS BRANCH EVENTS		-363.52	69.56	
R018	16 BDE SPS DETACHMENT		-371.07	24.62	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022	GAINSHARE		-2,516.41	0.00	
R026	AIRBORNE 16X JUL FAMILIES DAY		-270.16	0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIES		-2,434.84	0.00	
R029	DAKOTA FUND		-8,497.06		-615.62
R032	EX PEGASUS TREK		-90.00	0.00	
R033	LANYARD TROPHY		-684.08		-504.99

A\C Code	Name	Balance		Year Movement	
R043	16 BDE REME		-200.00	0.00	
R044	SHQ TP FUND		-112.25	4.00	
R045	EX PEGASUS SKI	0.00		0.00	
R046	EX DRAGON MERCURY SKYDIVE		-9,729.57	174.89	
R047	16 BCT HQ Tea and Toast		-255.00		-255.00
R048	16X Rugby 7s	0.00		0.00	
R049	Ex Nordic Mercury Glacier		-530.40		-530.40
		86,335.88	-83,875.92	14,357.16	-3,207.60
		2,459.96		11,149.56	

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

A\C Code	Name	Balance		Year Movement	
B100	PROPERTY	4,622.00		0.00	
B400	STOCK ON HAND	26,059.75		0.00	
B500	DEBTORS	0.00			-120.00
B650	CURRENT BANK ACCOUNT	0.00			-50,079.79
B651	STREAMLINE ACCOUNT	1,000.00		0.00	
B680	CASH	0.00		0.00	
B700	CREDITORS	0.00		0.00	
B750	VAT CONTROL	316.28		0.00	
B760	VAT PAYABLE		-316.28	0.00	
B900	ACCUMULATED GPF		-44,588.32	8,689.60	
B998	Suspense Account	0.00		0.00	
B999	SUSPENSE ACCOUNT	0.00		0.00	
R001	ALPHA TROOP	0.00		1,983.20	
R002	BRAVO TROOP	0.00		1,603.04	
R003	CHARLIE TROOP	0.00		1,141.49	
R006	SP TROOP	0.00		2,854.79	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		1,263.21	
R009	OFFICERS DINNER	0.00		0.00	
R011	BOUNCY CASTLE	0.00		1,634.53	
R012	NMCC TROOP	0.00		1,217.20	
R015	EX:PEGASUS PLOUGH	0.00		1,174.34	
R016	SPS BRANCH EVENTS	0.00		433.08	
R018	16 BDE SPS DETACHMENT	0.00		395.69	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022	GAINSHARE	0.00		2,516.41	
R026	AIRBORNE 16X JUL FAMILIES DAY	0.00		270.16	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIES	0.00		2,434.84	
R029	DAKOTA FUND	0.00		7,881.44	
R032	EX PEGASUS TREK	0.00		90.00	
R033	LANYARD TROPHY	0.00		179.09	

A\C Code	Name	Balance		Year Movement	
R043	16 BDE REME	0.00		200.00	
R044	SHQ TP FUND	0.00		116.25	
R045	EX PEGASUS SKI	0.00		0.00	
R046	EX DRAGON MERCURY SKYDIVE	0.00		9,904.46	
R047	16 BCT HQ Tea and Toast	0.00		0.00	
R048	16X Rugby 7s	0.00		0.00	
R049	Ex Nordic Mercury Glacier	0.00		0.00	
		31,998.03	-44,904.60	45,982.82	-50,199.79
		-12,906.57		-4,216.97	

A\C Code	Name	Balance	Month Movement
G001	DONATION	-250.00	0.00
G050	WASHING MACHINE	0.00	0.00
G051	FUNCTION BAR PROFIT	0.00	0.00
G052	DRINKS MACHINE	0.00	0.00
G053	DRY CLEANING	0.00	0.00
G054	GAINSHARE 7 BDE	0.00	0.00
G125	INTEREST	-340.53	0.00
G126	GAMESHARE	0.00	0.00
G150	SUBSCRIPTIONS	-2,954.60	0.00
G151	SPORTS	0.00	0.00
G153	FUNCTIONS INCOME	0.00	0.00
G154S	A TROOP - INCOME	0.00	0.00
G155S	BRAVO TROOP - INCOME	0.00	0.00
G156S	CHARLIE TROOP - INCOME	0.00	0.00
G157S	CAYTHORPE WINDOW - INCOME	0.00	0.00
G158S	EX DRAGON PEAK INCOME	0.00	0.00
G159S	SUPPORT TROOP - INCOME	0.00	0.00
G160S	MT/LAD TROOP-INCOME	0.00	0.00
G161S	AIRBORNE SIGS ASSOC-INCOME	0.00	0.00
G162S	OFFICERS DINNER-INCOME	0.00	0.00
G163S	BOUNCY CASTLE - INCOME	0.00	0.00
G164S	SPORTSMANS DINNER - INCOME	0.00	0.00
G165S	INF ORIENTEERING INCOME	0.00	0.00
G166S	SPS EVENTS	0.00	0.00
G167S	16 BDE SPS DETACHMENT INCOME	0.00	0.00
G168S	EX PEGASUS PISTE - INCOME	0.00	0.00
G169S	EX:PEGASUS PLOUGH - INCOME	0.00	0.00
G170S	EX MERCURY DRAGON SAL - INCOME	0.00	0.00
G171S	EX SAINT MICHAEL INCOME	0.00	0.00
G172S	AIRBORNE 16X FAMILIES FUN DAY	0.00	0.00
G173S	EX GLOBAL VINE - INCOME	0.00	0.00
G174S	NMCC TROOP INCOME	0.00	0.00

A\C Code	Name	Balance	Month Movement
G175S	SQN XMAS FUNCTION INCOME	0.00	0.00
G176S	EX PEGASUS TREK - INCOME	0.00	0.00
G177S	BLANK	0.00	0.00
G178S	DAKOTA - INCOME	0.00	0.00
G179S	GAINSHARE-INCOME	0.00	0.00
G180S	SQN FUNCTION - INCOME	0.00	0.00
G181S	LANYARD TROPHY - INCOME	0.00	0.00
G182S	GOLF SOCIETY - INCOME	0.00	0.00
G183S	CORONAVIRUS JOB - INCOME	0.00	0.00
G184S	16 BDE REME - INCOME	0.00	0.00
G185S	SHQ TP FUND INCOME	0.00	0.00
G186S	Ex PEGASUS SKI - INCOME	0.00	0.00
G187S	Ex DragonMercurySkydive-Income	0.00	0.00
G188S	16BCT Tea and Toast INCOME	0.00	0.00
G189S	16X Rugby 7s Income	0.00	0.00
G190S	Ex Nordic Mercury Glacier Incm	0.00	0.00
G300	PICTURE FRAMING	0.00	0.00
G301	INTRANET	0.00	0.00
G302	SALE OF EXPENDABLE PROPERTY	0.00	0.00
G303	ENGRAVING	0.00	0.00
G304	POSTAGE	0.00	0.00
G400	TRANSFER IN	0.00	0.00
G520	SQN ALL RANKS FUNCTIONS	0.00	0.00
G600	FOOTBALL	0.00	0.00
G601	SOLDIERS LUNCH	0.00	0.00
G602	CAPITAL PROP.TO EXPENDABLE	0.00	0.00
G603	BAR REFURBISHMENT	0.00	0.00
G604	COMPUTER SOFTWARE	0.00	0.00
G605	DEPLOYMENT ITEMS/FUNCTIONS	0.00	0.00
G606	PROPERTY REPAIR	0.00	0.00
G607	SQN FUNCTION	580.00	0.00
G608	BBQ	0.00	0.00
G609	EXPENDABLE PROPERTY	0.00	0.00

A\C Code	Name	Balance	Month Movement
G610	DRY CLEANING/TAILORING	0.00	0.00
G611	SPORTS SUBS/ENTRY FEES	0.00	0.00
G612	COMBAT SURVIVAL	0.00	0.00
G613	REFEREES FEES	20.00	0.00
G614	CROSS COUNTRY	0.00	0.00
G614S	EX GLOBAL VINE - EXPENDITURE	0.00	0.00
G615	ADVENTURE TRAINING	0.00	0.00
G615S	EX PEGASUS TREK - EXPEND	0.00	0.00
G616S	INF ORIENTEERING EXPAND	0.00	0.00
G617	BDE ALL RANKS FUNCTION	0.00	0.00
G618	EX DRAGON PEAK EXPEND	0.00	0.00
G618S	ALPHA TROOP-EXPEND	0.00	0.00
G619S	BRAVO TROOP- EXPEND	0.00	0.00
G620	FREE T SHIRTS	0.00	0.00
G620S	CHRLIE TROOP- EXPEND	0.00	0.00
G621	PEGASUS BADGES	0.00	0.00
G621S	CAYTHORPE WINDOW - EXPEND	0.00	0.00
G622S	LANYARD-EXPEND	0.00	0.00
G623S	SUPPORT TROOP - EXPEND	0.00	0.00
G624S	MT/LAD - EXPEND	0.00	0.00
G625S	AIRBORNE SIGS ASSOC-EXPEND	0.00	0.00
G626S	OFFRS DINNER - EXPEND	0.00	0.00
G627S	BOUNCY CASTLE EXPEND	0.00	0.00
G628S	SPORTSMANS DINNER - EXPEND	0.00	0.00
G629S	SHQ Tp - Expend	0.00	0.00
G630S	SPS EVENTS EXPEND	0.00	0.00
G631S	16 Bde SPS Detachment - EXPEND	0.00	0.00
G632S	EX PEGASUS PISTE - EXPEND	0.00	0.00
G633S	EX:PEGASUS PLOUGH - EXPEND	0.00	0.00
G634S	EX MERCURY DRAGON SAL - EXPEND	0.00	0.00
G635S	EX SAINT MICHEL EXPEND	0.00	0.00
G636S	16X FUN DAY - EXPEND	0.00	0.00

A\C Code	Name	Balance	Month Movement
G638S	NMCC TROOP -EXPEND	0.00	0.00
G639S	SQN XMAS FUNCTION EXPEND	0.00	0.00
G640S	AIRBORNE FORCES - EXPENDITURE	0.00	0.00
G641S	DAKOTA - EXPENDITURE	0.00	0.00
G642S	GAINSHARE-EXPEND	0.00	0.00
G644S	SQN FUNCTION - EXPED	0.00	0.00
G645S	LANYARD TROPHY EXPEND	0.00	0.00
G646S	GOLF SOCIETY - EXPEND	0.00	0.00
G647S	CORONAVIRUS JOB - EXPEND	0.00	0.00
G648S	16 BDE REME EXPEND	0.00	0.00
G649S	Ex PEGASUS SKI EXPEND	0.00	0.00
G650S	ExDragonMercurySkydive -Expend	0.00	0.00
G651S	16BCT Tea and Toast EXPEND	0.00	0.00
G652S	16X Rugby 7s Expend	0.00	0.00
G653S	Ex Nordic Mercury Glacier Expd	0.00	0.00
G750	POSTAGE	0.00	0.00
G751	INSURANCE	0.00	0.00
G770	PRESENTATION	0.00	0.00
G771	DONATIONS	0.00	0.00
G772	GRANT	395.00	0.00
G773	FLOWERS/WREATHS/ENG RAVING	0.00	0.00
G774	SPORTS GRANTS	100.00	0.00
G775	WALL PLANNERS	0.00	0.00
G776	SPARE	0.00	0.00
G777	MANAGEMENT DEVELOPEMENT	70.00	0.00
G778	ZAP BADGES FREE ISSUE	0.00	0.00
G779	WELFARE	0.00	0.00
G780	SPARE	0.00	0.00
G781	AIRBORNE 70th ANNIVESARY	0.00	0.00
G782S	CHARITIES-EXPEND	0.00	0.00
G800	PICTURE FRAMING	0.00	0.00
G801	PRINTS OF PAINTING	0.00	0.00
G802	PHOTOGRAPHY	0.00	0.00
G803	DEPRECIATION	0.00	0.00

A\C Code	Name	Balance		Month Movement	
G804	SKY DIGITAL	0.00		0.00	
G805	SPARE	0.00		0.00	
G806	ENGRAVING	0.00		0.00	
G807	INTERNET ROOM	0.00		0.00	
G808	CONGESTION CHARGE LONDON	0.00		0.00	
G809	TV LICENCE	0.00		0.00	
G810	PRI SHOP WRITE OFF	0.00		0.00	
G899	Transfer Out	15,366.53		15,366.53	
G900	TRANSFERS OUT	0.00		0.00	
G901	PRI SHOP W/OFF'S	0.00		0.00	
T001	OPENING TRADING STOCKS	0.00		0.00	
T002	TRADING STOCK PURCHASES/RTNS	23,731.68		0.00	
T003	CLOSING TRADING STOCKS	0.00		0.00	
T004	WRITE OFFS	0.00		0.00	
T005	MESS GUESTS	0.00		0.00	
T006	DISPOSALS AT COST	0.00		0.00	
T007	TRADING EXPENSES	7,546.37		0.00	
T008	SALES		-31,357.88	0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		47,809.58	-34,903.01	15,366.53	0.00
		12,906.57		15,366.53	
		0.00			

Payment confirmation

Royal Bank of Scotland

From

HQ COLCHESTER GARR

*****290 | 16-19-26

Payee name

216 PARA SIG SQN

20259485 | 16-19-26

Reference

FUND TRANSFER

Amount

£30,000.00

Payment date

01 November 2023

Payment confirmation

Royal Bank of Scotland

From

HQ COLCHESTER GARR

*****290 | 16-19-26

Payee name

216 PARA SIG SQN

20259485 | 16-19-26

Reference

FUND TRANSFER

Amount

£24,337.85

Payment date

02 November 2023

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 **HQ COLCHESTER GARRISON**

Address **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

In respect of the **PRI 216 SIG SQN** Fund/Charity

Charity Commission/Regulator registered number **1129982**

For the period from **01 APRIL 2022** to **31 MARCH 2023**

Managing Trustee(s) during the period:

From	**1 APRIL 2022**	**to**	**12 MARCH 2023**	**Name**	**COL J LOUDON**
From	**13 MARCH 2023**	**To**	**31 MARCH 2023**	**Name**	**LT COL E RANKIN**

Fund Manager(s) during the period:

From	**1 APRIL 2022**	**to**	**31 MARCH 2023**	**Name**	**CAPT N MARSHALL**
From		**to**		**Name**	

Internal Auditor(s) during the period:

From	**1 APRIL 2022**	**to**	**4 DECEMBER 2022**	**Name**	**MS D LEARY**
From	**5 DECEMBER 2022**	**to**	**31 MARCH 2023**	**Name**	**MISS S WRINGE**

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
ssociate Auditor	

Regimental Accountant(s) during the period:

From	**01 APRIL 2022**	**to**	**18 AUGUST 2022**	**Name**	**SSGT S DUMA**
From	**19 AUGUST 2022**	**to**	**31 MARCH 2023**	**Name**	**SSGT C BRETT**
From		**to**		**Name**	

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

Please see overleaf

Independent Examiner's Signature _____

Name ~~MATTHEW MACARTHUR~~ M MacA

Appointment SO2 SPS

Date: 6/9/23

HQ COLCHESTER STATION **PRI 216 SIG SQN**

March 2023

End of last year		Balance	
	Fixed Assets		
4,622.00	PROPERTY	4,622.00	
4,622.00	Total Fixed Assets		4,622.00
	Current Assets		
50,847.16	CURRENT BANK ACCOUNT	50,079.79	
1,000.00	STREAMLINE ACCOUNT	1,000.00	
0.00	CASH	0.00	
1,015.00	DEBTORS	120.00	
25,960.49	STOCK ON HAND	26,059.75	
78,822.65	Total Current Assets		77,259.54
83,444.65	Total Assets		81,881.54
	Liabilities		
0.00	CREDITORS	0.00	
(316.28)	VAT CONTROL	(316.28)	
316.28	VAT PAYABLE	316.28	
0.00	Total Liabilities		0.00
83,444.65	Total Assets Minus Liabilities		81,881.54
	Total Funds		
30,166.73	Total Restricted Funds	37,293.22	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
53,277.92	Accumulated Trading & GPF	44,588.32	
83,444.65	Total Funds		81,881.54

End of last year		Balance
59,177.43	Balance at last balance sheet	53,277.92
53,277.92	Accumulated Trading & GPF	44,588.32
83,444.65	Grand total	81,881.54

Signature of A/C Holder/Fund Manager

Niall Marshall

Date 22 MAY 23

Signature of Managing Trustee

Date 23/6/22

A\C Code	Name	Balance		Year Movement	
R028	AIRBORNE FORCES ACTIVITIES		-2,434.84	0.00	
R029	DAKOTA FUND		-7,881.44		-585.90
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		2,100.00	
R032	EX PEGASUS TREK		-90.00	0.00	
R033	LANYARD TROPHY		-179.09	1,335.56	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTION	0.00		771.54	
R043	16 BDE REME		-200.00	0.00	
R044	SHQ TP FUND		-116.25		-87.25
R045	EX PEGASUS SKI	0.00		0.00	
R046	EX DRAGON MERCURY SKYDIVE		-9,904.46		-9,904.46
		82,197.82	-90,887.42	13,166.81	-15,956.90
		-8,689.60		-2,790.09	

A\C Code	Name	Balance	Month Movement
G175S	SQN XMAS FUNCTION INCOME	0.00	0.00
G176S	EX PEGASUS TREK - INCOME	0.00	0.00
G177S	BLANK	0.00	0.00
G178S	DAKOTA - INCOME	0.00	0.00
G179S	GAINSHARE-INCOME	0.00	0.00
G180S	SQN FUNCTION - INCOME	0.00	0.00
G181S	LANYARD TROPHY - INCOME	0.00	0.00
G182S	GOLF SOCIETY - INCOME	0.00	0.00
G183S	CORONAVIRUS JOB - INCOME	0.00	0.00
G184S	16 BDE REME - INCOME	0.00	0.00
G185S	SHQ TP FUND INCOME	0.00	0.00
G186S	Ex PEGASUS SKI - INCOME	0.00	0.00
G187S	Ex DragonMercurySkydive-Income	0.00	0.00
G300	PICTURE FRAMING	0.00	0.00
G301	INTRANET	0.00	0.00
G302	SALE OF EXPENDABLE PROPERTY	0.00	0.00
G303	ENGRAVING	0.00	0.00
G304	POSTAGE	0.00	0.00
G400	TRANSFER IN	0.00	0.00
G520	SQN ALL RANKS FUNCTIONS	1,746.89	0.00
G600	FOOTBALL	641.87	0.00
G601	SOLDIERS LUNCH	383.24	0.00
G602	CAPITAL PROP.TO EXPENDABLE	0.00	0.00
G603	BAR REFURBISHMENT	0.00	0.00
G604	COMPUTER SOFTWARE	0.00	0.00
G605	DEPLOYMENT ITEMS/FUNCTIONS	0.00	0.00
G606	PROPERTY REPAIR	0.00	0.00
G607	SQN FUNCTION	4,727.72	0.00
G608	BBQ	0.00	0.00
G609	EXPENDABLE PROPERTY	0.00	0.00
G610	DRY CLEANING/TAILORING	0.00	0.00
G611	SPORTS SUBS/ENTRY FEES	1,440.00	0.00
G612	COMBAT SURVIVAL	0.00	0.00

A\C Code	Name	Balance	Month Movement
G642S	GAINSHARE-EXPEND	0.00	0.00
G644S	SQN FUNCTION - EXPED	0.00	0.00
G645S	LANYARD TROPHY EXPEND	0.00	0.00
G646S	GOLF SOCIETY - EXPEND	0.00	0.00
G647S	CORONAVIRUS JOB - EXPEND	0.00	0.00
G648S	16 BDE REME EXPEND	0.00	0.00
G649S	Ex PEGASUS SKI EXPEND	0.00	0.00
G650S	ExDragonMercurySkydive -Expend	0.00	0.00
G750	POSTAGE	0.00	0.00
G751	INSURANCE	331.88 ✓	0.00
G770	PRESENTATION	342.00	0.00
G771	DONATIONS	120.00	0.00
G772	GRANT	3,387.00	0.00
G773	FLOWERS/WREATHS/ENG RAVING	0.00	0.00
G774	SPORTS GRANTS	3,143.44	0.00
G775	WALL PLANNERS	0.00	0.00
G776	SPARE	0.00	0.00
G777	MANAGEMENT DEVELOPEMENT	0.00	0.00
G778	ZAP BADGES FREE ISSUE	0.00	0.00
G779	WELFARE	0.00	0.00
G780	SPARE	0.00	0.00
G781	AIRBORNE 70th ANNIVESARY	0.00	0.00
G782S	CHARITIES-EXPEND	0.00	0.00
G800	PICTURE FRAMING	0.00	0.00
G801	PRINTS OF PAINTING	0.00	0.00
G802	PHOTOGRAPHY	0.00	0.00
G803	DEPRECIATION	0.00	0.00
G804	SKY DIGITAL	0.00	0.00
G805	SPARE	0.00	0.00
G806	ENGRAVING	0.00	0.00
G807	INTERNET ROOM	0.00	0.00
G808	CONGESTION CHARGE LONDON	0.00	0.00
G809	TV LICENCE	0.00	0.00
G810	PRI SHOP WRITE OFF	0.00	0.00
G900	TRANSFERS OUT	0.00	0.00

March 2023
Cost centres consolidated

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 DONATION	0.00		310.00	
		0.00		310.00
Activities for Generating Funds				
G050 WASHING MACHINE	0.00		0.00	
G051 FUNCTION BAR PROFIT	0.00		0.00	
G052 DRINKS MACHINE	0.00		0.00	
G053 DRY CLEANING	0.00		0.00	
G054 GAINSHARE 7 BDE	0.00		0.00	
		0.00		0.00
Investment Income				
G125 INTEREST	0.00		165.59	
G126 GAMESHARE	0.00		0.00	
		0.00		165.59
Income Resources from Charitable Activities				
Trading Income	1,970.56		61,816.71	
G150 SUBSCRIPTIONS	669.70		2,955.20	
G151 SPORTS	0.00		0.00	
G153 FUNCTIONS INCOME	0.00		1,445.00	
G154S A TROOP - INCOME	0.00		0.00	
G155S BRAVO TROOP - INCOME	0.00		0.00	
G156S CHARLIE TROOP - INCOME	0.00		0.00	
G157S CAYTHORPE WINDOW - INCOME	0.00		0.00	
G158S EX DRAGON PEAK INCOME	0.00		0.00	
G159S SUPPORT TROOP - INCOME	0.00		0.00	
G160S MT/LAD TROOP-INCOME	0.00		0.00	
G161S AIRBORNE SIGS ASSOC-INCOME	0.00		0.00	
G162S OFFICERS DINNER-INCOME	0.00		0.00	
G163S BOUNCY CASTLE - INCOME	0.00		0.00	
G164S SPORTSMANS DINNER - INCOME	0.00		0.00	
G165S INF ORIENTEERING INCOME	0.00		0.00	
G166S SPS EVENTS	0.00		0.00	
G167S 16 BDE SPS DETACHMENT INCOM	0.00		0.00	
G168S EX PEGASUS PISTE - INCOME	0.00		0.00	
G169S EX:PEGASUS PLOUGH - INCOME	0.00		0.00	
G170S EX MERCURY DRAGON SAL - INC	0.00		0.00	
G171S EX SAINT MICHAEL INCOME	0.00		0.00	
G172S AIRBORNE 16X FAMILIES FUN DA	0.00		0.00	
G173S EX GLOBAL VINE - INCOME	0.00		0.00	
G174S NMCC TROOP INCOME	0.00		0.00	
G175S SQN XMAS FUNCTION INCOME	0.00		0.00	
G176S EX PEGASUS TREK - INCOME	0.00		0.00	
G177S BLANK	0.00		0.00	
G178S DAKOTA - INCOME	0.00		0.00	
G179S GAINSHARE-INCOME	0.00		0.00	

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
		0.00		0.00
Costs of Generating Funds				
G520 SQN ALL RANKS FUNCTIONS	0.00		1,746.89	
		0.00		1,746.89
Charitable Activities				
Trading costs	3,957.40		58,943.26	
G600 FOOTBALL	0.00		641.87	
G601 SOLDIERS LUNCH	0.00		383.24	
G602 CAPITAL PROP.TO EXPENDABLE	0.00		0.00	
G603 BAR REFURBISHMENT	0.00		0.00	
G604 COMPUTER SOFTWARE	0.00		0.00	
G605 DEPLOYMENT ITEMS/FUNCTIONS	0.00		0.00	
G606 PROPERTY REPAIR	0.00		0.00	
G607 SQN FUNCTION	0.00		4,727.72	
G608 BBQ	0.00		0.00	
G609 EXPENDABLE PROPERTY	0.00		0.00	
G610 DRY CLEANING/TAILORING	0.00		0.00	
G611 SPORTS SUBS/ENTRY FEES	0.00		1,440.00	
G612 COMBAT SURVIVAL	0.00		0.00	
G613 REFEREES FEES	0.00		0.00	
G614 CROSS COUNTRY	0.00		0.00	
G614S EX GLOBAL VINE - EXPENDITURE	0.00		0.00	
G615 ADVENTURE TRAINING	0.00		0.00	
G615S EX PEGASUS TREK - EXPEND	0.00		0.00	
G616S INF ORIENTEERING EXPAND	0.00		0.00	
G617 BDE ALL RANKS FUNCTION	0.00		0.00	
G618 EX DRAGON PEAK EXPEND	0.00		0.00	
G618S ALPHA TROOP-EXPEND	0.00		0.00	
G619S BRAVO TROOP- EXPEND	0.00		0.00	
G620 FREE T SHIRTS	0.00		174.80	
G620S CHRLIE TROOP- EXPEND	0.00		0.00	
G621 PEGASUS BADGES	0.00		0.00	
G621S CAYTHORPE WINDOW - EXPEND	0.00		0.00	
G622S LANYARD-EXPEND	0.00		0.00	
G623S SUPPORT TROOP - EXPEND	0.00		0.00	
G624S MT/LAD - EXPEND	0.00		0.00	
G625S AIRBORNE SIGS ASSOC-EXPEND	0.00		0.00	
G626S OFFRS DINNER - EXPEND	0.00		0.00	
G627S BOUNCY CASTLE EXPEND	0.00		0.00	
G628S SPORTSMANS DINNER - EXPEND	0.00		0.00	
G630S SPS EVENTS EXPEND	0.00		0.00	
G631S 16 Bde SPS Detachment - EXPEND	0.00		0.00	
G632S EX PEGASUS PISTE - EXPEND	0.00		0.00	
G633S EX:PEGASUS PLOUGH - EXPEND	0.00		0.00	
G634S EX MERCURY DRAGON SAL - EXP	0.00		0.00	
G635S EX SAINT MICHEL EXPEND	0.00		0.00	
G636S 16X FUN DAY - EXPEND	0.00		0.00	

	Turnover this month	Turnover year to date
Unrealised Losses on Investments		
	0.00	0.00
GPF Total Expenditure	3,957.40	75,382.10
GPF Income Over Expenditure	-1,317.14	-8,689.60

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	

	Turnover this month		Turnover year to date	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	448.50		1,432.50	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		4,540.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		35.00	
R012 NMCC TROOP	0.00		171.50	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		1,000.00	
R018 16 BDE SPS DETACHMENT	0.00		320.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		1,094.93	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		3,687.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		922.50	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		1,850.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		2,640.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		110.00	
R045 EX PEGASUS SKI	0.00		15,350.31	
R046 EX DRAGON MERCURY SKYDIVE	0.00		23,304.77	
		935.30		58,377.81
Other Incoming Resources				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	

	Turnover this month		Turnover year to date	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	

		Turnover this month		Turnover year to date	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	0.00		0.00	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		0.00	
R032	EX PEGASUS TREK	0.00		0.00	
R033	LANYARD TROPHY	0.00		0.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTION	0.00		0.00	
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND	0.00		0.00	
R045	EX PEGASUS SKI	0.00		0.00	
R046	EX DRAGON MERCURY SKYDIVE	0.00		0.00	
			0.00		0.00
Restricted funds Income Over Expenditure			-14,321.06		7,126.49

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

	Turnover this month	Turnover year to date
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

(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.

5. Total Value of Investments by Category

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

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
See attached PAXTON print		
	Total	

* 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 PAXTON print		NIL
	Total	**NIL**

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	13,553.28	13,819.35
Employer's National Insurance paid	687.44	686.61
Pension Contributions paid	259.08	151.33
Total staff costs	14,499.80	14,657.29

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
Alpha Troop	Troop presentation and subscription fund
Bravo Troop	Troop presentation and subscription fund
Charlie Troop	Troop presentation and subscription fund
Ex Global Vine	Adventure training exercise
Ex Dragon Peak	Adventure training exercise
SP Troop	Troop presentation and subscription fund
MT/LAD	Troop presentation and subscription fund
Airborne Sigs Assoc	Membership Club
Officers Dinner	Manages income and expenditure related to Officers Dinner
Infantry Orienteering	Adventure training exercise
Bouncy Castle	For use and hire
Delta Troop	Troop presentation and subscription fund
Ex Pegasus Plough	Adventure training exercise
SPS Branch Events	Fund to organise SPS Branch events
16 Bde SPS Detachment	Troop presentation and subscription fund
Ex Pegasus Piste (Skiing)	Adventure training exercise
Ex Mercury Dragon Saltador	Adventure training exercise
Gainshare	Gainshare income and expenses
Airborne 16X Jul Families Day	Families day held each year
SQN Xmas Function	Fund for Sqn Xmas function
Airborne Forces Activities	Manages income and expenses related to AFAF
Dakota Fund	Management and maintenance of Dakota
Upcoming SQN Function	Organise functions and team bonding activities
Ex Saint Michel	Adventure training exercise
Ex Pegasus Trek	Adventure training exercise
Lanyard Trophy	To organise Lanyard trophy for 2019 and 2020
Golf Society	Manages income and expenditure for the Golf Society
Coronavirus Job retention	Job retention wages
16 Bde REME	Troop presentation and subscription fund
SHQ TP Fund	Troop presentation and subscription fund

Additional comments:

Signature Nick Marshall.

Name **CAPT N MARSHALL**

Fund Manager (Regimental Accountant Scheme)

Date: 22 MAY 22

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	None.

Investments selection policy and performance of those investments.	All investments are held centrally in the Colchester Station Central Bank in the RBS deposit accounts, with interest being distributed quarterly on a pro-rata basis.

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

Managing Trustee's name/trustees' names	COL J LOUDON LT COL E RANKIN

Serious Incidents	None.

Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by *providing and supporting facilities and social activities.* This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining *teamwork; skills; fitness; confidence, character, spirit and attitude; and morale**. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests. (I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)

*delete as appropriate.
** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities.*'

Internal Auditor's/Audit Board Report

1. *I/~~We~~ have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/~~our~~ internal audit.

2. *I/~~We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am/~~we are~~* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/~~our observations~~ *I am/~~we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

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

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

Management

a) Fund Managers Monthly Checks. The FM reviews and reviews and completes the monthly Annex H which is emailed with the IA observations, ensuring oversight of all transactions passing through the fund are correct income and expenditure is appropriate and tracks debtors of the fund.

b) GPF analysis/income & expenditure. The total incoming resources for the current period ended was £66,692.50 a slight decrease from the previous period which was £69,285.67.

c) In this accounting period there has been a deficit of £8689.60 in the GPF an increase in deficit from the previous year of £5899.51. The total worth of the fund as at 31st March 2023 is £81,881.54 a decrease from £83,444.65 in the previous period, with the restricted accounts totalling £37,293.22 up from £26,289.27. Cash available in the Bank at the end of this period was £50,079.79 (down) compared to last period £50,847.16.

d) Percentage profit/trading account. The gross trading account profit for the PRI Shop was 40.35% an increase from the previous year's 26.22% The profit margin should fall between 12% to 15%. This exceeds the Managing Trustee's recommended level

e) The overall net trading surplus is £2,873.45. Trading expenses for the shop were £14,900.07, down from the previous years' figure of £15,566.92. The shop manager's wages constitute much of this figure.

f) The sale of goods totalled £61,816.71 down from the previous year's figure of £65,472.55.

g) Stocks. The value of shop stock on hand has decreased this period from £25,960.49 to £26,059.75. The value of stock remains high meaning a considerable monetary sum of the Fund is tied up with stock. There was no write off of stock this period. Stock purchases throughout the period amounted to £44,142.45. The FM should review the approach to stock purchasing giving whilst aware of the high stock already held. It would be very disadvantageous to the fund if a high amount of current had to be written off.

h) Debtors in total are £120.00 and Creditors total £0.00. FM needs to review the debtor.

i) Investments. Not applicable.

j) Restricted Funds. The total worth of restricted funds held was £37,293.22 as at the financial period end, income over expenditure being £7,126.49 There are 32 restricted accounts held within the Fund, an increase of 2 from the previous financial period. No Restricted Funds have a negative balance. The FM needs to review the Restricted Funds and close any unrequired funds.

k) Transfers In/out. There were no transfers this period.

l) j. Stock Checks. Stock checks are being undertaken on a monthly basis and a POSAC (proof of stock and cash) is present when shop takings (cash) is handed to the Unit Accountant for banking.

m) Property Checks. A property check was undertaken.

n) Write offs. None this period.

March 2023
Cost centres consolidated

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
OPENING TRADING STOCKS	0.00		27,289.24	
TRADING STOCK PURCHASES/RTNS	836.68		44,142.45	
(A)		836.68		71,431.69
Value of goods disposed at cost				
WRITE OFFS	0.00		0.00	
MESS GUESTS	0.00		0.00	
DISPOSALS AT COST	0.00		0.00	
Value of closing stock at cost	-1,229.49		27,388.50	
(B)		-1,229.49		27,388.50
COST OF GOODS SOLD (A - B) = (C)		2,066.17		44,043.19
INCOME FROM SALES				
SALES	1,970.56		61,816.71	
INCOME FROM SALES (D)		1,970.56		61,816.71
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		-95.61		17,773.52
Gross profit is therefore:		-4.63 %		40.35 %
E x 100 / C %				
TRADING EXPENSES		1,891.23		14,900.07
NET SURPLUS (F)		-1,986.84		2,873.45
Total Percentage is therefore:		-96.16 %		6.52 %
F x 100 / C %				

HQ COLCHESTER STATION

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
Group:	01								
Subgroup:									
0003	CHILLI SAUCE	0	9	0	9	0	0.00	0.00	45.00
0003A	HURTLOCKER SAUCE	0	5	0	5	0	0.00	0.00	20.00
0003B	BOTTLED SAUCE	0	3	0	3	0	0.00	0.00	10.50
0003C	CHILLI JAM	0	3	0	3	0	0.00	0.00	10.50
0005	BAR RUNNER	0	2	0	2	0	0.00	0.00	39.00
0006	Flip Flops	2	3	0	5	0	0.00	0.00	70.00
0007	STICKERS	205	0	0	148	57	0.00	0.00	222.00
0007A	Stickers to units	0	0	0	0	0	0.00	0.00	0.00
0008	GREETING CARD	0	6	0	6	0	0.00	0.00	21.00
0009	RANK SLIDES	0	0	0	0	0	0.00	0.00	0.00
0010	DESIGN T-SHIRTS FOR UNITS	0	59	0	59	0	0.00	0.00	672.60
0012	MED REGT T SHIRTS	0	80	0	80	0	0.00	0.00	624.00
0012A	MED REG POLOS	0	0	0	0	0	0.00	0.00	0.00
0012B	WICKAWAY	0	0	0	0	0	0.00	0.00	0.00
0014	med regt sweat shirts	0	64	0	64	0	0.00	0.00	796.48
0015	MED REGT HOODYS	0	128	0	128	0	0.00	0.00	1843.20
0016	BLACK TANKARD	0	0	0	0	0	0.00	0.00	0.00
0017	LONG SLEEVE T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0017A	LONG SLEEVE T-SHIRT	0	0	0	0	0	0.00	0.00	0.00
0018	PARA SWEAT SHIRTS	0	65	0	65	0	0.00	0.00	906.75
0019	PARA T-SHIRTS	0	18	0	18	0	0.00	0.00	132.30
0019A	T SHIRTS	0	70	0	70	0	0.00	0.00	514.50
0019B	TSHIRT	0	0	0	0	0	0.00	0.00	0.00
0020	LONG SLEEVE TOP	0	282	0	282	0	0.00	0.00	2495.70
0021	PARA T-SHIRT	0	0	0	0	0	0.00	0.00	0.00
0022	PARA DESIGN T-SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0023B	Para Set Up	0	0	0	0	0	0.00	0.00	0.00
0024	GOLD CHEVRONS (SGTS)	1	0	0	1	0	0.00	0.00	8.00
0025	CHALLENGE COINS	218	0	0	26	192	0.00	0.00	130.00
0026	PARA LONG SLEEVE/POLO	0	0	0	0	0	0.00	0.00	0.00
0027	PARA SHORTS	0	16	0	16	0	0.00	0.00	196.00
0028	PARA HOODY	0	31	0	31	0	0.00	0.00	489.00
0028A	HOODY	0	0	0	0	0	0.00	0.00	0.00
0028B	SWEATSHIRT	0	0	0	0	0	0.00	0.00	0.00
0030	Leather Note Book	26	49	0	72	3	0.00	0.00	612.00

HQ COLCHESTER STATION

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0131A	CLUTTER BOX AND POSTAGE	0	1	0	1	0	0.00	0.00	60.00
0132	SLATE COSTERS	24	0	0	10	14	0.00	0.00	30.00
0132A	SLATE COAST FOR DINE OUT	0	0	0	0	0	0.00	0.00	0.00
0134	SLATE CHEESE BOARD	3	0	0	3	0	0.00	0.00	60.00
0135	LARGE SLATE	4	0	0	2	2	0.00	0.00	60.00
0135A	PLAQUES - ENGRAVED SLATE PRES PIECE	0	0	0	0	0	0.00	0.00	0.00
0136	COPY AFGHAN MEDAL	1	0	0	0	1	0.00	0.00	0.00
0137	WOW MUGS	5	0	0	3	2	0.00	0.00	30.00
0138	P COY MUGS	1	0	0	0	1	0.00	0.00	0.00
0140	QGJM (FULL SIZE)	2	0	0	1	1	0.00	0.00	22.50
0141	NSHQ HOODIE	0	0	0	0	0	0.00	0.00	0.00
0149	FOLD AWAY SPORK	0	0	0	0	0	0.00	0.00	0.00
0152	K.F.S.	0	0	0	0	0	0.00	0.00	0.00
0153	FORCES COMBO KFS	0	0	0	0	0	0.00	0.00	0.00
0155	UK PATCH	3	0	0	2	1	0.00	0.00	5.00
0156	BLOOD PATCH	24	0	0	-3	27	0.00	0.00	-6.00
0199	SEWKIT DPM (TA24C)	0	0	0	0	0	0.00	0.00	0.00
0200	RON HILL PERSUIT TOPS	15	0	0	1	14	0.00	0.00	14.00
0201	RUNNING HAT	0	0	0	0	0	0.00	0.00	0.00
0202	BEANIE HATS	18	33	0	40	11	0.00	0.00	240.00
0203	CAPS	0	0	0	0	0	0.00	0.00	0.00
0204	FUSION JERSEY	3	0	0	0	3	0.00	0.00	0.00
0205	FUSION POLO	8	0	0	6	2	0.00	0.00	84.00
0206	FUSION T/SHIRT	4	0	0	2	2	0.00	0.00	20.00
0207	FUSION JACKET	0	1	0	-3	4	0.00	0.00	-75.00
0207A	FUSION GILLET	1	0	0	1	0	0.00	0.00	22.00
0207B	FUSION JACKETS	6	0	0	6	0	0.00	0.00	150.00
0208	FOREIGN WINGS	31	0	0	-10	41	0.00	0.00	-35.00
0208A	FOREIGN WINGS GROUP A	32	2	0	5	29	0.00	0.00	22.50
0209	PARA JUMP WINGS	85	20	0	79	26	0.00	0.00	158.00
0210	MTP COMBAT WINGS	0	0	0	0	0	0.00	0.00	0.00
0211	METAL FOREIGN WINGS	0	0	0	0	0	0.00	0.00	0.00
0213	JACKETS	5	0	0	2	3	0.00	0.00	60.00
0215	ID SILENCES (DOG TAG)	6	0	0	2	4	0.00	0.00	2.00
0218	STABLE BELT SIGNAL	1	0	0	1	0	0.00	0.00	25.00
0218A	BUCKLES	0	50	0	5	45	0.00	0.00	87.50
0219	BERET BADGE (OFFRS)	5	0	0	2	3	0.00	0.00	22.50

HQ COLCHESTER STATION

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0246A	KIDS PRINTED T SHIRTS	10	0	0	10	0	0.00	0.00	100.00
0248	OXFORD SHIRT	1	0	0	0	1	0.00	0.00	0.00
0249	BABY GROW	0	3	0	3	0	0.00	0.00	36.00
0250	TODDLER T-SHIRT	0	1	0	1	0	0.00	0.00	10.00
0251	DESIGNER T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0253	LANYARD T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0255	CBT TAPES	105	195	0	104	196	0.00	0.00	260.00
0256	CHARLOTTE SQUARE DEC (NO BOX)	0	1	0	1	0	0.00	0.00	100.00
0257	DECANTER WITH 2 GLASSES	0	0	0	0	0	0.00	0.00	0.00
0258	CHARLOTTE SHIP DEC (NO BOX)	0	6	0	6	0	0.00	0.00	578.50
0259	PLAZZA WEE DRAM	1	0	0	0	1	0.00	0.00	0.00
0260	jack bottle in presentation box	5	33	0	28	10	0.00	0.00	1680.00
0260A	WHISKEY TUMBLERS X 2 NO BOX	0	0	0	0	0	0.00	0.00	0.00
0261	DECANTER AND 2 X GLASS	0	0	0	0	0	0.00	0.00	0.00
0262	BERET AND BOOTS	3	8	0	6	5	0.00	0.00	450.00
0262A	MAHOGANY BASE	0	0	0	0	0	0.00	0.00	0.00
0263	BOX HIP FLASK	0	0	0	0	0	0.00	0.00	0.00
0264	WINE DEC 4 GLASSES	0	1	0	1	0	0.00	0.00	139.50
0264a	DECANTOR 4 GLASSES WITH POSTAGE	1	1	0	2	0	0.00	0.00	340.00
0264B	WINE DECANTER SET - DROP SHIPPED	0	1	0	1	0	0.00	0.00	220.00
0265	dec + 6 glasses + tray	0	0	0	0	0	0.00	0.00	0.00
0266	DEC & 6 GLASSES HOSTING SET	0	0	0	0	0	0.00	0.00	0.00
0268	WINE DECANTER 6 GLASS + TRAY	0	0	0	0	0	0.00	0.00	0.00
0269	CAP BADGES	0	0	0	0	0	0.00	0.00	0.00
0270	GLASS TANKARD 10OZ	0	0	0	0	0	0.00	0.00	0.00
0271	WINE GLASSES	0	0	0	0	0	0.00	0.00	0.00
0272	WHISKEY DECANTER 2 GLASSES + TRAY	0	2	0	1	1	0.00	0.00	144.00
0274	PEWTER EAGLE	0	0	0	0	0	0.00	0.00	0.00
0275	BRONZE STATUES	14	23	0	27	10	0.00	0.00	3970.00
0275B	BRONZE DROPSHIP	0	0	0	0	0	0.00	0.00	0.00
0276	PEGASUS STATUETTE	10	27	0	29	8	0.00	0.00	4565.00
0276b	PEGGY DROP SHIP	0	1	0	1	0	0.00	0.00	195.00
0278	decanter and glasses port tray + postage	0	0	0	0	0	0.00	0.00	0.00
0279	HAND PAINTED STATUES	0	0	0	0	0	0.00	0.00	0.00

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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0354	DRY ROBE	0	6	0	6	0	0.00	0.00	690.00
0355	SF4 BELAY	0	0	0	0	0	0.00	0.00	0.00
0365	SPORK	0	4	0	0	4	0.00	0.00	0.00
0394	EXPLORER MAP CASE	0	0	0	0	0	0.00	0.00	0.00
0395	STORAGE KIT	0	0	0	0	0	0.00	0.00	0.00
0396	WATER PROOF POUCH CS108	0	0	0	0	0	0.00	0.00	0.00
0397	WATERPROOF POUCH CS109	1	0	0	1	0	0.00	0.00	3.00
0398	WATER PROOF POUCH CS107	4	0	0	2	2	0.00	0.00	4.00
0399	WATERPROOF POUCH X 3 MED (CS026)	0	0	0	0	0	0.00	0.00	0.00
0400	WPX PROTECTOR CASE	2	0	0	2	0	0.00	0.00	14.00
0401	ALLUM WATER BOTTLE	2	0	0	1	1	0.00	0.00	5.50
0405	WATER STONE PAD	0	0	0	0	0	0.00	0.00	0.00
0406	RITE IN THE RAIN NOTE BOOK	0	0	0	0	0	0.00	0.00	0.00
0407	W/P NOTEBOOK REFILL	4	6	0	4	6	0.00	0.00	13.00
0408	SILVER CLOTH	3	0	0	1	2	0.00	0.00	2.75
0409	PROTRACTOR	0	6	0	0	6	0.00	0.00	0.00
0411	A5 NOTE BOOK HOLDER TA028C	0	0	0	0	0	0.00	0.00	0.00
0412	RANGES EYES	2	0	0	2	0	0.00	0.00	6.00
0414	A5 FLOPPY 40 PAGE	0	0	0	0	0	0.00	0.00	0.00
0415	A6 MIL DOC FOLDER	0	0	0	0	0	0.00	0.00	0.00
0416	A5 FLOPPY 30 PAGE	5	0	0	2	3	0.00	0.00	18.00
0417	A5 FLOPPY 20 PAGE	5	0	0	1	4	0.00	0.00	7.25
0418	A6 FLOPPY 30 PAGE	0	0	0	0	0	0.00	0.00	0.00
0419	A6 40 PAGE	0	0	0	0	0	0.00	0.00	0.00
0420	a4 floppy	0	0	0	0	0	0.00	0.00	0.00
0422	A5 40 PAGE NYREX	2	0	0	0	2	0.00	0.00	0.00
0423	A4 HARDBACK 30 PAGE	4	6	0	8	2	0.00	0.00	106.00
0424	A4 40 PAGE FLOPPY	4	0	0	4	0	0.00	0.00	50.00
0425	A4 HARDBACK FORTY POCKETS	0	0	0	0	0	0.00	0.00	0.00
0427	A6 NYREX 20 PAGE	0	0	0	0	0	0.00	0.00	0.00
0432	RECON Pack	1	0	0	0	1	0.00	0.00	0.00
0434	spec ops pack	3	0	0	1	2	0.00	0.00	40.00
0439	CANVAS WEEKENDER	0	0	0	0	0	0.00	0.00	0.00
0440	CANVAS HOLDALL	2	6	0	6	2	0.00	0.00	240.00
0441	Blanket	0	0	0	0	0	0.00	0.00	0.00
0466	BASHA POLE TP004	5	20	0	6	19	0.00	0.00	45.00
0467	knee pads dpm ma102	2	0	0	0	2	0.00	0.00	0.00

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0885A	CRY BELTS UNITS	0	13	0	13	0	0.00	0.00	142.48
0892	OLIVE BUNGEES CS172	2	0	0	0	2	0.00	0.00	0.00
0893	BUNGEE PRS	4	0	0	2	2	0.00	0.00	9.00
0894	BUNGEES 8MM X 75CM CS171	0	0	0	0	0	0.00	0.00	0.00
0895	SELF INFLATING MATT	0	0	0	0	0	0.00	0.00	0.00
0896	MTP SELF INFLATE MATT	0	0	0	0	0	0.00	0.00	0.00
0925	MOSQUITO NET MID 026	6	0	0	0	6	0.00	0.00	0.00
1002	VIPER GLOVES	0	4	0	0	4	0.00	0.00	0.00
1003	ASSAULT GLOVES	4	0	0	4	0	0.00	0.00	54.00
1004	SPEC OPS GLOVES	2	0	0	1	1	0.00	0.00	13.50
1050	SMALL GAS	0	0	0	0	0	0.00	0.00	0.00
1051	SM GAS O24 230g	0	0	0	0	0	0.00	0.00	0.00
1052	THERMAL MUG	0	0	0	0	0	0.00	0.00	0.00
1053	CP163 MUG	6	34	0	9	31	0.00	0.00	51.75
1054	SEALED THERMAL MUG MTP	0	0	0	0	0	0.00	0.00	0.00
1056	hpx100 compact stove	0	0	0	0	0	0.00	0.00	0.00
1058	COMPACT STOVE GAS O31	0	0	0	0	0	0.00	0.00	0.00
1059	FAST BOIL STOVE	1	0	0	1	0	0.00	0.00	42.00
1089	SI HALF JKT ARRAY 11-090	0	0	0	0	0	0.00	0.00	0.00
1090	SI HALF JKT XLJ ARRAY 11-091	1	0	0	0	1	0.00	0.00	0.00
1094A	ASSAULT GOGGOL HELMET STRAP	1	0	0	0	1	0.00	0.00	0.00
1150	FLAG	0	0	0	0	0	0.00	0.00	0.00
1151	LONG SLEEVE T	0	0	0	0	0	0.00	0.00	0.00
1152	T SHIRT	0	0	0	0	0	0.00	0.00	0.00
1153	KGV T	0	0	0	0	0	0.00	0.00	0.00
1154	PONCHO LINER	0	0	0	0	0	0.00	0.00	0.00
1155	ABF T	0	0	0	0	0	0.00	0.00	0.00
1156	STICKER	0	0	0	0	0	0.00	0.00	0.00
1157	CAP	0	0	0	0	0	0.00	0.00	0.00
1158	HOODY	0	0	0	0	0	0.00	0.00	0.00
4009	LED HEAD TORCH	5	0	0	3	2	0.00	0.00	24.00
4010	LUCINDA HEADLAMP	4	0	0	2	2	0.00	0.00	21.00
4011	MIL HEAD TORCH	0	0	0	0	0	0.00	0.00	0.00
4012	night op	0	0	0	0	0	0.00	0.00	0.00
4013	COBRA ULTRA LED027	6	0	0	5	1	0.00	0.00	27.50
4035	LARGE T-SHIRT (FRAMED)	0	0	0	0	0	0.00	0.00	0.00
4036	MEDAL CITATIONS	0	4	0	4	0	0.00	0.00	104.00
4037	EXTRA LARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00

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4075	POPPY PIC	0	0	0	0	0	0.00	0.00	0.00
4076	SMALL FLAG PIC	1	0	0	0	1	0.00	0.00	0.00
4078	WING PIC	0	4	0	4	0	0.00	0.00	92.00
4079	GROUP PHOTO	0	1	0	1	0	0.00	0.00	40.00
4080	SMALL BOX FRAME	0	0	0	0	0	0.00	0.00	0.00
4081	LARGE PIC	0	2	0	2	0	0.00	0.00	100.00
4082	DOUBLE PIC CAYTHORPE	0	0	0	0	0	0.00	0.00	0.00
4083	PRINTS AND FRAMING	0	1	0	1	0	0.00	0.00	45.00
4084	FRAMED CERTIFICATES	2	2	0	2	2	0.00	0.00	50.00
4085	MED PIC	0	2	0	2	0	0.00	0.00	50.50
4086	DOUBLE PIC	0	0	0	0	0	0.00	0.00	0.00
4087	LARGE CAYTHORPE	0	0	0	0	0	0.00	0.00	0.00
4088	LARGE MAP	0	0	0	0	0	0.00	0.00	0.00
4088A	ADD ON PIC	0	1	0	1	0	0.00	0.00	10.00
4090	SET OF 3 PRINTS	0	1	0	1	0	0.00	0.00	135.00
5000	COMBAT OUTPOST (PIC)	215	0	0	2	213	0.00	0.00	10.00
5001	COMBAT OUTPOST FRAMED	1	0	0	0	1	0.00	0.00	0.00
5004	SML FRAMED PRINTS	1	0	0	1	0	0.00	0.00	25.00
5005	SML PRINTS	3	0	0	1	2	0.00	0.00	7.50
5006	MED PRINTS	0	1	0	1	0	0.00	0.00	7.50
5007A	FRAMED PEGASUS PRINT - SMALL	0	0	0	0	0	0.00	0.00	0.00
5008	POPPY PRINTS	1	0	0	1	0	0.00	0.00	17.00
5009	FRAMED POPPY PRINTS	3	0	0	1	2	0.00	0.00	40.00
5010	FRAMED PEGASUS EMBROIDRY	0	0	0	0	0	0.00	0.00	0.00
5011	PEGASUS PRINT	0	1	0	1	0	0.00	0.00	165.00
5019	MOBIL AT PRISTINA (PIC)	1	0	0	0	1	0.00	0.00	0.00
5020	CLEAR TO DROP (580) (PIC)	1	0	0	0	1	0.00	0.00	0.00
5032	READY FOR ANYTHING	1	0	0	0	1	0.00	0.00	0.00
5042	PEGASUS PRINT	0	1	0	1	0	0.00	0.00	60.00
6001	knives	0	0	0	0	0	0.00	0.00	0.00
6002	KNIVES	0	0	0	0	0	0.00	0.00	0.00
6004	KNIFE DK 15	1	2	0	1	2	0.00	0.00	12.50
6005	KNIFE TD 937	3	3	0	3	3	0.00	0.00	31.50
6006	KNIFE KT	1	3	0	1	3	0.00	0.00	12.50
6007	BUSH CRAFT KNIFE	0	6	0	0	6	0.00	0.00	0.00
6009	CAMO PEN KNIFE	0	0	0	0	0	0.00	0.00	0.00
6010	KNIFE 15160	0	0	0	0	0	0.00	0.00	0.00
6011	KNIFE SHAPNER	4	0	0	3	1	0.00	0.00	4.65

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0040	LONG SLEEVE BASELAYER (CANTERBURY)	0	0	0	0	0	0.00	0.00	0.00
0043A	AIRBOURN TIES	0	0	0	0	0	0.00	0.00	0.00
0043B	PARA SIGS TIE	0	0	0	0	0	0.00	0.00	0.00
0044	NO2 TIES	0	0	0	0	0	0.00	0.00	0.00
0045	MEDIC TIES	0	0	0	0	0	0.00	0.00	0.00
0046	PICNIC SET	0	0	0	0	0	0.00	0.00	0.00
0048	CANVAS BAGS	0	0	0	0	0	0.00	0.00	0.00
0049	UMBRELLAS	0	0	0	0	0	0.00	0.00	0.00
0052	JUTES SHOPPER	0	0	0	0	0	0.00	0.00	0.00
0054	DUVET COVERS	0	0	0	0	0	0.00	0.00	0.00
0055	BANDANAS	0	0	0	0	0	0.00	0.00	0.00
0060	FLAP JACKS	0	0	0	0	0	0.00	0.00	0.00
0061	PEPSI MAX	0	0	0	0	0	0.00	0.00	0.00
0062	PAWER AID	0	0	0	0	0	0.00	0.00	0.00
0063	CHOCOLATE	0	0	0	0	0	0.00	0.00	0.00
0064	SWEETS	0	0	0	0	0	0.00	0.00	0.00
0065	LUCAZADE	0	0	0	0	0	0.00	0.00	0.00
0066	TWIX	0	0	0	0	0	0.00	0.00	0.00
0067	49 P CANS	0	0	0	0	0	0.00	0.00	0.00
0068	SMART WATER	0	0	0	0	0	0.00	0.00	0.00
0069	BOTTLED DRINKS	0	0	0	0	0	0.00	0.00	0.00
0075	BERETS FOR UNITS	0	0	0	0	0	0.00	0.00	0.00
0078	YOUTH BERET	0	0	0	0	0	0.00	0.00	0.00
0081	Helmet net	0	0	0	0	0	0.00	0.00	0.00
0082	RANGER EYES	0	0	0	0	0	0.00	0.00	0.00
0085	FALKLANDS MINITURE MEDAL	0	0	0	0	0	0.00	0.00	0.00
0086	MINITURE MSM MERTORIOUS	0	0	0	0	0	0.00	0.00	0.00
0090	Brooch	0	0	0	0	0	0.00	0.00	0.00
0091	PARA SIGS LAPEL PIN	0	0	0	0	0	0.00	0.00	0.00
0093	tie tack and chain	0	0	0	0	0	0.00	0.00	0.00
0094	KEY RING	0	0	0	0	0	0.00	0.00	0.00
0095	CHALLENGE COIN	0	0	0	0	0	0.00	0.00	0.00
0096A	POPPY PINS TO UNITS	0	0	0	0	0	0.00	0.00	0.00
0098A	TIE SLIDE	0	0	0	0	0	0.00	0.00	0.00
0099A	LAPEL PINS	0	0	0	0	0	0.00	0.00	0.00
0100A	CUFF LINKS	0	0	0	0	0	0.00	0.00	0.00
0102	MEDAL RIBBON	0	0	0	0	0	0.00	0.00	0.00

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0237	STRIPED RUGBY TOP	0	0	0	0	0	0.00	0.00	0.00
0237A	RUGBY TOP	0	0	0	0	0	0.00	0.00	0.00
0243A	KIDS PLAIN HOODIES	0	0	0	0	0	0.00	0.00	0.00
0245	ronhill plain shorts	0	0	0	0	0	0.00	0.00	0.00
0245a	plaque 7 rha	0	0	0	0	0	0.00	0.00	0.00
0247	shorts emb for units	0	0	0	0	0	0.00	0.00	0.00
0250A	TODDLER T SHIRT PLAIN	0	0	0	0	0	0.00	0.00	0.00
0252	BDE HOODYS	0	0	0	0	0	0.00	0.00	0.00
0254	CAYTHORPE T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0267	CHAMPAGNE FLUTES	0	0	0	0	0	0.00	0.00	0.00
0273	BRONZE PEGGY (HICKS)	0	0	0	0	0	0.00	0.00	0.00
0275A	FREE STATUE	0	0	0	0	0	0.00	0.00	0.00
0276A	PEGGY STATUE	0	0	0	0	0	0.00	0.00	0.00
0277	BERET AND BOOTS	0	0	0	0	0	0.00	0.00	0.00
0280	PLAIN DEC SET AND TRAY	0	0	0	0	0	0.00	0.00	0.00
0280A	DECANTER 6 GLASSES AND TRAY	0	0	0	0	0	0.00	0.00	0.00
0281	crystal head vodka	0	0	0	0	0	0.00	0.00	0.00
0282	WOODEN AIRCRAFT	0	0	0	0	0	0.00	0.00	0.00
0283	LANYARD TROPHIES	0	0	0	0	0	0.00	0.00	0.00
0285a	FAMOUSE GROUSE VAT FREE	0	0	0	0	0	0.00	0.00	0.00
0288	MORGAN SPICE RUM	0	0	0	0	0	0.00	0.00	0.00
0290	BOMBAY GIN	0	0	0	0	0	0.00	0.00	0.00
0291	MARTELL BRANDY	0	0	0	0	0	0.00	0.00	0.00
0291A	MARTELL VAT FREE	0	0	0	0	0	0.00	0.00	0.00
0292	SPEICAL RESERVE PORT	0	0	0	0	0	0.00	0.00	0.00
0294	JACK DANIELS	0	0	0	0	0	0.00	0.00	0.00
0296A	CHIVAS VAT FREE	0	0	0	0	0	0.00	0.00	0.00
0297A	FREE GLASS HIP FLASK	0	0	0	0	0	0.00	0.00	0.00
0299	lge bronze pegasus	0	0	0	0	0	0.00	0.00	0.00
0300	set of 6 port glasses	0	0	0	0	0	0.00	0.00	0.00
0306	CBT LACES	0	0	0	0	0	0.00	0.00	0.00
0308	lifeventurer mugs	0	0	0	0	0	0.00	0.00	0.00
0310	LOCKER BAG	0	0	0	0	0	0.00	0.00	0.00
0319	TRI LAMINATE DRY BAG CS112	0	0	0	0	0	0.00	0.00	0.00
0320	ORT BAG XL	0	0	0	0	0	0.00	0.00	0.00
0321	ORT BAG LARGE	0	0	0	0	0	0.00	0.00	0.00
0322	ORT BAG EXTRA SMALL	0	0	0	0	0	0.00	0.00	0.00
0323	ORTLIEB BAG SMALL BLACK	0	0	0	0	0	0.00	0.00	0.00

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0428	ADMIN PANEL	0	0	0	0	0	0.00	0.00	0.00
0429	A4 DPM COVER	0	0	0	0	0	0.00	0.00	0.00
0430	A4 DPM COVER MED REGT	0	0	0	0	0	0.00	0.00	0.00
0431	A4 Doc holder Kombat	0	0	0	0	0	0.00	0.00	0.00
0433	ni patrol pack	0	0	0	0	0	0.00	0.00	0.00
0435	SPEC OPS BAG MTP	0	0	0	0	0	0.00	0.00	0.00
0436	SPEC OPS BAG PLAIN	0	0	0	0	0	0.00	0.00	0.00
0437	SPEC OPS BAG BTB	0	0	0	0	0	0.00	0.00	0.00
0438	VIKING PATROL PACK	0	0	0	0	0	0.00	0.00	0.00
0449	MINI HAMMOCK MA19	0	0	0	0	0	0.00	0.00	0.00
0452	BOOT BRUSH SET	0	0	0	0	0	0.00	0.00	0.00
0453	TRAVEL WASH KIT TA04C	0	0	0	0	0	0.00	0.00	0.00
0454	WASH BAG LGE	0	0	0	0	0	0.00	0.00	0.00
0456	HAT 71 MICRO FLEECE	0	0	0	0	0	0.00	0.00	0.00
0458	EMERGENCY BLANKET	0	0	0	0	0	0.00	0.00	0.00
0462	a6 nyrex cover	0	0	0	0	0	0.00	0.00	0.00
0463	ACC019 PLASTIC/MEDAL LOOP	0	0	0	0	0	0.00	0.00	0.00
0464	CORD LOCK QA05	0	0	0	0	0	0.00	0.00	0.00
0465	BRASS PADLOCK	0	0	0	0	0	0.00	0.00	0.00
0469	MOBILE CAHRGER	0	0	0	0	0	0.00	0.00	0.00
0470	LOWER ELITE DESERT BOOT	0	0	0	0	0	0.00	0.00	0.00
0471	LOWER URBAN MILITARY/ RECON	0	0	0	0	0	0.00	0.00	0.00
0472	LOWER URBAN GTX/ MOUNTAIN	0	0	0	0	0	0.00	0.00	0.00
0473	LOWA RECON	0	0	0	0	0	0.00	0.00	0.00
0477	LOWA MOUNTAIN BOOT	0	0	0	0	0	0.00	0.00	0.00
0479	LOWER SEEKER PT	0	0	0	0	0	0.00	0.00	0.00
0480	SURVIVAL KIT SUR07	0	0	0	0	0	0.00	0.00	0.00
0481	SURVIVAL ALUM TIN	0	0	0	0	0	0.00	0.00	0.00
0483	MINI MAGLITE BULBS	0	0	0	0	0	0.00	0.00	0.00
0484	MINI MAGLITE TOUCH	0	0	0	0	0	0.00	0.00	0.00
0488	MAXILOAD HYDROPACK & BLADDER	0	0	0	0	0	0.00	0.00	0.00
0496	SAS SMOCK	0	0	0	0	0	0.00	0.00	0.00
0517	SNUGPAK SLEEKA REVERSABLE	0	0	0	0	0	0.00	0.00	0.00
0518	SNUGPAK SAS QUATCH	0	0	0	0	0	0.00	0.00	0.00
0519	SNUGPAK AIRPACK	0	0	0	0	0	0.00	0.00	0.00
0520	SLEEKA ORIGINAL	0	0	0	0	0	0.00	0.00	0.00
0521	SLEEKA 2000	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0714	PEEWTER JIMMIES	0	0	0	0	0	0.00	0.00	0.00
0716	RANK SLIDES OFFICERS	0	0	0	0	0	0.00	0.00	0.00
0735	WINE STOPPER	0	0	0	0	0	0.00	0.00	0.00
0736	PLACE CARD HOLDER	0	0	0	0	0	0.00	0.00	0.00
0738	ACTION MENS WALLET	0	0	0	0	0	0.00	0.00	0.00
0749	CROWN ARMY METAL 5/8 (CRNMT018)	0	0	0	0	0	0.00	0.00	0.00
0770	SETS 21 16 AIR ASS BDE FLASHES	0	0	0	0	0	0.00	0.00	0.00
0777	3 PACK CAMO KARABEENER CS133C	0	0	0	0	0	0.00	0.00	0.00
0779	KARABEENER LGE	0	0	0	0	0	0.00	0.00	0.00
0781	MEDIUM STUFF SACK YELLOW	0	0	0	0	0	0.00	0.00	0.00
0784	GOLD CUFF LINKS	0	0	0	0	0	0.00	0.00	0.00
0785	TIE SLIDE GILT	0	0	0	0	0	0.00	0.00	0.00
0800	KIDS MONOCULAR	0	0	0	0	0	0.00	0.00	0.00
0801	KIDS BAG	0	0	0	0	0	0.00	0.00	0.00
0802	KIDS BULLETS	0	0	0	0	0	0.00	0.00	0.00
0803	KIDS JACKET	0	0	0	0	0	0.00	0.00	0.00
0807	TAMS FOLDER (TM01)	0	0	0	0	0	0.00	0.00	0.00
0809	WATERPROOF NOTE (MA68/MA69)	0	0	0	0	0	0.00	0.00	0.00
0845	OLIVE SKAPA TAPE	0	0	0	0	0	0.00	0.00	0.00
0846A	ROLL TAPE SAND	0	0	0	0	0	0.00	0.00	0.00
0848	camo tape	0	0	0	0	0	0.00	0.00	0.00
0849	FIRST AID KIT	0	0	0	0	0	0.00	0.00	0.00
0868	BRIDGE DALE SOCKS	0	0	0	0	0	0.00	0.00	0.00
0869	MINI TORCH POUCH (TA17C)	0	0	0	0	0	0.00	0.00	0.00
0870	FAST BELT	0	0	0	0	0	0.00	0.00	0.00
0872	YOUTH DRILL CAP	0	0	0	0	0	0.00	0.00	0.00
0874	PARADE GLOSS	0	0	0	0	0	0.00	0.00	0.00
0876	BOOT LACES	0	0	0	0	0	0.00	0.00	0.00
0877	TWISTS DOUBLE PACK	0	0	0	0	0	0.00	0.00	0.00
0880	kiwi boot polish	0	0	0	0	0	0.00	0.00	0.00
0881	BOOT CARE KIT	0	0	0	0	0	0.00	0.00	0.00
0883	PARA CORD BRACLET	0	0	0	0	0	0.00	0.00	0.00
0886	RIGGER BELT	0	0	0	0	0	0.00	0.00	0.00
0919	NITE PALM	0	0	0	0	0	0.00	0.00	0.00
0922	ECLIPSE TORCH	0	0	0	0	0	0.00	0.00	0.00
0924	HEAD NET	0	0	0	0	0	0.00	0.00	0.00
0926	LED KEYRING LED 1	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
2002A	CASIO 214H	0	0	0	0	0	0.00	0.00	0.00
2003	CASIO W735H	0	0	0	0	0	0.00	0.00	0.00
2009	WATCH 010-085	0	0	0	0	0	0.00	0.00	0.00
2010	W800H	0	0	0	0	0	0.00	0.00	0.00
2012	G2900F/1VER	0	0	0	0	0	0.00	0.00	0.00
2019	WEBTEX BOOT CARE	0	0	0	0	0	0.00	0.00	0.00
2022	HDD600/1AVER	0	0	0	0	0	0.00	0.00	0.00
2026	WATCH W86	0	0	0	0	0	0.00	0.00	0.00
2028	WV58U/1AVES	0	0	0	0	0	0.00	0.00	0.00
2028A	WV58U/1AVES	0	0	0	0	0	0.00	0.00	0.00
2029	G300L/1AVES	0	0	0	0	0	0.00	0.00	0.00
2031	WATCH F91W/1YER	0	0	0	0	0	0.00	0.00	0.00
2032	G100/1BVMES	0	0	0	0	0	0.00	0.00	0.00
2034	G7700/1ER	0	0	0	0	0	0.00	0.00	0.00
2037	WATCH GW9200	0	0	0	0	0	0.00	0.00	0.00
2040	WATCH W210	0	0	0	0	0	0.00	0.00	0.00
2046	G7800/1ER	0	0	0	0	0	0.00	0.00	0.00
2047	GW-M850	0	0	0	0	0	0.00	0.00	0.00
2048	ORIGO OC024	0	0	0	0	0	0.00	0.00	0.00
2054	NITE TX50-201	0	0	0	0	0	0.00	0.00	0.00
2055	NIGHT WATCH TX50-201	0	0	0	0	0	0.00	0.00	0.00
2057	nite tx 10-210 watch	0	0	0	0	0	0.00	0.00	0.00
2063	SUUNTO VECTOR	0	0	0	0	0	0.00	0.00	0.00
2064	SUUNTO WATCH VECTOR X	0	0	0	0	0	0.00	0.00	0.00
2073	POCKET WATCH	0	0	0	0	0	0.00	0.00	0.00
2300	STOWAWAY SHIRT	0	0	0	0	0	0.00	0.00	0.00
2322	PARA CUFF LINKS	0	0	0	0	0	0.00	0.00	0.00
2325	E03 PETZEL MICRO	0	0	0	0	0	0.00	0.00	0.00
2326	E02P PETZEL E+LITE	0	0	0	0	0	0.00	0.00	0.00
2327	PORT GLASSES	0	0	0	0	0	0.00	0.00	0.00
240	sweatshirts plain	0	0	0	0	0	0.00	0.00	0.00
2400	LIFEVENTURE MUG	0	0	0	0	0	0.00	0.00	0.00
2401	STANLEY MUG	0	0	0	0	0	0.00	0.00	0.00
2404	MILL PROTRACTOR	0	0	0	0	0	0.00	0.00	0.00
2405	COMPASS	0	0	0	0	0	0.00	0.00	0.00
241	sweat shirt embroidered	0	0	0	0	0	0.00	0.00	0.00
340	ORTLIEB A3 DOC	0	0	0	0	0	0.00	0.00	0.00
341	ORTLIEB A4 DOC	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
5030	GINKLE HIDE	0	0	0	0	0	0.00	0.00	0.00
5031	FREEFALL 2010	0	0	0	0	0	0.00	0.00	0.00
5033	OP DEAD STICK	0	0	0	0	0	0.00	0.00	0.00
5039	KACANICK DEFILE (266) UNSIGNED	0	0	0	0	0	0.00	0.00	0.00
5040	KACANICK DEFILE (267) (SGNRD)	0	0	0	0	0	0.00	0.00	0.00
5041	LOWLEVEL DROP (281)	0	0	0	0	0	0.00	0.00	0.00
5043	PARAS ARE LANDING SMALL (260)	0	0	0	0	0	0.00	0.00	0.00
5044	PARAS ARE LANDING LGE (261)	0	0	0	0	0	0.00	0.00	0.00
5048	OP MARKET GARDEN	0	0	0	0	0	0.00	0.00	0.00
5049	ARNHEM SEPT 17TH 1944 SMALL (248)	0	0	0	0	0	0.00	0.00	0.00
5050	ARNHEM BRIDGE (S SMITH) PRINT	0	0	0	0	0	0.00	0.00	0.00
5055	DROPPING LLP (291)	0	0	0	0	0	0.00	0.00	0.00
5056	P COY PRINT	0	0	0	0	0	0.00	0.00	0.00
5068	PEGGY/EAGLE DZ PLAQUE	0	0	0	0	0	0.00	0.00	0.00
5069	PARACHUTE REGT PEWTER PLAQUE	0	0	0	0	0	0.00	0.00	0.00
5070	FRAMED PLATES WITHOUT WINGS	0	0	0	0	0	0.00	0.00	0.00
5071	FRAMED DZ BOARD	0	0	0	0	0	0.00	0.00	0.00
5072	PEGGY/EAGLE PLAQUE	0	0	0	0	0	0.00	0.00	0.00
5073	PEGGY/EAGLE NO WINGS	0	0	0	0	0	0.00	0.00	0.00
5074	FRAMED PLATE WITH WINGS	0	0	0	0	0	0.00	0.00	0.00
5075	FRAMED WINGS	0	0	0	0	0	0.00	0.00	0.00
6003	Scales	0	0	0	0	0	0.00	0.00	0.00
6008	KNIFE 572	0	0	0	0	0	0.00	0.00	0.00
6017	10in Black Knife	0	0	0	0	0	0.00	0.00	0.00
6018	Intrepid Knife	0	0	0	0	0	0.00	0.00	0.00
6027	3in Knife	0	0	0	0	0	0.00	0.00	0.00
6028	Monocular	0	0	0	0	0	0.00	0.00	0.00
6031	GEBBERO EVO-BLACK	0	0	0	0	0	0.00	0.00	0.00
6032	GEBBER SUSPENSION	0	0	0	0	0	0.00	0.00	0.00
6033	GEBBER CRUCIAL	0	0	0	0	0	0.00	0.00	0.00
6034	TALON EAGLE KNIFE	0	0	0	0	0	0.00	0.00	0.00
6035	EAGLE KNIFE BLACK	0	0	0	0	0	0.00	0.00	0.00
7000	SOLO SMALL LUMINOUS	0	0	0	0	0	0.00	0.00	0.00
7001	BATTLE BELTS 211 TS	0	0	0	0	0	0.00	0.00	0.00
7002	216 HARNESS	0	0	0	0	0	0.00	0.00	0.00
7003	SOLO GPS POUCH	0	0	0	0	0	0.00	0.00	0.00
7004	125-008 MULTICAM PACK	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

All stock codes
All stock groups
Value by last stock cost
Month = March 2023

Code		Description	Qty. On Hand	Unit Value	Ind.	Per	Value
Product group:	01						
Sub-group:	Not assigned	CURRENT					
0007		STICKERS	57	0.59	L	1	33.63
0025		CHALLENGE COINS	192	1.58	L	1	303.36
0030		Leather Note Book	3	7.65	L	1	22.95
0041		SILK TIES	26	22.07	L	1	573.82
0043		TIES POLYSTER	81	9.90	L	1	801.90
0043C		BLACK BOW TIES	18	11.47	L	1	206.46
0050		pegasus flag	72	9.50	L	1	684.00
0053		CANVAS BAG	6	3.44	L	1	20.64
0076		LEDER GRIS POLISH	5	3.00	L	1	15.00
0077		FLOPPY HATS	18	3.90	L	1	70.20
0079		4BERET	115	9.99	L	1	1,148.85
0080		helmet band	3	3.50	L	1	10.50
0083		TACTICAL HELMET COVER	1	12.00	L	1	12.00
0096		POPPY PIN	276	0.80	L	1	220.80
0098		TIE SLIDES ASSORTED	14	4.40	L	1	61.60
0099		LAPEL BADGES	382	2.22	L	1	848.04
0100		CUFFLINKS ASSORTED	17	7.86	L	1	133.62
0101		MINATURE MEDAL	79	5.94	L	1	469.26
0109		COPY IRAQ FULL SIZE	3	14.46	L	1	43.38
0119		MESS VARIOUS	14	5.72	L	1	80.08
0122		BLAZER BADGE	15	11.72	L	1	175.80
0126		FULL SIZE IFOR MEDAL	7	10.04	L	1	70.28
0127		MESS DRESS CROWNS (WO2)	9	5.34	L	1	48.06
0128		BRONZE NUMERALS - CLASPS	48	2.28	L	1	109.44
0129		ROSETTES	7	1.20	L	1	8.40
0132		SLATE COSTERS	14	2.30	L	1	32.20
0135		LARGE SLATE	2	20.50	L	1	41.00
0136		COPY AFGHAN MEDAL	1	37.02	L	1	37.02
0137		WOW MUGS	2	8.31	L	1	16.62

HQ COLCHESTER STATION

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0246	CHILD T-SHIRT	7	3.60	L	1	25.20
0248	OXFORD SHIRT	1	15.12	L	1	15.12
0255	CBT TAPES	196	1.80	L	1	352.80
0259	PLAZZA WEE DRAM	1	37.72	L	1	37.72
0260	jack bottle in presentation box	10	43.50	L	1	435.00
0262	BERET AND BOOTS	5	64.00	L	1	320.00
0272	WHISKEY DECANTER 2 GLASSES + TRAY	1	118.00	L	1	118.00
0275	BRONZE STATUES	10	123.95	L	1	1,239.50
0276	PEGASUS STATUETTE	8	140.00	L	1	1,120.00
0286A	GLENMORANGIE VAT FREE	2	55.00	L	1	110.00
0289	WHISKEY	2	44.00	L	1	88.00
0295	TAYLORS RESERVE PORT	7	30.60	L	1	214.20
0303	HIP FLASK BADGE	3	25.84	L	1	77.52
0304	REGULAR TANK BADGE	5	20.00	L	1	100.00
0309	SURVIVAL KIT	1	5.95	L	1	5.95
0311	DRY SACK BERGEN DB113	2	8.38	L	1	16.76
0314	DRYSACK LGE DB 110	8	4.20	L	1	33.60
0315	DRY SACK XLGE DB111	12	4.78	L	1	57.36
0316	DRYSACK DAYSACK DB112	12	7.18	L	1	86.16
0317	140 LTR DRY SAC	5	11.99	L	1	59.95
0318	TRI LAMINATE DRY BAG CS111	1	5.69	L	1	5.69
0339	TENT PEGS	11	1.50	L	1	16.50
0340	ORTLIEB A3 DOC	1	11.36	L	1	11.36
0345	MTP 2 LITRE SACK	3	3.00	L	1	9.00
0346	MTP 4 LITRE SACK	5	3.30	L	1	16.50
0353	MIL HYDRO PACK	3	12.03	L	1	36.09
0365	SPORK	4	1.98	L	1	7.92
0398	WATER PROOF POUCH CS107	2	0.95	L	1	1.90
0401	ALLUM WATER BOTTLE	1	2.58	L	1	2.58
0407	W/P NOTEBOOK REFILL	6	1.32	L	1	7.92
0408	SILVER CLOTH	2	1.68	L	1	3.36
0409	PROTRACTOR	6	8.00	L	1	48.00
0416	A5 FLOPPY 30 PAGE	3	5.25	L	1	15.75
0417	A5 FLOPPY 20 PAGE	4	4.55	L	1	18.20
0422	A5 40 PAGE NYREX	2	7.94	L	1	15.88
0423	A4 HARDBACK 30 PAGE	2	10.56	L	1	21.12

HQ COLCHESTER STATION

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
4058A	SMALL CAYTHORPE	1	8.00	L	1	8.00
4058C	PICTURE	3	10.00	L	1	30.00
4059	FRAMED PICTURE	1	22.50	L	1	22.50
4076	SMALL FLAG PIC	1	59.86	L	1	59.86
4084	FRAMED CERTIFICATES	2	17.18	L	1	34.36
5000	COMBAT OUTPOST (PIC)	213	4.01	L	1	854.13
5001	COMBAT OUTPOST FRAMED	1	19.95	L	1	19.95
5005	SML PRINTS	2	3.00	L	1	6.00
5009	FRAMED POPPY PRINTS	2	35.00	L	1	70.00
5019	MOBIL AT PRISTINA (PIC)	1	28.80	L	1	28.80
5020	CLEAR TO DROP (580) (PIC)	1	48.96	L	1	48.96
5032	READY FOR ANYTHING	1	25.00	L	1	25.00
6004	KNIFE DK 15	2	5.94	L	1	11.88
6005	KNIFE TD 937	3	4.74	L	1	14.22
6006	KNIFE KT	3	5.94	L	1	17.82
6007	BUSH CRAFT KNIFE	6	4.00	L	1	24.00
6011	KNIFE SHAPNER	1	1.51	L	1	1.51
6016	MOLLE KNIFE	3	3.00	L	1	9.00
			Total value for sub-group :			26,059.75
			Total value for group 01:			26,059.75

Product group: 03
Sub-group: Not assigned DISCONTINUED

0222A	SHORTS FOR UNITS	160	11.61	L	1	1,857.60
			Total value for sub-group :			1,857.60
			Total value for group 03:			1,857.60
			Total value:			27,917.35

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 **HQ COLCHESTER GARRISON**

Address **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

In respect of the **PRI 216 SIG SQN** Fund/Charity

Charity Commission/Regulator registered number **1129982**

For the period from **01 APRIL 2023** to **31 OCTOBER 2023**

Managing Trustee(s) during the period:

From	**1 APRIL 2023**	**to**	**31 OCT 2023**	**Name**	**LT COL E RANKIN**
From		**To**		**Name**	

Fund Manager(s) during the period:

From	**1 APRIL 2023**	**to**	**25 JULY 2023**	**Name**	**CAPT N MARSHALL**
From	**26 JULY 2023**	**to**	**31 OCT 2023**	**Name**	**CAPT B WILDMAN**

Internal Auditor(s) during the period:

From	**1 APRIL 2023**	**to**	**31 OCT 2023**	**Name**	**MISS S WRINGE**
From		**to**		**Name**	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	**01 APRIL 2023**	**to**	**31 OCT 2023**	**Name**	**SSGT C BRETT**
From		**to**		**Name**	
From		**to**		**Name**	

Previous (£)		FIXED ASSETS		Current (£)
		Capital Property (tangible fixed assets)		
		Heritage Assets		
		Investments at Market Value		
		Total Fixed Assets		
		CURRENT ASSETS		
		Cash		
		Current Account		
		Deposit Account		
		Debtors		
		Stocks on Hand - Bar		
		- Shop		
		- Canteen		
		Total Current Assets		
		Total Assets		
		LIABILITIES		
		Sundry Creditors		
		VAT Control		
		VAT Payable		
		Total Liabilities		
		Total Assets Minus Liabilities		
		UNRESTRICTED/GENERAL PURPOSE FUND		
		Balance as per last Balance Sheet		
		Add Excess of Income		
		Deduct Excess of Expenditure		
		Q - Accumulated Unrestricted/General Purpose Fund		
		S – Total Unrestricted & Designated Funds (Q + R)		
		TOTAL FUNDS		
		Total Restricted Funds		
		Total Endowment Funds		
		Total Designated Funds		
		Accumulated Unrestricted/General Purpose Funds		
		Total Funds (O+P+Q+R)		
		RESTRICTED FUNDS		
		O - Total Restricted Funds		
		ENDOWMENT FUNDS		
		P - Total Endowment Funds		
		DESIGNATED FUNDS		
		R – Total Designated Funds		

FFR used £1.00 =

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

Date _____ Managing Trustee Signature _____

Unrestricted Trading Account analysis as at..... (date) (note Paxton Plus automatically completes this)

Expenditure/Losses (Resources Expended)	Current Period		Previous Period		Income/Gains (Incoming Resources)	Current Period		Previous Period	
CHARITABLE ACTIVITIES Trading purchases including trade expenses less write off/mess guests/cost sales.					INCOME RESOURCES FROM CHARITABLE ACTIVITIES **(A4)** Trading sales less cost price sales				
Opening Stock – Closing Stock									
Add/Subtract to Trading purchases as above									
Adjusted trading purchases to be used at SOFA cell **(A8)**									

(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.

5. Total Value of Investments by Category

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

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
	Total	**NIL**

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

7. List of Creditors

Creditor	Date of Credit	Amount
		NIL
	Total	**NIL**

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	6,818.24	13,553.28
Employer's National Insurance paid	127.13	687.44
Pension Contributions paid	95.33	259.08
Total staff costs	7,040.70	14,499.80

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
Alpha Troop	Troop presentation and subscription fund
Bravo Troop	Troop presentation and subscription fund
Charlie Troop	Troop presentation and subscription fund
Ex Global Vine	Adventure training exercise
Ex Dragon Peak	Adventure training exercise
SP Troop	Troop presentation and subscription fund
MT/LAD	Troop presentation and subscription fund
Airborne Sigs Assoc	Membership Club
Officers Dinner	Manages income and expenditure related to Officers Dinner
Infantry Orienteering	Adventure training exercise
Bouncy Castle	For use and hire
Delta Troop	Troop presentation and subscription fund
Ex Pegasus Plough	Adventure training exercise
SPS Branch Events	Fund to organise SPS Branch events
16 Bde SPS Detachment	Troop presentation and subscription fund
Ex Pegasus Piste (Skiing)	Adventure training exercise
Ex Mercury Dragon Saltador	Adventure training exercise
Gainshare	Gainshare income and expenses
Airborne 16X Jul Families Day	Families day held each year
SQN Xmas Function	Fund for Sqn Xmas function
Airborne Forces Activities	Manages income and expenses related to AFAF
Dakota Fund	Management and maintenance of Dakota
Upcoming SQN Function	Organise functions and team bonding activities
Ex Saint Michel	Adventure training exercise
Ex Pegasus Trek	Adventure training exercise
Lanyard Trophy	To organise Lanyard trophy for 2019 and 2020
Golf Society	Manages income and expenditure for the Golf Society
Coronavirus Job retention	Job retention wages
16 Bde REME	Troop presentation and subscription fund
SHQ TP Fund	Troop presentation and subscription fund

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Managing Trustee's Annual Report and Comments:

Unit: **HQ COLCHESTER GARRISON**

Address: **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

Charity name and Charity Commission/Regulator registered number:

216 PRI SIG SQN/ 1129982

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)	MOD Constitution adopted on the 07 October 2021

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Colchester Garrison Commander is the Managing Trustee and delegates the duties of the Fund Manager to the QM OF 216 SIG SQN.

Trustee induction and training	Delegated Fund Managers are required to complete the online Fund Manager's course via DLE within 1 month of assuming the duties.

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 supports numerous events, adventure training and functions throughout the year to promote efficiency and well being of the Armed Forces members through funding provision.
Summary of main achievements of the Charity during the year	Supported various adventure training, sporting and social activities

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

Financial Review	The charity's principle income is from PRI subscriptions and shop profit.

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

a. Comments and observations made by the IA are fully supported.

b. FM is to note the comments made and action appropriately.

Signature _____

Name **LT COL E RANKIN**

Date: _____

Appointment **COL GAR COMMANDER**

Debtors

a) The fund has no debtors.

Creditors

b) The fund has no creditors.

The administration for this fund was transferred to 216 Sig Sqn at 1 November 2023.

Signature _____

Name **MISS S WRINGE**

Date: _____ Appointment **RAO**

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 _____

Trading Account details:

Title of Trading Account	Percentage Profit	
	Current	Previous

March 2024

End of last year		Balance	
	Fixed Assets		
4,622.00	PROPERTY	4,622.00	
4,622.00	Total Fixed Assets		4,622.00
	Current Assets		
50,079.79	CURRENT BANK ACCOUNT	0.00	
1,000.00	STREAMLINE ACCOUNT	1,000.00	
0.00	CASH	0.00	
120.00	DEBTORS	0.00	
26,059.75	STOCK ON HAND	26,059.75	
77,259.54	Total Current Assets		27,059.75
81,881.54	Total Assets		31,681.75
	Liabilities		
0.00	CREDITORS	0.00	
(316.28)	VAT CONTROL	(316.28)	
316.28	VAT PAYABLE	316.28	
0.00	Total Liabilities		0.00
81,881.54	Total Assets Minus Liabilities		31,681.75
	Total Funds		
37,293.22	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
44,588.32	Accumulated Trading & GPF	31,681.75	
81,881.54	Total Funds		31,681.75

End of last year		Balance
81,881.54	Grand total	31,681.75

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------

HQ COLCHESTER STATION PRI 216 SIG SQN

November 2023

End of last year		Balance	
	Fixed Assets		
4,622.00	PROPERTY	4,622.00	
4,622.00	Total Fixed Assets		4,622.00
	Current Assets		
50,079.79	CURRENT BANK ACCOUNT	0.00	
1,000.00	STREAMLINE ACCOUNT	1,000.00	
0.00	CASH	0.00	
120.00	DEBTORS	0.00	
26,059.75	STOCK ON HAND	26,059.75	
77,259.54	Total Current Assets		27,059.75
81,881.54	Total Assets		31,681.75
	Liabilities		
0.00	CREDITORS	0.00	
(316.28)	VAT CONTROL	(316.28)	
316.28	VAT PAYABLE	316.28	
0.00	Total Liabilities		0.00
81,881.54	Total Assets Minus Liabilities		31,681.75
	Total Funds		
37,293.22	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
44,588.32	Accumulated Trading & GPF	31,681.75	
81,881.54	Total Funds		31,681.75

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
1,983.20	ALPHA TROOP	0.00	
1,603.04	BRAVO TROOP	0.00	
1,141.49	CHARLIE TROOP	0.00	
2,854.79	SP TROOP	0.00	
0.00	MT/LAD	0.00	
1,263.21	AIRBORNE SIGS ASSOC	0.00	
0.00	OFFICERS DINNER	0.00	
1,634.53	BOUNCY CASTLE	0.00	
1,217.20	NMCC TROOP	0.00	
1,174.34	EX:PEGASUS PLOUGH	0.00	
433.08	SPS BRANCH EVENTS	0.00	
395.69	16 BDE SPS DETACHMENT	0.00	
0.00	EX PEGASUS PISTE (SKIING)	0.00	
0.00	EX MERCURY DRAGON SALTADOR	0.00	
2,516.41	GAINSHARE	0.00	
270.16	AIRBORNE 16X JUL FAMILIES DAY	0.00	
0.00	SQN XMAS FUNCTION	0.00	
2,434.84	AIRBORNE FORCES ACTIVITIES	0.00	
7,881.44	DAKOTA FUND	0.00	
90.00	EX PEGASUS TREK	0.00	
179.09	LANYARD TROPHY	0.00	
200.00	16 BDE REME	0.00	
116.25	SHQ TP FUND	0.00	
0.00	EX PEGASUS SKI	0.00	
9,904.46	EX DRAGON MERCURY SKYDIVE	0.00	
0.00	16 BCT HQ Tea and Toast	0.00	
0.00	16X Rugby 7s	0.00	
0.00	Ex Nordic Mercury Glacier	0.00	
37,293.22			0.00
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
2,873.45	Trading surplus	79.83	
0.00	Non Primary Purpose trading surplus	0.00	
(11,563.05)	General Purpose Fund surplus	(12,986.40)	
(8,689.60)	Trading & GPF surplus		(12,906.57)
53,277.92	Balance at last balance sheet		44,588.32
44,588.32	Accumulated Trading & GPF		31,681.75

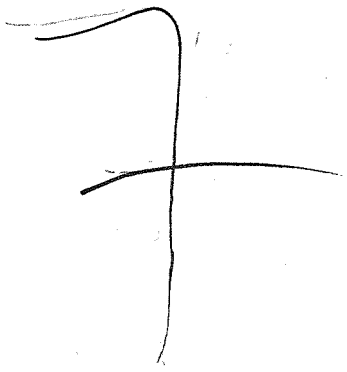
End of last year		Balance
81,881.54	Grand total	31,681.75

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------



16 Air Asslt BCT & 216 (Para) Sig Sqn **CENTRAL BANK**

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

A\C Code	Name	Balance		Year Movement	
B500	Debtors	0.00		0.00	
B650	Current bank account	51,476.43		51,476.43	
B680	Cash	659.47		659.47	
B700	Creditors	0.00		0.00	
B701	PRI 216 Para Sig Sqn		-52,135.90		-52,135.90
B750	VAT control	0.00		0.00	
B760	VAT payable	0.00		0.00	
B900	Accumulated GPF	0.00		0.00	
		52,135.90	-52,135.90	52,135.90	-52,135.90
		0.00		0.00	

A\C Code	Name	Balance		Month Movement	
T740	Sales discounts given	0.00		0.00	
T750	Purchase discounts taken	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			

16 Air Asslt BCT & 216 (Para) Sig Sqn **PRI 216 PARA SIG SQN**

October 2024

A\C Code	Name	Balance		Year Movement	
B100	Property	4,622.00		4,622.00	
B400	Stock on Hand	24,752.19		24,752.19	
B500	Debtors	0.00		0.00	
B650	Current bank account	52,135.90		52,135.90	
B651	Streamline Account	1,000.00		1,000.00	
B700	Creditors		-1,580.00		-1,580.00
B750	VAT control	0.00		0.00	
B760	VAT payable	0.00		0.00	
B900	Accumulated GPF		-44,588.32		-44,588.32
R001	Alpha Troop		-1,302.32		-1,302.32
R002	Bravo Troop		-944.91		-944.91
R003	Charlie Troop		-371.39		-371.39
R006	Support Troop		-1,317.85		-1,317.85
R008	Airborne Sigs Association		-3,646.12		-3,646.12
R011	Bouncy Castle		-35.00		-35.00
R012	NMCC Troop		-1,999.76		-1,999.76
R015	Ex Pegasus Plough	0.00		0.00	
R016	SPS Branch Events		-363.52		-363.52
R018	16X SPS Det	0.00		0.00	
R022	Gainshare	0.00		0.00	
R026	16X Airborne - Families Day		-270.16		-270.16
R027	Sqn X-Mas Function	0.00		0.00	
R028	Airborne Forces Activities		-4,323.84		-4,323.84
R029	Dakota Fund		-5,367.68		-5,367.68
R032	Ex Pegasus Trek		-90.00		-90.00
R033	Lanyard Trophy		-700.00		-700.00
R043	16X REME		-200.00		-200.00
R044	SHQ Troop Fund		-153.25		-153.25
R045	Ex Pegasus Ski		-300.00		-300.00
R046	216 AT Fund		-10,033.36		-10,033.36
R047	16AA BCT HQ Tea & Toast		-416.23		-416.23
R049	Ex Nordic Mercury Glacier	0.00		0.00	
R050	216 Rock Climbing		-683.56		-683.56
		82,510.09	-78,687.27	82,510.09	-78,687.27
		3,822.82		3,822.82	

A\C Code	Name	Balance		Month Movement	
G001	Donation		-837.25		-31.83
G125	Interest		-340.53	0.00	
G150	Subscriptions		-9,675.71		-278.00
G299	Shadow Income Code		-1,659.00		-1.34
G607	Sqn Function	4,383.36		0.00	
G608	16X HQ - PRI Expense	2,369.36		0.00	
G613	Referees Fees	20.00		0.00	
G620	Free T-Shirts	98.40		0.00	
G749	Shadow Exp Code	3,892.75		800.00	
G751	Insurance	412.09		0.00	
G770	Presentation	101.00		0.00	
G772	Grant	454.45		0.00	
G774	Sports Grants	420.00		0.00	
G777	Management Development	70.00		0.00	
G810	PRI Shop Write Offs	0.00		0.00	
G811	Gym Expense	77.00		0.00	
G812	Mess Expense	59.98		0.00	
G900	Transfer from GPF to R	0.00			-800.00
T001	Opening Trading Stocks	50,811.94		24,752.19	
T002	Trading Stock Purchases/Return	75,362.74		19,943.48	
T003	Closing Trading Stocks		-49,504.38		-24,752.19
T004	Write Offs	0.00		0.00	
T005	Mess Guests	0.00		0.00	
T006	Disposals at Cost	0.00		0.00	
T007	Trading Expenses	21,123.76		1,112.50	
T008	Sales		-101,462.78		-21,939.95
T740	Sales discounts given	0.00		0.00	
T750	Purchase discounts taken	0.00		0.00	
		159,656.83	-163,479.65	46,608.17	-47,803.31
		-3,822.82		-1,195.14	
		0.00			

16 Air Asslt BCT & 216 (Para) Sig Sqn **CENTRAL BANK**

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

A\C Code	Name	Balance		Year Movement	
B500	Debtors	0.00		0.00	
B650	Current bank account	51,476.43		0.00	
B680	Cash	659.47		0.00	
B700	Creditors	0.00		0.00	
B701	PRI 216 Para Sig Sqn		-52,135.90	0.00	
B750	VAT control	0.00		0.00	
B760	VAT payable	0.00		0.00	
B900	Accumulated GPF	0.00		0.00	
		52,135.90	-52,135.90	0.00	0.00
		0.00		0.00	

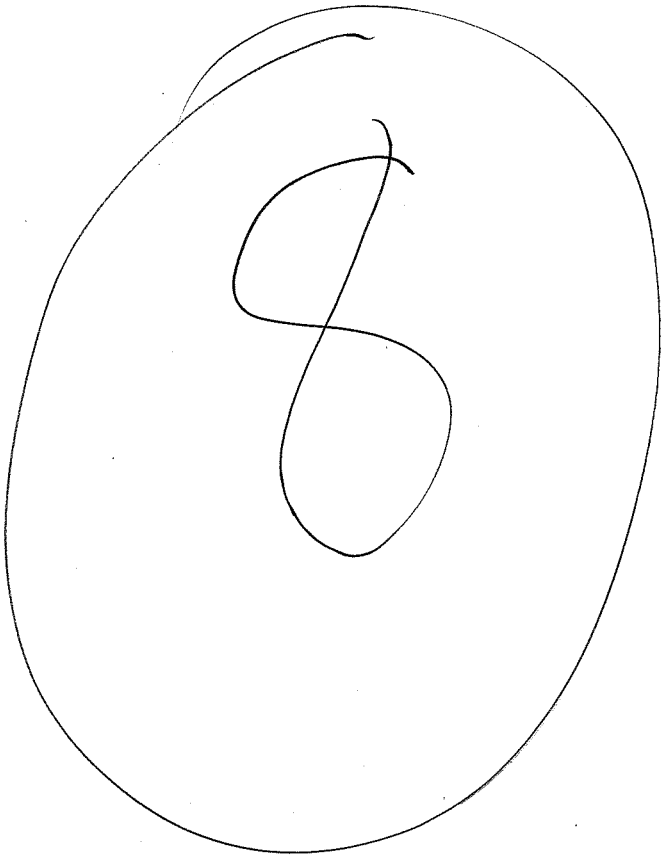
A\C Code	Name	Balance		Month Movement	
T740	Sales discounts given	0.00		0.00	
T750	Purchase discounts taken	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			

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

A\C Code	Name	Balance		Year Movement	
B100	Property	4,622.00		0.00	
B400	Stock on Hand	27,844.11		3,091.92	
B500	Debtors	0.00		0.00	
B650	Current bank account	52,135.90		0.00	
B651	Streamline Account	1,000.00		0.00	
B700	Creditors		-1,580.00	0.00	
B750	VAT control	0.00		0.00	
B760	VAT payable	0.00		0.00	
B900	Accumulated GPF		-48,411.14		-3,822.82
R001	Alpha Troop		-1,302.32	0.00	
R002	Bravo Troop		-944.91	0.00	
R003	Charlie Troop		-371.39	0.00	
R006	Support Troop		-1,317.85	0.00	
R008	Airborne Sigs Association		-3,646.12	0.00	
R011	Bouncy Castle		-35.00	0.00	
R012	NMCC Troop		-1,999.76	0.00	
R015	Ex Pegasus Plough	0.00		0.00	
R016	SPS Branch Events		-363.52	0.00	
R018	16X SPS Det	0.00		0.00	
R022	Gainshare	0.00		0.00	
R026	16X Airborne - Families Day		-270.16	0.00	
R027	Sqn X-Mas Function	0.00		0.00	
R028	Airborne Forces Activities		-4,323.84	0.00	
R029	Dakota Fund		-5,367.68	0.00	
R032	Ex Pegasus Trek		-90.00	0.00	
R033	Lanyard Trophy		-700.00	0.00	
R043	16X REME		-200.00	0.00	
R044	SHQ Troop Fund		-153.25	0.00	
R045	Ex Pegasus Ski		-300.00	0.00	
R046	216 AT Fund		-10,033.36	0.00	
R047	16AA BCT HQ Tea & Toast		-416.23	0.00	
R049	Ex Nordic Mercury Glacier	0.00		0.00	
R050	216 Rock Climbing		-683.56	0.00	

A\C Code	Name	Balance		Year Movement	
		85,602.01	-82,510.09	3,091.92	-3,822.82
		3,091.92		-730.90	

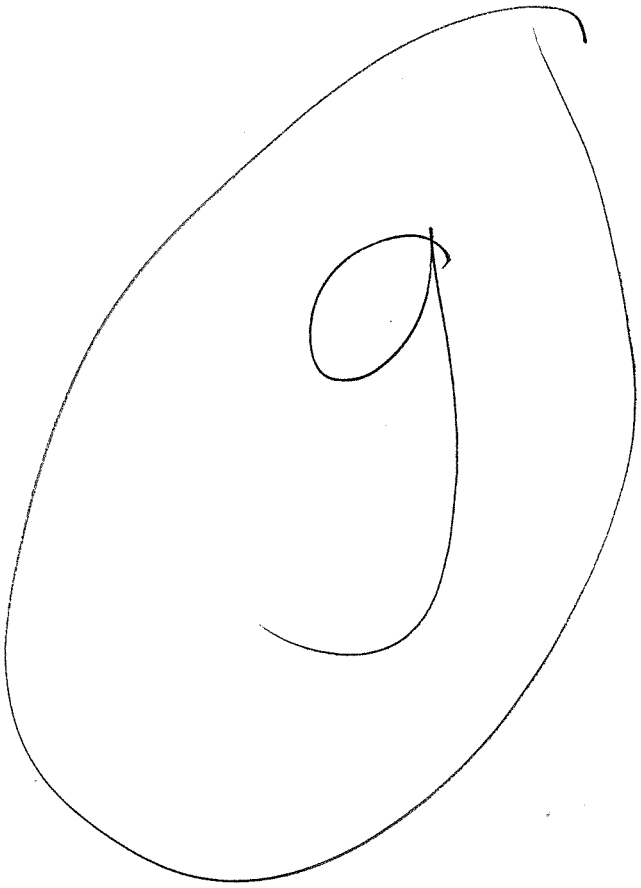
A\C Code	Name	Balance		Month Movement	
G001	Donation	0.00		0.00	
G125	Interest	0.00		0.00	
G150	Subscriptions	0.00		0.00	
G299	Shadow Income Code	0.00		0.00	
G607	Sqn Function	0.00		0.00	
G608	16X HQ - PRI Expense	0.00		0.00	
G613	Referees Fees	0.00		0.00	
G620	Free T-Shirts	0.00		0.00	
G749	Shadow Exp Code	0.00		0.00	
G751	Insurance	0.00		0.00	
G770	Presentation	0.00		0.00	
G772	Grant	0.00		0.00	
G774	Sports Grants	0.00		0.00	
G777	Management Development	0.00		0.00	
G810	PRI Shop Write Offs	0.00		0.00	
G811	Gym Expense	0.00		0.00	
G812	Mess Expense	0.00		0.00	
G900	Transfer from GPF to R	0.00		0.00	
T001	Opening Trading Stocks	0.00		0.00	
T002	Trading Stock Purchases/Return	0.00		0.00	
T003	Closing Trading Stocks		-3,091.92		-3,091.92
T004	Write Offs	0.00		0.00	
T005	Mess Guests	0.00		0.00	
T006	Disposals at Cost	0.00		0.00	
T007	Trading Expenses	0.00		0.00	
T008	Sales	0.00		0.00	
T740	Sales discounts given	0.00		0.00	
T750	Purchase discounts taken	0.00		0.00	
		0.00	-3,091.92	0.00	-3,091.92
		-3,091.92		-3,091.92	
		0.00			



16 Air Asslt BCT & 216 (Para) Sig Sqn

All mess members

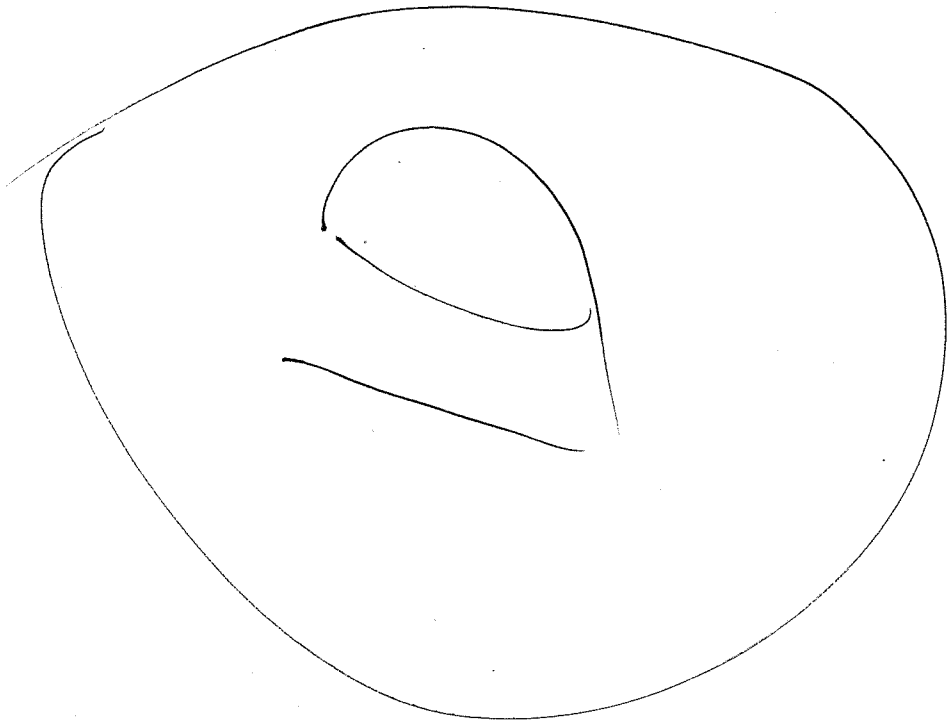
Mess Member	CR Limit	Total	11/24	10/24	09/24	08/24	07/24	06/24 +	Unallocated
Mbye LCpl H 1001	NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hardwick LCpl J 1002	NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Write Offs (Trading Stock) 9000	NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAKOTA FUND - JIM KILBRIDE J 9001	NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals						
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



16 Air Asslt BCT & 216 (Para) Sig Sqn

All supplier names

Supplier	CR Limit	Total	11/24	10/24	09/24	08/24	07/24	06/24 +	Unallocated
30296059 LCpl Sherpa 1000	NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airborne Officers Dinner Night AODN	NONE	1,580.00	0.00	1,580.00	0.00	0.00	0.00	0.00	0.00
Ex DRAGON MERCURY OLYMPUS 1001	NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ex DRAGON MERCURY OLYMPUS 2 ExDMO	NONE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Ex PEGASUS FREEFALL 24 ExPEGFREE	NONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Totals					
		1,580.00	0.00	1,580.00	0.00	0.00	0.00	200.00	200.00



16 Air Asslt BCT & 216 (Para) Sig Sqn

All stock codes
All stock groups
Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
Group:	01								
Subgroup:	01								
0001	WOODEN WINGS	0	9	0	9	0	0.00	0.00	225.00
0002	CROCS	0	13	0	13	0	0.00	0.00	195.00
0003	Chilli Sauce	0	10	0	10	0	0.00	0.00	50.00
0003A	Hertz Sauce	0	3	0	3	0	0.00	0.00	12.00
0003B	Bottle Sauce	0	6	0	6	0	0.00	0.00	21.00
0003C	Chilli Jam	0	3	0	3	0	0.00	0.00	10.50
0004	Croc Charms	0	163	0	163	0	0.00	0.00	326.00
0004A	Keyrings	0	47	0	47	0	0.00	0.00	94.00
0004B	Cloth keyring	0	34	0	34	0	0.00	0.00	136.00
0004D	Watch strap	0	2	0	2	0	0.00	0.00	24.00
0005	Bar Runner	0	4	0	4	0	0.00	0.00	78.00
0006	Flipflop	0	3	0	3	0	0.00	0.00	42.00
0007	Stickers	136	0	0	72	64	0.00	0.00	108.00
0008	Small Glasses	0	0	0	0	0	0.00	0.00	0.00
0009	RFID Card Holder	0	10	0	10	0	0.00	0.00	185.00
0010	Med Regt Rank Slides	24	0	0	24	0	0.00	0.00	153.60
0011	Med Regt T-Shirt	0	0	0	0	0	0.00	0.00	0.00
0012	Med Regt T-Shirt	0	0	0	0	0	0.00	0.00	0.00
0012A	Med Regt T-Shirt	0	0	0	0	0	0.00	0.00	0.00
0013	CAR DECAL	0	45	0	45	0	0.00	0.00	675.00
0014	Med Reg Sweat Shirt	0	0	0	0	0	0.00	0.00	0.00
0015	Med Regt Hoodies	0	0	0	0	0	0.00	0.00	0.00
0015A	T-Shirts	0	0	0	0	0	0.00	0.00	0.00
0018	Para Sweat Shirts	0	0	0	0	0	0.00	0.00	0.00
0020	Coffee	0	60	0	25	35	0.00	0.00	175.00
0020A	COFFEE ADV	0	40	0	40	0	0.00	0.00	148.00
0025	Coins	177	0	0	0	177	0.00	0.00	0.00
0027	Shorts	0	15	0	15	0	0.00	0.00	202.50
0028	Sweatshirts	0	0	0	0	0	0.00	0.00	0.00
0030	Note Book	11	50	0	11	50	0.00	0.00	132.00
0041	Silk Ties	20	0	0	2	18	0.00	0.00	46.00
0043	Ties	106	0	0	-5	111	0.00	0.00	-80.00
0043C	Black Bow Tie	7	0	0	7	0	0.00	0.00	105.00
0050	Flags	33	35	0	4	64	0.00	0.00	60.00
0051	CUSHION	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0051A	Cushion	0	0	0	0	0	0.00	0.00	0.00
0053	Canvas Bag	5	0	0	1	4	0.00	0.00	5.00
0057	Apron	0	10	0	0	10	0.00	0.00	0.00
0076	Polish	2	0	0	1	1	0.00	0.00	4.15
0077	Floppy Hat	1	0	0	0	1	0.00	0.00	0.00
0079	Beret	124	0	0	35	89	0.00	0.00	490.00
0080	Helmet Band	1	0	0	0	1	0.00	0.00	0.00
0083	Helmet Cover	1	0	0	0	1	0.00	0.00	0.00
0096	Poppy Pin	409	0	0	117	292	0.00	0.00	351.00
0098	Tie Slide	12	0	0	0	12	0.00	0.00	0.00
0099	Lapel Pin	354	0	0	31	323	0.00	0.00	155.00
0100	Cufflinks	16	10	0	10	16	0.00	0.00	120.00
0101	Mini Medal	99	37	0	37	99	0.00	0.00	259.00
0101B	Coronation Medal	9	0	0	9	0	0.00	0.00	45.00
0103	Silva Cloth	0	0	0	0	0	0.00	0.00	0.00
0109	Full Size Medal	3	0	0	0	3	0.00	0.00	0.00
0110	Jubilee Medal	0	0	0	0	0	0.00	0.00	0.00
0119	Mess Various	14	0	0	0	14	0.00	0.00	0.00
0122	Blazer Badge	10	18	0	5	23	0.00	0.00	80.00
0126	NATO Medal	7	0	0	0	7	0.00	0.00	0.00
0127	Mess Dress Crown	9	0	0	0	9	0.00	0.00	0.00
0128	Medal Clasp	32	0	0	-1	33	0.00	0.00	-6.00
0129	Rosettes	5	0	0	3	2	0.00	0.00	6.00
0130	Medal Box	0	1	0	1	0	0.00	0.00	65.00
0132	Coasters	6	8	0	5	9	0.00	0.00	15.00
0134	Cheese Board	6	0	0	-1	7	0.00	0.00	-20.00
0135	Large Slae	0	0	0	0	0	0.00	0.00	0.00
0136	Afghan Medal	1	0	0	0	1	0.00	0.00	0.00
0137	Wow Mugs	1	0	0	1	0	0.00	0.00	10.00
0138	Mugs	1	0	0	0	1	0.00	0.00	0.00
0140	Jubilee Medal	1	0	0	0	1	0.00	0.00	0.00
0155	UK Patch	0	0	0	0	0	0.00	0.00	0.00
0156	Blood Patch	24	0	0	-3	27	0.00	0.00	-6.00
0200	Runhill Tops	0	0	0	0	0	0.00	0.00	0.00
0202	Beanie Hats	4	0	0	1	3	0.00	0.00	8.00
0204	Fusion Jersey	1	0	0	0	1	0.00	0.00	0.00
0205	Fusion Polo	1	0	0	1	0	0.00	0.00	14.00

All stock codes
All stock groups
Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0246	Child T-Shirt	36	84	0	70	50	0.00	0.00	595.00
0247	BABY GROW	0	0	0	0	0	0.00	0.00	0.00
0247A	BABY VEST	0	0	0	0	0	0.00	0.00	0.00
0248	Oxford Shirt	1	0	0	0	1	0.00	0.00	0.00
0249	Blazer	0	0	0	0	0	0.00	0.00	0.00
0253	Lanyard T-Shirt	0	0	0	0	0	0.00	0.00	0.00
0255	CBT Tapes	79	0	0	9	70	0.00	0.00	22.50
0259	Wee Dram	0	0	0	0	0	0.00	0.00	0.00
0260	Jack Bottle	1	0	0	1	0	0.00	0.00	65.00
0261	Decanter	0	0	0	0	0	0.00	0.00	0.00
0262	Beret and Boot	3	0	0	0	3	0.00	0.00	0.00
0262B	Beret and Boots - Smallbase	1	0	0	0	1	0.00	0.00	0.00
0263	Hip Flask	0	2	0	2	0	0.00	0.00	50.00
0263A	Plain Dec	0	3	0	3	0	0.00	0.00	105.00
0263B	Decanter	0	2	0	2	0	0.00	0.00	160.00
0264	Whiskey Glass	0	22	0	22	0	0.00	0.00	330.00
0264A	Bullet Glass	0	0	0	0	0	0.00	0.00	0.00
0264B	WINE GLASS	0	0	0	0	0	0.00	0.00	0.00
0265	Dec Set	0	0	0	0	0	0.00	0.00	0.00
0266	5 Piece Dec Set	1	0	0	1	0	0.00	0.00	234.00
0267	Tall shot glass.	0	5	0	5	0	0.00	0.00	40.00
0268	Pentland Dec	0	6	0	1	5	0.00	0.00	68.00
0269	Cork screw	0	6	0	6	0	0.00	0.00	111.00
0269B	Decanter	0	0	0	0	0	0.00	0.00	0.00
0270	Glass Tankard	0	11	0	11	0	0.00	0.00	297.00
0272	Dec 2 Glass/Tray	0	0	0	0	0	0.00	0.00	0.00
0273	Port Dec	0	0	0	0	0	0.00	0.00	0.00
0275	Bronze Statue	7	16	0	10	13	0.00	0.00	1650.00
0275B	Drop Ship Statue	0	0	0	0	0	0.00	0.00	0.00
0276	Pegasus Statue	4	14	0	10	8	0.00	0.00	1900.00
0276B	Peggy Drop Ship	0	0	0	0	0	0.00	0.00	0.00
0286A	Single Malt Whiskey	2	8	0	5	5	0.00	0.00	370.00
0287	Large Peggy	0	0	0	0	0	0.00	0.00	0.00
0288	Decanter and glass.	0	1	0	1	0	0.00	0.00	52.00
0289	Blended Whiskey	0	0	0	0	0	0.00	0.00	0.00
0295	Taylors Port	3	20	0	18	5	0.00	0.00	666.00
0303	Hip Flask	2	0	0	-1	3	0.00	0.00	-30.00

All stock codes
All stock groups
Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
4047	PICTURE	0	0	0	0	0	0.00	0.00	0.00
4048	Picture	0	2	0	2	0	0.00	0.00	144.00
4050	Warrant Frame	1	5	0	5	1	0.00	0.00	210.00
4051	Medal Citation	0	0	0	0	0	0.00	0.00	0.00
4053	PICTURE	0	0	0	0	0	0.00	0.00	0.00
4054	PICTURE	0	0	0	0	0	0.00	0.00	0.00
4057	PICTURE	0	0	0	0	0	0.00	0.00	0.00
4058	Caythorpe Print	0	0	0	0	0	0.00	0.00	0.00
4058A	Small Caythorpe	0	8	0	4	4	0.00	0.00	50.00
4058C	Picture	0	0	0	0	0	0.00	0.00	0.00
4059	Frame Picture	1	0	0	0	1	0.00	0.00	0.00
4061	Med Picture	0	0	0	0	0	0.00	0.00	0.00
4064	Pic	0	0	0	0	0	0.00	0.00	0.00
4065	PICTURE	0	0	0	0	0	0.00	0.00	0.00
4066	Picture	0	0	0	0	0	0.00	0.00	0.00
4067	Collage Pic	0	0	0	0	0	0.00	0.00	0.00
4068	Large Picture	1	0	0	0	1	0.00	0.00	0.00
4069	Frame Print	0	0	0	0	0	0.00	0.00	0.00
4070	Picture	0	0	0	0	0	0.00	0.00	0.00
4071	Picture	0	0	0	0	0	0.00	0.00	0.00
4072	Picture	0	1	0	0	1	0.00	0.00	0.00
4073	Caythorpe Pic 16	0	0	0	0	0	0.00	0.00	0.00
4073A	Small Pic	0	0	0	0	0	0.00	0.00	0.00
4076	Small Pic	1	0	0	0	1	0.00	0.00	0.00
4081	PICTURE	0	0	0	0	0	0.00	0.00	0.00
4083A	Pic	0	0	0	0	0	0.00	0.00	0.00
4084	Frame Cert	2	0	0	0	2	0.00	0.00	0.00
4086	PICTURE	0	0	0	0	0	0.00	0.00	0.00
4088	Picture L	0	1	0	0	1	0.00	0.00	0.00
5000	Combat Outpost Print	208	0	0	2	206	0.00	0.00	10.00
5002	Hereford Print	0	1	0	1	0	0.00	0.00	60.00
5004	Small Frame Print	3	0	0	1	2	0.00	0.00	25.00
5005	Small Print	0	0	0	0	0	0.00	0.00	0.00
5009	Frame Poppy Print	2	0	0	1	1	0.00	0.00	40.00
5019	Mobile at Printina	1	0	0	0	1	0.00	0.00	0.00
5020	Clear to Drop Pic	1	0	0	0	1	0.00	0.00	0.00
5032	Ready for Anything Pic	0	0	0	0	0	0.00	0.00	0.00

16 Air Asslt BCT & 216 (Para) Sig Sqn

All stock codes
All stock groups
Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
6004	Knife DK 15	3	0	0	0	3	0.00	0.00	0.00
6005	Knife TD 937	2	0	0	1	1	0.00	0.00	10.50
6006	Knife KT	0	0	0	0	0	0.00	0.00	0.00
6007	Bush Craft Knife	2	0	0	1	1	0.00	0.00	10.00
6016	Molle Knife	3	0	0	0	3	0.00	0.00	0.00
						Totals	0.00	0.00	21939.95

Stock sold at selling price	21939.95
All bar sales at selling price	21,939.95
Cash shortage	0.00

Internal Auditor's Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.

2. I certify that end of period checks has been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

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

5. I have made the following observations whilst carrying out the internal audit:

a. Previous observations have been actioned (list those observations outstanding).

IA Comments

6. General Management. Although the fund is over 100K it is worth noting this is a new / transferred fund from Colchester Garrison SCF. I would recommend the FM comment and sign the 1514 paperwork as is the mandatory requirement. The IA completes a monthly 5% rolling audit on all transaction types, with the FM being provided with a full breakdown of vouchers audited and overall fund observations.

7. Property. There is no evidence to suggest the property book has been checked iaw SFR.

8. Depreciation. There is no evidence to suggest depreciation was conducted iaw SFR. I would recommend property depreciation is conducted in the next FY.

9. Debtors & Creditors. There are no debtors within the Debtors list. There is an unallocated balance of £200 within the Creditors list that must be allocated appropriately by the Paxton Operator.

10. Income and Expenditure General Comment. All G and R codes are correct – more work is required to reduce the number of R Codes. There has been no overspend against any R Code. G Code shadow code must be iaw SCF and ACSO 3354.

11. Restricted Fund Analysis. The restricted funds income over expenditure amount at the end of the FY is a 32518.95. The actual available fund within the GPF is 19K.

12. GPF Analysis. As per para 11, both Restricted and Unrestricted funds have been managed very well and near parity for Income over expenditure.

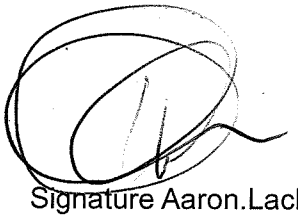
13. Insurance. The fund paid £412.09 insurance during FY.

14. Write-Offs. No write offs have been conducted during FY.

15. Internal Transfers. No internal transfers have been conducted during FY 24/25.

16. Trading Account. There is no trading account within the fund.

17. Additional Comments. The fund overall is in a very healthy position with actual 19K available from GPF.



Signature Aaron.Lachoo850@mod.gov.uk

Name WO2 A Lachoo

Date: 19 Jan 2026

Appointment IA

PRI 216 PARACHUTE SIGNAL SQUADRON

England & Wales - Charity number 1129982

Accounts

1-Front cover -Auditor Mthly payment

2- Bank Statement

3- Bank Reconciliation -CB

4-Nominal Transaction-CB and PRI

5-Cash Excel spreadsheet

6-Trial balance print out- CB and PRI

7-Balance sheet - CB and PRI

8-Debtors list if any

9-Creditors list if any

10-Transfers-paperwork if any -Contra /PV(payment voucher) /RV (receipt voucher) money from public to non-public

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit

Army Form N1514
(Rev 11/09)

Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)

Unit: 16 Air Asslt BCT & 216 (Para) Sig Sqn

Address Merville Bks, Colchester, Essex, CO2 7UT

In respect of the: PRI Fund

In respect of the:

Charity Commission/Regulator registered number

For the period from 01 Nov 23 to 31 Oct 24

Managing Trustee(s) during the period:

From	**17 Jul 23**	**to**		**Name**	**Maj Stradling**
From		**to**		**Name**	

Account Holder(s) during the period:

From	**01 Nov 23**	**to**	**14 Apr 24**	**Name**	**SSgt Rai**
	15 Apr 24	**to**	**01 Aug 24**	**Name**	**Sgt Sonko**
From	**02 Aug 24**	**to**		**Name**	**SSgt Alexander**

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: 16 Air Asslt BCT & 216 (Para) Sig Sqn

Address Merville Bks, Colchester, Essex, CO2 7UT

In respect of the: PRI Fund

In respect of the:

Charity Commission/Regulator registered number

For the period from 01 Nov 23 to 31 Oct 24

Managing Trustee(s) during the period:

From	**17 Jul 23**	**to**		**Name**	**Maj P Stradling**

Fund Manager(s) during the period:

From	**30 Jun 23**	**to**		**Name**	**Capt Wildman**

Internal Auditor(s) during the period:

From	**10 Jun 24**	**to**		**Name**	**WO2 Lachoo**

Associate Auditor(s) during the period:

Associate Auditor	**NA**
Associate Auditor	**NA**

Regimental Accountant(s) during the period:

From	**01 Nov 23**	**to**	**14 Apr 24**	**Name**	**SSgt Rai**
From	**15 Apr 24**	**to**	**01 Aug 24**	**Name**	**Sgt Sonko**
From	**02 Aug 24**	**to**		**Name**	**SSgt Alexander**

Statement of Financial Activities as at 31October 2024.

Balance Sheet as at: 31 Oct 24 (date)

Previous (£)				Current (£)
		FIXED ASSETS		
		Capital Property (tangible fixed assets)	0	
		Heritage Assets	0	
		Investments at Market Value	0	
		Total Fixed Assets	0	
		CURRENT ASSETS		
		Cash	659.47	
		Current Account	51,476.43	
		Deposit Account		
			0	
		Debtors		
		Stocks on Hand - Bar		
		- Shop		
		- Canteen		
		Total Current Assets		
		Total Assets		52,135.90
		LIABILITIES		
		Sundry Creditors	0	
		VAT Control	0	
		VAT Payable	0	
		Total Liabilities		52,135.90
		Total Assets Minus Liabilities		0
		UNRESTRICTED/GENERAL PURPOSE FUND		
		Balance as per last Balance Sheet		
		Add Excess of Income		
		Deduct Excess of Expenditure		
		Q - Accumulated Unrestricted/General Purpose Fund		
		S – Total Unrestricted & Designated Funds (Q + R)		
		TOTAL FUNDS		
		Total Restricted Funds	32,518.95	
		Total Endowment Funds	0	
		Total Designated Funds	0	
		Accumulated Unrestricted/General Purpose Funds	48,411.14	
		Total Funds (O+P+Q+R)		80,930.09

RESTRICTED FUNDS

R001	Alpha Troop	1302.32
R002	Bravo Troop	944.91
R003	Charlie Troop	371.39
R006	Support Troop	1317.85
R008	Airborne Sigs Association	3646.12
R011	Bouncy Castle	35
R012	NMCC Troop	1999.76
R015	Ex Pegasus Plough	0
R016	SPS Branch Events	363.52
R018	16X SPS Det	0
R022	Gainshare	0
R026	16x Airborne -Families Day	270.16
R027	Sqn X-Mas Function	0
R028	Airborne Forces Activities	4323.84
R029	Dakota Fund	5367.68
R032	Ex Pegasus Trek	90
R033	Lanyard Trophy	700
R043	16X REME	200
R044	SHQ Troop Fund	153.25
R045	Ex Pegasus Ski	300
R046	216 AT Fund	10033.36
R047	16 AA BCT HQ Tea and Toast	416.23
R049	Ex Nordic Mercury Glacier	0
R050	216 Rock Climbing	683.56

	O - Total Restricted Funds		32,518.95

ENDOWMENT FUNDS

		0	
	P - Total Endowment Funds		0

DESIGNATED FUNDS

	Total Restricted Funds	32,518.95
	Total Endowment Funds	0
	Total Designated Funds	0
	Accumulated Trading &GPF	48,411.14
	R – Total Designated Funds	

FFR used £1.00 =

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

Date _____ Managing Trustee Signature _____

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp)

b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.

c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.

d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.

e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.

f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:

Furniture, fixtures and equipment	-	Straight Line over a period of 2 – 10 years.
Motor vehicles	-	Straight Line over a period of 2 – 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.

g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or

activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		
Total		

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	N/A	?	
Purchases			
Sales & W/Os			
Depreciation			
Balance c/f			

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	N/A
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)	
Carrying value (market value) at end of year	

Breakdown of Market Values at

Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
See debtors list.		
	Total	

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

7. List of Creditors

Creditor	Date of Credit	Amount
See creditor list.		
	Total	

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	9488.50	

Employer's National Insurance paid	2367.86	
Pension Contributions paid	383.15	
Total staff costs	12239.51	

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		

No individual employee received a salary of over £60000.00

9. Governance Costs

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

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
See PAXTON print.						

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
R001 Alpha Troop	Troop presentation and subscription fund.
R002 Bravo Troop	Troop presentation and subscription fund.
R003 Charlie Troop	Troop presentation and subscription fund.
R006 Support Troop	Troop presentation and subscription fund.
R008 Airborne Sigs Association	Membership Club.
R011 Bouncy Castle	For use and hire.
R012 NMCC Troop	Troop presentation and subscription fund.
R015 Ex Pegasus Plough	Adventure training exercise.
R016 SPS Branch Events	Fund to organise SPS Branch events.
R018 16X SPS Det	Troop presentation and subscription fund.
R022 Gainshare	For the Gainshare to reside until spent on the good and benefit of all soldiers.
R026 16x Airborne -Families Day	Families' day held each year.
R027 Sqn X-Mas Function	Fund for Sqn Xmas function.
R028 Airborne Forces Activities	Manages income and expenses related to AFAF.
R029 Dakota Fund	Management and maintenance of Dakota.
R032 Ex Pegasus Trek	Adventure training exercise.
R033 Lanyard Trophy	To organise Lanyard trophy for 2019 and 2020.
R043 16X REME	Troop presentation and subscription fund.
R044 SHQ Troop Fund	Troop presentation and subscription fund.
R045 Ex Pegasus Ski	Training Exercise 16X HQ.
R046 216 AT Fund	Adventure Training Exercise.
16 AA BCT HQ Tea and Toast	Brigade event.
R049 Ex Nordic Mercury Glacier	Training Exercise.
R050 216 Rock Climbing	Training Exercise.

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

N/A

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

Signature: _____

Name: Capt Wildman

Date: _____

Appointment: Fund Manager

Managing Trustee's Annual Report and Comments:

Unit: 16 Air Asslt BCT & 216 (Para) Sig Sqn

Address Merville Barracks, Colchester, CO2 7UT

Charity name and Charity Commission/Regulator registered number

Description of the charity's trusts

This should include:

a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and

b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Constitution and Charter dated 29 Jan 15 Queens Regulations 1975 Standing orders for Service non-public funds AGAIs and Service Fund Regulations

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee selected on appointment as Commanding Officer As laid down in Service Funds Regulations (Chapter 8).

Trustee induction and training	The Managing Trustee has attended the Commanding Officers (DES) course. Fund Managers are to complete the FM e-learning course through DLE within 1 month of assuming the FM role. As laid down in Service Funds Regulations (Chapter 3 Annex B para 2g).

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	Providing financial support for Service Personnel involved in sporting, social and adventure training activities.
Summary of main achievements of the Charity during the year	Supporting activities for the good and benefit of Service personnel on the strength of 16 Air Asslt BCT & 216 (Para) Sig Sqn.

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

Financial Review	The account is funded through 16 Air Asslt BCT & 216 (Para) Sig Sqn grants and bank interest.

The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	Annual review of audit.

Investments selection policy and performance of those investments.	N/A

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

Managing Trustee's name/trustees' names	Maj Stradling

Serious Incidents	

Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by : a. Providing and supporting mess facilities and social activities. This assistance enables service personnel to face challenges and danger associated with military service by deploying and maintaining teamwork; skills; fitness; confidence; character; spirit and attitude as a result the fund promotes efficiency of the Armed Forces of the crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests. I confirm I have paid due regard to the Charity Commission of England and Wales guidance on public benefit when deciding what activities the charity should undertake.

*delete as appropriate.
** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or ' *providing and supporting sporting and adventure training activities.'*

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

I have reviewed the Statement of Financial Activities as at 31 Oct 24 and I am satisfied that all transactions were carried out as per the SFR and duly authorised by appropriate authority.

Signature _____

Name Maj P Stradling

Date: _____

Appointment Managing Trustee

Internal Auditor's/Audit Board Report

1. *I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/our internal audit.

2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am/we are* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

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

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

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

Signature _____

Name WO2 A Lachoo

Date: _____ Appointment Internal Auditor

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.
ently I do not express an audit opinion on the accounts.
ntly I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

a. Which gives me reasonable cause to believe that in any material respect the requirements:

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

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

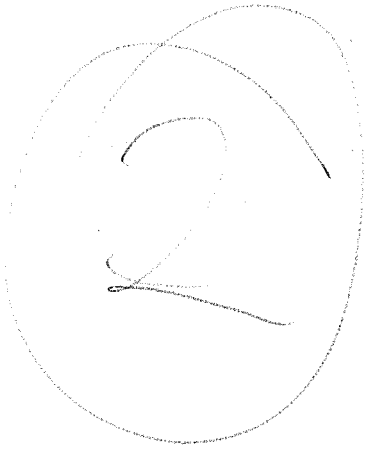
Comd/SO2 SPS Comments

Independent Examiner's Signature _____

Name Maj D Whitecross AGC (SPS)

Date: _____

Appointment SO2 SPS, 16X



Statement of Financial Activities as at 31/10/2024

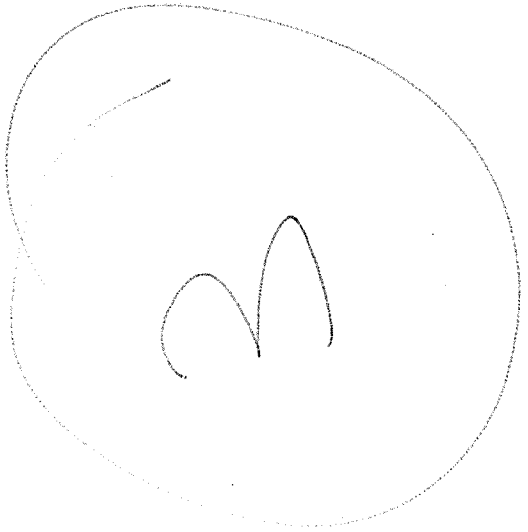
Paxton+

Printed: 19/11/2024

16 Air Asslt BCT & 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	837.25	1,506.64	0.00	2,343.89	0.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	340.53	0.00	0.00	340.53	0.00
Income Resources from Charitable Activities	112,797.49	59,067.81	0.00	171,865.30	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**113,975.27**	**60,574.45**	**0.00**	**174,549.72**	**0.00**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	108,557.93	27,359.21	0.00	135,917.14	0.00
Governance Costs	412.09	0.00	0.00	412.09	0.00
Grants and Donations	1,045.45	696.29	0.00	1,741.74	0.00
Other Costs	136.98	0.00	0.00	136.98	0.00
Total Resources Expended	**110,152.45**	**28,055.50**	**0.00**	**138,207.95**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**3,822.82**	**32,518.95**	**0.00**	**36,341.77**	**0.00**
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	**3,822.82**	**32,518.95**	**0.00**	**36,341.77**	**0.00**
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	**3,822.82**	**32,518.95**	**0.00**	**36,341.77**	**0.00**
Reconciliation of Funds					
Total funds brought forward from previous year	**44,588.32**	**0.00**	**0.00**	**44,588.32**	
Total funds carried forward	**48,411.14**	**32,518.95**	**0.00**	**80,930.09**	



16 Air Asslt BCT & 216 (Para) Sig Sqn **CENTRAL BANK**

With effective date up to 31/10/2024
Showing Payments In and Payments Out

Nominal code : B650 Nominal name : Current bank account

Date	Type	Reference	Reference 2	Debit	Credit
10/10/2024	Journal	PV16Mrs Wa	Mrs Watson		809.95
10/10/2024	Journal	PV16Mrs Wa	HMRC245PZ00		214.48
10/10/2024	Journal	PV16Mrs Wa	NEST		34.25
31/10/2024	Journal	RV23	15 Sig Regt	100.00	
31/10/2024	Journal	RV23	39 Sig Regt	100.00	
31/10/2024	Journal	RV23	71 Sig Regt	100.00	
31/10/2024	Journal	RV24	ANGUS for x2 VIP	70.00	
31/10/2024	Journal	RV24	Fawcett	35.00	
31/10/2024	Journal	RV24	Boulter	35.00	
31/10/2024	Journal	RV24	Jordan	35.00	
31/10/2024	Journal	RV24	Mallace	35.00	
31/10/2024	Journal	RV24	Exelby	35.00	
31/10/2024	Journal	RV24	Williams	35.00	
31/10/2024	Journal	RV24	Watson	35.00	
31/10/2024	Journal	RV24	Johnson	35.00	
31/10/2024	Journal	RV24	Stradling	35.00	

Summary :	Balance on a/c B650	51,476.43
	Unreconciled payments in	685.00
	Unreconciled payments out	1,058.68
	Predicted bank statement	51,850.11

HOLTS

SSGT HARKARAJ RAI
216 PARA SIG SQN
BUILDING KO4
MERVILLE BARRACKS, COLCHESTER
CO2 7UT

Business Current Account

Summary	
Statement Date	01 NOV 2024
Period Covered	02 OCT 2024 to 01 NOV 2024
Previous Balance	£47,685.98
Paid In	£25,221.28
Withdrawn	£21,430.83
New Balance	£51,476.43
BIC	RBOSGB2L
IBAN	GB65RBOS16192620259485

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2024	BROUGHT FORWARD			47,685.98
	Automated Credit HIGGINSON J AODN HIGGINSON FP 02/10/24 1519 RP4679969409099000	35.00		47,720.98
	Automated Credit FORREST JD AODN-FORREST FP 02/10/24 0857 558854237580200101	35.00		47,755.98
	OnLine Transaction CROWN PHOTOGRAPHY G14241 VIA ONLINE - PYMT FP 02/10/24 10 55173913854229000R		19.75	47,736.23
03 OCT	Automated Credit SCOTT ROURKE N TP FUNDS FP 03/10/24 1003 PRGK0OI460AU837603	235.00		47,971.23
	Automated Credit J DAGLESS AODN DAGLESS FP 03/10/24 0713 600000001433170772	35.00		48,006.23
04 OCT	Automated Credit STUART BAGSHAW SP TP FUND FP 04/10/24 1347 REV280460370857653	233.50		48,239.73
	Automated Credit THE REME CHARITY EX PEGASUS SKI 25 FP 04/10/24 0237 47023738900628000R EX PEGASUS SKI 25	300.00		48,539.73
07 OCT	Automated Credit FAYERS MJ & CL AODN-FAYERS FP 04/10/24 2015 58201559988013000N .	35.00		48,574.73
	Automated Credit L PELL AODN PELL FP 07/10/24 1437 200000001431880445	35.00		48,609.73
	OnLine Transaction PRI SHOP 216 APRON SUIT COVER VIA ONLINE - PYMT		3,252.39	45,357.34
	OnLine Transaction PRI SHOP 216 Blazer Badge VIA MOBILE - LVP		189.00	45,168.34
	OnLine Transaction PRI SHOP 216 NOTE BOOK VIA ONLINE - PYMT		385.00	44,783.34
	OnLine Transaction PRI SHOP 216 LONG SLEEVE VIA ONLINE - PYMT		1,743.36	43,039.98
	OnLine Transaction PRI SHOP 216 BDE PLAQUE VIA ONLINE - PYMT		592.20	42,447.78
	OnLine Transaction PRI SHOP 216 T SHIRTS VIA ONLINE - PYMT		392.37	42,055.41
	OnLine Transaction PRI SHOP 216 FLAGS VIA ONLINE - PYMT		332.50	41,722.91
	OnLine Transaction PRI SHOP 216 SHORTS,DESIGN VIA ONLINE - PYMT		1,796.43	39,926.48
	OnLine Transaction PRI SHOP 216 CHILD T SHIRT VIA ONLINE - PYMT		415.80	39,510.68
	OnLine Transaction PRI SHOP 216 BOTTLE SAUCE VIA ONLINE - PYMT		63.25	39,447.43

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

HOLTS

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			39,447.43
	OnLine Transaction PRI SHOP 216 Tropic Coffee VIA MOBILE - LVP		370.00	39,077.43
	OnLine Transaction PRI SHOP 216 PEGASUS STATUE VIA ONLINE - PYMT		2,684.48	36,392.95
	OnLine Transaction PRI SHOP 216 PICTURE,FRAME VIA ONLINE - PYMT		282.46	36,110.49
	OnLine Transaction PRI SHOP 216 CUFFLINKS VIA ONLINE - PYMT		236.94	35,873.55
	OnLine Transaction Mr S Bagshaw Leaving Gift Sgt M VIA MOBILE - LVP FP 07/10/24 10 1516513206908300OR		75.00	35,798.55
08 OCT	OnLine Transaction CB 15 SIGNAL REGT Lanyard 15Sigs VIA MOBILE - PYMT	100.00		35,898.55
	OnLine Transaction PRI SHOP 216 R008 ASA VIA ONLINE - PYMT	340.00		36,238.55
	OnLine Transaction PRI SHOP 216 G771 DONATION EBAY VIA ONLINE - PYMT	31.83		36,270.38
09 OCT	Automated Credit R LANDON AODN-LANDON FP 09/10/24 1403 300000001440391186	35.00		36,305.38
	Automated Credit VON HANNOVER O AODN-VONHANNOVER FP 09/10/24 1327 RP4659989155684400	35.00		36,340.38
10 OCT	Automated Credit R SCARCLIFF AODN SCARCLIFF FP 10/10/24 1535 200000001433507440	35.00		36,375.38
11 OCT	Automated Credit JAMES OSLAND AODNOSLAND FP 11/10/24 0841 REV286325174772650	35.00		36,410.38
	OnLine Transaction PRI SHOP 216 HANGER 39 DESIGN VIA ONLINE - PYMT		872.50	35,537.88
	OnLine Transaction PRI SHOP 216 MOTIF8 VIA ONLINE - PYMT		1,094.40	34,443.48
	OnLine Transaction PRI SHOP 216 TakePayments expen VIA MOBILE - LVP		35.98	34,407.50
	OnLine Transaction PRI SHOP 216 EXPENSES BARCLCARD VIA ONLINE - PYMT		17.84	34,389.66
	OnLine Transaction PRI SHOP 216 HEREFORD ART VIA ONLINE - PYMT		50.00	34,339.66
	OnLine Transaction PRI SHOP 216 CROWN PHOTOGRAPHY VIA ONLINE - PYMT		264.52	34,075.14
	OnLine Transaction PRI SHOP 216 D394 VIA ONLINE - PYMT		1,377.00	32,698.14
	OnLine Transaction MR C VINES DakotaReimbursemen VIA MOBILE - LVP FP 11/10/24 10 1812241587939800OR		280.10	32,418.04
14 OCT	Automated Credit B WILDMAN AODN WILDMAN FP 13/10/24 1147 600000001438777373	35.00		32,453.04
15 OCT	Automated Credit LARAGH CRANE & LI AODNCRANE FP 15/10/24 0726 97RYNR83E9ROPV3KW5	35.00		32,488.04
	Automated Credit ADAM CARTWRIGHT AODNCARTWRIGHT FP 15/10/24 1043 00152758632BBHPLKC	35.00		32,523.04
	OnLine Transaction PRI SHOP 216 BARRACK ENTERPRISE VIA ONLINE - PYMT		3,548.88	28,974.16
16 OCT	OnLine Transaction PRI SHOP 216 STOCK CHECK 2 T008 VIA ONLINE - PYMT	21,580.95		50,555.11
17 OCT	Automated Credit ANTONY NAYLOR AODNLTNAYLOR FP 16/10/24 2105 00151072632BBVWLGJ	35.00		50,590.11
	Automated Credit INGOE AW AODN INGOE FP 17/10/24 0844 488700354480710101	35.00		50,625.11
	OnLine Transaction FRASER ND/CA AODN-FRASER VIA MOBILE - PYMT	35.00		50,660.11
18 OCT	Automated Credit JOHN DODSON AODN DODSON FP 18/10/24 1524 PIZAZ2UZBWJZCC2BWH	35.00		50,695.11

HOLTS

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			50,695.11
	OnLine Transaction CB BLANDFORD GARRI LANYARD 11A VIA ONLINE - PYMT	100.00		50,795.11
	OnLine Transaction CB BLANDFORD GARRI LANYARD 11B VIA ONLINE - PYMT	100.00		50,895.11
	OnLine Transaction CB BLANDFORD GARRI LANYARD 11C VIA ONLINE - PYMT	100.00		50,995.11
21 OCT	Automated Credit GRAYHURST NM AODN GRAYHURST FP 21/10/24 1308 611308053521700000N .	35.00		51,030.11
	Automated Credit JOSEPH CRIPPS AODNCRIPPS FP 21/10/24 1026 PD8XNVYP4RQZV0MR01	35.00		51,065.11
	Automated Credit HUNTER D AODN HUNTER FP 19/10/24 1809 317079559081910101	40.00		51,105.11
	Automated Credit J MACKIE AODN MACKIE FP 19/10/24 1617 300000001445871831	35.00		51,140.11
22 OCT	Automated Credit PARKER O J AODN-PARKER FP 22/10/24 1326 157138955231220101	35.00		51,175.11
	Automated Credit MATTHEW BRADLEY AODNBRADLEY FP 22/10/24 0740 REV295792426766079	35.00		51,210.11
	OnLine Transaction PRI 16 MED REGT 16/216/7126 VIA ONLINE - PYMT	50.00		51,260.11
23 OCT	Automated Credit MICHAEL BROWN AODN M BROWN FP 23/10/24 1246 O13PVQ3P4WDD4V06JL	35.00		51,295.11
	Automated Credit MATTHEW BREEZE FP 23/10/24 0856 PN8R34ECJACK67PCM7	35.00		51,330.11
	Automated Credit BYERS J AODN BYERS FP 23/10/24 1544 147758314451320101	35.00		51,365.11
	Automated Credit DORLING IJ FOR DAKOTA FUND FP 23/10/24 1144 2611444292030200 0N .	400.00		51,765.11
	Automated Credit AUSTIN ELLIO AODN NORTON FP 23/10/24 1533 570784813351320101	35.00		51,800.11
	Automated Credit VINES C W DAK - REME VETS FP 23/10/24 1711 511711237279510 00N .	50.00		51,850.11
	OnLine Transaction CB 15 SIGNAL REGT LANYARD 15SIGS VIA ONLINE - PYMT	100.00		51,950.11
25 OCT	Automated Credit A FAWCETT AODN FAWCETT FP 25/10/24 1641 300000001449171031	35.00		51,985.11
	Automated Credit DANIEL BOULTER FP 25/10/24 1344 PV4LV35CVLUXVB30LU	35.00		52,020.11
	Automated Credit P JORDAN AODN JORDAN PAUL FP 25/10/24 1109 100000001436279223	35.00		52,055.11
	Automated Credit ANGUS JAMES AODN-2VIPS FP 25/10/24 1416 00153425632HFCPTFC	70.00		52,125.11
28 OCT	Automated Credit MALLACE RJC AODN MALLACE FP 28/10/24 0828 150828213094730 00N .	35.00		52,160.11
	Automated Credit RICHARD EXELBY AODN EXELBY FP 28/10/24 1125 PVWGKLAQ94FZOIG5QS	35.00		52,195.11
	Automated Credit THOMAS WILLIAMS AODNWILLIAMS FP 28/10/24 1036 00151057632BBTNHKN	35.00		52,230.11
	OnLine Transaction WATSON P AODN - Watson VIA MOBILE - PYMT	35.00		52,265.11
29 OCT	Automated Credit PETER STRADLING FP 29/10/24 1648 P41UW4HUIRCWJTPN04	35.00		52,300.11
	Automated Credit P JOHNSON AODN JOHNSON FP 29/10/24 1735 200000001443957757	35.00		52,335.11
	OnLine Transaction CB 39 SIG REGT LANYARD39SRA VIA ONLINE - PYMT	100.00		52,435.11
30 OCT	OnLine Transaction 71 (Y) SIGNAL REG Lanyard 71A VIA MOBILE - PYMT	100.00		52,535.11

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HOLTS

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			52,535.11
31 OCT	OnLine Transaction HMRC CUMBERNAULD 245PZ00118887 VIA MOBILE - PYMT FP 31/10/24 40 30023057329130000R		214.48	52,320.63
	OnLine Transaction MRS M WATSON PRI 216-OCT 24 PAY VIA ONLINE - PYMT FP 31/10/24 40 35023057338306000R		809.95	51,510.68
	Direct Debit NEST IT000008050015		34.25	51,476.43

HOLT'S

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Statement Abbreviations
N-S TRN FEE = Non Sterling Transaction Fee
VRATE = Variable Payment Scheme Exchange Rate
OD = Overdrawn

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- Message Us via the mobile app
- Visit **www.rbs.co.uk/complaints**
- Telephone 03457 242 424 (to use Relay UK add **18001** in front of the number)

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HOLTS

SSGT HARKARAJ RAI
216 PARA SIG SQN
BUILDING KO4
MERVILLE BARRACKS, COLCHESTER
CO2 7UT

Business Current Account

Summary	
Statement Date	01 NOV 2024
Period Covered	02 OCT 2024 to 01 NOV 2024
Previous Balance	£47,685.98
Paid In	£25,221.28
Withdrawn	£21,430.83
New Balance	£51,476.43
BIC	RBOSGB2L
IBAN	GB65RBOS16192620259485

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2024	BROUGHT FORWARD			47,685.98
	Automated Credit HIGGINSON J AODN HIGGINSON FP 02/10/24 1519 RP4679969409099000	35.00		47,720.98
	Automated Credit FORREST JD AODN-FORREST FP 02/10/24 0857 558854237580200101	35.00		47,755.98
	OnLine Transaction CROWN PHOTOGRAPHY G14241 VIA ONLINE - PYMT FP 02/10/24 10 55173913854229000R		19.75	47,736.23
03 OCT	Automated Credit SCOTT ROURKE N TP FUNDS FP 03/10/24 1003 PRGK0OI460AU837603	235.00		47,971.23
	Automated Credit J DAGLESS AODN DAGLESS FP 03/10/24 0713 600000001433170772	35.00		48,006.23
04 OCT	Automated Credit STUART BAGSHAW SP TP FUND FP 04/10/24 1347 REV280460370857653	233.50		48,239.73
	Automated Credit THE REME CHARITY EX PEGASUS SKI 25 FP 04/10/24 0237 470237389006280000R EX PEGASUS SKI 25	300.00		48,539.73
07 OCT	Automated Credit FAYERS MJ & CL AODN-FAYERS FP 04/10/24 2015 582015599880130000N .	35.00		48,574.73
	Automated Credit L PELL AODN PELL FP 07/10/24 1437 200000001431880445	35.00		48,609.73
	OnLine Transaction PRI SHOP 216 APRON SUIT COVER VIA ONLINE - PYMT		3,252.39	45,357.34
	OnLine Transaction PRI SHOP 216 Blazer Badge VIA MOBILE - LVP		189.00	45,168.34
	OnLine Transaction PRI SHOP 216 NOTE BOOK VIA ONLINE - PYMT		385.00	44,783.34
	OnLine Transaction PRI SHOP 216 LONG SLEEVE VIA ONLINE - PYMT		1,743.36	43,039.98
	OnLine Transaction PRI SHOP 216 BDE PLAQUE VIA ONLINE - PYMT		592.20	42,447.78
	OnLine Transaction PRI SHOP 216 T SHIRTS VIA ONLINE - PYMT		392.37	42,055.41
	OnLine Transaction PRI SHOP 216 FLAGS VIA ONLINE - PYMT		332.50	41,722.91
	OnLine Transaction PRI SHOP 216 SHORTS,DESIGN VIA ONLINE - PYMT		1,796.43	39,926.48
	OnLine Transaction PRI SHOP 216 CHILD T SHIRT VIA ONLINE - PYMT		415.80	39,510.68
	OnLine Transaction PRI SHOP 216 BOTTLE SAUCE VIA ONLINE - PYMT		63.25	39,447.43

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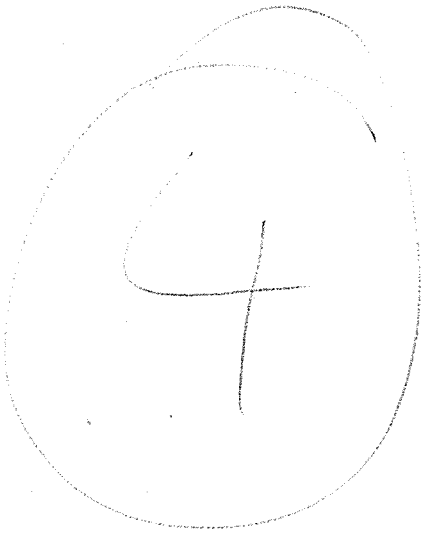


16 Air Asslt BCT & 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

November 2024

End of last year		Balance	
	Fixed Assets		
4,622.00	Property	4,622.00	
4,622.00	Total Fixed Assets		4,622.00
	Current Assets		
52,135.90	Current bank account	52,135.90	
1,000.00	Streamline Account	1,000.00	
0.00	Debtors	0.00	
24,752.19	Stock on Hand	27,844.11	
77,888.09	Total Current Assets		80,980.01
82,510.09	Total Assets		85,602.01
	Liabilities		
1,580.00	Creditors	1,580.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(1,580.00)	Total Liabilities		(1,580.00)
80,930.09	Total Assets Minus Liabilities		84,022.01
	Total Funds		
32,518.95	Total Restricted Funds	32,518.95	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
48,411.14	Accumulated Trading & GPF	51,503.06	
80,930.09	Total Funds		84,022.01

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
1,302.32	Alpha Troop	1,302.32	
944.91	Bravo Troop	944.91	
371.39	Charlie Troop	371.39	
1,317.85	Support Troop	1,317.85	
3,646.12	Airborne Sigs Association	3,646.12	
35.00	Bouncy Castle	35.00	
1,999.76	NMCC Troop	1,999.76	
0.00	Ex Pegasus Plough	0.00	
363.52	SPS Branch Events	363.52	
0.00	16X SPS Det	0.00	
0.00	Gainshare	0.00	
270.16	16X Airborne - Families Day	270.16	
0.00	Sqn X-Mas Function	0.00	
4,323.84	Airborne Forces Activities	4,323.84	
5,367.68	Dakota Fund	5,367.68	
90.00	Ex Pegasus Trek	90.00	
700.00	Lanyard Trophy	700.00	
200.00	16X REME	200.00	
153.25	SHQ Troop Fund	153.25	
300.00	Ex Pegasus Ski	300.00	
10,033.36	216 AT Fund	10,033.36	
416.23	16AA BCT HQ Tea & Toast	416.23	
0.00	Ex Nordic Mercury Glacier	0.00	
683.56	216 Rock Climbing	683.56	
32,518.95			32,518.95
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
3,668.72	Trading surplus	3,091.92	
0.00	Non Primary Purpose trading surplus	0.00	
154.10	General Purpose Fund surplus	0.00	
3,822.82	Trading & GPF surplus		3,091.92
44,588.32	Balance at last balance sheet		48,411.14
48,411.14	Accumulated Trading & GPF		51,503.06
80,930.09	Grand total		84,022.01

End of last year Balance

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------

16 Air Asslt BCT & 216 (Para) Sig Sqn **PRI 216 PARA SIG SQN**

October 2024

End of last year		Balance	
	Fixed Assets		
0.00	Property	4,622.00	
0.00	Total Fixed Assets		4,622.00
	Current Assets		
0.00	Current bank account	52,135.90	
0.00	Streamline Account	1,000.00	
0.00	Debtors	0.00	
0.00	Stock on Hand	24,752.19	
0.00	Total Current Assets		77,888.09
0.00	Total Assets		82,510.09
	Liabilities		
0.00	Creditors	1,580.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
0.00	Total Liabilities		(1,580.00)
0.00	Total Assets Minus Liabilities		80,930.09
	Total Funds		
0.00	Total Restricted Funds	32,518.95	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
0.00	Accumulated Trading & GPF	48,411.14	
0.00	Total Funds		80,930.09

End of last year			Balance	
		Funds Analysis		
		Designated Funds		
0.00				0.00
		Restricted Funds		
R001 0.00		Alpha Troop	1,302.32 1	
0.00		Bravo Troop	944.91 2	
0.00		Charlie Troop	371.39 3	
0.00		Support Troop	1,317.85 4	
0.00		Airborne Sigs Association	3,646.12 5	
0.00		Bouncy Castle	35.00 6	
0.00		NMCC Troop	1,999.76 7	
0.00		Ex Pegasus Plough	0.00 8	
0.00		SPS Branch Events	363.52 9	
0.00		16X SPS Det	0.00 10	
0.00		Gainshare	0.00 11	
0.00		16X Airborne - Families Day	270.16 12	
0.00		Sqn X-Mas Function	0.00 13	
0.00		Airborne Forces Activities	4,323.84 14	
0.00		Dakota Fund	5,367.68 15	
0.00		Ex Pegasus Trek	90.00 16	
0.00		Lanyard Trophy	700.00 17	
0.00		16X REME	200.00 18	
0.00		SHQ Troop Fund	153.25 19	
0.00		Ex Pegasus Ski	300.00 20	
0.00		216 AT Fund	10,033.36 21	
0.00		16AA BCT HQ Tea & Toast	416.23 22	
0.00		Ex Nordic Mercury Glacier	0.00 23	
R050 0.00		216 Rock Climbing	683.56 24	
0.00				32,518.95
		Endowment Funds		
0.00				0.00
		Trading and General Purpose Funds		
0.00		Trading surplus	3,668.72	
0.00		Non Primary Purpose trading surplus	0.00	
0.00		General Purpose Fund surplus	154.10	
0.00		Trading & GPF surplus		3,822.82
0.00		Balance at last balance sheet		44,588.32
0.00		Accumulated Trading & GPF		48,411.14
0.00		Grand total		80,930.09

End of last year Balance

Signature of A/C Holder/Fund Manager

Date ---

Signature of Managing Trustee

Date ---

16 Air Asslt BCT & 216 (Para) Sig Sqn **CENTRAL BANK**

October 2024

End of last year		Balance	
	Fixed Assets		
0.00	Total Fixed Assets		0.00
	Current Assets		
0.00	Current bank account	51,476.43	
0.00	Cash	659.47	
0.00	Debtors	0.00	
0.00	Total Current Assets		52,135.90
0.00	Total Assets		52,135.90
	Liabilities		
0.00	Creditors	0.00	
0.00	PRI 216 Para Sig Sqn	52,135.90	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
0.00	Total Liabilities		(52,135.90)
0.00	Total Assets Minus Liabilities		0.00
	Total Funds		
0.00	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
0.00	Accumulated Trading & GPF	0.00	
0.00	Total Funds		0.00

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00			0.00
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
0.00	General Purpose Fund surplus	0.00	
0.00	Trading & GPF surplus		0.00
0.00	Balance at last balance sheet		0.00
0.00	Accumulated Trading & GPF		0.00
0.00	Grand total		0.00

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------

16 Air Asslt BCT & 216 (Para) Sig Sqn **CENTRAL BANK**

November 2024

End of last year		Balance	
	Fixed Assets		
0.00	Total Fixed Assets		0.00
	Current Assets		
51,476.43	Current bank account	51,476.43	
659.47	Cash	659.47	
0.00	Debtors	0.00	
52,135.90	Total Current Assets		52,135.90
52,135.90	Total Assets		52,135.90
	Liabilities		
0.00	Creditors	0.00	
52,135.90	PRI 216 Para Sig Sqn	52,135.90	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(52,135.90)	Total Liabilities		(52,135.90)
0.00	Total Assets Minus Liabilities		0.00
	Total Funds		
0.00	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
0.00	Accumulated Trading & GPF	0.00	
0.00	Total Funds		0.00

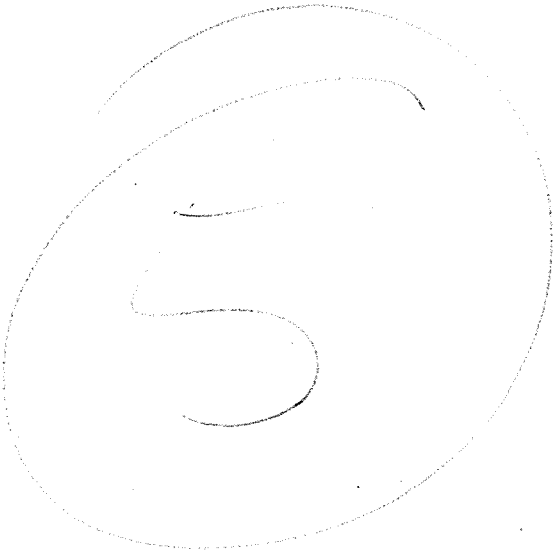
End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00			0.00
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
0.00	General Purpose Fund surplus	0.00	
0.00	Trading & GPF surplus		0.00
0.00	Balance at last balance sheet		0.00
0.00	Accumulated Trading & GPF		0.00
0.00	Grand total		0.00

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------



October 2024

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Donation	31.83		837.25	
		31.83		837.25
Activities for Generating Funds				
		0.00		0.00
Investment Income				
G125 Interest	0.00		340.53	
		0.00		340.53
Income Resources from Charitable Activiti				
Trading Income	21,939.95		101,462.78	
G150 Subscriptions	278.00		9,675.71	
G299 Shadow Income Code	1.34		1,659.00	
		22,219.29		112,797.49
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00
Unrealised Gains on Investment Assets				
		0.00		0.00
GPF Total Income		22,251.12		113,975.27

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs		0.00		0.00
Costs of Generating Funds		0.00		0.00
Charitable Activities				
Trading costs	21,055.98		97,794.06	
G607 Sqn Function	0.00		4,383.36	
G608 16X HQ - PRI Expense	0.00		2,369.36	
G613 Referees Fees	0.00		20.00	
G620 Free T-Shirts	0.00		98.40	
G749 Shadow Exp Code	800.00		3,892.75	
		21,855.98		108,557.93
Governance Costs				
G751 Insurance	0.00		412.09	
		0.00		412.09
Grants and Donations				
G770 Presentation	0.00		101.00	
G772 Grant	0.00		454.45	
G774 Sports Grants	0.00		420.00	
G777 Management Development	0.00		70.00	
		0.00		1,045.45
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G810 PRI Shop Write Offs	0.00		0.00	
G811 Gym Expense	0.00		77.00	
G812 Mess Expense	0.00		59.98	
		0.00		136.98
Internal Transfers Out				
G900 Transfer from GPF to R	-800.00		0.00	
		-800.00		0.00
Unrealised Losses on Investments		0.00		0.00
GPF Total Expenditure		21,055.98		110,152.45
GPF Income Over Expenditure		1,195.14		3,822.82

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	24,752.19		50,811.94	
T002 Trading Stock Purchases/Return	19,943.48		75,362.74	
T003 Closing Trading Stocks	-24,752.19		-49,504.38	
T004 Write Offs	0.00		0.00	
T005 Mess Guests	0.00		0.00	
T006 Disposals at Cost	0.00		0.00	
T007 Trading Expenses	1,112.50		21,123.76	
Trading Income				
T008 Sales	21,939.95		101,462.78	
Income Over Expenditure		883.97		3,668.72
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		565.20	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		941.44	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		1,506.64
Activities for Generating Funds				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Investment Income				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 Alpha Troop	0.00		3,653.70	
R002 Bravo Troop	0.00		1,688.91	
R003 Charlie Troop	0.00		1,336.39	
R006 Support Troop	233.50		4,107.66	
R008 Airborne Sigs Association	45.00		3,871.94	
R011 Bouncy Castle	0.00		1,729.53	
R012 NMCC Troop	235.00		2,980.20	
R015 Ex Pegasus Plough	0.00		1,174.34	
R016 SPS Branch Events	0.00		483.52	
R018 16X SPS Det	0.00		371.07	
R022 Gainshare	0.00		2,516.41	
R026 16X Airborne - Families Day	0.00		270.16	
R027 Sqn X-Mas Function	0.00		800.00	
R028 Airborne Forces Activities	0.00		4,323.84	
R029 Dakota Fund	500.00		9,465.16	
R032 Ex Pegasus Trek	0.00		90.00	
R033 Lanyard Trophy	700.00		3,784.85	
R043 16X REME	0.00		200.00	
R044 SHQ Troop Fund	0.00		203.25	
R045 Ex Pegasus Ski	300.00		2,775.00	
R046 216 AT Fund	0.00		11,341.92	
R047 16AA BCT HQ Tea & Toast	0.00		574.00	
R049 Ex Nordic Mercury Glacier	0.00		642.40	
R050 216 Rock Climbing	200.00		683.56	
		2,213.50		59,067.81
Other Incoming Resources				
R001 Alpha Troop	0.00		0.00	

		Turnover this month		Turnover year to date	
R002	Bravo Troop	0.00		0.00	
R003	Charlie Troop	0.00		0.00	
R006	Support Troop	0.00		0.00	
R008	Airborne Sigs Association	0.00		0.00	
R011	Bouncy Castle	0.00		0.00	
R012	NMCC Troop	0.00		0.00	
R015	Ex Pegasus Plough	0.00		0.00	
R016	SPS Branch Events	0.00		0.00	
R018	16X SPS Det	0.00		0.00	
R022	Gainshare	0.00		0.00	
R026	16X Airborne - Families Day	0.00		0.00	
R027	Sqn X-Mas Function	0.00		0.00	
R028	Airborne Forces Activities	0.00		0.00	
R029	Dakota Fund	0.00		0.00	
R032	Ex Pegasus Trek	0.00		0.00	
R033	Lanyard Trophy	0.00		0.00	
R043	16X REME	0.00		0.00	
R044	SHQ Troop Fund	0.00		0.00	
R045	Ex Pegasus Ski	0.00		0.00	
R046	216 AT Fund	0.00		0.00	
R047	16AA BCT HQ Tea & Toast	0.00		0.00	
R049	Ex Nordic Mercury Glacier	0.00		0.00	
R050	216 Rock Climbing	0.00		0.00	
			0.00		0.00
Total Income excluding transfers			2,213.50		60,574.45

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Charitable Activities				

	Turnover this month		Turnover year to date	
R001 Alpha Troop	120.00		2,351.38	
R002 Bravo Troop	62.00		732.00	
R003 Charlie Troop	58.00		965.00	
R006 Support Troop	56.00		2,570.52	
R008 Airborne Sigs Association	0.00		225.82	
R011 Bouncy Castle	0.00		1,694.53	
R012 NMCC Troop	34.00		965.44	
R015 Ex Pegasus Plough	0.00		1,174.34	
R016 SPS Branch Events	0.00		120.00	
R018 16X SPS Det	0.00		371.07	
R022 Gainshare	1.34		2,066.41	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		800.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	280.10		4,662.68	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		3,084.85	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	12.00		50.00	
R045 Ex Pegasus Ski	0.00		2,475.00	
R046 216 AT Fund	0.00		2,250.00	
R047 16AA BCT HQ Tea & Toast	0.00		157.77	
R049 Ex Nordic Mercury Glacier	0.00		642.40	
R050 216 Rock Climbing	0.00		0.00	
		623.44		27,359.21
Governance Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		12.00	
R003 Charlie Troop	0.00		0.00	

	Turnover this month		Turnover year to date	
R006 Support Troop	75.00		219.29	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		15.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		450.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		75.00		696.29
Other Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		698.44		28,055.50
Internal Transfers				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	

		Turnover this month		Turnover year to date	
R008	Airborne Sigs Association	0.00		0.00	
R011	Bouncy Castle	0.00		0.00	
R012	NMCC Troop	0.00		0.00	
R015	Ex Pegasus Plough	0.00		0.00	
R016	SPS Branch Events	0.00		0.00	
R018	16X SPS Det	0.00		0.00	
R022	Gainshare	0.00		0.00	
R026	16X Airborne - Families Day	0.00		0.00	
R027	Sqn X-Mas Function	0.00		0.00	
R028	Airborne Forces Activities	0.00		0.00	
R029	Dakota Fund	0.00		0.00	
R032	Ex Pegasus Trek	0.00		0.00	
R033	Lanyard Trophy	0.00		0.00	
R043	16X REME	0.00		0.00	
R044	SHQ Troop Fund	0.00		0.00	
R045	Ex Pegasus Ski	0.00		0.00	
R046	216 AT Fund	0.00		0.00	
R047	16AA BCT HQ Tea & Toast	0.00		0.00	
R049	Ex Nordic Mercury Glacier	0.00		0.00	
R050	216 Rock Climbing	0.00		0.00	
			0.00		0.00
	Restricted funds Income Over Expenditure		1,515.06		32,518.95

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

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

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

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

16 Air Asslt BCT & 216 (Para) Sig Sqn **PRI 216 PARA SIG SQN**

November 2024

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
Opening Trading Stocks	0.00		0.00	
Trading Stock Purchases/Return	0.00		0.00	
(A)		0.00		0.00
Value of goods disposed at cost				
Write Offs	0.00		0.00	
Mess Guests	0.00		0.00	
Disposals at Cost	0.00		0.00	
Value of closing stock at cost	3,091.92		3,091.92	
(B)		3,091.92		3,091.92
COST OF GOODS SOLD (A - B) = (C)		-3,091.92		-3,091.92
INCOME FROM SALES				
Sales	0.00		0.00	
INCOME FROM SALES (D)		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		3,091.92		3,091.92
Gross profit is therefore:		-100.00 %		-100.00 %
E x 100 / C %				
Trading Expenses		0.00		0.00
NET SURPLUS (F)		3,091.92		3,091.92
Total Percentage is therefore:		-100.00 %		-100.00 %
F x 100 / C %				

November 2024

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Donation	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
		0.00		0.00
Investment Income				
G125 Interest	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 Subscriptions	0.00		0.00	
G299 Shadow Income Code	0.00		0.00	
		0.00		0.00
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00
Unrealised Gains on Investment Assets				
		0.00		0.00
GPF Total Income		0.00		0.00

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs		0.00		0.00
Costs of Generating Funds		0.00		0.00
Charitable Activities				
Trading costs	-3,091.92		-3,091.92	
G607 Sqn Function	0.00		0.00	
G608 16X HQ - PRI Expense	0.00		0.00	
G613 Referees Fees	0.00		0.00	
G620 Free T-Shirts	0.00		0.00	
G749 Shadow Exp Code	0.00		0.00	
		-3,091.92		-3,091.92
Governance Costs				
G751 Insurance	0.00		0.00	
		0.00		0.00
Grants and Donations				
G770 Presentation	0.00		0.00	
G772 Grant	0.00		0.00	
G774 Sports Grants	0.00		0.00	
G777 Management Development	0.00		0.00	
		0.00		0.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G810 PRI Shop Write Offs	0.00		0.00	
G811 Gym Expense	0.00		0.00	
G812 Mess Expense	0.00		0.00	
		0.00		0.00
Internal Transfers Out				
G900 Transfer from GPF to R	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments		0.00		0.00
GPF Total Expenditure		-3,091.92		-3,091.92
GPF Income Over Expenditure		3,091.92		3,091.92

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	27,844.11		27,844.11	
T002 Trading Stock Purchases/Return	0.00		0.00	
T003 Closing Trading Stocks	-30,936.03		-30,936.03	
T004 Write Offs	0.00		0.00	
T005 Mess Guests	0.00		0.00	
T006 Disposals at Cost	0.00		0.00	
T007 Trading Expenses	0.00		0.00	
		---		---
Trading Income				
T008 Sales	0.00		0.00	
		---		---
Income Over Expenditure		3,091.92		3,091.92
Non Primary Purpose Trading Analysis				
Trading Expenditure				
		---		---
Trading Income				
		---		---
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Investment Income				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Other Incoming Resources				
R001 Alpha Troop	0.00		0.00	

		Turnover this month		Turnover year to date	
R002	Bravo Troop	0.00		0.00	
R003	Charlie Troop	0.00		0.00	
R006	Support Troop	0.00		0.00	
R008	Airborne Sigs Association	0.00		0.00	
R011	Bouncy Castle	0.00		0.00	
R012	NMCC Troop	0.00		0.00	
R015	Ex Pegasus Plough	0.00		0.00	
R016	SPS Branch Events	0.00		0.00	
R018	16X SPS Det	0.00		0.00	
R022	Gainshare	0.00		0.00	
R026	16X Airborne - Families Day	0.00		0.00	
R027	Sqn X-Mas Function	0.00		0.00	
R028	Airborne Forces Activities	0.00		0.00	
R029	Dakota Fund	0.00		0.00	
R032	Ex Pegasus Trek	0.00		0.00	
R033	Lanyard Trophy	0.00		0.00	
R043	16X REME	0.00		0.00	
R044	SHQ Troop Fund	0.00		0.00	
R045	Ex Pegasus Ski	0.00		0.00	
R046	216 AT Fund	0.00		0.00	
R047	16AA BCT HQ Tea & Toast	0.00		0.00	
R049	Ex Nordic Mercury Glacier	0.00		0.00	
R050	216 Rock Climbing	0.00		0.00	
			0.00		0.00
Total Income excluding transfers			0.00		0.00

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Charitable Activities				

	Turnover this month		Turnover year to date	
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Governance Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	

	Turnover this month		Turnover year to date	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Other Costs				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	
R008 Airborne Sigs Association	0.00		0.00	
R011 Bouncy Castle	0.00		0.00	
R012 NMCC Troop	0.00		0.00	
R015 Ex Pegasus Plough	0.00		0.00	
R016 SPS Branch Events	0.00		0.00	
R018 16X SPS Det	0.00		0.00	
R022 Gainshare	0.00		0.00	
R026 16X Airborne - Families Day	0.00		0.00	
R027 Sqn X-Mas Function	0.00		0.00	
R028 Airborne Forces Activities	0.00		0.00	
R029 Dakota Fund	0.00		0.00	
R032 Ex Pegasus Trek	0.00		0.00	
R033 Lanyard Trophy	0.00		0.00	
R043 16X REME	0.00		0.00	
R044 SHQ Troop Fund	0.00		0.00	
R045 Ex Pegasus Ski	0.00		0.00	
R046 216 AT Fund	0.00		0.00	
R047 16AA BCT HQ Tea & Toast	0.00		0.00	
R049 Ex Nordic Mercury Glacier	0.00		0.00	
R050 216 Rock Climbing	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		0.00		0.00
Internal Transfers				
R001 Alpha Troop	0.00		0.00	
R002 Bravo Troop	0.00		0.00	
R003 Charlie Troop	0.00		0.00	
R006 Support Troop	0.00		0.00	

		Turnover this month		Turnover year to date	
R008	Airborne Sigs Association	0.00		0.00	
R011	Bouncy Castle	0.00		0.00	
R012	NMCC Troop	0.00		0.00	
R015	Ex Pegasus Plough	0.00		0.00	
R016	SPS Branch Events	0.00		0.00	
R018	16X SPS Det	0.00		0.00	
R022	Gainshare	0.00		0.00	
R026	16X Airborne - Families Day	0.00		0.00	
R027	Sqn X-Mas Function	0.00		0.00	
R028	Airborne Forces Activities	0.00		0.00	
R029	Dakota Fund	0.00		0.00	
R032	Ex Pegasus Trek	0.00		0.00	
R033	Lanyard Trophy	0.00		0.00	
R043	16X REME	0.00		0.00	
R044	SHQ Troop Fund	0.00		0.00	
R045	Ex Pegasus Ski	0.00		0.00	
R046	216 AT Fund	0.00		0.00	
R047	16AA BCT HQ Tea & Toast	0.00		0.00	
R049	Ex Nordic Mercury Glacier	0.00		0.00	
R050	216 Rock Climbing	0.00		0.00	
			0.00		0.00
	Restricted funds Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

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

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

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

PRI 216 PARACHUTE SIGNAL SQUADRON

England & Wales - Charity number 1129982

Accounts

Service Non-Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)

Unit **HQ COLCHESTER GARRISON**

Address **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

In respect of the **PRI 216 SIG SQN** Fund/Charity

Charity Commission/Regulator registered number **1129982**

For the period from **01 APRIL 2022** to **31 MARCH 2023**

Managing Trustee(s) during the period:

From	**1 APRIL 2022**	**to**	**12 MARCH 2023**	**Name**	**COL J LOUDON**
From	**13 MARCH 2023**	**To**	**31 MARCH 2023**	**Name**	**LT COL E RANKIN**

Fund Manager(s) during the period:

From	**1 APRIL 2022**	**to**	**31 MARCH 2023**	**Name**	**CAPT N MARSHALL**
From		**to**		**Name**	

Internal Auditor(s) during the period:

From	**1 APRIL 2022**	**to**	**4 DECEMBER 2022**	**Name**	**MS D LEARY**
From	**5 DECEMBER 2022**	**to**	**31 MARCH 2023**	**Name**	**MISS S WRINGE**

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	**01 APRIL 2022**	**to**	**18 AUGUST 2022**	**Name**	**SSGT S DUMA**
From	**19 AUGUST 2022**	**to**	**31 MARCH 2023**	**Name**	**SSGT C BRETT**
From		**to**		**Name**	

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

a. Which gives me reasonable cause to believe that in any material respect the requirements:

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

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

Comd/SO2 SPS Comments

Please see overleaf

Independent Examiner's Signature _____

Name ~~MATTHEW CATTEE~~ Mary Hall

Date: 6/9/23

Appointment SO2 SPS

Statement of Financial Activities as at 31/03/2023

Paxton+

Printed: 03/04/2023

HQ COLCHESTER STATION **PRI 216 SIG SQN**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	310.00	0.00	0.00	310.00	970.00
Activities for Generating Funds	0.00	1,577.20	0.00	1,577.20	0.00
Investment Income	165.59	0.00	0.00	165.59	39.11
Income Resources from Charitable Activities	66,216.91	58,377.81	0.00	124,594.72	142,099.19
Other Incoming Resources	0.00	0.00	0.00	0.00	88.80
Total Incoming Resources	**66,692.50**	**59,955.01**	**0.00**	**126,647.51**	**143,197.10**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	1,746.89	0.00	0.00	1,746.89	0.00
Charitable Activities	66,310.89	52,828.52	0.00	119,139.41	142,794.45
Governance Costs	331.88	0.00	0.00	331.88	420.99
Grants and Donations	6,992.44	0.00	0.00	6,992.44	494.50
Other Costs	0.00	0.00	0.00	0.00	1,509.21
Total Resources Expended	**75,382.10**	**52,828.52**	**0.00**	**128,210.62**	**145,219.15**
Net Incoming/Outgoing Resources Before Transfers	**-8,689.60**	**7,126.49**	**0.00**	**-1,563.11**	**-2,022.05**
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	**-8,689.60**	**7,126.49**	**0.00**	**-1,563.11**	**-2,022.05**
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	**-8,689.60**	**7,126.49**	**0.00**	**-1,563.11**	**-2,022.05**
Reconciliation of Funds					
Total funds brought forward from previous year	**53,277.92**	**30,166.73**	**0.00**	**83,444.65**	
Total funds carried forward	**44,588.32**	**37,293.22**	**0.00**	**81,881.54**	

March 2023

End of last year		Balance	
	Fixed Assets		
4,622.00	PROPERTY	4,622.00	
4,622.00	Total Fixed Assets		4,622.00
	Current Assets		
50,847.16	CURRENT BANK ACCOUNT	50,079.79	
1,000.00	STREAMLINE ACCOUNT	1,000.00	
0.00	CASH	0.00	
1,015.00	DEBTORS	120.00	
25,960.49	STOCK ON HAND	26,059.75	
78,822.65	Total Current Assets		77,259.54
83,444.65	Total Assets		81,881.54
	Liabilities		
0.00	CREDITORS	0.00	
(316.28)	VAT CONTROL	(316.28)	
316.28	VAT PAYABLE	316.28	
0.00	Total Liabilities		0.00
83,444.65	Total Assets Minus Liabilities		81,881.54
	Total Funds		
30,166.73	Total Restricted Funds	37,293.22	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
53,277.92	Accumulated Trading & GPF	44,588.32	
83,444.65	Total Funds		81,881.54

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
1,712.20	ALPHA TROOP	1,983.20	
1,665.04	BRAVO TROOP	1,603.04	
1,554.87	CHARLIE TROOP	1,141.49	
0.00	EX GLOBAL VINE	0.00	
0.00	EX DRAGON PEAK	0.00	
2,055.29	SP TROOP	2,854.79	
0.00	MT/LAD	0.00	
1,235.49	AIRBORNE SIGS ASSOC	1,263.21	
173.25	OFFICERS DINNER	0.00	
0.00	INFANTRY ORIENTEERING	0.00	
1,599.53	BOUNCY CASTLE	1,634.53	
1,045.70	NMCC TROOP	1,217.20	
1,174.34	EX:PEGASUS PLOUGH	1,174.34	
533.08	SPS BRANCH EVENTS	433.08	
360.69	16 BDE SPS DETACHMENT	395.69	
1,722.31	EX PEGASUS PISTE (SKIING)	0.00	
490.00	EX MERCURY DRAGON SALTADOR	0.00	
939.21	GAINSHARE	2,516.41	
270.16	AIRBORNE 16X JUL FAMILIES DAY	270.16	— NO ACT
(800.00)	SQN XMAS FUNCTION	0.00	
2,434.84	AIRBORNE FORCES ACTIVITIES	2,434.84	— No ACT
7,295.54	DAKOTA FUND	7,881.44	
0.00	UPCOMING SQN FUNCTION	0.00	
2,100.00	EX SAINT MICHEL	0.00	
90.00	EX PEGASUS TREK	90.00	— NO ACT
1,514.65	LANYARD TROPHY	179.09	
0.00	GOLF SOCIETY	0.00	
771.54	CORONAVIRUS JOB RETENTION	0.00	
200.00	16 BDE REME	200.00	— NO ACT
29.00	SHQ TP FUND	116.25	
0.00	EX PEGASUS SKI	0.00	
0.00	EX DRAGON MERCURY SKYDIVE	9,904.46	
30,166.73			37,293.22
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
(1,966.46)	Trading surplus	2,873.45	
0.00	Non Primary Purpose trading surplus	0.00	
(3,933.05)	General Purpose Fund surplus	(11,563.05)	
(5,899.51)	Trading & GPF surplus		(8,689.60)

End of last year		Balance
59,177.43	Balance at last balance sheet	53,277.92
53,277.92	Accumulated Trading & GPF	44,588.32
83,444.65	Grand total	81,881.54

Signature of A/C Holder/Fund Manager

Niall Marshall.

Date 22 MAY 23

Signature of Managing Trustee

Date 23/6/22

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

A\C Code	Name	Balance		Year Movement	
B100	PROPERTY	4,622.00		0.00	
B400	STOCK ON HAND	26,059.75		99.26	
B500	DEBTORS	120.00			-895.00
B650	CURRENT BANK ACCOUNT	50,079.79			-767.37
B651	STREAMLINE ACCOUNT	1,000.00		0.00	
B680	CASH	0.00		0.00	
B700	CREDITORS	0.00		0.00	
B750	VAT CONTROL	316.28		0.00	
B760	VAT PAYABLE		-316.28	0.00	
B900	ACCUMULATED GPF		-53,277.92	5,899.51	
B998	Suspense Account	0.00		0.00	
B999	SUSPENSE ACCOUNT	0.00		0.00	
R001	ALPHA TROOP		-1,983.20		-271.00
R002	BRAVO TROOP		-1,603.04	62.00	
R003	CHARLIE TROOP		-1,141.49	413.38	
R004	EX GLOBAL VINE	0.00		0.00	
R005	EX DRAGON PEAK	0.00		0.00	
R006	SP TROOP		-2,854.79		-799.50
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC		-1,263.21		-27.72
R009	OFFICERS DINNER	0.00		173.25	
R010	INFANTRY ORIENTEERING	0.00		0.00	
R011	BOUNCY CASTLE		-1,634.53		-35.00
R012	NMCC TROOP		-1,217.20		-171.50
R015	EX:PEGASUS PLOUGH		-1,174.34	0.00	
R016	SPS BRANCH EVENTS		-433.08	100.00	
R018	16 BDE SPS DETACHMENT		-395.69		-35.00
R019	EX PEGASUS PISTE (SKIING)	0.00		1,722.31	
R020	EX MERCURY DRAGON SALTADOR	0.00		490.00	
R022	GAINSHARE		-2,516.41		-1,577.20
R026	AIRBORNE 16X JUL FAMILIES DAY		-270.16	0.00	
R027	SQN XMAS FUNCTION	0.00			-800.00

A\C Code	Name	Balance		Year Movement	
R028	AIRBORNE FORCES ACTIVITIES		-2,434.84	0.00	
R029	DAKOTA FUND		-7,881.44		-585.90
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		2,100.00	
R032	EX PEGASUS TREK		-90.00	0.00	
R033	LANYARD TROPHY		-179.09	1,335.56	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTION	0.00		771.54	
R043	16 BDE REME		-200.00	0.00	
R044	SHQ TP FUND		-116.25		-87.25
R045	EX PEGASUS SKI	0.00		0.00	
R046	EX DRAGON MERCURY SKYDIVE		-9,904.46		-9,904.46
		82,197.82	-90,887.42	13,166.81	-15,956.90
		-8,689.60		-2,790.09	

A\C Code	Name	Balance	Month Movement
G001	DONATION	-310.00	0.00
G050	WASHING MACHINE	0.00	0.00
G051	FUNCTION BAR PROFIT	0.00	0.00
G052	DRINKS MACHINE	0.00	0.00
G053	DRY CLEANING	0.00	0.00
G054	GAINSHARE 7 BDE	0.00	0.00
G125	INTEREST	-165.59	0.00
G126	GAMESHARE	0.00	0.00
G150	SUBSCRIPTIONS	-2,955.20	-669.70
G151	SPORTS	0.00	0.00
G153	FUNCTIONS INCOME	-1,445.00	0.00
G154S	A TROOP - INCOME	0.00	0.00
G155S	BRAVO TROOP - INCOME	0.00	0.00
G156S	CHARLIE TROOP - INCOME	0.00	0.00
G157S	CAYTHORPE WINDOW - INCOME	0.00	0.00
G158S	EX DRAGON PEAK INCOME	0.00	0.00
G159S	SUPPORT TROOP - INCOME	0.00	0.00
G160S	MT/LAD TROOP-INCOME	0.00	0.00
G161S	AIRBORNE SIGS ASSOC-INCOME	0.00	0.00
G162S	OFFICERS DINNER-INCOME	0.00	0.00
G163S	BOUNCY CASTLE - INCOME	0.00	0.00
G164S	SPORTSMANS DINNER - INCOME	0.00	0.00
G165S	INF ORIENTEERING INCOME	0.00	0.00
G166S	SPS EVENTS	0.00	0.00
G167S	16 BDE SPS DETACHMENT INCOME	0.00	0.00
G168S	EX PEGASUS PISTE - INCOME	0.00	0.00
G169S	EX:PEGASUS PLOUGH - INCOME	0.00	0.00
G170S	EX MERCURY DRAGON SAL - INCOME	0.00	0.00
G171S	EX SAINT MICHAEL INCOME	0.00	0.00
G172S	AIRBORNE 16X FAMILIES FUN DAY	0.00	0.00
G173S	EX GLOBAL VINE - INCOME	0.00	0.00
G174S	NMCC TROOP INCOME	0.00	0.00

A\C Code	Name	Balance	Month Movement
G175S	SQN XMAS FUNCTION INCOME	0.00	0.00
G176S	EX PEGASUS TREK - INCOME	0.00	0.00
G177S	BLANK	0.00	0.00
G178S	DAKOTA - INCOME	0.00	0.00
G179S	GAINSHARE-INCOME	0.00	0.00
G180S	SQN FUNCTION - INCOME	0.00	0.00
G181S	LANYARD TROPHY - INCOME	0.00	0.00
G182S	GOLF SOCIETY - INCOME	0.00	0.00
G183S	CORONAVIRUS JOB - INCOME	0.00	0.00
G184S	16 BDE REME - INCOME	0.00	0.00
G185S	SHQ TP FUND INCOME	0.00	0.00
G186S	Ex PEGASUS SKI - INCOME	0.00	0.00
G187S	Ex DragonMercurySkydive-Income	0.00	0.00
G300	PICTURE FRAMING	0.00	0.00
G301	INTRANET	0.00	0.00
G302	SALE OF EXPENDABLE PROPERTY	0.00	0.00
G303	ENGRAVING	0.00	0.00
G304	POSTAGE	0.00	0.00
G400	TRANSFER IN	0.00	0.00
G520	SQN ALL RANKS FUNCTIONS	1,746.89	0.00
G600	FOOTBALL	641.87	0.00
G601	SOLDIERS LUNCH	383.24	0.00
G602	CAPITAL PROP.TO EXPENDABLE	0.00	0.00
G603	BAR REFURBISHMENT	0.00	0.00
G604	COMPUTER SOFTWARE	0.00	0.00
G605	DEPLOYMENT ITEMS/FUNCTIONS	0.00	0.00
G606	PROPERTY REPAIR	0.00	0.00
G607	SQN FUNCTION	4,727.72	0.00
G608	BBQ	0.00	0.00
G609	EXPENDABLE PROPERTY	0.00	0.00
G610	DRY CLEANING/TAILORING	0.00	0.00
G611	SPORTS SUBS/ENTRY FEES	1,440.00	0.00
G612	COMBAT SURVIVAL	0.00	0.00

A\C Code	Name	Balance	Month Movement
G613	REFEREES FEES	0.00	0.00
G614	CROSS COUNTRY	0.00	0.00
G614S	EX GLOBAL VINE - EXPENDITURE	0.00	0.00
G615	ADVENTURE TRAINING	0.00	0.00
G615S	EX PEGASUS TREK - EXPEND	0.00	0.00
G616S	INF ORIENTEERING EXPAND	0.00	0.00
G617	BDE ALL RANKS FUNCTION	0.00	0.00
G618	EX DRAGON PEAK EXPEND	0.00	0.00
G618S	ALPHA TROOP-EXPEND	0.00	0.00
G619S	BRAVO TROOP- EXPEND	0.00	0.00
G620	FREE T SHIRTS	174.80	0.00
G620S	CHRLIE TROOP- EXPEND	0.00	0.00
G621	PEGASUS BADGES	0.00	0.00
G621S	CAYTHORPE WINDOW - EXPEND	0.00	0.00
G622S	LANYARD-EXPEND	0.00	0.00
G623S	SUPPORT TROOP - EXPEND	0.00	0.00
G624S	MT/LAD - EXPEND	0.00	0.00
G625S	AIRBORNE SIGS ASSOC-EXPEND	0.00	0.00
G626S	OFFRS DINNER - EXPEND	0.00	0.00
G627S	BOUNCY CASTLE EXPEND	0.00	0.00
G628S	SPORTSMANS DINNER - EXPEND	0.00	0.00
G630S	SPS EVENTS EXPEND	0.00	0.00
G631S	16 Bde SPS Detachment - EXPEND	0.00	0.00
G632S	EX PEGASUS PISTE - EXPEND	0.00	0.00
G633S	EX:PEGASUS PLOUGH - EXPEND	0.00	0.00
G634S	EX MERCURY DRAGON SAL - EXPEND	0.00	0.00
G635S	EX SAINT MICHEL EXPEND	0.00	0.00
G636S	16X FUN DAY - EXPEND	0.00	0.00
G638S	NMCC TROOP -EXPEND	0.00	0.00
G639S	SQN XMAS FUNCTION EXPEND	0.00	0.00
G640S	AIRBORNE FORCES - EXPENDITURE	0.00	0.00
G641S	DAKOTA - EXPENDITURE	0.00	0.00

A\C Code	Name	Balance	Month Movement
G642S	GAINSHARE-EXPEND	0.00	0.00
G644S	SQN FUNCTION - EXPED	0.00	0.00
G645S	LANYARD TROPHY EXPEND	0.00	0.00
G646S	GOLF SOCIETY - EXPEND	0.00	0.00
G647S	CORONAVIRUS JOB - EXPEND	0.00	0.00
G648S	16 BDE REME EXPEND	0.00	0.00
G649S	Ex PEGASUS SKI EXPEND	0.00	0.00
G650S	ExDragonMercurySkydive -Expend	0.00	0.00
G750	POSTAGE	0.00	0.00
G751	INSURANCE	331.88	0.00
G770	PRESENTATION	342.00	0.00
G771	DONATIONS	120.00	0.00
G772	GRANT	3,387.00	0.00
G773	FLOWERS/WREATHS/ENG RAVING	0.00	0.00
G774	SPORTS GRANTS	3,143.44	0.00
G775	WALL PLANNERS	0.00	0.00
G776	SPARE	0.00	0.00
G777	MANAGEMENT DEVELOPEMENT	0.00	0.00
G778	ZAP BADGES FREE ISSUE	0.00	0.00
G779	WELFARE	0.00	0.00
G780	SPARE	0.00	0.00
G781	AIRBORNE 70th ANNIVESARY	0.00	0.00
G782S	CHARITIES-EXPEND	0.00	0.00
G800	PICTURE FRAMING	0.00	0.00
G801	PRINTS OF PAINTING	0.00	0.00
G802	PHOTOGRAPHY	0.00	0.00
G803	DEPRECIATION	0.00	0.00
G804	SKY DIGITAL	0.00	0.00
G805	SPARE	0.00	0.00
G806	ENGRAVING	0.00	0.00
G807	INTERNET ROOM	0.00	0.00
G808	CONGESTION CHARGE LONDON	0.00	0.00
G809	TV LICENCE	0.00	0.00
G810	PRI SHOP WRITE OFF	0.00	0.00
G900	TRANSFERS OUT	0.00	0.00

A\C Code	Name	Balance		Month Movement	
G901	PRI SHOP W/OFF'S	0.00		0.00	
T001	OPENING TRADING STOCKS	27,289.24		0.00	
T002	TRADING STOCK PURCHASES/RTNS	44,142.45		836.68	
T003	CLOSING TRADING STOCKS		-27,388.50	1,229.49	
T004	WRITE OFFS	0.00		0.00	
T005	MESS GUESTS	0.00		0.00	
T006	DISPOSALS AT COST	0.00		0.00	
T007	TRADING EXPENSES	14,900.07		1,891.23	
T008	SALES		-61,816.71		-1,970.56
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		102,770.60	-94,081.00	3,957.40	-2,640.26
		8,689.60		1,317.14	
		0.00			

March 2023
Cost centres consolidated

GPF Analysis	Turnover this month		Turnover year to date	
Income				
Voluntary Income				
G001 DONATION	0.00		310.00	
		0.00		310.00
Activities for Generating Funds				
G050 WASHING MACHINE	0.00		0.00	
G051 FUNCTION BAR PROFIT	0.00		0.00	
G052 DRINKS MACHINE	0.00		0.00	
G053 DRY CLEANING	0.00		0.00	
G054 GAINSHARE 7 BDE	0.00		0.00	
		0.00		0.00
Investment Income				
G125 INTEREST	0.00		165.59	
G126 GAMESHARE	0.00		0.00	
		0.00		165.59
Income Resources from Charitable Activities				
Trading Income	1,970.56		61,816.71	
G150 SUBSCRIPTIONS	669.70		2,955.20	
G151 SPORTS	0.00		0.00	
G153 FUNCTIONS INCOME	0.00		1,445.00	
G154S A TROOP - INCOME	0.00		0.00	
G155S BRAVO TROOP - INCOME	0.00		0.00	
G156S CHARLIE TROOP - INCOME	0.00		0.00	
G157S CAYTHORPE WINDOW - INCOME	0.00		0.00	
G158S EX DRAGON PEAK INCOME	0.00		0.00	
G159S SUPPORT TROOP - INCOME	0.00		0.00	
G160S MT/LAD TROOP-INCOME	0.00		0.00	
G161S AIRBORNE SIGS ASSOC-INCOME	0.00		0.00	
G162S OFFICERS DINNER-INCOME	0.00		0.00	
G163S BOUNCY CASTLE - INCOME	0.00		0.00	
G164S SPORTSMANS DINNER - INCOME	0.00		0.00	
G165S INF ORIENTEERING INCOME	0.00		0.00	
G166S SPS EVENTS	0.00		0.00	
G167S 16 BDE SPS DETACHMENT INCOM	0.00		0.00	
G168S EX PEGASUS PISTE - INCOME	0.00		0.00	
G169S EX:PEGASUS PLOUGH - INCOME	0.00		0.00	
G170S EX MERCURY DRAGON SAL - INC(	0.00		0.00	
G171S EX SAINT MICHAEL INCOME	0.00		0.00	
G172S AIRBORNE 16X FAMILIES FUN DA'	0.00		0.00	
G173S EX GLOBAL VINE - INCOME	0.00		0.00	
G174S NMCC TROOP INCOME	0.00		0.00	
G175S SQN XMAS FUNCTION INCOME	0.00		0.00	
G176S EX PEGASUS TREK - INCOME	0.00		0.00	
G177S BLANK	0.00		0.00	
G178S DAKOTA - INCOME	0.00		0.00	
G179S GAINSHARE-INCOME	0.00		0.00	

	Turnover this month		Turnover year to date	
G180S SQN FUNCTION - INCOME	0.00		0.00	
G181S LANYARD TROPHY - INCOME	0.00		0.00	
G182S GOLF SOCIETY - INCOME	0.00		0.00	
G183S CORONAVIRUS JOB - INCOME	0.00		0.00	
G184S 16 BDE REME - INCOME	0.00		0.00	
G185S SHQ TP FUND INCOME	0.00		0.00	
G186S Ex PEGASUS SKI - INCOME	0.00		0.00	
G187S Ex DragonMercurySkydive-Income	0.00		0.00	
		2,640.26		66,216.91
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 PICTURE FRAMING	0.00		0.00	
G301 INTRANET	0.00		0.00	
G302 SALE OF EXPENDABLE PROPERTY	0.00		0.00	
G303 ENGRAVING	0.00		0.00	
G304 POSTAGE	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				
		0.00		0.00
GPF Total Income		2,640.26		66,692.50

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
		0.00		0.00
Costs of Generating Funds				
G520 SQN ALL RANKS FUNCTIONS	0.00		1,746.89	
		0.00		1,746.89
Charitable Activities				
Trading costs	3,957.40		58,943.26	
G600 FOOTBALL	0.00		641.87	
G601 SOLDIERS LUNCH	0.00		383.24	
G602 CAPITAL PROP.TO EXPENDABLE	0.00		0.00	
G603 BAR REFURBISHMENT	0.00		0.00	
G604 COMPUTER SOFTWARE	0.00		0.00	
G605 DEPLOYMENT ITEMS/FUNCTIONS	0.00		0.00	
G606 PROPERTY REPAIR	0.00		0.00	
G607 SQN FUNCTION	0.00		4,727.72	
G608 BBQ	0.00		0.00	
G609 EXPENDABLE PROPERTY	0.00		0.00	
G610 DRY CLEANING/TAILORING	0.00		0.00	
G611 SPORTS SUBS/ENTRY FEES	0.00		1,440.00	
G612 COMBAT SURVIVAL	0.00		0.00	
G613 REFEREES FEES	0.00		0.00	
G614 CROSS COUNTRY	0.00		0.00	
G614S EX GLOBAL VINE - EXPENDITURE	0.00		0.00	
G615 ADVENTURE TRAINING	0.00		0.00	
G615S EX PEGASUS TREK - EXPEND	0.00		0.00	
G616S INF ORIENTEERING EXPAND	0.00		0.00	
G617 BDE ALL RANKS FUNCTION	0.00		0.00	
G618 EX DRAGON PEAK EXPEND	0.00		0.00	
G618S ALPHA TROOP-EXPEND	0.00		0.00	
G619S BRAVO TROOP- EXPEND	0.00		0.00	
G620 FREE T SHIRTS	0.00		174.80	
G620S CHRLIE TROOP- EXPEND	0.00		0.00	
G621 PEGASUS BADGES	0.00		0.00	
G621S CAYTHORPE WINDOW - EXPEND	0.00		0.00	
G622S LANYARD-EXPEND	0.00		0.00	
G623S SUPPORT TROOP - EXPEND	0.00		0.00	
G624S MT/LAD - EXPEND	0.00		0.00	
G625S AIRBORNE SIGS ASSOC-EXPEND	0.00		0.00	
G626S OFFRS DINNER - EXPEND	0.00		0.00	
G627S BOUNCY CASTLE EXPEND	0.00		0.00	
G628S SPORTSMANS DINNER - EXPEND	0.00		0.00	
G630S SPS EVENTS EXPEND	0.00		0.00	
G631S 16 Bde SPS Detachment - EXPEND	0.00		0.00	
G632S EX PEGASUS PISTE - EXPEND	0.00		0.00	
G633S EX:PEGASUS PLOUGH - EXPEND	0.00		0.00	
G634S EX MERCURY DRAGON SAL - EXP	0.00		0.00	
G635S EX SAINT MICHEL EXPEND	0.00		0.00	
G636S 16X FUN DAY - EXPEND	0.00		0.00	

	Turnover this month		Turnover year to date	
G638S NMCC TROOP -EXPEND	0.00		0.00	
G639S SQN XMAS FUNCTION EXPEND	0.00		0.00	
G640S AIRBORNE FORCES - EXPENDITUI	0.00		0.00	
G641S DAKOTA - EXPENDITURE	0.00		0.00	
G642S GAINSHARE-EXPEND	0.00		0.00	
G644S SQN FUNCTION - EXPED	0.00		0.00	
G645S LANYARD TROPHY EXPEND	0.00		0.00	
G646S GOLF SOCIETY - EXPEND	0.00		0.00	
G647S CORONAVIRUS JOB - EXPEND	0.00		0.00	
G648S 16 BDE REME EXPEND	0.00		0.00	
G649S Ex PEGASUS SKI EXPEND	0.00		0.00	
G650S ExDragonMercurySkydive -Expend	0.00		0.00	
		3,957.40		66,310.89
Governance Costs				
G750 POSTAGE	0.00		0.00	
G751 INSURANCE	0.00		331.88	
		0.00		331.88
Grants and Donations				
G770 PRESENTATION	0.00		342.00	
G771 DONATIONS	0.00		120.00	
G772 GRANT	0.00		3,387.00	
G773 FLOWERS/WREATHS/ENGRAVING	0.00		0.00	
G774 SPORTS GRANTS	0.00		3,143.44	
G775 WALL PLANNERS	0.00		0.00	
G776 SPARE	0.00		0.00	
G777 MANAGEMENT DEVELOPEMENT	0.00		0.00	
G778 ZAP BADGES FREE ISSUE	0.00		0.00	
G779 WELFARE	0.00		0.00	
G780 SPARE	0.00		0.00	
G781 AIRBORNE 70th ANNIVESARY	0.00		0.00	
G782S CHARITIES-EXPEND	0.00		0.00	
		0.00		6,992.44
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 PICTURE FRAMING	0.00		0.00	
G801 PRINTS OF PAINTING	0.00		0.00	
G802 PHOTOGRAPHY	0.00		0.00	
G803 DEPRECIATION	0.00		0.00	
G804 SKY DIGITAL	0.00		0.00	
G805 SPARE	0.00		0.00	
G806 ENGRAVING	0.00		0.00	
G807 INTERNET ROOM	0.00		0.00	
G808 CONGESTION CHARGE LONDON	0.00		0.00	
G809 TV LICENCE	0.00		0.00	
G810 PRI SHOP WRITE OFF	0.00		0.00	
		0.00		0.00
Internal Transfers Out				
G900 TRANSFERS OUT	0.00		0.00	
G901 PRI SHOP W/OFF'S	0.00		0.00	
		0.00		0.00

	Turnover this month	Turnover year to date
Unrealised Losses on Investments		
	0.00	0.00
GPF Total Expenditure	3,957.40	75,382.10
GPF Income Over Expenditure	-1,317.14	-8,689.60

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	0.00		27,289.24	
T002 TRADING STOCK PURCHASES/RTNS	836.68		44,142.45	
T003 CLOSING TRADING STOCKS	1,229.49		-27,388.50	
T004 WRITE OFFS	0.00		0.00	
T005 MESS GUESTS	0.00		0.00	
T006 DISPOSALS AT COST	0.00		0.00	
T007 TRADING EXPENSES	1,891.23		14,900.07	
Trading Income				
T008 SALES	1,970.56		61,816.71	
Income Over Expenditure		-1,986.84		2,873.45
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	

	Turnover this month		Turnover year to date	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		1,577.20	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		1,577.20

Investment Income

R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		0.00

Income Resources from Charitable Activities

R001 ALPHA TROOP	214.50		1,346.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	272.30		573.30	

		Turnover this month		Turnover year to date	
R004	EX GLOBAL VINE	0.00		0.00	
R005	EX DRAGON PEAK	0.00		0.00	
R006	SP TROOP	448.50		1,432.50	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		4,540.00	
R009	OFFICERS DINNER	0.00		0.00	
R010	INFANTRY ORIENTEERING	0.00		0.00	
R011	BOUNCY CASTLE	0.00		35.00	
R012	NMCC TROOP	0.00		171.50	
R015	EX:PEGASUS PLOUGH	0.00		0.00	
R016	SPS BRANCH EVENTS	0.00		1,000.00	
R018	16 BDE SPS DETACHMENT	0.00		320.00	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTADOR	0.00		1,094.93	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		3,687.00	
R028	AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029	DAKOTA FUND	0.00		922.50	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		1,850.00	
R032	EX PEGASUS TREK	0.00		0.00	
R033	LANYARD TROPHY	0.00		2,640.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTION	0.00		0.00	
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND	0.00		110.00	
R045	EX PEGASUS SKI	0.00		15,350.31	
R046	EX DRAGON MERCURY SKYDIVE	0.00		23,304.77	
			935.30		58,377.81

Other Incoming Resources

R001	ALPHA TROOP	0.00		0.00	
R002	BRAVO TROOP	0.00		0.00	
R003	CHARLIE TROOP	0.00		0.00	
R004	EX GLOBAL VINE	0.00		0.00	
R005	EX DRAGON PEAK	0.00		0.00	
R006	SP TROOP	0.00		0.00	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		0.00	
R009	OFFICERS DINNER	0.00		0.00	
R010	INFANTRY ORIENTEERING	0.00		0.00	
R011	BOUNCY CASTLE	0.00		0.00	
R012	NMCC TROOP	0.00		0.00	
R015	EX:PEGASUS PLOUGH	0.00		0.00	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	0.00		0.00	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		0.00	
R032	EX PEGASUS TREK	0.00		0.00	
R033	LANYARD TROPHY	0.00		0.00	

	Turnover this month		Turnover year to date	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		935.30		59,955.01

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	

	Turnover this month		Turnover year to date	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 ALPHA TROOP	953.00		1,075.00	
R002 BRAVO TROOP	0.00		62.00	
R003 CHARLIE TROOP	0.00		986.68	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	407.25		633.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	38.00		4,512.28	
R009 OFFICERS DINNER	0.00		173.25	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		1,100.00	
R018 16 BDE SPS DETACHMENT	70.00		285.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		1,722.31	
R020 EX MERCURY DRAGON SALTADOR	0.00		1,584.93	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		2,887.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		336.60	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		3,950.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	387.80		3,975.56	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		771.54	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		22.75	
R045 EX PEGASUS SKI	0.00		15,350.31	
R046 EX DRAGON MERCURY SKYDIVE	13,400.31		13,400.31	
		15,256.36		52,828.52
Governance Costs				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	

	Turnover this month		Turnover year to date	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		0.00

Grants and Donations

R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	

	Turnover this month		Turnover year to date	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		0.00
Other Costs				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTION	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
R045 EX PEGASUS SKI	0.00		0.00	
R046 EX DRAGON MERCURY SKYDIVE	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		15,256.36		52,828.52
Internal Transfers				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	

		Turnover this month		Turnover year to date	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	0.00		0.00	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTADOR	0.00		0.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES DAY	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		0.00	
R032	EX PEGASUS TREK	0.00		0.00	
R033	LANYARD TROPHY	0.00		0.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTION	0.00		0.00	
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND	0.00		0.00	
R045	EX PEGASUS SKI	0.00		0.00	
R046	EX DRAGON MERCURY SKYDIVE	0.00		0.00	
			0.00		0.00
Restricted funds Income Over Expenditure			-14,321.06		7,126.49

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activities		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

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

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activities		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

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

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp)

b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.

c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.

d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.

e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.

f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:

Furniture, fixtures and equipment	-	Straight Line over a period of 2 – 10 years.
Motor vehicles	-	Straight Line over a period of 2 – 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.

g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently, the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known, and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
			NIL
	Total grants to institutions		**NIL**

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
		NIL
Total		**NIL**

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			
Purchases			
Sales & W/Os			
Depreciation			
Balance c/f			

5. Total Value of Investments by Category

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

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
See attached PAXTON print		
	Total	

* 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 PAXTON print		NIL
	Total	**NIL**

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	13,553.28	13,819.35
Employer's National Insurance paid	687.44	686.61
Pension Contributions paid	259.08	151.33
Total staff costs	14,499.80	14,657.29

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	NIL	NIL

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	NIL	NIL

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

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
Alpha Troop	Troop presentation and subscription fund
Bravo Troop	Troop presentation and subscription fund
Charlie Troop	Troop presentation and subscription fund
Ex Global Vine	Adventure training exercise
Ex Dragon Peak	Adventure training exercise
SP Troop	Troop presentation and subscription fund
MT/LAD	Troop presentation and subscription fund
Airborne Sigs Assoc	Membership Club
Officers Dinner	Manages income and expenditure related to Officers Dinner
nfantry Orienteering	Adventure training exercise
Bouncy Castle	For use and hire
Delta Troop	Troop presentation and subscription fund
Ex Pegasus Plough	Adventure training exercise
SPS Branch Events	Fund to organise SPS Branch events
16 Bde SPS Detachment	Troop presentation and subscription fund
Ex Pegasus Piste (Skiing)	Adventure training exercise
Ex Mercury Dragon Saltador	Adventure training exercise
Gainshare	Gainshare income and expenses
Airborne 16X Jul Families Day	Families day held each year
SQN Xmas Function	Fund for Sqn Xmas function
Airborne Forces Activities	Manages income and expenses related to AFAF
Dakota Fund	Management and maintenance of Dakota
Upcoming SQN Function	Organise functions and team bonding activities
Ex Saint Michel	Adventure training exercise
Ex Pegasus Trek	Adventure training exercise
Lanyard Trophy	To organise Lanyard trophy for 2019 and 2020
Golf Society	Manages income and expenditure for the Golf Society
Coronavirus Job retention	Job retention wages
16 Bde REME	Troop presentation and subscription fund
SHQ TP Fund	Troop presentation and subscription fund

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

NIL

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

Signature Nick Marshall.

Name **CAPT N MARSHALL**

Fund Manager (Regimental Accountant Scheme)

Date: 22 MAY 22

Managing Trustee's Annual Report and Comments:

Unit: **HQ COLCHESTER GARRISON**

Address: **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

Charity name and Charity Commission/Regulator registered number:

216 PRI SIG SQN/ 1129982

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)	MOD Constitution adopted on the 07 October 2021

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Colchester Garrison Commander is the Managing Trustee and delegates the duties of the Fund Manager to the QM OF 216 SIG SQN.

Trustee induction and training	Delegated Fund Managers are required to complete the online Fund Manager's course via DLE within 1 month of assuming the duties.

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 supports numerous events, adventure training and functions throughout the year to promote efficiency and well being of the Armed Forces members through funding provision.
Summary of main achievements of the Charity during the year	Supported various adventure training, sporting and social activities

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

Financial Review	The charity's principle income is from PRI subscriptions and shop profit.

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	None.

Investments selection policy and performance of those investments.	All investments are held centrally in the Colchester Station Central Bank in the RBS deposit accounts, with interest being distributed quarterly on a pro-rata basis.

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

Managing Trustee's name/trustees' names	COL J LOUDON LT COL E RANKIN

Serious Incidents	None.

Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by *providing and supporting facilities and social activities.* This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining *teamwork; skills; fitness; confidence, character, spirit and attitude; and morale**. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests. (I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)

*delete as appropriate.
** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities.*'

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

a. Comments and observations made by the IA are fully supported.

b. FM is to note the comments made and action appropriately.

Signature _____

Name **LT COL E RANKIN**

Date: 23/6/23

Appointment **COL GAR COMMANDER**

Signature _____

Name **COL J LOUDOUN OBE**

Date: _____

Appointment **16 AA BCT DEPUTY COMMANDER**

Internal Auditor's/Audit Board Report

1. *I/~~We~~ have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/~~our~~ internal audit.

2. *I/~~We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am/~~we are~~* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/~~our observations~~ *I am/~~we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

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

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

Management

a) Fund Managers Monthly Checks. The FM reviews and reviews and completes the monthly Annex H which is emailed with the IA observations, ensuring oversight of all transactions passing through the fund are correct income and expenditure is appropriate and tracks debtors of the fund.

b) GPF analysis/income & expenditure. The total incoming resources for the current period ended was £66,692.50 a slight decrease from the previous period which was £69,285.67.

c) In this accounting period there has been a deficit of £8689.60 in the GPF an increase in deficit from the previous year of £5899.51. The total worth of the fund as at 31st March 2023 is £81,881.54 a decrease from £83,444.65 in the previous period, with the restricted accounts totalling £37,293.22 up from £26,289.27. Cash available in the Bank at the end of this period was £50,079.79 (down) compared to last period £50,847.16.

d) Percentage profit/trading account. The gross trading account profit for the PRI Shop was 40.35% an increase from the previous year's 26.22% The profit margin should fall between 12% to 15%. This exceeds the Managing Trustee's recommended level

e) The overall net trading surplus is £2,873.45. Trading expenses for the shop were £14,900.07, down from the previous years' figure of £15,566.92. The shop manager's wages constitute much of this figure.

f) The sale of goods totalled £61,816.71 down from the previous year's figure of £65,472.55.

g) Stocks. The value of shop stock on hand has decreased this period from £25,960.49 to £26,059.75. The value of stock remains high meaning a considerable monetary sum of the Fund is tied up with stock. There was no write off of stock this period. Stock purchases throughout the period amounted to £44,142.45. The FM should review the approach to stock purchasing giving whilst aware of the high stock already held. It would be very disadvantageous to the fund if a high amount of current had to be written off.

h) Debtors in total are £120.00 and Creditors total £0.00. FM needs to review the debtor.

i) Investments. Not applicable.

j) Restricted Funds. The total worth of restricted funds held was £37,293.22 as at the financial period end, income over expenditure being £7,126.49 There are 32 restricted accounts held within the Fund, an increase of 2 from the previous financial period. No Restricted Funds have a negative balance. The FM needs to review the Restricted Funds and close any unrequired funds.

k) Transfers In/out. There were no transfers this period.

l) j. Stock Checks. Stock checks are being undertaken on a monthly basis and a POSAC (proof of stock and cash) is present when shop takings (cash) is handed to the Unit Accountant for banking.

m) Property Checks. A property check was undertaken.

n) Write offs. None this period.

o) Insurance. Cover for general items, fixtures, fittings, furniture, stock and all other property is currently insured by Towergate (yearly premium £331.88) for £50k. FM is to ensure that the cover is adequate.

Signature SWringe.

Name **MISS S WRINGE**

Date: 22 MAY 2023

Appointment **RAO**

March 2023
Cost centres consolidated

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
OPENING TRADING STOCKS	0.00		27,289.24	
TRADING STOCK PURCHASES/RTNS	836.68		44,142.45	
(A)		836.68		71,431.69
Value of goods disposed at cost				
WRITE OFFS	0.00		0.00	
MESS GUESTS	0.00		0.00	
DISPOSALS AT COST	0.00		0.00	
Value of closing stock at cost	-1,229.49		27,388.50	
(B)		-1,229.49		27,388.50
COST OF GOODS SOLD (A - B) = (C)		2,066.17		44,043.19
INCOME FROM SALES				
SALES	1,970.56		61,816.71	
INCOME FROM SALES (D)		1,970.56		61,816.71
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		-95.61		17,773.52
Gross profit is therefore:		-4.63 %		40.35 %
E x 100 / C %				
TRADING EXPENSES		1,891.23		14,900.07
NET SURPLUS (F)		-1,986.84		2,873.45
Total Percentage is therefore:		-96.16 %		6.52 %
F x 100 / C %				

HQ COLCHESTER STATION **PRI 216 SIG SQN**

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

Mess Member	CR Limit	Total	04/23	03/23	02/23	01/23	12/22	11/22 +	Unallocated
Rai SSgt D	NONE	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
1015	Tel: 03001650386								
			Totals						
		120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00

HQ COLCHESTER STATION **PRI 216 SIG SQN**

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
Group:	01								
Subgroup:									
0003	CHILLI SAUCE	0	9	0	9	0	0.00	0.00	45.00
0003A	HURTLOCKER SAUCE	0	5	0	5	0	0.00	0.00	20.00
0003B	BOTTLED SAUCE	0	3	0	3	0	0.00	0.00	10.50
0003C	CHILLI JAM	0	3	0	3	0	0.00	0.00	10.50
0005	BAR RUNNER	0	2	0	2	0	0.00	0.00	39.00
0006	Flip Flops	2	3	0	5	0	0.00	0.00	70.00
0007	STICKERS	205	0	0	148	57	0.00	0.00	222.00
0007A	Stickers to units	0	0	0	0	0	0.00	0.00	0.00
0008	GREETING CARD	0	6	0	6	0	0.00	0.00	21.00
0009	RANK SLIDES	0	0	0	0	0	0.00	0.00	0.00
0010	DESIGN T-SHIRTS FOR UNITS	0	59	0	59	0	0.00	0.00	672.60
0012	MED REGT T SHIRTS	0	80	0	80	0	0.00	0.00	624.00
0012A	MED REG POLOS	0	0	0	0	0	0.00	0.00	0.00
0012B	WICKAWAY	0	0	0	0	0	0.00	0.00	0.00
0014	med regt sweat shirts	0	64	0	64	0	0.00	0.00	796.48
0015	MED REGT HOODYS	0	128	0	128	0	0.00	0.00	1843.20
0016	BLACK TANKARD	0	0	0	0	0	0.00	0.00	0.00
0017	LONG SLEEVE T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0017A	LONG SLEEVE T-SHIRT	0	0	0	0	0	0.00	0.00	0.00
0018	PARA SWEAT SHIRTS	0	65	0	65	0	0.00	0.00	906.75
0019	PARA T-SHIRTS	0	18	0	18	0	0.00	0.00	132.30
0019A	T SHIRTS	0	70	0	70	0	0.00	0.00	514.50
0019B	TSHIRT	0	0	0	0	0	0.00	0.00	0.00
0020	LONG SLEEVE TOP	0	282	0	282	0	0.00	0.00	2495.70
0021	PARA T-SHIRT	0	0	0	0	0	0.00	0.00	0.00
0022	PARA DESIGN T-SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0023B	Para Set Up	0	0	0	0	0	0.00	0.00	0.00
0024	GOLD CHEVRONS (SGTS)	1	0	0	1	0	0.00	0.00	8.00
0025	CHALLENGE COINS	218	0	0	26	192	0.00	0.00	130.00
0026	PARA LONG SLEEVE/POLO	0	0	0	0	0	0.00	0.00	0.00
0027	PARA SHORTS	0	16	0	16	0	0.00	0.00	196.00
0028	PARA HOODY	0	31	0	31	0	0.00	0.00	489.00
0028A	HOODY	0	0	0	0	0	0.00	0.00	0.00
0028B	SWEATSHIRT	0	0	0	0	0	0.00	0.00	0.00
0030	Leather Note Book	26	49	0	72	3	0.00	0.00	612.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0030A	PARA REG NOTEBOOK	0	15	0	15	0	0.00	0.00	120.00
0034	COFFEE	4	0	0	4	0	0.00	0.00	28.00
0041	SILK TIES	10	25	0	9	26	0.00	0.00	207.00
0041A	SILK TIES SELLS	0	0	0	0	0	0.00	0.00	0.00
0042	TIES TO UNITS	0	0	0	0	0	0.00	0.00	0.00
0043	TIES POLYSTER	104	38	0	61	81	0.00	0.00	852.00
0043C	BLACK BOW TIES	0	71	0	53	18	0.00	0.00	795.00
0050	pegasus flag	3	100	0	31	72	0.00	0.00	186.00
0051	CUSHIONS	3	9	0	12	0	0.00	0.00	180.00
0051A	EMBROIDED CUSHION	0	0	0	0	0	0.00	0.00	0.00
0051B	PARA SIGS CUSHION	0	0	0	0	0	0.00	0.00	0.00
0053	CANVAS BAG	11	0	0	5	6	0.00	0.00	25.00
0057	APRONS	1	6	0	7	0	0.00	0.00	91.00
0058	APRONS FOR SQN	0	8	0	8	0	0.00	0.00	101.60
0076	LEDER GRIS POLISH	8	0	0	3	5	0.00	0.00	12.45
0077	FLOPPY HATS	27	12	0	21	18	0.00	0.00	168.00
0079	4BERET	92	0	0	-23	115	0.00	0.00	-322.00
0080	helmet band	4	0	0	1	3	0.00	0.00	8.00
0083	TACTICAL HELMET COVER	1	0	0	0	1	0.00	0.00	0.00
0092	SIGNS	0	0	0	0	0	0.00	0.00	0.00
0096	POPPY PIN	223	200	0	147	276	0.00	0.00	441.00
0097	solid silver laprl badge	0	0	0	0	0	0.00	0.00	0.00
0098	TIE SLIDES ASSORTED	15	6	0	7	14	0.00	0.00	42.00
0099	LAPEL BADGES	383	18	0	19	382	0.00	0.00	95.00
0100	CUFFLINKS ASSORTED	29	9	0	21	17	0.00	0.00	210.00
0101	MINATURE MEDAL	105	75	0	101	79	0.00	0.00	707.00
0101A	jUBILEE MEDALS	11	0	0	11	0	0.00	0.00	88.00
0108	GEN SERVICE MEDAL 2 CLASPS	0	0	0	0	0	0.00	0.00	0.00
0109	COPY IRAQ FULL SIZE	2	0	0	-1	3	0.00	0.00	-20.00
0111	MIN TA EFF	0	6	0	6	0	0.00	0.00	60.00
0119	MESS VARIOUS	16	0	0	2	14	0.00	0.00	17.00
0122	BLAZER BADGE	23	0	0	8	15	0.00	0.00	128.00
0126	FULL SIZE IFOR MEDAL	6	0	0	-1	7	0.00	0.00	-15.00
0127	MESS DRESS CROWNS (WO2)	12	0	0	3	9	0.00	0.00	25.50
0128	BRONZE NUMERALS - CLASPS	35	4	0	-9	48	0.00	0.00	-40.50
0129	ROSETTES	0	12	0	5	7	0.00	0.00	7.50
0130	WOODEN CLUTTER BOX	0	2	0	2	0	0.00	0.00	136.00
0131	MESS KIT CLUTTER BOX	0	1	0	1	0	0.00	0.00	35.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0131A	CLUTTER BOX AND POSTAGE	0	1	0	1	0	0.00	0.00	60.00
0132	SLATE COSTERS	24	0	0	10	14	0.00	0.00	30.00
0132A	SLATE COAST FOR DINE OUT	0	0	0	0	0	0.00	0.00	0.00
0134	SLATE CHEESE BOARD	3	0	0	3	0	0.00	0.00	60.00
0135	LARGE SLATE	4	0	0	2	2	0.00	0.00	60.00
0135A	PLAQUES - ENGRAVED SLATE PRES PIECE	0	0	0	0	0	0.00	0.00	0.00
0136	COPY AFGHAN MEDAL	1	0	0	0	1	0.00	0.00	0.00
0137	WOW MUGS	5	0	0	3	2	0.00	0.00	30.00
0138	P COY MUGS	1	0	0	0	1	0.00	0.00	0.00
0140	QGJM (FULL SIZE)	2	0	0	1	1	0.00	0.00	22.50
0141	NSHQ HOODIE	0	0	0	0	0	0.00	0.00	0.00
0149	FOLD AWAY SPORK	0	0	0	0	0	0.00	0.00	0.00
0152	K.F.S.	0	0	0	0	0	0.00	0.00	0.00
0153	FORCES COMBO KFS	0	0	0	0	0	0.00	0.00	0.00
0155	UK PATCH	3	0	0	2	1	0.00	0.00	5.00
0156	BLOOD PATCH	24	0	0	-3	27	0.00	0.00	-6.00
0199	SEWKIT DPM (TA24C)	0	0	0	0	0	0.00	0.00	0.00
0200	RON HILL PERSUIT TOPS	15	0	0	1	14	0.00	0.00	14.00
0201	RUNNING HAT	0	0	0	0	0	0.00	0.00	0.00
0202	BEANIE HATS	18	33	0	40	11	0.00	0.00	240.00
0203	CAPS	0	0	0	0	0	0.00	0.00	0.00
0204	FUSION JERSEY	3	0	0	0	3	0.00	0.00	0.00
0205	FUSION POLO	8	0	0	6	2	0.00	0.00	84.00
0206	FUSION T/SHIRT	4	0	0	2	2	0.00	0.00	20.00
0207	FUSION JACKET	0	1	0	-3	4	0.00	0.00	-75.00
0207A	FUSION GILLET	1	0	0	1	0	0.00	0.00	22.00
0207B	FUSION JACKETS	6	0	0	6	0	0.00	0.00	150.00
0208	FOREIGN WINGS	31	0	0	-10	41	0.00	0.00	-35.00
0208A	FOREIGN WINGS GROUP A	32	2	0	5	29	0.00	0.00	22.50
0209	PARA JUMP WINGS	85	20	0	79	26	0.00	0.00	158.00
0210	MTP COMBAT WINGS	0	0	0	0	0	0.00	0.00	0.00
0211	METAL FOREIGN WINGS	0	0	0	0	0	0.00	0.00	0.00
0213	JACKETS	5	0	0	2	3	0.00	0.00	60.00
0215	ID SILENCES (DOG TAG)	6	0	0	2	4	0.00	0.00	2.00
0218	STABLE BELT SIGNAL	1	0	0	1	0	0.00	0.00	25.00
0218A	BUCKLES	0	50	0	5	45	0.00	0.00	87.50
0219	BERET BADGE (OFFRS)	5	0	0	2	3	0.00	0.00	22.50

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0221	BRIGADE BADGES	3896	0	0	1259	2637	0.00	0.00	1573.75
0221A	DZC FLASH BDE ORDER	0	0	0	0	0	0.00	0.00	0.00
0222	RUNNING SHORTS	38	55	0	47	46	0.00	0.00	705.00
0223	RUNNING VEST (TANK)	19	0	0	5	14	0.00	0.00	50.00
0226	PLAIN T-SHIRTS	8	0	0	0	8	0.00	0.00	0.00
0227	BATH ROBE	11	0	0	3	8	0.00	0.00	69.00
0228	LONG SLEEVE TEES	10	43	0	34	19	0.00	0.00	463.00
0228A	MED REGT LONG SLEEVE T SHIRT	0	0	0	0	0	0.00	0.00	0.00
0229	KIDS HOODIES	2	30	0	21	11	0.00	0.00	294.00
0230	PLAQUES FOR PRESENTATION	0	0	0	0	0	0.00	0.00	0.00
0231	T-SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0232	T-SHIRT (£13.00)	290	177	0	193	274	0.00	0.00	2707.00
0232B	163 T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0233	DES T SHIRT	7	0	0	7	0	0.00	0.00	140.00
0234	T-SHIRT GREEN/MAROON (£10.00)	163	199	0	178	184	0.00	0.00	1834.00
0234A	T-SHIRTS LANYARD	0	10	0	10	0	0.00	0.00	73.20
0235	216/BDE PLAQUES	7	59	17	39	10	0.00	0.00	808.00
0235a	16 med regt plaques order	0	26	0	20	6	0.00	0.00	400.00
0235B	PLAQUES FOR MSW	0	0	0	0	0	0.00	0.00	0.00
0235C	PLAQUES FOR CLAY TEAM	0	0	0	0	0	0.00	0.00	0.00
0236	Football tops	12	0	0	0	12	0.00	0.00	0.00
0238	DESIGNED SWEAT SHIRT	0	0	0	0	0	0.00	0.00	0.00
0239	SWEATSHIRT/HOODIES (£14.00)	91	49	0	49	91	0.00	0.00	914.00
0239A	HOODIES	19	16	0	22	13	0.00	0.00	395.00
0239B	HOODIES	0	0	0	0	0	0.00	0.00	0.00
0239C	ZIP HOODIE	13	6	0	7	12	0.00	0.00	154.00
0239D	7RHA HOODIES	0	0	0	0	0	0.00	0.00	0.00
0240	WICK AWAY T SHIRT	98	150	0	145	103	0.00	0.00	1782.00
0240A	16 MI T SHIRTS	0	60	0	60	0	0.00	0.00	468.00
0240B	MED REGT WICKAWAY	0	74	0	74	0	0.00	0.00	580.90
0241	SQN SWEATSHIRTS BLUE/MAROON	74	182	0	154	102	0.00	0.00	2156.00
0241A	MED REGT HOODIES	0	431	0	431	0	0.00	0.00	5926.25
0242	POLO SHIRT	57	36	0	78	15	0.00	0.00	1035.00
0242A	MED REG POLO	0	0	0	0	0	0.00	0.00	0.00
0242B	DESIGN POLOS	54	0	0	10	44	0.00	0.00	100.00
0243	Shorts to units	0	0	0	0	0	0.00	0.00	0.00
0244	ronhill shorts wings	0	0	0	0	0	0.00	0.00	0.00
0246	CHILD T-SHIRT	1	54	0	48	7	0.00	0.00	335.50

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0246A	KIDS PRINTED T SHIRTS	10	0	0	10	0	0.00	0.00	100.00
0248	OXFORD SHIRT	1	0	0	0	1	0.00	0.00	0.00
0249	BABY GROW	0	3	0	3	0	0.00	0.00	36.00
0250	TODDLER T-SHIRT	0	1	0	1	0	0.00	0.00	10.00
0251	DESIGNER T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0253	LANYARD T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0255	CBT TAPES	105	195	0	104	196	0.00	0.00	260.00
0256	CHARLOTTE SQUARE DEC (NO BOX)	0	1	0	1	0	0.00	0.00	100.00
0257	DECANTER WITH 2 GLASSES	0	0	0	0	0	0.00	0.00	0.00
0258	CHARLOTTE SHIP DEC (NO BOX)	0	6	0	6	0	0.00	0.00	578.50
0259	PLAZZA WEE DRAM	1	0	0	0	1	0.00	0.00	0.00
0260	jack bottle in presentation box	5	33	0	28	10	0.00	0.00	1680.00
0260A	WHISKEY TUMBLERS X 2 NO BOX	0	0	0	0	0	0.00	0.00	0.00
0261	DECANTER AND 2 X GLASS	0	0	0	0	0	0.00	0.00	0.00
0262	BERET AND BOOTS	3	8	0	6	5	0.00	0.00	450.00
0262A	MAHOGANY BASE	0	0	0	0	0	0.00	0.00	0.00
0263	BOX HIP FLASK	0	0	0	0	0	0.00	0.00	0.00
0264	WINE DEC 4 GLASSES	0	1	0	1	0	0.00	0.00	139.50
0264a	DECANTOR 4 GLASSES WITH POSTAGE	1	1	0	2	0	0.00	0.00	340.00
0264B	WINE DECANTER SET - DROP SHIPPED	0	1	0	1	0	0.00	0.00	220.00
0265	dec + 6 glasses + tray	0	0	0	0	0	0.00	0.00	0.00
0266	DEC & 6 GLASSES HOSTING SET	0	0	0	0	0	0.00	0.00	0.00
0268	WINE DECANTER 6 GLASS + TRAY	0	0	0	0	0	0.00	0.00	0.00
0269	CAP BADGES	0	0	0	0	0	0.00	0.00	0.00
0270	GLASS TANKARD 10OZ	0	0	0	0	0	0.00	0.00	0.00
0271	WINE GLASSES	0	0	0	0	0	0.00	0.00	0.00
0272	WHISKEY DECANTER 2 GLASSES + TRAY	0	2	0	1	1	0.00	0.00	144.00
0274	PEWTER EAGLE	0	0	0	0	0	0.00	0.00	0.00
0275	BRONZE STATUES	14	23	0	27	10	0.00	0.00	3970.00
0275B	BRONZE DROPSHIP	0	0	0	0	0	0.00	0.00	0.00
0276	PEGASUS STATUETTE	10	27	0	29	8	0.00	0.00	4565.00
0276b	PEGGY DROP SHIP	0	1	0	1	0	0.00	0.00	195.00
0278	decanter and glasses port tray + postage	0	0	0	0	0	0.00	0.00	0.00
0279	HAND PAINTED STATUES	0	0	0	0	0	0.00	0.00	0.00

All stock codes
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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0284	DECANTER 6 GLASSES/TRAY	0	1	0	1	0	0.00	0.00	230.00
0285	FAMOUS GROUSE	2	0	0	2	0	0.00	0.00	80.00
0286	GLENMORANGIE	3	0	0	3	0	0.00	0.00	198.00
0286A	GLENMORANGIE VAT FREE	0	8	0	6	2	0.00	0.00	360.00
0287	LARGE (CHIMERA) PEGGY	0	2	0	2	0	0.00	0.00	700.00
0287A	LGE CHIMERA	0	0	0	0	0	0.00	0.00	0.00
0289	WHISKEY	1	2	0	1	2	0.00	0.00	54.00
0293	GRAHAMS PORT	0	0	0	0	0	0.00	0.00	0.00
0295	TAYLORS RESERVE PORT	5	44	0	42	7	0.00	0.00	1512.00
0295A	TAILORS PORT DROP SHIP	0	0	0	0	0	0.00	0.00	0.00
0296	PORT BOX	0	0	0	0	0	0.00	0.00	0.00
0297	GLASS HIP FLASKS	0	1	0	1	0	0.00	0.00	65.00
0298	GLASS DOME	0	4	0	4	0	0.00	0.00	100.00
0301	SHORT GLASES	0	10	0	10	0	0.00	0.00	50.00
0302	HIP FLUSK	0	100	0	100	0	0.00	0.00	560.00
0303	HIP FLASK BADGE	3	0	0	0	3	0.00	0.00	0.00
0304	REGULAR TANK BADGE	5	5	0	5	5	0.00	0.00	135.00
0305	REGULAR TANK PLAIN	0	1	0	1	0	0.00	0.00	20.00
0307	WHISTLE	2	0	0	2	0	0.00	0.00	3.50
0309	SURVIVAL KIT	3	0	0	2	1	0.00	0.00	17.00
0311	DRY SACK BERGEN DB113	3	0	0	1	2	0.00	0.00	10.25
0312	DRYSACK SM DB 108	12	0	0	12	0	0.00	0.00	45.60
0313	DRYSACK MED DB109	0	0	0	0	0	0.00	0.00	0.00
0314	DRYSACK LGE DB 110	6	12	0	10	8	0.00	0.00	54.50
0315	DRY SACK XLGE DB111	5	12	0	5	12	0.00	0.00	29.00
0316	DRYSACK DAYSACK DB112	0	12	0	0	12	0.00	0.00	0.00
0317	140 LTR DRY SAC	5	0	0	0	5	0.00	0.00	0.00
0318	TRI LAMINATE DRY BAG CS111	2	0	0	1	1	0.00	0.00	6.75
0326	BASEBALL CAPS	0	0	0	0	0	0.00	0.00	0.00
0334	MINSTERAL JACKET	0	0	0	0	0	0.00	0.00	0.00
0339	TENT PEGS	4	10	0	3	11	0.00	0.00	6.75
0340	ORTLIEB A3 DOC	1	0	0	0	1	0.00	0.00	0.00
0341	ORTLIEB A4 DOC	1	0	0	1	0	0.00	0.00	11.00
0342	ORTLIEB A5 DOC	1	0	0	1	0	0.00	0.00	10.00
0343	ORTLIEB A6 DOC	3	0	0	3	0	0.00	0.00	25.50
0345	MTP 2 LITRE SACK	4	0	0	1	3	0.00	0.00	4.50
0346	MTP 4 LITRE SACK	5	0	0	0	5	0.00	0.00	0.00
0353	MIL HYDRO PACK	5	0	0	2	3	0.00	0.00	30.00

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0354	DRY ROBE	0	6	0	6	0	0.00	0.00	690.00
0355	SF4 BELAY	0	0	0	0	0	0.00	0.00	0.00
0365	SPORK	0	4	0	0	4	0.00	0.00	0.00
0394	EXPLORER MAP CASE	0	0	0	0	0	0.00	0.00	0.00
0395	STORAGE KIT	0	0	0	0	0	0.00	0.00	0.00
0396	WATER PROOF POUCH CS108	0	0	0	0	0	0.00	0.00	0.00
0397	WATERPROOF POUCH CS109	1	0	0	1	0	0.00	0.00	3.00
0398	WATER PROOF POUCH CS107	4	0	0	2	2	0.00	0.00	4.00
0399	WATERPROOF POUCH X 3 MED (CS026)	0	0	0	0	0	0.00	0.00	0.00
0400	WPX PROTECTOR CASE	2	0	0	2	0	0.00	0.00	14.00
0401	ALLUM WATER BOTTLE	2	0	0	1	1	0.00	0.00	5.50
0405	WATER STONE PAD	0	0	0	0	0	0.00	0.00	0.00
0406	RITE IN THE RAIN NOTE BOOK	0	0	0	0	0	0.00	0.00	0.00
0407	W/P NOTEBOOK REFILL	4	6	0	4	6	0.00	0.00	13.00
0408	SILVER CLOTH	3	0	0	1	2	0.00	0.00	2.75
0409	PROTRACTOR	0	6	0	0	6	0.00	0.00	0.00
0411	A5 NOTE BOOK HOLDER TA028C	0	0	0	0	0	0.00	0.00	0.00
0412	RANGES EYES	2	0	0	2	0	0.00	0.00	6.00
0414	A5 FLOPPY 40 PAGE	0	0	0	0	0	0.00	0.00	0.00
0415	A6 MIL DOC FOLDER	0	0	0	0	0	0.00	0.00	0.00
0416	A5 FLOPPY 30 PAGE	5	0	0	2	3	0.00	0.00	18.00
0417	A5 FLOPPY 20 PAGE	5	0	0	1	4	0.00	0.00	7.25
0418	A6 FLOPPY 30 PAGE	0	0	0	0	0	0.00	0.00	0.00
0419	A6 40 PAGE	0	0	0	0	0	0.00	0.00	0.00
0420	a4 floppy	0	0	0	0	0	0.00	0.00	0.00
0422	A5 40 PAGE NYREX	2	0	0	0	2	0.00	0.00	0.00
0423	A4 HARDBACK 30 PAGE	4	6	0	8	2	0.00	0.00	106.00
0424	A4 40 PAGE FLOPPY	4	0	0	4	0	0.00	0.00	50.00
0425	A4 HARDBACK FORTY POCKETS	0	0	0	0	0	0.00	0.00	0.00
0427	A6 NYREX 20 PAGE	0	0	0	0	0	0.00	0.00	0.00
0432	RECON Pack	1	0	0	0	1	0.00	0.00	0.00
0434	spec ops pack	3	0	0	1	2	0.00	0.00	40.00
0439	CANVAS WEEKENDER	0	0	0	0	0	0.00	0.00	0.00
0440	CANVAS HOLDALL	2	6	0	6	2	0.00	0.00	240.00
0441	Blanket	0	0	0	0	0	0.00	0.00	0.00
0466	BASHA POLE TP004	5	20	0	6	19	0.00	0.00	45.00
0467	knee pads dpm ma102	2	0	0	0	2	0.00	0.00	0.00

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0468	ALLOY MUG	0	0	0	0	0	0.00	0.00	0.00
0491	BATH TOWELS EMBROIDERED	2	0	0	2	0	0.00	0.00	20.00
0492	PRINTED TOWELS	1	0	0	0	1	0.00	0.00	0.00
0493	PRINTED TOWELS	0	0	0	0	0	0.00	0.00	0.00
0494	TOWELING ROBE	0	2	0	2	0	0.00	0.00	70.00
0500	TACTICAL MID BROWN	0	0	0	0	0	0.00	0.00	0.00
0501	HAIX SCOUT	0	0	0	0	0	0.00	0.00	0.00
0502	Haix Athletic	0	0	0	0	0	0.00	0.00	0.00
0523	BUTTONS INDIVIDUAL	156	0	0	4	152	0.00	0.00	8.00
0542	TALLY COUNTER	6	6	0	1	11	0.00	0.00	4.50
0550	BATH STARS ARMY H/E 5/8	3	0	0	2	1	0.00	0.00	13.00
0565	MODEL KIT	5	0	0	3	2	0.00	0.00	28.50
0572	SMALL MOLLIE ASSLT BAG	0	0	0	0	0	0.00	0.00	0.00
0575	MODEL KIT (AC12)	0	0	0	0	0	0.00	0.00	0.00
0581	THERMALITE ULTRA	0	0	0	0	0	0.00	0.00	0.00
0648	micro xl towel cs 095	1	0	0	0	1	0.00	0.00	0.00
0775	KARRABINA MEDIUM	0	0	0	0	0	0.00	0.00	0.00
0776	KARABEENER CS 137 PRS	0	0	0	0	0	0.00	0.00	0.00
0776a	Carabina Lg	0	0	0	0	0	0.00	0.00	0.00
0779A	KARABEENERE	4	0	0	4	0	0.00	0.00	12.00
0780	MILITARY COMPASS	4	8	0	4	8	0.00	0.00	40.00
0806	SELF SEALING BAGS (MA060)	0	0	0	0	0	0.00	0.00	0.00
0808	SMALL WATERPROOF NOTE BOOK	0	0	0	0	0	0.00	0.00	0.00
0811	SUIT COVER	2	5	0	6	1	0.00	0.00	75.00
0844	MTP CAMO PAINT	2	4	0	2	4	0.00	0.00	9.00
0846	CAMO FORM	3	0	0	0	3	0.00	0.00	0.00
0847	CAMO WRAP TAPE	1	0	0	1	0	0.00	0.00	4.70
0849A	FIRST AID KIT	0	0	0	0	0	0.00	0.00	0.00
0850	STEALTH TAPE	1	0	0	1	0	0.00	0.00	3.25
0871	JNR BASEBALL CAP	11	0	0	11	0	0.00	0.00	66.00
0873	OPS BELT	0	0	0	0	0	0.00	0.00	0.00
0875	58 PATTERN BELT	20	32	0	33	19	0.00	0.00	299.00
0878	TROUSER TWISTS	21	50	0	35	36	0.00	0.00	35.00
0879	PARA / NYLON CORD	0	6	0	0	6	0.00	0.00	0.00
0879a	Para Cord 15mtr	0	0	0	0	0	0.00	0.00	0.00
0882	MTP GATORS	0	0	0	0	0	0.00	0.00	0.00
0884	ROLE PIN BELT	0	0	0	0	0	0.00	0.00	0.00
0885	CRY BELT	1	24	0	18	7	0.00	0.00	267.00

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0885A	CRY BELTS UNITS	0	13	0	13	0	0.00	0.00	142.48
0892	OLIVE BUNGEES CS172	2	0	0	0	2	0.00	0.00	0.00
0893	BUNGEE PRS	4	0	0	2	2	0.00	0.00	9.00
0894	BUNGEES 8MM X 75CM CS171	0	0	0	0	0	0.00	0.00	0.00
0895	SELF INFLATING MATT	0	0	0	0	0	0.00	0.00	0.00
0896	MTP SELF INFLATE MATT	0	0	0	0	0	0.00	0.00	0.00
0925	MOSQUITO NET MID 026	6	0	0	0	6	0.00	0.00	0.00
1002	VIPER GLOVES	0	4	0	0	4	0.00	0.00	0.00
1003	ASSAULT GLOVES	4	0	0	4	0	0.00	0.00	54.00
1004	SPEC OPS GLOVES	2	0	0	1	1	0.00	0.00	13.50
1050	SMALL GAS	0	0	0	0	0	0.00	0.00	0.00
1051	SM GAS O24 230g	0	0	0	0	0	0.00	0.00	0.00
1052	THERMAL MUG	0	0	0	0	0	0.00	0.00	0.00
1053	CP163 MUG	6	34	0	9	31	0.00	0.00	51.75
1054	SEALED THERMAL MUG MTP	0	0	0	0	0	0.00	0.00	0.00
1056	hpx100 compact stove	0	0	0	0	0	0.00	0.00	0.00
1058	COMPACT STOVE GAS O31	0	0	0	0	0	0.00	0.00	0.00
1059	FAST BOIL STOVE	1	0	0	1	0	0.00	0.00	42.00
1089	SI HALF JKT ARRAY 11-090	0	0	0	0	0	0.00	0.00	0.00
1090	SI HALF JKT XLJ ARRAY 11-091	1	0	0	0	1	0.00	0.00	0.00
1094A	ASSAULT GOGGOL HELMET STRAP	1	0	0	0	1	0.00	0.00	0.00
1150	FLAG	0	0	0	0	0	0.00	0.00	0.00
1151	LONG SLEEVE T	0	0	0	0	0	0.00	0.00	0.00
1152	T SHIRT	0	0	0	0	0	0.00	0.00	0.00
1153	KGV T	0	0	0	0	0	0.00	0.00	0.00
1154	PONCHO LINER	0	0	0	0	0	0.00	0.00	0.00
1155	ABF T	0	0	0	0	0	0.00	0.00	0.00
1156	STICKER	0	0	0	0	0	0.00	0.00	0.00
1157	CAP	0	0	0	0	0	0.00	0.00	0.00
1158	HOODY	0	0	0	0	0	0.00	0.00	0.00
4009	LED HEAD TORCH	5	0	0	3	2	0.00	0.00	24.00
4010	LUCINDA HEADLAMP	4	0	0	2	2	0.00	0.00	21.00
4011	MIL HEAD TORCH	0	0	0	0	0	0.00	0.00	0.00
4012	night op	0	0	0	0	0	0.00	0.00	0.00
4013	COBRA ULTRA LED027	6	0	0	5	1	0.00	0.00	27.50
4035	LARGE T-SHIRT (FRAMED)	0	0	0	0	0	0.00	0.00	0.00
4036	MEDAL CITATIONS	0	4	0	4	0	0.00	0.00	104.00
4037	EXTRA LARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00

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4038	DOUBLE MOUNT PICTURE	0	0	0	0	0	0.00	0.00	0.00
4039	LARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00
4040	MED PRINT	0	1	0	1	0	0.00	0.00	25.00
4041	COLLARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00
4042	CAYTHORPE 2017	1	0	0	0	1	0.00	0.00	0.00
4043	FUNNY PIC	4	0	0	4	0	0.00	0.00	68.00
4044	THIN FRAME PIC	0	5	0	5	0	0.00	0.00	85.00
4045	SMALL FRAMED BADGE	4	1	0	1	4	0.00	0.00	22.50
4046	PIC FRAMED -2	0	0	0	0	0	0.00	0.00	0.00
4047	LARGE OPEN FRAME	0	1	0	1	0	0.00	0.00	40.00
4048	LGE FLAG FRAMED	0	0	0	0	0	0.00	0.00	0.00
4049	LARGE FLAG	0	0	0	0	0	0.00	0.00	0.00
4049A	Xlge Flag	1	1	0	1	1	0.00	0.00	115.00
4049B	JACKET IN FRAME	0	0	0	0	0	0.00	0.00	0.00
4050	WARRANT FRAMED	1	8	0	8	1	0.00	0.00	314.00
4051	MEDAL CITATION FRAMED	0	5	0	5	0	0.00	0.00	176.00
4052	P COY FRAMED	0	2	0	1	1	0.00	0.00	32.00
4053	FRAMED PRINT	0	5	0	5	0	0.00	0.00	158.00
4054	RUGBY SHIRT FRAMED	0	0	0	0	0	0.00	0.00	0.00
4055	MAP FRAMED	0	0	0	0	0	0.00	0.00	0.00
4056	LARGE PRINT FRAMED	0	1	0	1	0	0.00	0.00	55.00
4057	LARGE CAYTHORPE PRINT	0	0	0	0	0	0.00	0.00	0.00
4057A	DOUBLE FRAME CAYTHORPE	0	6	0	6	0	0.00	0.00	120.00
4057B	PICTURE	0	0	0	0	0	0.00	0.00	0.00
4058	CAYTHORPE PRINTS	0	0	0	-1	1	0.00	0.00	-12.50
4058A	SMALL CAYTHORPE	0	7	0	6	1	0.00	0.00	60.00
4058C	PICTURE	5	6	0	8	3	0.00	0.00	120.00
4059	FRAMED PICTURE	1	0	0	0	1	0.00	0.00	0.00
4060	FRAMED PIC	0	1	0	1	0	0.00	0.00	30.00
4062	FRAMED PICTURE	2	1	0	3	0	0.00	0.00	102.00
4064	MED PIC FRAMED	0	1	0	1	0	0.00	0.00	45.00
4066	BOX FRAME	0	0	0	0	0	0.00	0.00	0.00
4067	LARGE COMMISSION PRINT	0	1	0	1	0	0.00	0.00	50.00
4068	LARGE FRAMED COLLAGE	0	2	0	2	0	0.00	0.00	130.00
4069	FRAMED PRINT	0	1	0	1	0	0.00	0.00	45.00
4070	MULTI PIC FRAM MED	0	1	0	1	0	0.00	0.00	80.00
4071	MILTI PIC FRAM LGE	0	1	0	1	0	0.00	0.00	95.00
4073	CAYTHORPE PIC 16	0	4	0	4	0	0.00	0.00	140.00

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4075	POPPY PIC	0	0	0	0	0	0.00	0.00	0.00
4076	SMALL FLAG PIC	1	0	0	0	1	0.00	0.00	0.00
4078	WING PIC	0	4	0	4	0	0.00	0.00	92.00
4079	GROUP PHOTO	0	1	0	1	0	0.00	0.00	40.00
4080	SMALL BOX FRAME	0	0	0	0	0	0.00	0.00	0.00
4081	LARGE PIC	0	2	0	2	0	0.00	0.00	100.00
4082	DOUBLE PIC CAYTHORPE	0	0	0	0	0	0.00	0.00	0.00
4083	PRINTS AND FRAMING	0	1	0	1	0	0.00	0.00	45.00
4084	FRAMED CERTIFICATES	2	2	0	2	2	0.00	0.00	50.00
4085	MED PIC	0	2	0	2	0	0.00	0.00	50.50
4086	DOUBLE PIC	0	0	0	0	0	0.00	0.00	0.00
4087	LARGE CAYTHORPE	0	0	0	0	0	0.00	0.00	0.00
4088	LARGE MAP	0	0	0	0	0	0.00	0.00	0.00
4088A	ADD ON PIC	0	1	0	1	0	0.00	0.00	10.00
4090	SET OF 3 PRINTS	0	1	0	1	0	0.00	0.00	135.00
5000	COMBAT OUTPOST (PIC)	215	0	0	2	213	0.00	0.00	10.00
5001	COMBAT OUTPOST FRAMED	1	0	0	0	1	0.00	0.00	0.00
5004	SML FRAMED PRINTS	1	0	0	1	0	0.00	0.00	25.00
5005	SML PRINTS	3	0	0	1	2	0.00	0.00	7.50
5006	MED PRINTS	0	1	0	1	0	0.00	0.00	7.50
5007A	FRAMED PEGASUS PRINT - SMALL	0	0	0	0	0	0.00	0.00	0.00
5008	POPPY PRINTS	1	0	0	1	0	0.00	0.00	17.00
5009	FRAMED POPPY PRINTS	3	0	0	1	2	0.00	0.00	40.00
5010	FRAMED PEGASUS EMBROIDRY	0	0	0	0	0	0.00	0.00	0.00
5011	PEGASUS PRINT	0	1	0	1	0	0.00	0.00	165.00
5019	MOBIL AT PRISTINA (PIC)	1	0	0	0	1	0.00	0.00	0.00
5020	CLEAR TO DROP (580) (PIC)	1	0	0	0	1	0.00	0.00	0.00
5032	READY FOR ANYTHING	1	0	0	0	1	0.00	0.00	0.00
5042	PEGASUS PRINT	0	1	0	1	0	0.00	0.00	60.00
6001	knives	0	0	0	0	0	0.00	0.00	0.00
6002	KNIVES	0	0	0	0	0	0.00	0.00	0.00
6004	KNIFE DK 15	1	2	0	1	2	0.00	0.00	12.50
6005	KNIFE TD 937	3	3	0	3	3	0.00	0.00	31.50
6006	KNIFE KT	1	3	0	1	3	0.00	0.00	12.50
6007	BUSH CRAFT KNIFE	0	6	0	0	6	0.00	0.00	0.00
6009	CAMO PEN KNIFE	0	0	0	0	0	0.00	0.00	0.00
6010	KNIFE 15160	0	0	0	0	0	0.00	0.00	0.00
6011	KNIFE SHAPNER	4	0	0	3	1	0.00	0.00	4.65

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6012	CAMO KNIFE 805	1	0	0	1	0	0.00	0.00	10.00
6013	SHARPENING STONE	1	0	0	1	0	0.00	0.00	1.35
6014	LARGE SURVIVAL KNIFE	3	0	0	3	0	0.00	0.00	30.00
6015	7in Knife with sheaf	0	0	0	0	0	0.00	0.00	0.00
6016	MOLLE KNIFE	3	0	0	0	3	0.00	0.00	0.00
6019	Lock Knife With Holes	2	0	0	2	0	0.00	0.00	15.00
6020	Glass Breaker Knife	4	0	0	4	0	0.00	0.00	32.00
6021	Knife With Bottle Opener	1	0	0	1	0	0.00	0.00	10.00
6022	KnifeWith Case	0	0	0	0	0	0.00	0.00	0.00
6023	Knife With Belt Clip	2	0	0	2	0	0.00	0.00	13.00
6024	Camo Knife	0	0	0	0	0	0.00	0.00	0.00
6025	Mini Cam Knife	1	0	0	1	0	0.00	0.00	3.00
6026	Paka Wood Knife	0	0	0	0	0	0.00	0.00	0.00
6029	Aztec Fixed Blade	1	0	0	1	0	0.00	0.00	10.00
6030	Barracuda Knife	0	0	0	0	0	0.00	0.00	0.00
Group:	03								
Subgroup:									
0000	BRIGADE EAGLE BUCKLES	0	0	0	0	0	0.00	0.00	0.00
0001	eagle lockets	0	0	0	0	0	0.00	0.00	0.00
0002	BLACK BOW	0	0	0	0	0	0.00	0.00	0.00
0004	Alpha troop T shirts	0	0	0	0	0	0.00	0.00	0.00
0011	MED REGT COTTON 23/181 T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0013	MED REGT WICK AWAY	36	16	0	52	0	0.00	0.00	637.00
0023	SETUP CHARGE	0	0	0	0	0	0.00	0.00	0.00
0023A	SETUP CHARGE	0	0	0	0	0	0.00	0.00	0.00
0025A	EMBR AMALGIMATE 29	0	0	0	0	0	0.00	0.00	0.00
0029	MED REGT MUGS	0	0	0	0	0	0.00	0.00	0.00
0031	FLASK - LIFEVENTURA	0	0	0	0	0	0.00	0.00	0.00
0032	Yur Buds Ear phones	0	0	0	0	0	0.00	0.00	0.00
0033	onesie med regt	0	0	0	0	0	0.00	0.00	0.00
0036	UNDER ARMOUR HEAT GEAR SHORTS	0	0	0	0	0	0.00	0.00	0.00
0037	UNDER ARMOUR COLD GEAR	0	0	0	0	0	0.00	0.00	0.00
0038	LONG SLEEVE BASELAYER	0	0	0	0	0	0.00	0.00	0.00
0039	SHORT SLEEVE BASELAYER (CANTERBURY)	0	0	0	0	0	0.00	0.00	0.00

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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0040	LONG SLEEVE BASELAYER (CANTERBURY)	0	0	0	0	0	0.00	0.00	0.00
0043A	AIRBOURN TIES	0	0	0	0	0	0.00	0.00	0.00
0043B	PARA SIGS TIE	0	0	0	0	0	0.00	0.00	0.00
0044	NO2 TIES	0	0	0	0	0	0.00	0.00	0.00
0045	MEDIC TIES	0	0	0	0	0	0.00	0.00	0.00
0046	PICNIC SET	0	0	0	0	0	0.00	0.00	0.00
0048	CANVAS BAGS	0	0	0	0	0	0.00	0.00	0.00
0049	UMBRELLAS	0	0	0	0	0	0.00	0.00	0.00
0052	JUTES SHOPPER	0	0	0	0	0	0.00	0.00	0.00
0054	DUVET COVERS	0	0	0	0	0	0.00	0.00	0.00
0055	BANDANAS	0	0	0	0	0	0.00	0.00	0.00
0060	FLAP JACKS	0	0	0	0	0	0.00	0.00	0.00
0061	PEPSI MAX	0	0	0	0	0	0.00	0.00	0.00
0062	PAWER AID	0	0	0	0	0	0.00	0.00	0.00
0063	CHOCOLATE	0	0	0	0	0	0.00	0.00	0.00
0064	SWEETS	0	0	0	0	0	0.00	0.00	0.00
0065	LUCAZADE	0	0	0	0	0	0.00	0.00	0.00
0066	TWIX	0	0	0	0	0	0.00	0.00	0.00
0067	49 P CANS	0	0	0	0	0	0.00	0.00	0.00
0068	SMART WATER	0	0	0	0	0	0.00	0.00	0.00
0069	BOTTLED DRINKS	0	0	0	0	0	0.00	0.00	0.00
0075	BERETS FOR UNITS	0	0	0	0	0	0.00	0.00	0.00
0078	YOUTH BERET	0	0	0	0	0	0.00	0.00	0.00
0081	Helmet net	0	0	0	0	0	0.00	0.00	0.00
0082	RANGER EYES	0	0	0	0	0	0.00	0.00	0.00
0085	FALKLANDS MINITURE MEDAL	0	0	0	0	0	0.00	0.00	0.00
0086	MINITURE MSM MERTORIOUS	0	0	0	0	0	0.00	0.00	0.00
0090	Brooch	0	0	0	0	0	0.00	0.00	0.00
0091	PARA SIGS LAPEL PIN	0	0	0	0	0	0.00	0.00	0.00
0093	tie tack and chain	0	0	0	0	0	0.00	0.00	0.00
0094	KEY RING	0	0	0	0	0	0.00	0.00	0.00
0095	CHALLENGE COIN	0	0	0	0	0	0.00	0.00	0.00
0096A	POPPY PINS TO UNITS	0	0	0	0	0	0.00	0.00	0.00
0098A	TIE SLIDE	0	0	0	0	0	0.00	0.00	0.00
0099A	LAPEL PINS	0	0	0	0	0	0.00	0.00	0.00
0100A	CUFF LINKS	0	0	0	0	0	0.00	0.00	0.00
0102	MEDAL RIBBON	0	0	0	0	0	0.00	0.00	0.00

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0103	GEORGE MEDAL MINITURE	0	0	0	0	0	0.00	0.00	0.00
0103A	GEORGE MEDAL	0	0	0	0	0	0.00	0.00	0.00
0104	BOSNIA NATO MINATURE MEDAL	0	0	0	0	0	0.00	0.00	0.00
0105	KOSOVO MINIATURE MEDAL	0	0	0	0	0	0.00	0.00	0.00
0106	UN CYPRUS/BOSNIA MINI MEDAL	0	0	0	0	0	0.00	0.00	0.00
0107	SIERRA LEONE MINITURE	0	0	0	0	0	0.00	0.00	0.00
0109A	FULL SIZE VICTORY MEDAL	0	0	0	0	0	0.00	0.00	0.00
0110	CAMPAIGN MEDAL 2 CLASPS	0	0	0	0	0	0.00	0.00	0.00
0112	COPY MC	0	0	0	0	0	0.00	0.00	0.00
0115	IRAQ MINITURE MEDAL	0	0	0	0	0	0.00	0.00	0.00
0117	OFFICERS LANYARD	0	0	0	0	0	0.00	0.00	0.00
0118	SSGT CHEVRONS	0	0	0	0	0	0.00	0.00	0.00
0120	NO1 WINGS	0	0	0	0	0	0.00	0.00	0.00
0121	reme blazer badges	0	0	0	0	0	0.00	0.00	0.00
0123	ISAF MINITURE	0	0	0	0	0	0.00	0.00	0.00
0124	MINATURE MBE MEDAL	0	0	0	0	0	0.00	0.00	0.00
0124A	MEDAL	0	0	0	0	0	0.00	0.00	0.00
0125	GULF MINIATURE MEDAL	0	0	0	0	0	0.00	0.00	0.00
0130A	POLISHED CLUTTER BOX AND POSTAGE	0	0	0	0	0	0.00	0.00	0.00
0133	MOUSE MAT VARIOUS	0	0	0	0	0	0.00	0.00	0.00
0139	SLATE WITH MOUNTING BLOCK	0	0	0	0	0	0.00	0.00	0.00
0147	WINE DEC & 4 GLASSES ON A SERVING TRAY	0	0	0	0	0	0.00	0.00	0.00
0150	STAINLESS STEEL SPORK	0	0	0	0	0	0.00	0.00	0.00
0151	SPORK	0	0	0	0	0	0.00	0.00	0.00
0154	NATO KFS	0	0	0	0	0	0.00	0.00	0.00
0168	SELVYT CLOTH	0	0	0	0	0	0.00	0.00	0.00
0214	BDE BADGES FOR UNITS	0	0	0	0	0	0.00	0.00	0.00
0216	COMBAT LACES	0	0	0	0	0	0.00	0.00	0.00
0217	beret badge med order	0	0	0	0	0	0.00	0.00	0.00
0220	NO2 CHEVRONS/NYLON TAPES	0	0	0	0	0	0.00	0.00	0.00
0224	CYCLING SHORTS	0	0	0	0	0	0.00	0.00	0.00
0225	NSHQ T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0226A	PLAIN WICKAWAY	0	0	0	0	0	0.00	0.00	0.00
0232A	T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0236a	16 air asslt plates various	0	0	0	0	0	0.00	0.00	0.00

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0237	STRIPED RUGBY TOP	0	0	0	0	0	0.00	0.00	0.00
0237A	RUGBY TOP	0	0	0	0	0	0.00	0.00	0.00
0243A	KIDS PLAIN HOODIES	0	0	0	0	0	0.00	0.00	0.00
0245	ronhill plain shorts	0	0	0	0	0	0.00	0.00	0.00
0245a	plaque 7 rha	0	0	0	0	0	0.00	0.00	0.00
0247	shorts emb for units	0	0	0	0	0	0.00	0.00	0.00
0250A	TODDLER T SHIRT PLAIN	0	0	0	0	0	0.00	0.00	0.00
0252	BDE HOODYS	0	0	0	0	0	0.00	0.00	0.00
0254	CAYTHORPE T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0267	CHAMPAGNE FLUTES	0	0	0	0	0	0.00	0.00	0.00
0273	BRONZE PEGGY (HICKS)	0	0	0	0	0	0.00	0.00	0.00
0275A	FREE STATUE	0	0	0	0	0	0.00	0.00	0.00
0276A	PEGGY STATUE	0	0	0	0	0	0.00	0.00	0.00
0277	BERET AND BOOTS	0	0	0	0	0	0.00	0.00	0.00
0280	PLAIN DEC SET AND TRAY	0	0	0	0	0	0.00	0.00	0.00
0280A	DECANTER 6 GLASSES AND TRAY	0	0	0	0	0	0.00	0.00	0.00
0281	crystal head vodka	0	0	0	0	0	0.00	0.00	0.00
0282	WOODEN AIRCRAFT	0	0	0	0	0	0.00	0.00	0.00
0283	LANYARD TROPHIES	0	0	0	0	0	0.00	0.00	0.00
0285a	FAMOUSE GROUSE VAT FREE	0	0	0	0	0	0.00	0.00	0.00
0288	MORGAN SPICE RUM	0	0	0	0	0	0.00	0.00	0.00
0290	BOMBAY GIN	0	0	0	0	0	0.00	0.00	0.00
0291	MARTELL BRANDY	0	0	0	0	0	0.00	0.00	0.00
0291A	MARTELL VAT FREE	0	0	0	0	0	0.00	0.00	0.00
0292	SPEICAL RESERVE PORT	0	0	0	0	0	0.00	0.00	0.00
0294	JACK DANIELS	0	0	0	0	0	0.00	0.00	0.00
0296A	CHIVAS VAT FREE	0	0	0	0	0	0.00	0.00	0.00
0297A	FREE GLASS HIP FLASK	0	0	0	0	0	0.00	0.00	0.00
0299	lge bronze pegasus	0	0	0	0	0	0.00	0.00	0.00
0300	set of 6 port glasses	0	0	0	0	0	0.00	0.00	0.00
0306	CBT LACES	0	0	0	0	0	0.00	0.00	0.00
0308	lifeventurer mugs	0	0	0	0	0	0.00	0.00	0.00
0310	LOCKER BAG	0	0	0	0	0	0.00	0.00	0.00
0319	TRI LAMINATE DRY BAG CS112	0	0	0	0	0	0.00	0.00	0.00
0320	ORT BAG XL	0	0	0	0	0	0.00	0.00	0.00
0321	ORT BAG LARGE	0	0	0	0	0	0.00	0.00	0.00
0322	ORT BAG EXTRA SMALL	0	0	0	0	0	0.00	0.00	0.00
0323	ORTLIEB BAG SMALL BLACK	0	0	0	0	0	0.00	0.00	0.00

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0324	ORTIEB BAG MEDIUM BLACK	0	0	0	0	0	0.00	0.00	0.00
0325	ORT BOWL GREEN	0	0	0	0	0	0.00	0.00	0.00
0327	OTTLIEB XLGE SHORT	0	0	0	0	0	0.00	0.00	0.00
0328	vacuum savers	0	0	0	0	0	0.00	0.00	0.00
0329	ORTLIEB 5LTR BOWEL	0	0	0	0	0	0.00	0.00	0.00
0330	ARKTIS EMBROIDERED STOWAWAY	0	0	0	0	0	0.00	0.00	0.00
0331	SPORTING JACKET MAROON	0	0	0	0	0	0.00	0.00	0.00
0332	regatta jkt	0	0	0	0	0	0.00	0.00	0.00
0333	MONTANE EXTREME JACKET	0	0	0	0	0	0.00	0.00	0.00
0335	SOFT SHELL JKT	0	0	0	0	0	0.00	0.00	0.00
0336	mtp sharkskin jkts	0	0	0	0	0	0.00	0.00	0.00
0337	sharkskin jkt	0	0	0	0	0	0.00	0.00	0.00
0338	BUFFALO JKT	0	0	0	0	0	0.00	0.00	0.00
0339A	SAMPLE TENT PEGS	0	0	0	0	0	0.00	0.00	0.00
0344	ORTLIB Mapcase	0	0	0	0	0	0.00	0.00	0.00
0350	WATER BOWL	0	0	0	0	0	0.00	0.00	0.00
0351	MESH CAPT	0	0	0	0	0	0.00	0.00	0.00
0352	OPERATORS CAP	0	0	0	0	0	0.00	0.00	0.00
0362	KIDS DUVET	0	0	0	0	0	0.00	0.00	0.00
0363	SHAMAGH	0	0	0	0	0	0.00	0.00	0.00
0363A	KIDS SHEMAGHS	0	0	0	0	0	0.00	0.00	0.00
0372	FIBRE OCT 7INCH	0	0	0	0	0	0.00	0.00	0.00
0378	PAC SAFE	0	0	0	0	0	0.00	0.00	0.00
0379	LIFA VESTS	0	0	0	0	0	0.00	0.00	0.00
0382	BERGEN COVERS	0	0	0	0	0	0.00	0.00	0.00
0383	BERGAN COVER EXTRA LARGE ACC030	0	0	0	0	0	0.00	0.00	0.00
0389	MAP 002	0	0	0	0	0	0.00	0.00	0.00
0390	MAP 002C	0	0	0	0	0	0.00	0.00	0.00
0391	CLEAR VIEW MAP CASE	0	0	0	0	0	0.00	0.00	0.00
0392	WANDERER MAP004	0	0	0	0	0	0.00	0.00	0.00
0393	ROAMER MAP CASE MAP003	0	0	0	0	0	0.00	0.00	0.00
0402	A6 HARD BACK 20 PKT	0	0	0	0	0	0.00	0.00	0.00
0403	SB105C PHANTON CAMO 250	0	0	0	0	0	0.00	0.00	0.00
0404	LR100 LOADER 100	0	0	0	0	0	0.00	0.00	0.00
0410	A5 DPM COVER MED REGT	0	0	0	0	0	0.00	0.00	0.00
0421	A6 DELUXE NYREX COVER	0	0	0	0	0	0.00	0.00	0.00
0426	A6 ORDERS BOOK COVER	0	0	0	0	0	0.00	0.00	0.00

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0428	ADMIN PANEL	0	0	0	0	0	0.00	0.00	0.00
0429	A4 DPM COVER	0	0	0	0	0	0.00	0.00	0.00
0430	A4 DPM COVER MED REGT	0	0	0	0	0	0.00	0.00	0.00
0431	A4 Doc holder Kombat	0	0	0	0	0	0.00	0.00	0.00
0433	ni patrol pack	0	0	0	0	0	0.00	0.00	0.00
0435	SPEC OPS BAG MTP	0	0	0	0	0	0.00	0.00	0.00
0436	SPEC OPS BAG PLAIN	0	0	0	0	0	0.00	0.00	0.00
0437	SPEC OPS BAG BTB	0	0	0	0	0	0.00	0.00	0.00
0438	VIKING PATROL PACK	0	0	0	0	0	0.00	0.00	0.00
0449	MINI HAMMOCK MA19	0	0	0	0	0	0.00	0.00	0.00
0452	BOOT BRUSH SET	0	0	0	0	0	0.00	0.00	0.00
0453	TRAVEL WASH KIT TA04C	0	0	0	0	0	0.00	0.00	0.00
0454	WASH BAG LGE	0	0	0	0	0	0.00	0.00	0.00
0456	HAT 71 MICRO FLEECE	0	0	0	0	0	0.00	0.00	0.00
0458	EMERGENCY BLANKET	0	0	0	0	0	0.00	0.00	0.00
0462	a6 nyrex cover	0	0	0	0	0	0.00	0.00	0.00
0463	ACC019 PLASTIC/MEDAL LOOP	0	0	0	0	0	0.00	0.00	0.00
0464	CORD LOCK QA05	0	0	0	0	0	0.00	0.00	0.00
0465	BRASS PADLOCK	0	0	0	0	0	0.00	0.00	0.00
0469	MOBILE CAHRGER	0	0	0	0	0	0.00	0.00	0.00
0470	LOWER ELITE DESERT BOOT	0	0	0	0	0	0.00	0.00	0.00
0471	LOWER URBAN MILITARY/ RECON	0	0	0	0	0	0.00	0.00	0.00
0472	LOWER URBAN GTX/ MOUNTAIN	0	0	0	0	0	0.00	0.00	0.00
0473	LOWA RECON	0	0	0	0	0	0.00	0.00	0.00
0477	LOWA MOUNTAIN BOOT	0	0	0	0	0	0.00	0.00	0.00
0479	LOWER SEEKER PT	0	0	0	0	0	0.00	0.00	0.00
0480	SURVIVAL KIT SUR07	0	0	0	0	0	0.00	0.00	0.00
0481	SURVIVAL ALUM TIN	0	0	0	0	0	0.00	0.00	0.00
0483	MINI MAGLITE BULBS	0	0	0	0	0	0.00	0.00	0.00
0484	MINI MAGLITE TOUCH	0	0	0	0	0	0.00	0.00	0.00
0488	MAXILOAD HYDROPACK & BLADDER	0	0	0	0	0	0.00	0.00	0.00
0496	SAS SMOCK	0	0	0	0	0	0.00	0.00	0.00
0517	SNUGPAK SLEEKA REVERSABLE	0	0	0	0	0	0.00	0.00	0.00
0518	SNUGPAK SAS QUATCH	0	0	0	0	0	0.00	0.00	0.00
0519	SNUGPAK AIRPACK	0	0	0	0	0	0.00	0.00	0.00
0520	SLEEKA ORIGINAL	0	0	0	0	0	0.00	0.00	0.00
0521	SLEEKA 2000	0	0	0	0	0	0.00	0.00	0.00

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0522	SOFT 1 PAC TEC JKT	0	0	0	0	0	0.00	0.00	0.00
0540	RANK SLIDES	0	0	0	0	0	0.00	0.00	0.00
0541	PACER BEADS	0	0	0	0	0	0.00	0.00	0.00
0543	PACER BEADS	0	0	0	0	0	0.00	0.00	0.00
0551	bath star long reach 5/8	0	0	0	0	0	0.00	0.00	0.00
0564	BOOTBAG	0	0	0	0	0	0.00	0.00	0.00
0568	FOOT LOCKER	0	0	0	0	0	0.00	0.00	0.00
0569	NEW FORCES 44 NRT44C BAG	0	0	0	0	0	0.00	0.00	0.00
0570	NEWFORCES 33 NRT33C BAG	0	0	0	0	0	0.00	0.00	0.00
0571	MED MOLLE ASSLT BAG	0	0	0	0	0	0.00	0.00	0.00
0573	GRAB BAG RANGE MASTER (WE33)	0	0	0	0	0	0.00	0.00	0.00
0576	MED DPM POUCH TT112	0	0	0	0	0	0.00	0.00	0.00
0577	DPM WATER POUCH TT113	0	0	0	0	0	0.00	0.00	0.00
0578	DPM LGE POUCH TT111	0	0	0	0	0	0.00	0.00	0.00
0579	DPM DOUBLE AMMO POUCH TT114	0	0	0	0	0	0.00	0.00	0.00
0580	THEMA CUSHION	0	0	0	0	0	0.00	0.00	0.00
0588	MEGA BELT	0	0	0	0	0	0.00	0.00	0.00
0589	SMALL PEWTER BOX	0	0	0	0	0	0.00	0.00	0.00
0597	BATH STARS ARMY H/E	0	0	0	0	0	0.00	0.00	0.00
0604	OC - 102L 8AVEF GAME	0	0	0	0	0	0.00	0.00	0.00
0605	WVA - 510SGU 9AVER GAME	0	0	0	0	0	0.00	0.00	0.00
0611	NIGHTLIGHT 4 (LED100)	0	0	0	0	0	0.00	0.00	0.00
0622	BUFFALO	0	0	0	0	0	0.00	0.00	0.00
0642	NOBAC TRAVEL TOWEL BODY	0	0	0	0	0	0.00	0.00	0.00
0645	MICRO HAND TOWEL (HIGHLANDER CS91)	0	0	0	0	0	0.00	0.00	0.00
0646	MICRO BODY TOWEL (HIGH CS92)	0	0	0	0	0	0.00	0.00	0.00
0647	MICRO BATH TOWEL (HIGH CS94)	0	0	0	0	0	0.00	0.00	0.00
0677	NITE-IZE GRIP N CLIP	0	0	0	0	0	0.00	0.00	0.00
0678	MILITARY BEAR	0	0	0	0	0	0.00	0.00	0.00
0688	STANLEY BEAR	0	0	0	0	0	0.00	0.00	0.00
0689	teddy bear tshirts	0	0	0	0	0	0.00	0.00	0.00
0690	16 INCH BEAR	0	0	0	0	0	0.00	0.00	0.00
0690A	16 INCH BEAR PLAIN	0	0	0	0	0	0.00	0.00	0.00
0691	10 INCH BEAR	0	0	0	0	0	0.00	0.00	0.00
0691A	10 INCH BEAR PLAIN	0	0	0	0	0	0.00	0.00	0.00
0692	teddy bears	0	0	0	0	0	0.00	0.00	0.00
0693	SM TEDDY BEAR WITH JUMPER	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0714	PEEWTER JIMMIES	0	0	0	0	0	0.00	0.00	0.00
0716	RANK SLIDES OFFICERS	0	0	0	0	0	0.00	0.00	0.00
0735	WINE STOPPER	0	0	0	0	0	0.00	0.00	0.00
0736	PLACE CARD HOLDER	0	0	0	0	0	0.00	0.00	0.00
0738	ACTION MENS WALLET	0	0	0	0	0	0.00	0.00	0.00
0749	CROWN ARMY METAL 5/8 (CRNMT018)	0	0	0	0	0	0.00	0.00	0.00
0770	SETS 21 16 AIR ASS BDE FLASHES	0	0	0	0	0	0.00	0.00	0.00
0777	3 PACK CAMO KARABEENER CS133C	0	0	0	0	0	0.00	0.00	0.00
0779	KARABEENER LGE	0	0	0	0	0	0.00	0.00	0.00
0781	MEDIUM STUFF SACK YELLOW	0	0	0	0	0	0.00	0.00	0.00
0784	GOLD CUFF LINKS	0	0	0	0	0	0.00	0.00	0.00
0785	TIE SLIDE GILT	0	0	0	0	0	0.00	0.00	0.00
0800	KIDS MONOCULAR	0	0	0	0	0	0.00	0.00	0.00
0801	KIDS BAG	0	0	0	0	0	0.00	0.00	0.00
0802	KIDS BULLETS	0	0	0	0	0	0.00	0.00	0.00
0803	KIDS JACKET	0	0	0	0	0	0.00	0.00	0.00
0807	TAMS FOLDER (TM01)	0	0	0	0	0	0.00	0.00	0.00
0809	WATERPROOF NOTE (MA68/MA69)	0	0	0	0	0	0.00	0.00	0.00
0845	OLIVE SKAPA TAPE	0	0	0	0	0	0.00	0.00	0.00
0846A	ROLL TAPE SAND	0	0	0	0	0	0.00	0.00	0.00
0848	camo tape	0	0	0	0	0	0.00	0.00	0.00
0849	FIRST AID KIT	0	0	0	0	0	0.00	0.00	0.00
0868	BRIDGE DALE SOCKS	0	0	0	0	0	0.00	0.00	0.00
0869	MINI TORCH POUCH (TA17C)	0	0	0	0	0	0.00	0.00	0.00
0870	FAST BELT	0	0	0	0	0	0.00	0.00	0.00
0872	YOUTH DRILL CAP	0	0	0	0	0	0.00	0.00	0.00
0874	PARADE GLOSS	0	0	0	0	0	0.00	0.00	0.00
0876	BOOT LACES	0	0	0	0	0	0.00	0.00	0.00
0877	TWISTS DOUBLE PACK	0	0	0	0	0	0.00	0.00	0.00
0880	kiwi boot polish	0	0	0	0	0	0.00	0.00	0.00
0881	BOOT CARE KIT	0	0	0	0	0	0.00	0.00	0.00
0883	PARA CORD BRACLET	0	0	0	0	0	0.00	0.00	0.00
0886	RIGGER BELT	0	0	0	0	0	0.00	0.00	0.00
0919	NITE PALM	0	0	0	0	0	0.00	0.00	0.00
0922	ECLIPSE TORCH	0	0	0	0	0	0.00	0.00	0.00
0924	HEAD NET	0	0	0	0	0	0.00	0.00	0.00
0926	LED KEYRING LED 1	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0930	MARCELLA SHIRT	0	0	0	0	0	0.00	0.00	0.00
0998	SHOOTING MITS GL60	0	0	0	0	0	0.00	0.00	0.00
0999	THERMAL INNER GLOVES GL14	0	0	0	0	0	0.00	0.00	0.00
1000	GLOVES OLIVE GL001	0	0	0	0	0	0.00	0.00	0.00
1001	TACTICAL GLOVE	0	0	0	0	0	0.00	0.00	0.00
1005	COMBAT GLOVES	0	0	0	0	0	0.00	0.00	0.00
1006	DELTA GLOVE	0	0	0	0	0	0.00	0.00	0.00
1047	MILITARY 1ST AID (FA104)	0	0	0	0	0	0.00	0.00	0.00
1048	MILITARY FIRST AID (FA103)	0	0	0	0	0	0.00	0.00	0.00
1049	TACTICAL 1ST AID DPM	0	0	0	0	0	0.00	0.00	0.00
1055	GAS CANISTER	0	0	0	0	0	0.00	0.00	0.00
1057	COMPACT STOVE PIESCO (GAS31)	0	0	0	0	0	0.00	0.00	0.00
1060	turbo twin flame lighter	0	0	0	0	0	0.00	0.00	0.00
1061	turbo flame lighter	0	0	0	0	0	0.00	0.00	0.00
1091	SI BALLISTIC GOGGLES 11-29	0	0	0	0	0	0.00	0.00	0.00
1092	SI M FRAME HYBRID 11-080	0	0	0	0	0	0.00	0.00	0.00
1093	SI FIVES 2.0 11-072	0	0	0	0	0	0.00	0.00	0.00
1094	ASSAULT A FRAME GOGGLE	0	0	0	0	0	0.00	0.00	0.00
1095	MONSTER DOG	0	0	0	0	0	0.00	0.00	0.00
1096	SI XX 11-068	0	0	0	0	0	0.00	0.00	0.00
1097	GASCAN 03-473	0	0	0	0	0	0.00	0.00	0.00
1098	MONSTERDOG 12-804 POLARISED	0	0	0	0	0	0.00	0.00	0.00
1099	CANTEEN 11-016	0	0	0	0	0	0.00	0.00	0.00
1100	SI SQ WIRE PEWTER 11-018	0	0	0	0	0	0.00	0.00	0.00
1101	SI BOTTLE CAP	0	0	0	0	0	0.00	0.00	0.00
1102	OAKLEY DESERT BOOTS	0	0	0	0	0	0.00	0.00	0.00
1103	OAKLEY SI HALF JACKET XLJ	0	0	0	0	0	0.00	0.00	0.00
1104	OAKLEY SI FIVE SQAURED	0	0	0	0	0	0.00	0.00	0.00
1105	SI HALF JACKET 11-074	0	0	0	0	0	0.00	0.00	0.00
1106	si flak jkt xlj 11-004	0	0	0	0	0	0.00	0.00	0.00
1139	SI MINUTE 2 11-009	0	0	0	0	0	0.00	0.00	0.00
1140	SI MONSTER PUP 11-011	0	0	0	0	0	0.00	0.00	0.00
1141	SI STRAIGHT JKT 11-013	0	0	0	0	0	0.00	0.00	0.00
1142	GASCAN DESERT 11-015	0	0	0	0	0	0.00	0.00	0.00
1143	OAKLEY GLOVES	0	0	0	0	0	0.00	0.00	0.00
2000	POCKET WATCH	0	0	0	0	0	0.00	0.00	0.00
2001	CASIO AW90H	0	0	0	0	0	0.00	0.00	0.00
2002	CASIO 214H	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
2002A	CASIO 214H	0	0	0	0	0	0.00	0.00	0.00
2003	CASIO W735H	0	0	0	0	0	0.00	0.00	0.00
2009	WATCH 010-085	0	0	0	0	0	0.00	0.00	0.00
2010	W800H	0	0	0	0	0	0.00	0.00	0.00
2012	G2900F/1VER	0	0	0	0	0	0.00	0.00	0.00
2019	WEBTEX BOOT CARE	0	0	0	0	0	0.00	0.00	0.00
2022	HDD600/1AVER	0	0	0	0	0	0.00	0.00	0.00
2026	WATCH W86	0	0	0	0	0	0.00	0.00	0.00
2028	WV58U/1AVES	0	0	0	0	0	0.00	0.00	0.00
2028A	WV58U/1AVES	0	0	0	0	0	0.00	0.00	0.00
2029	G300L/1AVES	0	0	0	0	0	0.00	0.00	0.00
2031	WATCH F91W/1YER	0	0	0	0	0	0.00	0.00	0.00
2032	G100/1BVMES	0	0	0	0	0	0.00	0.00	0.00
2034	G7700/1ER	0	0	0	0	0	0.00	0.00	0.00
2037	WATCH GW9200	0	0	0	0	0	0.00	0.00	0.00
2040	WATCH W210	0	0	0	0	0	0.00	0.00	0.00
2046	G7800/1ER	0	0	0	0	0	0.00	0.00	0.00
2047	GW-M850	0	0	0	0	0	0.00	0.00	0.00
2048	ORIGO OC024	0	0	0	0	0	0.00	0.00	0.00
2054	NITE TX50-201	0	0	0	0	0	0.00	0.00	0.00
2055	NIGHT WATCH TX50-201	0	0	0	0	0	0.00	0.00	0.00
2057	nite tx 10-210 watch	0	0	0	0	0	0.00	0.00	0.00
2063	SUUNTO VECTOR	0	0	0	0	0	0.00	0.00	0.00
2064	SUUNTO WATCH VECTOR X	0	0	0	0	0	0.00	0.00	0.00
2073	POCKET WATCH	0	0	0	0	0	0.00	0.00	0.00
2300	STOWAWAY SHIRT	0	0	0	0	0	0.00	0.00	0.00
2322	PARA CUFF LINKS	0	0	0	0	0	0.00	0.00	0.00
2325	E03 PETZEL MICRO	0	0	0	0	0	0.00	0.00	0.00
2326	E02P PETZEL E+LITE	0	0	0	0	0	0.00	0.00	0.00
2327	PORT GLASSES	0	0	0	0	0	0.00	0.00	0.00
240	sweatshirts plain	0	0	0	0	0	0.00	0.00	0.00
2400	LIFEVENTURE MUG	0	0	0	0	0	0.00	0.00	0.00
2401	STANLEY MUG	0	0	0	0	0	0.00	0.00	0.00
2404	MILL PROTRACTOR	0	0	0	0	0	0.00	0.00	0.00
2405	COMPASS	0	0	0	0	0	0.00	0.00	0.00
241	sweat shirt embroidered	0	0	0	0	0	0.00	0.00	0.00
340	ORTLIEB A3 DOC	0	0	0	0	0	0.00	0.00	0.00
341	ORTLIEB A4 DOC	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
342	ORTLIEB A5 DOC	0	0	0	0	0	0.00	0.00	0.00
4004	minimaglite	0	0	0	0	0	0.00	0.00	0.00
4005	ECLIPSE	0	0	0	0	0	0.00	0.00	0.00
4006	PULSAR	0	0	0	0	0	0.00	0.00	0.00
4007	tac tikka head torch	0	0	0	0	0	0.00	0.00	0.00
4008	tac tikka xp	0	0	0	0	0	0.00	0.00	0.00
4014	DARTMOOR BIN002C	0	0	0	0	0	0.00	0.00	0.00
4015	POCKET LAKE BIN003	0	0	0	0	0	0.00	0.00	0.00
4061	FRAMED PIC	0	0	0	0	0	0.00	0.00	0.00
4063	LARGE FRAMED PIC	0	0	0	0	0	0.00	0.00	0.00
4065	MED PIC NO 2	0	0	0	0	0	0.00	0.00	0.00
4072	MEDAL AND PLQ FRAMES	0	0	0	0	0	0.00	0.00	0.00
4073A	CAYTHORPE 2017	0	0	0	0	0	0.00	0.00	0.00
4074	MED MOUNT PIC	0	0	0	0	0	0.00	0.00	0.00
4077	PIC FRAMED	0	0	0	0	0	0.00	0.00	0.00
4091	A3 PEGASUS PRINTS	0	0	0	0	0	0.00	0.00	0.00
4092	A4 PEGASUS PRINTS	0	0	0	0	0	0.00	0.00	0.00
4093	CD	0	0	0	0	0	0.00	0.00	0.00
5002	Brigade photograph	0	0	0	0	0	0.00	0.00	0.00
5003	PARA SML PIC	0	0	0	0	0	0.00	0.00	0.00
5007	FRAMED PEGASUS PRINT - LARGE	0	0	0	0	0	0.00	0.00	0.00
5012	HORSA ASSALT GLIDER (254) SIGNED (PIC)	0	0	0	0	0	0.00	0.00	0.00
5013	DROPPING LLP (291)	0	0	0	0	0	0.00	0.00	0.00
5014	AIRBORNE SIGNALS	0	0	0	0	0	0.00	0.00	0.00
5015	HERC EFFORT (PIC)	0	0	0	0	0	0.00	0.00	0.00
5016	INTO BATTLE (PIC)	0	0	0	0	0	0.00	0.00	0.00
5017	DAWN DECENT (280)	0	0	0	0	0	0.00	0.00	0.00
5018	LOAD GONE (547) (PIC)	0	0	0	0	0	0.00	0.00	0.00
5021	GREEN ON GO (251)	0	0	0	0	0	0.00	0.00	0.00
5022	KACHANIC DEFILE (265)	0	0	0	0	0	0.00	0.00	0.00
5023	OP MARKET DRAWING	0	0	0	0	0	0.00	0.00	0.00
5024	WHAT MANNER OF MEN	0	0	0	0	0	0.00	0.00	0.00
5025	HAMMINKLINE	0	0	0	0	0	0.00	0.00	0.00
5026	HAMMINKLINE UN SIGNED	0	0	0	0	0	0.00	0.00	0.00
5027	PEGGY BRIDGE 244	0	0	0	0	0	0.00	0.00	0.00
5028	RUMAYLAH BRIDGE (267) (PIC)	0	0	0	0	0	0.00	0.00	0.00
5029	brig poet	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
5030	GINKLE HIDE	0	0	0	0	0	0.00	0.00	0.00
5031	FREEFALL 2010	0	0	0	0	0	0.00	0.00	0.00
5033	OP DEAD STICK	0	0	0	0	0	0.00	0.00	0.00
5039	KACANICK DEFILE (266) UNSIGNED	0	0	0	0	0	0.00	0.00	0.00
5040	KACANICK DEFILE (267) (SGNRD)	0	0	0	0	0	0.00	0.00	0.00
5041	LOWLEVEL DROP (281)	0	0	0	0	0	0.00	0.00	0.00
5043	PARAS ARE LANDING SMALL (260)	0	0	0	0	0	0.00	0.00	0.00
5044	PARAS ARE LANDING LGE (261)	0	0	0	0	0	0.00	0.00	0.00
5048	OP MARKET GARDEN	0	0	0	0	0	0.00	0.00	0.00
5049	ARNHEM SEPT 17TH 1944 SMALL (248)	0	0	0	0	0	0.00	0.00	0.00
5050	ARNHEM BRIDGE (S SMITH) PRINT	0	0	0	0	0	0.00	0.00	0.00
5055	DROPPING LLP (291)	0	0	0	0	0	0.00	0.00	0.00
5056	P COY PRINT	0	0	0	0	0	0.00	0.00	0.00
5068	PEGGY/EAGLE DZ PLAQUE	0	0	0	0	0	0.00	0.00	0.00
5069	PARACHUTE REGT PEWTER PLAQUE	0	0	0	0	0	0.00	0.00	0.00
5070	FRAMED PLATES WITHOUT WINGS	0	0	0	0	0	0.00	0.00	0.00
5071	FRAMED DZ BOARD	0	0	0	0	0	0.00	0.00	0.00
5072	PEGGY/EAGLE PLAQUE	0	0	0	0	0	0.00	0.00	0.00
5073	PEGGY/EAGLE NO WINGS	0	0	0	0	0	0.00	0.00	0.00
5074	FRAMED PLATE WITH WINGS	0	0	0	0	0	0.00	0.00	0.00
5075	FRAMED WINGS	0	0	0	0	0	0.00	0.00	0.00
6003	Scales	0	0	0	0	0	0.00	0.00	0.00
6008	KNIFE 572	0	0	0	0	0	0.00	0.00	0.00
6017	10in Black Knife	0	0	0	0	0	0.00	0.00	0.00
6018	Intrepid Knife	0	0	0	0	0	0.00	0.00	0.00
6027	3in Knife	0	0	0	0	0	0.00	0.00	0.00
6028	Monocular	0	0	0	0	0	0.00	0.00	0.00
6031	GEBBERO EVO-BLACK	0	0	0	0	0	0.00	0.00	0.00
6032	GEBBER SUSPENSION	0	0	0	0	0	0.00	0.00	0.00
6033	GEBBER CRUCIAL	0	0	0	0	0	0.00	0.00	0.00
6034	TALON EAGLE KNIFE	0	0	0	0	0	0.00	0.00	0.00
6035	EAGLE KNIFE BLACK	0	0	0	0	0	0.00	0.00	0.00
7000	SOLO SMALL LUMINOUS	0	0	0	0	0	0.00	0.00	0.00
7001	BATTLE BELTS 211 TS	0	0	0	0	0	0.00	0.00	0.00
7002	216 HARNESS	0	0	0	0	0	0.00	0.00	0.00
7003	SOLO GPS POUCH	0	0	0	0	0	0.00	0.00	0.00
7004	125-008 MULTICAM PACK	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
7005	SOLO E&E BAG OG BLACK TAN	0	0	0	0	0	0.00	0.00	0.00
7006	SOLO E&E DIG DPM	0	0	0	0	0	0.00	0.00	0.00
7010	SGW 100	0	0	0	0	0	0.00	0.00	0.00
7011	Casio SGW 500	0	0	0	0	0	0.00	0.00	0.00
7012	casio w800	0	0	0	0	0	0.00	0.00	0.00
8001	CASIO W210	0	0	0	0	0	0.00	0.00	0.00
8002	CASIO MQ24	0	0	0	0	0	0.00	0.00	0.00
8003	casio SGW 100	0	0	0	0	0	0.00	0.00	0.00
8004	CASIO 1ER G SHOCK SOR	0	0	0	0	0	0.00	0.00	0.00
8005	CASIO W94HF	0	0	0	0	0	0.00	0.00	0.00
8006	SUUNTO CORP	0	0	0	0	0	0.00	0.00	0.00
8007	CASIO 214 HC CORE DIGITAL SOR	0	0	0	0	0	0.00	0.00	0.00
8008	CASIO W753 CORE DIGITAL SOR	0	0	0	0	0	0.00	0.00	0.00
8009	SUUNTO VECTOR WATCH SOR	0	0	0	0	0	0.00	0.00	0.00
8010	CASIO HDA 600B/1BEF	0	0	0	0	0	0.00	0.00	0.00
8011	HUNTER POCKET WATCH	0	0	0	0	0	0.00	0.00	0.00
8012	casio W214	0	0	0	0	0	0.00	0.00	0.00
8013	casio W86	0	0	0	0	0	0.00	0.00	0.00
8014	suunto x 10	0	0	0	0	0	0.00	0.00	0.00
8015	cannibal active watch	0	0	0	0	0	0.00	0.00	0.00
8016	casio g100	0	0	0	0	0	0.00	0.00	0.00
8017	casio g7710	0	0	0	0	0	0.00	0.00	0.00
8018	casio mq24c	0	0	0	0	0	0.00	0.00	0.00
8019	casio gd100	0	0	0	0	0	0.00	0.00	0.00
8020	CASIO F108	0	0	0	0	0	0.00	0.00	0.00
8021	casio w59	0	0	0	0	0	0.00	0.00	0.00
8022	CASIO SGW/100/1VEF	0	0	0	0	0	0.00	0.00	0.00
8023	CASIO MRW/S300H/1BEF	0	0	0	0	0	0.00	0.00	0.00
8024	CASIO W96/1AVES	0	0	0	0	0	0.00	0.00	0.00
						Totals	0.00	0.00	61816.71

Stock sold at selling price	61816.71
All bar sales at selling price	61,816.71
Cash shortage	0.00

All stock codes
All stock groups
Value by last stock cost
Month = March 2023

Code		Description	Qty. On Hand	Unit Value	Ind.	Per	Value
Product group:	01						
Sub-group:	Not assigned	CURRENT					
0007		STICKERS	57	0.59	L	1	33.63
0025		CHALLENGE COINS	192	1.58	L	1	303.36
0030		Leather Note Book	3	7.65	L	1	22.95
0041		SILK TIES	26	22.07	L	1	573.82
0043		TIES POLYSTER	81	9.90	L	1	801.90
0043C		BLACK BOW TIES	18	11.47	L	1	206.46
0050		pegasus flag	72	9.50	L	1	684.00
0053		CANVAS BAG	6	3.44	L	1	20.64
0076		LEDER GRIS POLISH	5	3.00	L	1	15.00
0077		FLOPPY HATS	18	3.90	L	1	70.20
0079		4BERET	115	9.99	L	1	1,148.85
0080		helmet band	3	3.50	L	1	10.50
0083		TACTICAL HELMET COVER	1	12.00	L	1	12.00
0096		POPPY PIN	276	0.80	L	1	220.80
0098		TIE SLIDES ASSORTED	14	4.40	L	1	61.60
0099		LAPEL BADGES	382	2.22	L	1	848.04
0100		CUFFLINKS ASSORTED	17	7.86	L	1	133.62
0101		MINATURE MEDAL	79	5.94	L	1	469.26
0109		COPY IRAQ FULL SIZE	3	14.46	L	1	43.38
0119		MESS VARIOUS	14	5.72	L	1	80.08
0122		BLAZER BADGE	15	11.72	L	1	175.80
0126		FULL SIZE IFOR MEDAL	7	10.04	L	1	70.28
0127		MESS DRESS CROWNS (WO2)	9	5.34	L	1	48.06
0128		BRONZE NUMERALS - CLASPS	48	2.28	L	1	109.44
0129		ROSETTES	7	1.20	L	1	8.40
0132		SLATE COSTERS	14	2.30	L	1	32.20
0135		LARGE SLATE	2	20.50	L	1	41.00
0136		COPY AFGHAN MEDAL	1	37.02	L	1	37.02
0137		WOW MUGS	2	8.31	L	1	16.62

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0138	P COY MUGS	1	4.50	L	1	4.50
0140	QGJM (FULL SIZE)	1	19.92	L	1	19.92
0155	UK PATCH	1	0.91	L	1	0.91
0156	BLOOD PATCH	27	0.65	L	1	17.55
0200	RON HILL PERSUIT TOPS	14	14.15	L	1	198.10
0202	BEANIE HATS	11	4.23	L	1	46.53
0204	FUSION JERSEY	3	9.99	L	1	29.97
0205	FUSION POLO	2	8.00	L	1	16.00
0206	FUSION T/SHIRT	2	7.20	L	1	14.40
0207	FUSION JACKET	4	20.00	L	1	80.00
0208	FOREIGN WINGS	41	2.50	L	1	102.50
0208A	FOREIGN WINGS GROUP A	29	2.34	L	1	67.86
0209	PARA JUMP WINGS	26	1.00	L	1	26.00
0213	JACKETS	3	25.00	L	1	75.00
0215	ID SILENCES (DOG TAG)	4	0.36	L	1	1.44
0218A	BUCKLES	45	15.23	L	1	685.35
0219	BERET BADGE (OFFRS)	3	6.36	L	1	19.08
0221	BRIGADE BADGES	2,637	0.78	L	1	2,056.86
0222	RUNNING SHORTS	46	11.62	L	1	534.52
0223	RUNNING VEST (TANK)	14	6.00	L	1	84.00
0226	PLAIN T-SHIRTS	8	3.72	L	1	29.76
0227	BATH ROBE	8	18.32	L	1	146.56
0228	LONG SLEEVE TEES	19	9.56	L	1	181.64
0229	KIDS HOODIES	11	9.70	L	1	106.70
0232	T-SHIRT (£13.00)	274	8.36	L	1	2,290.64
0234	T-SHIRT GREEN/MAROON (£10.00)	184	5.70	L	1	1,048.80
0235	216/BDE PLAQUES	10	18.36	L	1	183.60
0235a	16 med regt plaques order	6	18.36	L	1	110.16
0236	Football tops	12	5.00	L	1	60.00
0239	SWEATSHIRT/HOODIES (£14.00)	91	13.59	L	1	1,236.69
0239A	HOODIES	13	13.42	L	1	174.46
0239C	ZIP HOODIE	12	20.01	L	1	240.12
0240	WICK AWAY T SHIRT	103	6.50	L	1	669.50
0241	SQN SWEATSHIRTS BLUE/MAROON	102	11.30	L	1	1,152.60
0242	POLO SHIRT	15	8.34	L	1	125.10
0242B	DESIGN POLOS	44	8.25	L	1	363.00

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0246	CHILD T-SHIRT	7	3.60	L	1	25.20
0248	OXFORD SHIRT	1	15.12	L	1	15.12
0255	CBT TAPES	196	1.80	L	1	352.80
0259	PLAZZA WEE DRAM	1	37.72	L	1	37.72
0260	jack bottle in presentation box	10	43.50	L	1	435.00
0262	BERET AND BOOTS	5	64.00	L	1	320.00
0272	WHISKEY DECANTER 2 GLASSES + TRAY	1	118.00	L	1	118.00
0275	BRONZE STATUES	10	123.95	L	1	1,239.50
0276	PEGASUS STATUETTE	8	140.00	L	1	1,120.00
0286A	GLENMORANGIE VAT FREE	2	55.00	L	1	110.00
0289	WHISKEY	2	44.00	L	1	88.00
0295	TAYLORS RESERVE PORT	7	30.60	L	1	214.20
0303	HIP FLASK BADGE	3	25.84	L	1	77.52
0304	REGULAR TANK BADGE	5	20.00	L	1	100.00
0309	SURVIVAL KIT	1	5.95	L	1	5.95
0311	DRY SACK BERGEN DB113	2	8.38	L	1	16.76
0314	DRYSACK LGE DB 110	8	4.20	L	1	33.60
0315	DRY SACK XLGE DB111	12	4.78	L	1	57.36
0316	DRYSACK DAYSACK DB112	12	7.18	L	1	86.16
0317	140 LTR DRY SAC	5	11.99	L	1	59.95
0318	TRI LAMINATE DRY BAG CS111	1	5.69	L	1	5.69
0339	TENT PEGS	11	1.50	L	1	16.50
0340	ORTLIEB A3 DOC	1	11.36	L	1	11.36
0345	MTP 2 LITRE SACK	3	3.00	L	1	9.00
0346	MTP 4 LITRE SACK	5	3.30	L	1	16.50
0353	MIL HYDRO PACK	3	12.03	L	1	36.09
0365	SPORK	4	1.98	L	1	7.92
0398	WATER PROOF POUCH CS107	2	0.95	L	1	1.90
0401	ALLUM WATER BOTTLE	1	2.58	L	1	2.58
0407	W/P NOTEBOOK REFILL	6	1.32	L	1	7.92
0408	SILVER CLOTH	2	1.68	L	1	3.36
0409	PROTRACTOR	6	8.00	L	1	48.00
0416	A5 FLOPPY 30 PAGE	3	5.25	L	1	15.75
0417	A5 FLOPPY 20 PAGE	4	4.55	L	1	18.20
0422	A5 40 PAGE NYREX	2	7.94	L	1	15.88
0423	A4 HARDBACK 30 PAGE	2	10.56	L	1	21.12

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0432	RECON Pack	1	36.00	L	1	36.00
0434	spec ops pack	2	24.00	L	1	48.00
0440	CANVAS HOLDALL	2	25.02	L	1	50.04
0466	BASHA POLE TP004	19	4.78	L	1	90.82
0467	knee pads dpm ma102	2	6.60	L	1	13.20
0492	PRINTED TOWELS	1	15.00	L	1	15.00
0523	BUTTONS INDIVIDUAL	152	1.93	L	1	293.36
0542	TALLY COUNTER	11	3.22	L	1	35.42
0550	BATH STARS ARMY H/E 5/8	1	6.21	L	1	6.21
0565	MODEL KIT	2	7.98	L	1	15.96
0648	micro xl towel cs 095	1	10.79	L	1	10.79
0780	MILITARY COMPASS	8	4.50	L	1	36.00
0811	SUIT COVER	1	9.60	L	1	9.60
0844	MTP CAMO PAINT	4	2.70	L	1	10.80
0846	CAMO FORM	3	4.90	L	1	14.70
0875	58 PATTERN BELT	19	7.14	L	1	135.66
0878	TROUSER TWISTS	36	0.35	L	1	12.60
0879	PARA / NYLON CORD	6	1.06	L	1	6.36
0885	CRY BELT	7	12.00	L	1	84.00
0892	OLIVE BUNGEES CS172	2	0.88	L	1	1.76
0893	BUNGEE PRS	2	1.29	L	1	2.58
0925	MOSQUITO NET MID 026	6	2.27	L	1	13.62
1002	VIPER GLOVES	4	9.54	L	1	38.16
1004	SPEC OPS GLOVES	1	8.34	L	1	8.34
1053	CP163 MUG	31	4.88	L	1	151.28
1090	SI HALF JKT XLJ ARRAY 11-091	1	93.00	L	1	93.00
1094A	ASSAULT GOGGOL HELMET STRAP	1	7.20	L	1	7.20
4009	LED HEAD TORCH	2	5.60	L	1	11.20
4010	LUCINDA HEADLAMP	2	5.94	L	1	11.88
4013	COBRA ULTRA LED027	1	3.18	L	1	3.18
4042	CAYTHORPE 2017	1	29.80	L	1	29.80
4045	SMALL FRAMED BADGE	4	19.60	L	1	78.40
4049A	Xlge Flag	1	95.00	L	1	95.00
4050	WARRANT FRAMED	1	34.00	L	1	34.00
4052	P COY FRAMED	1	15.50	L	1	15.50
4058	CAYTHORPE PRINTS	1	5.00	L	1	5.00

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
4058A	SMALL CAYTHORPE	1	8.00	L	1	8.00
4058C	PICTURE	3	10.00	L	1	30.00
4059	FRAMED PICTURE	1	22.50	L	1	22.50
4076	SMALL FLAG PIC	1	59.86	L	1	59.86
4084	FRAMED CERTIFICATES	2	17.18	L	1	34.36
5000	COMBAT OUTPOST (PIC)	213	4.01	L	1	854.13
5001	COMBAT OUTPOST FRAMED	1	19.95	L	1	19.95
5005	SML PRINTS	2	3.00	L	1	6.00
5009	FRAMED POPPY PRINTS	2	35.00	L	1	70.00
5019	MOBIL AT PRISTINA (PIC)	1	28.80	L	1	28.80
5020	CLEAR TO DROP (580) (PIC)	1	48.96	L	1	48.96
5032	READY FOR ANYTHING	1	25.00	L	1	25.00
6004	KNIFE DK 15	2	5.94	L	1	11.88
6005	KNIFE TD 937	3	4.74	L	1	14.22
6006	KNIFE KT	3	5.94	L	1	17.82
6007	BUSH CRAFT KNIFE	6	4.00	L	1	24.00
6011	KNIFE SHAPNER	1	1.51	L	1	1.51
6016	MOLLE KNIFE	3	3.00	L	1	9.00
			Total value for sub-group :			26,059.75
			Total value for group 01:			26,059.75

Product group: 03
Sub-group: Not assigned DISCONTINUED

0222A	SHORTS FOR UNITS	160	11.61	L	1	1,857.60
			Total value for sub-group :			1,857.60
			Total value for group 03:			1,857.60
			Total value:			27,917.35

PRI 216 PARACHUTE SIGNAL SQUADRON

England & Wales - Charity number 1129982

Accounts

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

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

Nil

Comd/SO2 SPS Comments – Colchester Garrison, PRI Subs Fund

1. I have reviewed the funds income over the last 3 audit periods and its genuine income has not exceeded £250,000 in any of these years:

   a. 2019/20 = £94,009.30
   b. 2020/21 = £83,573.06
   c. 2021/22 = £143,197.10

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

3. In the compilation of this report, I have referred to the unit's latest assurance inspection report.

4. I have examined the PAXTON+ balances and compared them with the AF N1514 balances to ensure they agree.

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

6. The final accounts and assurance inspection have revealed no unusual items, unexpected fluctuations or inconsistencies. The assets and liabilities are consistent with the type of activities that the charity operates.

7. The fund operates on the accruals basis conforming with s42(1) of the charity regulations.

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

9. I have checked with the Regt Acct and there has been no event that has had an adverse impact on the worth of the Charity subsequent to the end of the audit period.

10. The check against financial references in the trustees annual report is not applicable to the Fund.

11. All materiel expenditure is in accordance with the Charity's Objects, all trustees and employees have provided all required information to enable this examination and there are no material inconsistencies between the accounts and the trustees report.

12. There have been no deliberate acts of misconduct in the administration of the charity.

13. **The observations made by the internal auditor are noted**. The following should be addressed:

a. **Stock Valuation.** A stock valuation as at 31 Mar 22 equates to £27,818.09 and differs to the closing stock figure on the balance sheet of £25,960.49. The incorrect stock figure had a negative impact of the profit % reported. That means the profit % reported was lower than the actual profit made. The FM is recommended to take remedial action to rectify this anomaly.

b. **Proof of Stock and Cash (POSAC).** There was a cash shortage in the shop account of over £11K at the end of the financial year (31 Mar 22) which signifies that cash is not routinely paid in on the same day of stock checks. Upon further scrutiny, a POSAC report produced on 5 Aug 22 revealed an excess of cash to the value of £576.00. It is recommended that proof of stock and cash is carried out in line with the Service Funds Regulations; whereby all cash in the till is to be surrendered to the accountant whenever a stock check is completed.

c. **Debtors. As at the end of the FY (31 Mar 22),** there were 2 x aged debtors who haven't made a contribution towards their debt since Jan 22. The FM is recommended to address this issue and provide the MT with a repayment plan.

d. **Overdrawn Sqn Xmas Function RF.** In accordance with paragraph 1(m) (2), Annex E To Chapter 4, SFRs Restricted Funds are not to be overdrawn. The FM is recommended to draft some direction for the operation of this RF to avoid further overspend. The direction should include source of income, type of expenditure and financial reserve lower limit. It is also recommended that a lead is identified to run this RF with a specified authorised single transaction limit. The FM and MT should record their plan to address this issue, giving a timeline to when the restricted fund is forecast to become solvent again.

e. **Transfers.** Internal Transfer were not correctly accounted for through G400 code series. Additionally, Internal Transfers within the following restricted Funds were not justified by the Manging trustee. The MT is recommended to review the following transfers and approve or reject them retrospectively:

1. Alpha Troop. To the value of £232.00
2. Charlie Troop. To the value of £32.00
3. Ex DRAGON PEAK. To the value of £48.00
4. Officers Dinner. To the value of £87.50.
5. NMCC Troop. £238.00
6. Lanyard Trophy. £174.00

f. **Trading expenses.** Trading expenses Code T007 equated to £15,566.92. This figure includes salaries paid and shop sales income received within the same accounting code, and so the two cannot be delineated. T007 must only account for trading expenses. All sales are to be accounted for under T008. **The IA is recommended to ensure that a financial year is reopened on PAXTON and remedial action taken to rectify the accounting errors.**

g. **Shop Keeper's wages.** Currently 216 Sig Sqn is solely responsible its shop keeper's wages whilst other units such as 16 Med Regt also sell their stock within the same shop but do not contribute towards the shop keeper's salary. **It is**

recommended that each shop including 216 Sign Sqn increases its prices to account for the shop keepers salary. Additionally, the average monthly stock value for each individual shop within the 216 Shop could be used as the dividable figure to ascertain the percentage split.

(1) eg: Total stock in the Shop = £36K with 216 Sign Sqn stock equating to £25K. The % spilt for 216 chould be = 25/36 x 100 = 69.44 %.

h. **Managing Trustee.** 216 Sign Sqn PRI forms part of Colchester Garrison Regimental Account Scheme whose MT is Comd Colchester Garrison. The MT of all Funds within a single scheme must be the same person, in this case Comd Colchester Garrison, and not the current MT (DComd 16X).

i. **Fund Charter.** There is no direction on the running of the restricted funds within the Charter. In accordance with SFRs paragraph 0427, "when a Restricted Fund is created, its purpose and nature, together with its restrictions on income and expenditure are to be laid down in the rules/byelaws/charter etc of the fund and reported on the AF N1514". It is recommended that the FM update the Fund's Charter to include all the required areas mentioned at paragraph 0427 of the SFRs.

Date: 23 Jan 22.

Independent Examiner's Signature

Name: E Hall

Appointment: SO2 SPS, 16 Air Assault BCT

Managing Trustee's Annual Report and Comments:

Unit: **HQ COLCHESTER GARRISON**

Address: **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

Charity name and Charity Commission/Regulator registered number:

216 PRI SIG SQN/ 1129982

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)	MOD Constitution adopted on the 07 October 2021

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Comd 16 AA Bde is the Managing Trustee and delegates the duties of the Fund Manager to the QM OF 216 SIG SQN.

Trustee induction and training	Delegated Fund Managers are required to complete the online Fund Manager's course via DLE within 1 month of assuming the duties.

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 supports numerous events, adventure training and functions throughout the year to promote efficiency and well being of the Armed Forces members through funding provision.
Summary of main achievements of the Charity during the year	Supported various adventure training, sporting and social activities

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

Financial Review	The charity's principle income is from PRI subscriptions and shop profit.

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	None.

Investments selection policy and performance of those investments.	All investments are held centrally in the Colchester Station Central Bank in the RBS deposit accounts, with interest being distributed quarterly on a pro-rata basis.

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

Managing Trustee's name/trustees' names	COL JAMES LOUDOUN

Serious Incidents	None.

Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by *providing and supporting facilities and social activities*. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining *teamwork; skills; fitness; confidence, character, spirit and attitude; and morale**. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests. (I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)

*delete as appropriate.
** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities.*'

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

a. Comments and observations made by the IA are fully supported.

b. FM is to note the comments made and action appropriately.

- The percentage profit is stated at 16.47% which seems too high. If Trading Expenses are added this falls to 2% - too low, but acceptable.

- Coronavirus Job retention has been explained as a payment for the wrong code and it is for a loan from the HMRC for the COVID furlough scheme. Explanation has been given for Qns 206 and 502 J1. I am satisfied this is the case.

Signature

Name COL JAMES LOUDOUN

Appointment DEPUTY COMD 16AA BDE

Date: 04 Jul 22

Internal Auditor's/Audit Board Report

1. *I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/~~our~~ internal audit.

2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am/~~we are~~* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/~~our observations~~ *I am/~~we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

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

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

Management

a) Fund Managers Monthly Checks. The FM completes the monthly checks timely in the Regt Acct office, ensuring oversight of all transactions passing through the fund are correct and that all income and expenditure is appropriate.

b) GPF analysis/income & expenditure. The total incoming resources for the current period ended was £69,285.67 (previous period £31,661.09) this increase is due to the PRI shop being open for the full year following the easing of the Covid restrictions.

c) In this accounting period there has been a deficit of £5899.51 in the GPF compared to a surplus-£10,265.48 in the previous period. The total worth of the fund as at 31st March 2021 is £83,444.65 a decrease from £85,466.70 in the previous period, with the restricted accounts totalling £30,166.73 Cash available in the Bank at the end of this period was £50,847.16 (up) compared to last period £48,544.94.

d) Percentage profit/trading account. The gross trading account profit for the PRI Shop was 36.47%, a decrease from the previous year's 44.83%, The profit margin should fall between 12% to 15%. This exceeds the Managing Trustee's recommended level.

e) The overall net trading surplus is down this period to £1929.81 compared to £6088.65 last period. Trading expenses for the shop was £15,566.92 compared to £6950.16, last period, this is because the shop manager was no longer furloughed under the government's Coronavirus Job Retention Scheme.

f) The sale of goods totalled £65,472.55 up from the previous year £26,619.47 this is because of the shop was open for the full year.

g) Stocks. The value of shop stock on hand has decreased this period from £29,856.76 to £25,960.49 The FM may like to consider reducing stock levels to increase available funding; a considerable monetary sum of the Fund is tied up with stock. The was no write off of stock this period. Stock purchases throughout the period amounted to £49,975.82

h) Debtors in total are £1015.00 and Creditors total £0.00. FM needs to review the debtor.

i) Investments. Not applicable.

j) h. Restricted Funds. The total worth of restricted funds held was £30,166.73 as at the financial period end, income over expenditure being £3,877.46. There are 30 restricted accounts held within the Fund, an increase of 6 from the previous financial period. One Fund Sqn Xmas function has a negative balance which the Fund Manager is aware of.

k) Transfers In/out. There were no transfers this period.

l) j. Stock Checks. Stock checks are being undertaken on a monthly basis and a POSAC (proof of stock and cash) is present when shop takings (cash) is handed to the Regt Acct for banking.

m) Property Checks. A property check was undertaken.

n) Write offs. None this period.

o) Insurance. Cover for general items, fixtures, fittings, furniture, stock and all other property is currently insured by Towergate (yearly premium £420.99) for £50k. FM is to ensure that the cover is adequate.

Signature _____

Name MS DAWN LEARY

Date: 5/5/2022

Appointment RAO

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 **HQ COLCHESTER GARRISON**

Address **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

In respect of the **PRI 216 SIG SQN** Fund/Charity

Charity Commission/Regulator registered number **1129982**

For the period from **01 APRIL 2021** to **31 MARCH 2022**

Managing Trustee(s) during the period:

From	1 APRIL 2021	to	18 OCTOBER 2021	Name	BRIG JAMES MARTIN
From	18 OCTOBER 2021		31 MARCH 2022		COL JAMES LOUDOUN

Fund Manager(s) during the period:

From	1 APRIL 2021	to	10 JUNE 2021	Name	CAPT A BEDWARD
From	10 JUNE 2021	to	31 MARCH 2022	Name	CAPT N MARSHALL

Internal Auditor(s) during the period:

From	01 APRIL 2021	to	31 MARCH 2022	Name	MS DAWN LEARY
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01 APRIL 2021	to	10 OCTOBER 2021	Name	SSGT S DUMA
From	11 OCTOBER 2021	to	03 NOVEMBER 2021	Name	SGT ST-LUCE
From	03 NOVEMBER 2021	to	31 MARCH 2022	Name	SSGT S DUMA

Statement of Financial Activities as at 31/03/2022

Paxton+

Printed: 28/06/2022

HQ COLCHESTER STATION

PRI 216 SIG SQN

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	970.00	0.00	0.00	970.00	163.20
Activities for Generating Funds	0.00	0.00	0.00	0.00	3,573.17
Investment Income	39.11	0.00	0.00	39.11	20.89
Income Resources from Charitable Activities	68,187.76	73,911.43	0.00	142,099.19	79,904.60
Other Incoming Resources	88.80	0.00	0.00	88.80	-88.80
Total Incoming Resources	**69,285.67**	**73,911.43**	**0.00**	**143,197.10**	**83,573.06**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	72,760.48	70,033.97	0.00	142,794.45	72,807.29
Governance Costs	420.99	0.00	0.00	420.99	420.99
Grants and Donations	494.50	0.00	0.00	494.50	372.70
Other Costs	1,509.21	0.00	0.00	1,509.21	75.00
Total Resources Expended	**75,185.18**	**70,033.97**	**0.00**	**145,219.15**	**73,675.98**
Net Incoming/Outgoing Resources Before Transfers	**-5,899.51**	**3,877.46**	**0.00**	**-2,022.05**	**9,897.08**
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	**-5,899.51**	**3,877.46**	**0.00**	**-2,022.05**	**9,897.08**
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	**-5,899.51**	**3,877.46**	**0.00**	**-2,022.05**	**9,897.08**
Reconciliation of Funds					
Total funds brought forward from previous year	**59,177.43**	**26,289.27**	**0.00**	**85,466.70**	
Total funds carried forward	**53,277.92**	**30,166.73**	**0.00**	**83,444.65**	

HQ COLCHESTER STATION **PRI 216 SIG SQN**

March 2022

End of last year		Balance	
	Fixed Assets		
5,765.00	PROPERTY	4,622.00	
5,765.00	Total Fixed Assets		4,622.00
	Current Assets		
48,544.94	CURRENT BANK ACCOUNT	50,847.16	
1,000.00	STREAMLINE ACCOUNT	1,000.00	
0.00	CASH	0.00	
300.00	DEBTORS	1,015.00	
29,856.76	STOCK ON HAND	25,960.49	
79,701.70	Total Current Assets		78,822.65
85,466.70	Total Assets		83,444.65
	Liabilities		
0.00	CREDITORS	0.00	
(316.28)	VAT CONTROL	(316.28)	
316.28	VAT PAYABLE	316.28	
0.00	Total Liabilities		0.00
85,466.70	Total Assets Minus Liabilities		83,444.65
	Total Funds		
26,289.27	Total Restricted Funds	30,166.73	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
59,177.43	Accumulated Trading & GPF	53,277.92	
85,466.70	Total Funds		83,444.65

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
1,746.64	ALPHA TROOP	1,712.20	
750.54	BRAVO TROOP	1,665.04	
1,340.52	CHARLIE TROOP	1,554.87	
0.00	EX GLOBAL VINE	0.00	
0.00	EX DRAGON PEAK	0.00	
2,374.92	SP TROOP	2,055.29	
0.00	MT/LAD	0.00	
1,878.69	AIRBORNE SIGS ASSOC	1,235.49	
260.75	OFFICERS DINNER	173.25	
0.00	INFANTRY ORIENTEERING	0.00	
1,564.53	BOUNCY CASTLE	1,599.53	
1,528.64	NMCC TROOP	1,045.70	
1,808.09	EX:PEGASUS PLOUGH	1,174.34	
533.08	SPS BRANCH EVENTS	533.08	
308.54	16 BDE SPS DETACHMENT	360.69	
0.00	EX PEGASUS PISTE (SKIING)	1,722.31	
0.00	EX MERCURY DRAGON SALTADOR	490.00	
939.21	GAINSHARE	939.21	
270.16	AIRBORNE 16X JUL FAMILIES DAY	270.16	
0.00	SQN XMAS FUNCTION	(800.00)	
2,434.84	AIRBORNE FORCES ACTIVITIES	2,434.84	
7,545.54	DAKOTA FUND	7,295.54	
0.00	UPCOMING SQN FUNCTION	0.00	
0.00	EX SAINT MICHEL	2,100.00	
0.00	EX PEGASUS TREK	90.00	
30.52	LANYARD TROPHY	1,514.65	
768.20	GOLF SOCIETY	0.00	
86.86	CORONAVIRUS JOB RETENTION	771.54	
0.00	16 BDE REME	200.00	
119.00	SHQ TP FUND	29.00	
26,289.27			30,166.73
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
6,088.65	Trading surplus	(1,966.46)	
0.00	Non Primary Purpose trading surplus	0.00	
4,176.83	General Purpose Fund surplus	(3,933.05)	
10,265.48	Trading & GPF surplus		(5,899.51)
48,911.95	Balance at last balance sheet		59,177.43

End of last year		Balance
59,177.43	Accumulated Trading & GPF	53,277.92
85,466.70	Grand total	83,444.65

Signature of A/C Holder/Fund Manager

Niall Marshall.

Date 28 Jun 22.

Signature of Managing Trustee

Date 04 Jul 22

End of last year		Balance	
	GPF Analysis		
	Income		
	Voluntary Income		
163.20	DONATION	970.00	
163.20	Total Voluntary Income		970.00
	Activities for Generating Funds		
0.00	WASHING MACHINE	0.00	
0.00	FUNCTION BAR PROFIT	0.00	
0.00	DRINKS MACHINE	0.00	
0.00	DRY CLEANING	0.00	
0.00	GAINSHARE 7 BDE	0.00	
0.00	Total Activities for Generating Funds		0.00
	Investment Income		
20.89	INTEREST	39.11	
0.00	GAMESHARE	0.00	
20.89	Total Investment Income		39.11
	Income Resouces from Charitable Activities		
6,088.65	Trading Profit		(1,966.46)
4,946.33	SUBSCRIPTIONS	2,715.21	
0.00	SPORTS	0.00	
0.00	FUNCTIONS PROFIT	0.00	
0.00	A TROOP - INCOME	0.00	
0.00	BRAVO TROOP - INCOME	0.00	
0.00	CHARLIE TROOP - INCOME	0.00	
0.00	CAYTHORPE WINDOW - INCOME	0.00	
0.00	EX DRAGON PEAK INCOME	0.00	
0.00	SUPPORT TROOP - INCOME	0.00	
0.00	MT/LAD TROOP-INCOME	0.00	
0.00	AIRBORNE SIGS ASSOC-INCOME	0.00	
0.00	OFFICERS DINNER-INCOME	0.00	
0.00	BOUNCY CASTLE - INCOME	0.00	
0.00	SPORTSMANS DINNER - INCOME	0.00	
0.00	INF ORIENTEERING INCOME	0.00	
0.00	SPS EVENTS	0.00	
0.00	16 BDE SPS DETACHMENT INCOME	0.00	
0.00	EX PEGASUS PISTE - INCOME	0.00	
0.00	EX:PEGASUS PLOUGH - INCOME	0.00	
0.00	EX MERCURY DRAGON SAL - INCOME	0.00	
0.00	EX SAINT MICHAEL INCOME	0.00	
0.00	AIRBORNE 16X FAMILIES FUN DAY	0.00	
0.00	EX GLOBAL VINE - INCOME	0.00	
0.00	NMCC TROOP INCOME	0.00	
0.00	SQN XMAS FUNCTION INCOME	0.00	
0.00	EX PEGASUS TREK - INCOME	0.00	
0.00	BLANK	0.00	
0.00	DAKOTA - INCOME	0.00	
0.00	GAINSHARE-INCOME	0.00	
0.00	SQN FUNCTION - INCOME	0.00	
0.00	LANYARD TROPHY - INCOME	0.00	

End of last year		Balance	
0.00	GOLF SOCIETY - INCOME	0.00	
0.00	CORONAVIRUS JOB - INCOME	0.00	
0.00	16 BDE REME - INCOME	0.00	
0.00	SHQ TP FUND INCOME	0.00	
4,946.33	Total Income Resources from Charitable Activities		2,715.21
	Other Income		
(88.80)	PICTURE FRAMING	88.80	
0.00	INTRANET	0.00	
0.00	SALE OF EXPENDABLE PROPERTY	0.00	
0.00	ENGRAVING	0.00	
0.00	POSTAGE	0.00	
(88.80)	Total Other Income		88.80
	Internal Transfer In		
0.00	TRANSFER IN	0.00	
0.00	Total Internal Transfer In		0.00
	Gains on Revaluation of Fixed Assets		
0.00	Total Gains on Revaluation of Fixed Assets		0.00
	Unrealised Gains on Investment Assets		
0.00	Total Unrealised Gains on Investment Assets		0.00
11,130.27	Total Income		1,846.66
	Expenditure		
	Investment Management Costs		
0.00	Total Investment Management Costs		0.00
	Costs of Generating Funds		
0.00	SQN ALL RANKS FUNCTIONS	0.00	
0.00	Total Costs of Generating Funds		0.00
	Charitable Activities		
0.00	FOOTBALL	550.00	
0.00	SOLDIERS LUNCH	0.00	
0.00	CAPITAL PROP.TO EXPENDABLE	0.00	
0.00	BAR REFURBISHMENT	0.00	
0.00	COMPUTER SOFTWARE	0.00	
0.00	DEPLOYMENT ITEMS/FUNCTIONS	0.00	
0.00	PROPERTY REPAIR	0.00	
0.00	SQN FUNCTION	750.00	
0.00	BBQ	0.00	
0.00	EXPENDABLE PROPERTY	0.00	
0.00	DRY CLEANING/TAILORING	0.00	
0.00	SPORTS SUBS/ENTRY FEES	420.00	
0.00	COMBAT SURVIVAL	0.00	
0.00	REFEREES FEES	0.00	

End of last year		Balance	
0.00	CROSS COUNTRY	0.00	
0.00	EX GLOBAL VINE - EXPENDITURE	0.00	
0.00	ADVENTURE TRAINING	3,200.00	
0.00	EX PEGASUS TREK - EXPEND	0.00	
0.00	INF ORIENTEERING EXPAND	0.00	
0.00	BDE ALL RANKS FUNCTION	336.47	
0.00	EX DRAGON PEAK EXPEND	0.00	
0.00	ALPHA TROOP-EXPEND	0.00	
0.00	BRAVO TROOP- EXPEND	0.00	
66.10	FREE T SHIRTS	65.00	
0.00	CHRLIE TROOP- EXPEND	0.00	
0.00	PEGASUS BADGES	0.00	
0.00	CAYTHORPE WINDOW - EXPEND	0.00	
0.00	LANYARD-EXPEND	0.00	
0.00	SUPPORT TROOP - EXPEND	0.00	
0.00	MT/LAD - EXPEND	0.00	
0.00	AIRBORNE SIGS ASSOC-EXPEND	0.00	
0.00	OFFRS DINNER - EXPEND	0.00	
0.00	BOUNCY CASTLE EXPEND	0.00	
0.00	SPORTSMANS DINNER - EXPEND	0.00	
0.00	SPS EVENTS EXPEND	0.00	
0.00	16 Bde SPS Detachment - EXPEND	0.00	
0.00	EX PEGASUS PISTE - EXPEND	0.00	
0.00	EX:PEGASUS PLOUGH - EXPEND	0.00	
0.00	EX MERCURY DRAGON SAL - EXPEND	0.00	
0.00	EX SAINT MICHEL EXPEND	0.00	
0.00	16X FUN DAY - EXPEND	0.00	
0.00	NMCC TROOP -EXPEND	0.00	
0.00	SQN XMAS FUNCTION EXPEND	0.00	
0.00	AIRBORNE FORCES - EXPENDITURE	0.00	
0.00	DAKOTA - EXPENDITURE	0.00	
0.00	GAINSHARE-EXPEND	0.00	
0.00	SQN FUNCTION - EXPED	0.00	
0.00	LANYARD TROPHY EXPEND	0.00	
0.00	GOLF SOCIETY - EXPEND	0.00	
0.00	CORONAVIRUS JOB - EXPEND	0.00	
0.00	16 BDE REME EXPEND	0.00	
66.10	Total Charitable Activities		5,321.47
	Governance Costs		

0.00	POSTAGE	0.00	
420.99	INSURANCE	420.99	
420.99	Total Governance Costs		420.99
	Grants and Donations		

34.50	PRESENTATION	472.55	
211.20	DONATIONS	0.00	
0.00	GRANT	21.95	
57.00	FLOWERS/WREATHS/ENGRAVING	0.00	
0.00	SPORTS GRANTS	0.00	
0.00	WALL PLANNERS	0.00	
0.00	SPARE	0.00	
0.00	MANAGEMENT DEVELOPEMENT	0.00	
0.00	ZAP BADGES FREE ISSUE	0.00	
0.00	WELFARE	0.00	
0.00	SPARE	0.00	

End of last year		Balance	
0.00	AIRBORNE 70th ANNIVESARY	0.00	
0.00	CHARITIES-EXPEND	0.00	
302.70	Total Grants and Donations		494.50
	Other Costs		
0.00	PICTURE FRAMING	329.21	
0.00	PRINTS OF PAINTING	37.00	
75.00	PHOTOGRAPHY	0.00	
0.00	DEPRECIATION	1,143.00	
0.00	SKY DIGITAL	0.00	
0.00	SPARE	0.00	
0.00	ENGRAVING	0.00	
0.00	INTERNET ROOM	0.00	
0.00	CONGESTION CHARGE LONDON	0.00	
0.00	TV LICENCE	0.00	
0.00	PRI SHOP WRITE OFF	0.00	
75.00	Total Other Costs		1,509.21
	Internal Transfers Out		
0.00	TRANSFERS OUT	0.00	
0.00	PRI SHOP W/OFF'S	0.00	
0.00	Total Internal Transfers Out		0.00
	Unrealised Losse on Investments		
0.00	Total Unrealised Losses on Investments		0.00
864.79	Total Expenditure		7,746.17
10,265.48	Income Over Expenditure		(5,899.51)

End of last year		Balance	
	Trading Account Analysis		
	Trading Expenditure		
10,395.17	TRADING STOCK PURCHASES/RTNS	47,975.82	
6,950.16	TRADING EXPENSES	15,566.92	
26,619.47	SALES	65,472.55	
9,274.14	Income Over Expenditure		1,929.81

End of last year		Balance	
	Restricted Funds Analsis		
	Income		
	Voluntary Income		
0.00	Total Voluntary Income		0.00
	Activities for Generating Funds		
0.00	Total Activities for Generating Funds		0.00
	Investment Income		
0.00	Total Investment Income		0.00
	Income Resources from Charitable Activities		
464.80	ALPHA TROOP	(34.44)	
(454.50)	BRAVO TROOP	914.50	
127.50	CHARLIE TROOP	214.35	
0.00	EX GLOBAL VINE	0.00	
0.00	EX DRAGON PEAK	0.00	
1,402.19	SP TROOP	(319.63)	
(1,563.24)	MT/LAD	0.00	
(50.00)	AIRBORNE SIGS ASSOC	(643.20)	
(1,049.84)	OFFICERS DINNER	(87.50)	
0.00	INFANTRY ORIENTEERING	0.00	
0.00	BOUNCY CASTLE	35.00	
863.70	NMCC TROOP	(482.94)	
(2,931.37)	EX:PEGASUS PLOUGH	(633.75)	
138.98	SPS BRANCH EVENTS	0.00	
(64.25)	16 BDE SPS DETACHMENT	52.15	
0.00	EX PEGASUS PISTE (SKIING)	1,722.31	
0.00	EX MERCURY DRAGON SALTADOR	490.00	
939.21	GAINSHARE	0.00	
0.00	AIRBORNE 16X JUL FAMILIES DAY	0.00	
0.00	SQN XMAS FUNCTION	(800.00)	
0.00	AIRBORNE FORCES ACTIVITIES	0.00	
4,909.06	DAKOTA FUND	(250.00)	
165.22	UPCOMING SQN FUNCTION	0.00	
0.00	EX SAINT MICHEL	2,100.00	
0.00	EX PEGASUS TREK	90.00	
(2,659.92)	LANYARD TROPHY	1,484.13	
(811.80)	GOLF SOCIETY	(768.20)	
86.86	CORONAVIRUS JOB RETENTION	684.68	
0.00	16 BDE REME	200.00	
119.00	SHQ TP FUND	(90.00)	
(368.40)	Total Income Resources from Charitable Activities		3,877.46
	Other Incoming Resources		
0.00	Total Other Incoming Resources		0.00
	Internal Transfer In		
464.80	ALPHA TROOP	(34.44)	

End of last year		Balance	
(454.50)	BRAVO TROOP	914.50	
127.50	CHARLIE TROOP	214.35	
0.00	EX GLOBAL VINE	0.00	
0.00	EX DRAGON PEAK	0.00	
1,402.19	SP TROOP	(319.63)	
(1,563.24)	MT/LAD	0.00	
(50.00)	AIRBORNE SIGS ASSOC	(643.20)	
(1,049.84)	OFFICERS DINNER	(87.50)	
0.00	INFANTRY ORIENTEERING	0.00	
0.00	BOUNCY CASTLE	35.00	
863.70	NMCC TROOP	(482.94)	
(2,931.37)	EX:PEGASUS PLOUGH	(633.75)	
138.98	SPS BRANCH EVENTS	0.00	
(64.25)	16 BDE SPS DETACHMENT	52.15	
0.00	EX PEGASUS PISTE (SKIING)	1,722.31	
0.00	EX MERCURY DRAGON SALTADOR	490.00	
939.21	GAINSHARE	0.00	
0.00	AIRBORNE 16X JUL FAMILIES DAY	0.00	
0.00	SQN XMAS FUNCTION	(800.00)	
0.00	AIRBORNE FORCES ACTIVITIES	0.00	
4,909.06	DAKOTA FUND	(250.00)	
165.22	UPCOMING SQN FUNCTION	0.00	
0.00	EX SAINT MICHEL	2,100.00	
0.00	EX PEGASUS TREK	90.00	
(2,659.92)	LANYARD TROPHY	1,484.13	
(811.80)	GOLF SOCIETY	(768.20)	
86.86	CORONAVIRUS JOB RETENTION	684.68	
0.00	16 BDE REME	200.00	
119.00	SHQ TP FUND	(90.00)	
(368.40)	Total Internal Transfer In		3,877.46
(736.80)	Total Income		7,754.92

End of last year		Balance	
	Expenditure		
	Investment Management Costs		
0.00	Total Investment Management Costs		0.00
	Costs of Generating Funds		
0.00	Total Costs of Generating Funds		0.00
	Charitable Activities		
(464.80)	ALPHA TROOP	34.44	
454.50	BRAVO TROOP	(914.50)	
(127.50)	CHARLIE TROOP	(214.35)	
0.00	EX GLOBAL VINE	0.00	
0.00	EX DRAGON PEAK	0.00	
(1,402.19)	SP TROOP	319.63	
1,563.24	MT/LAD	0.00	
50.00	AIRBORNE SIGS ASSOC	643.20	
1,049.84	OFFICERS DINNER	87.50	
0.00	INFANTRY ORIENTEERING	0.00	
0.00	BOUNCY CASTLE	(35.00)	
(863.70)	NMCC TROOP	482.94	
2,931.37	EX:PEGASUS PLOUGH	633.75	
(138.98)	SPS BRANCH EVENTS	0.00	
64.25	16 BDE SPS DETACHMENT	(52.15)	
0.00	EX PEGASUS PISTE (SKIING)	(1,722.31)	
0.00	EX MERCURY DRAGON SALTADOR	(490.00)	
(939.21)	GAINSHARE	0.00	
0.00	AIRBORNE 16X JUL FAMILIES DAY	0.00	
0.00	SQN XMAS FUNCTION	800.00	
0.00	AIRBORNE FORCES ACTIVITIES	0.00	
(4,909.06)	DAKOTA FUND	250.00	
(165.22)	UPCOMING SQN FUNCTION	0.00	
0.00	EX SAINT MICHEL	(2,100.00)	
0.00	EX PEGASUS TREK	(90.00)	
2,659.92	LANYARD TROPHY	(1,484.13)	
811.80	GOLF SOCIETY	768.20	
(86.86)	CORONAVIRUS JOB RETENTION	(684.68)	
0.00	16 BDE REME	(200.00)	
(119.00)	SHQ TP FUND	90.00	
368.40	Total Charitable Activities		(3,877.46)
	Governance Costs		
0.00	Total Governance Costs		0.00
	Grants and Donations		
0.00	Total Grants and Donations		0.00
	Other Costs		
0.00	Total Other Costs		0.00
	Internal Transfer Out		

End of last year		Balance	
(464.80)	ALPHA TROOP	34.44	
454.50	BRAVO TROOP	(914.50)	
(127.50)	CHARLIE TROOP	(214.35)	
0.00	EX GLOBAL VINE	0.00	
0.00	EX DRAGON PEAK	0.00	
(1,402.19)	SP TROOP	319.63	
1,563.24	MT/LAD	0.00	
50.00	AIRBORNE SIGS ASSOC	643.20	
1,049.84	OFFICERS DINNER	87.50	
0.00	INFANTRY ORIENTEERING	0.00	
0.00	BOUNCY CASTLE	(35.00)	
(863.70)	NMCC TROOP	482.94	
2,931.37	EX PEGASUS PLOUGH	633.75	
(138.98)	SPS BRANCH EVENTS	0.00	
64.25	16 BDE SPS DETACHMENT	(52.15)	
0.00	EX PEGASUS PISTE (SKIING)	(1,722.31)	
0.00	EX MERCURY DRAGON SALTADOR	(490.00)	
(939.21)	GAINSHARE	0.00	
0.00	AIRBORNE 16X JUL FAMILIES DAY	0.00	
0.00	SQN XMAS FUNCTION	800.00	
0.00	AIRBORNE FORCES ACTIVITIES	0.00	
(4,909.06)	DAKOTA FUND	250.00	
(165.22)	UPCOMING SQN FUNCTION	0.00	
0.00	EX SAINT MICHEL	(2,100.00)	
0.00	EX PEGASUS TREK	(90.00)	
2,659.92	LANYARD TROPHY	(1,484.13)	
811.80	GOLF SOCIETY	768.20	
(86.86)	CORONAVIRUS JOB RETENTION	(684.68)	
0.00	16 BDE REME	(200.00)	
(119.00)	SHQ TP FUND	90.00	
368.40	Total Internal Transfer Out		(3,877.46)
736.80	Total Expenditure		(7,754.92)
(1,473.60)	Total Income Over Expenditure		15,509.84

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

A\C Code	Name	Balance		Year Movement	
B100	PROPERTY	4,622.00			-1,143.00
B400	STOCK ON HAND	25,960.49			-3,896.27
B500	DEBTORS	1,015.00		715.00	
B650	CURRENT BANK ACCOUNT	50,847.16		2,302.22	
B651	STREAMLINE ACCOUNT	1,000.00		0.00	
B680	CASH	0.00		0.00	
B700	CREDITORS	0.00		0.00	
B750	VAT CONTROL	316.28		0.00	
B760	VAT PAYABLE		-316.28	0.00	
B900	AGCUMULATED GPF		-59,177.43		-10,265.48
B998	Suspense Account	0.00		0.00	
B999	SUSPENSE ACCOUNT	0.00		0.00	
R001	ALPHA TROOP		-1,712.20	34.44	
R002	BRAVO TROOP		-1,665.04		-914.50
R003	CHARLIE TROOP		-1,554.87		-214.35
R004	EX GLOBAL VINE	0.00		0.00	
R005	EX DRAGON PEAK	0.00		0.00	
R006	SP TROOP		-2,055.29	319.63	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC		-1,235.49	643.20	
R009	OFFICERS DINNER		-173.25	87.50	
R010	INFANTRY ORIENTEERING	0.00		0.00	
R011	BOUNCY CASTLE		-1,599.53		-35.00
R012	NMCC TROOP		-1,045.70	482.94	
R015	EX:PEGASUS PLOUGH		-1,174.34	633.75	
R016	SPS BRANCH EVENTS		-533.08	0.00	
R018	16 BDE SPS DETACHMENT		-360.69		-52.15
R019	EX PEGASUS PISTE (SKIING)		-1,722.31		-1,722.31
R020	EX MERCURY DRAGON SALTADOR		-490.00		-490.00
R022	GAINSHARE		-939.21	0.00	
R026	AIRBORNE 16X JUL FAMILIES DAY		-270.16	0.00	
R027	SQN XMAS FUNCTION	800.00		800.00	

A\C Code	Name	Balance		Year Movement	
R028	AIRBORNE FORCES ACTIVITIES		-2,434.84	0.00	
R029	DAKOTA FUND		-7,295.54	250.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL		-2,100.00		-2,100.00
R032	EX PEGASUS TREK		-90.00		-90.00
R033	LANYARD TROPHY		-1,514.65		-1,484.13
R041	GOLF SOCIETY	0.00		768.20	
R042	CORONAVIRUS JOB RETENTION		-771.54		-684.68
R043	16 BDE REME		-200.00		-200.00
R044	SHQ TP FUND		-29.00	90.00	
		84,560.93	-90,460.44	7,126.88	-23,291.87
		-5,899.51		-16,164.99	

A\C Code	Name	Balance		Month Movement	
G001	DONATION		-970.00	0.00	
G050	WASHING MACHINE	0.00		0.00	
G051	FUNCTION BAR PROFIT	0.00		0.00	
G052	DRINKS MACHINE	0.00		0.00	
G053	DRY CLEANING	0.00		0.00	
G054	GAINSHARE 7 BDE	0.00		0.00	
G125	INTEREST		-39.11	0.00	
G126	GAMESHARE	0.00		0.00	
G150	SUBSCRIPTIONS		-2,715.21		-493.00
G151	SPORTS	0.00		0.00	
G153	FUNCTIONS PROFIT	0.00		0.00	
G154S	A TROOP - INCOME	0.00		0.00	
G155S	BRAVO TROOP - INCOME	0.00		0.00	
G156S	CHARLIE TROOP - INCOME	0.00		0.00	
G157S	CAYTHORPE WINDOW - INCOME	0.00		0.00	
G158S	EX DRAGON PEAK INCOME	0.00		0.00	
G159S	SUPPORT TROOP - INCOME	0.00		0.00	
G160S	MT/LAD TROOP-INCOME	0.00		0.00	
G161S	AIRBORNE SIGS ASSOC-INCOME	0.00		0.00	
G162S	OFFICERS DINNER-INCOME	0.00		0.00	
G163S	BOUNCY CASTLE - INCOME	0.00		0.00	
G164S	SPORTSMANS DINNER - INCOME	0.00		0.00	
G165S	INF ORIENTEERING INCOME	0.00		0.00	
G166S	SPS EVENTS	0.00		0.00	
G167S	16 BDE SPS DETACHMENT INCOME	0.00		0.00	
G168S	EX PEGASUS PISTE - INCOME	0.00		0.00	
G169S	EX:PEGASUS PLOUGH - INCOME	0.00		0.00	
G170S	EX MERCURY DRAGON SAL - INCOME	0.00		0.00	
G171S	EX SAINT MICHAEL INCOME	0.00		0.00	
G172S	AIRBORNE 16X FAMILIES FUN DAY	0.00		0.00	
G173S	EX GLOBAL VINE - INCOME	0.00		0.00	
G174S	NMCC TROOP INCOME	0.00		0.00	

A\C Code	Name	Balance	Month Movement
G175S	SQN XMAS FUNCTION INCOME	0.00	0.00
G176S	EX PEGASUS TREK - INCOME	0.00	0.00
G177S	BLANK	0.00	0.00
G178S	DAKOTA - INCOME	0.00	0.00
G179S	GAINSHARE-INCOME	0.00	0.00
G180S	SQN FUNCTION - INCOME	0.00	0.00
G181S	LANYARD TROPHY - INCOME	0.00	0.00
G182S	GOLF SOCIETY - INCOME	0.00	0.00
G183S	CORONAVIRUS JOB - INCOME	0.00	0.00
G184S	16 BDE REME - INCOME	0.00	0.00
G185S	SHQ TP FUND INCOME	0.00	0.00
G300	PICTURE FRAMING	-88.80	0.00
G301	INTRANET	0.00	0.00
G302	SALE OF EXPENDABLE PROPERTY	0.00	0.00
G303	ENGRAVING	0.00	0.00
G304	POSTAGE	0.00	0.00
G400	TRANSFER IN	0.00	0.00
G520	SQN ALL RANKS FUNCTIONS	0.00	0.00
G600	FOOTBALL	550.00	0.00
G601	SOLDIERS LUNCH	0.00	0.00
G602	CAPITAL PROP.TO EXPENDABLE	0.00	0.00
G603	BAR REFURBISHMENT	0.00	0.00
G604	COMPUTER SOFTWARE	0.00	0.00
G605	DEPLOYMENT ITEMS/FUNCTIONS	0.00	0.00
G606	PROPERTY REPAIR	0.00	0.00
G607	SQN FUNCTION	750.00	0.00
G608	BBQ	0.00	0.00
G609	EXPENDABLE PROPERTY	0.00	0.00
G610	DRY CLEANING/TAILORING	0.00	0.00
G611	SPORTS SUBS/ENTRY FEES	420.00	420.00
G612	COMBAT SURVIVAL	0.00	0.00
G613	REFEREES FEES	0.00	0.00
G614	CROSS COUNTRY	0.00	0.00

A\C Code	Name	Balance	Month Movement
G614S	EX GLOBAL VINE - EXPENDITURE	0.00	0.00
G615	ADVENTURE TRAINING	3,200.00	3,200.00
G615S	EX PEGASUS TREK - EXPEND	0.00	0.00
G616S	INF ORIENTEERING EXPAND	0.00	0.00
G617	BDE ALL RANKS FUNCTION	336.47	0.00
G618	EX DRAGON PEAK EXPEND	0.00	0.00
G618S	ALPHA TROOP-EXPEND	0.00	0.00
G619S	BRAVO TROOP- EXPEND	0.00	0.00
G620	FREE T SHIRTS	65.00	0.00
G620S	CHRLIE TROOP- EXPEND	0.00	0.00
G621	PEGASUS BADGES	0.00	0.00
G621S	CAYTHORPE WINDOW - EXPEND	0.00	0.00
G622S	LANYARD-EXPEND	0.00	0.00
G623S	SUPPORT TROOP - EXPEND	0.00	0.00
G624S	MT/LAD - EXPEND	0.00	0.00
G625S	AIRBORNE SIGS ASSOC-EXPEND	0.00	0.00
G626S	OFFRS DINNER - EXPEND	0.00	0.00
G627S	BOUNCY CASTLE EXPEND	0.00	0.00
G628S	SPORTSMANS DINNER - EXPEND	0.00	0.00
G630S	SPS EVENTS EXPEND	0.00	0.00
G631S	16 Bde SPS Detachment - EXPEND	0.00	0.00
G632S	EX PEGASUS PISTE - EXPEND	0.00	0.00
G633S	EX:PEGASUS PLOUGH - EXPEND	0.00	0.00
G634S	EX MERCURY DRAGON SAL - EXPEND	0.00	0.00
G635S	EX SAINT MICHEL EXPEND	0.00	0.00
G636S	16X FUN DAY - EXPEND	0.00	0.00
G638S	NMCC TROOP -EXPEND	0.00	0.00
G639S	SQN XMAS FUNCTION EXPEND	0.00	0.00
G640S	AIRBORNE FORCES - EXPENDITURE	0.00	0.00
G641S	DAKOTA - EXPENDITURE	0.00	0.00
G642S	GAINSHARE-EXPEND	0.00	0.00
G644S	SQN FUNCTION - EXPED	0.00	0.00

A\C Code	Name	Balance	Month Movement
G645S	LANYARD TROPHY EXPEND	0.00	0.00
G646S	GOLF SOCIETY - EXPEND	0.00	0.00
G647S	CORONAVIRUS JOB - EXPEND	0.00	0.00
G648S	16 BDE REME EXPEND	0.00	0.00
G750	POSTAGE	0.00	0.00
G751	INSURANCE	420.99	0.00
G770	PRESENTATION	472.55	31.00
G771	DONATIONS	0.00	0.00
G772	GRANT	21.95	0.00
G773	FLOWERS/WREATHS/ENG RAVING	0.00	0.00
G774	SPORTS GRANTS	0.00	0.00
G775	WALL PLANNERS	0.00	0.00
G776	SPARE	0.00	0.00
G777	MANAGEMENT DEVELOPEMENT	0.00	0.00
G778	ZAP BADGES FREE ISSUE	0.00	0.00
G779	WELFARE	0.00	0.00
G780	SPARE	0.00	0.00
G781	AIRBORNE 70th ANNIVESARY	0.00	0.00
G782S	CHARITIES-EXPEND	0.00	0.00
G800	PICTURE FRAMING	329.21	0.00
G801	PRINTS OF PAINTING	37.00	37.00
G802	PHOTOGRAPHY	0.00	0.00
G803	DEPRECIATION	1,143.00	0.00
G804	SKY DIGITAL	0.00	0.00
G805	SPARE	0.00	0.00
G806	ENGRAVING	0.00	0.00
G807	INTERNET ROOM	0.00	0.00
G808	CONGESTION CHARGE LONDON	0.00	0.00
G809	TV LICENCE	0.00	0.00
G810	PRI SHOP WRITE OFF	0.00	0.00
G900	TRANSFERS OUT	0.00	0.00
G901	PRI SHOP W/OFF'S	0.00	0.00
T001	OPENING TRADING STOCKS	0.00	0.00
T002	TRADING STOCK PURCHASES/RTNS	47,975.82	7,728.67

A\C Code	Name	Balance		Month Movement	
T003	CLOSING TRADING STOCKS	3,896.27		3,896.27	
T004	WRITE OFFS	0.00		0.00	
T005	MESS GUESTS	0.00		0.00	
T006	DISPOSALS AT COST	0.00		0.00	
T007	TRADING EXPENSES	15,566.92		3,485.54	
T008	SALES		-65,472.55		-11,791.18
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		75,185.18	-69,285.67	18,798.48	-12,284.18
		5,899.51		6,514.30	
		0.00			

March 2022
Cost centres consolidated

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 DONATION	0.00		970.00	
		0.00		970.00
Activities for Generating Funds				
G050 WASHING MACHINE	0.00		0.00	
G051 FUNCTION BAR PROFIT	0.00		0.00	
G052 DRINKS MACHINE	0.00		0.00	
G053 DRY CLEANING	0.00		0.00	
G054 GAINSHARE 7 BDE	0.00		0.00	
		0.00		0.00
Investment Income				
G125 INTEREST	0.00		39.11	
G126 GAMESHARE	0.00		0.00	
		0.00		39.11
Income Resources from Charitable Activiti				
Trading Income	11,791.18		65,472.55	
G150 SUBSCRIPTIONS	493.00		2,715.21	
G151 SPORTS	0.00		0.00	
G153 FUNCTIONS PROFIT	0.00		0.00	
G154S A TROOP - INCOME	0.00		0.00	
G155S BRAVO TROOP - INCOME	0.00		0.00	
G156S CHARLIE TROOP - INCOME	0.00		0.00	
G157S CAYTHORPE WINDOW - INCO	0.00		0.00	
G158S EX DRAGON PEAK INCOME	0.00		0.00	
G159S SUPPORT TROOP - INCOME	0.00		0.00	
G160S MT/LAD TROOP-INCOME	0.00		0.00	
G161S AIRBORNE SIGS ASSOC-INCOI	0.00		0.00	
G162S OFFICERS DINNER-INCOME	0.00		0.00	
G163S BOUNCY CASTLE - INCOME	0.00		0.00	
G164S SPORTSMANS DINNER - INCO	0.00		0.00	
G165S INF ORIENTEERING INCOME	0.00		0.00	
G166S SPS EVENTS	0.00		0.00	
G167S 16 BDE SPS DETACHMENT INC	0.00		0.00	
G168S EX PEGASUS PISTE - INCOME	0.00		0.00	
G169S EX:PEGASUS PLOUGH - INCOI	0.00		0.00	
G170S EX MERCURY DRAGON SAL -	0.00		0.00	
G171S EX SAINT MICHAEL INCOME	0.00		0.00	
G172S AIRBORNE 16X FAMILIES FUN	0.00		0.00	
G173S EX GLOBAL VINE - INCOME	0.00		0.00	
G174S NMCC TROOP INCOME	0.00		0.00	
G175S SQN XMAS FUNCTION INCOM	0.00		0.00	
G176S EX PEGASUS TREK - INCOME	0.00		0.00	
G177S BLANK	0.00		0.00	
G178S DAKOTA - INCOME	0.00		0.00	
G179S GAINSHARE-INCOME	0.00		0.00	

	Turnover this month		Turnover year to date	
G180S SQN FUNCTION - INCOME	0.00		0.00	
G181S LANYARD TROPHY - INCOME	0.00		0.00	
G182S GOLF SOCIETY - INCOME	0.00		0.00	
G183S CORONAVIRUS JOB - INCOME	0.00		0.00	
G184S 16 BDE REME - INCOME	0.00		0.00	
G185S SHQ TP FUND INCOME	0.00		0.00	
		12,284.18		68,187.76
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 PICTURE FRAMING	0.00		88.80	
G301 INTRANET	0.00		0.00	
G302 SALE OF EXPENDABLE PROPEI	0.00		0.00	
G303 ENGRAVING	0.00		0.00	
G304 POSTAGE	0.00		0.00	
		0.00		88.80
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				
		0.00		0.00
GPF Total Income		12,284.18		69,285.67

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
		0.00		0.00
Costs of Generating Funds				
G520 SQN ALL RANKS FUNCTIONS	0.00		0.00	
		0.00		0.00
Charitable Activities				
Trading costs	15,110.48		67,439.01	
G600 FOOTBALL	0.00		550.00	
G601 SOLDIERS LUNCH	0.00		0.00	
G602 CAPITAL PROP TO EXPENDABL	0.00		0.00	
G603 BAR REFURBISHMENT	0.00		0.00	
G604 COMPUTER SOFTWARE	0.00		0.00	
G605 DEPLOYMENT ITEMS/FUNCTIC	0.00		0.00	
G606 PROPERTY REPAIR	0.00		0.00	
G607 SQN FUNCTION	0.00		750.00	
G608 BBQ	0.00		0.00	
G609 EXPENDABLE PROPERTY	0.00		0.00	
G610 DRY CLEANING/TAILORING	0.00		0.00	
G611 SPORTS SUBS/ENTRY FEES	420.00		420.00	
G612 COMBAT SURVIVAL	0.00		0.00	
G613 REFEREES FEES	0.00		0.00	
G614 CROSS COUNTRY	0.00		0.00	
G614S EX GLOBAL VINE - EXPENDIT	0.00		0.00	
G615 ADVENTURE TRAINING	3,200.00		3,200.00	
G615S EX PEGASUS TREK - EXPEND	0.00		0.00	
G616S INF ORIENTEERING EXPAND	0.00		0.00	
G617 BDE ALL RANKS FUNCTION	0.00		336.47	
G618 EX DRAGON PEAK EXPEND	0.00		0.00	
G618S ALPHA TROOP-EXPEND	0.00		0.00	
G619S BRAVO TROOP- EXPEND	0.00		0.00	
G620 FREE T SHIRTS	0.00		65.00	
G620S CHRLIE TROOP- EXPEND	0.00		0.00	
G621 PEGASUS BADGES	0.00		0.00	
G621S CAYTHORPE WINDOW - EXPE	0.00		0.00	
G622S LANYARD-EXPEND	0.00		0.00	
G623S SUPPORT TROOP - EXPEND	0.00		0.00	
G624S MT/LAD - EXPEND	0.00		0.00	
G625S AIRBORNE SIGS ASSOC-EXPEI	0.00		0.00	
G626S OFFRS DINNER - EXPEND	0.00		0.00	
G627S BOUNCY CASTLE EXPEND	0.00		0.00	
G628S SPORTSMANS DINNER - EXPE	0.00		0.00	
G630S SPS EVENTS EXPEND	0.00		0.00	
G631S 16 Bde SPS Detachment - EXPEN	0.00		0.00	
G632S EX PEGASUS PISTE - EXPEND	0.00		0.00	
G633S EX:PEGASUS PLOUGH - EXPEI	0.00		0.00	
G634S EX MERCURY DRAGON SAL -	0.00		0.00	
G635S EX SAINT MICHEL EXPEND	0.00		0.00	
G636S 16X FUN DAY - EXPEND	0.00		0.00	

	Turnover this month		Turnover year to date	
G638S NMCC TROOP -EXPEND	0.00		0.00	
G639S SQN XMAS FUNCTION EXPEN	0.00		0.00	
G640S AIRBORNE FORCES - EXPEND	0.00		0.00	
G641S DAKOTA - EXPENDITURE	0.00		0.00	
G642S GAINSHARE-EXPEND	0.00		0.00	
G644S SQN FUNCTION - EXPED	0.00		0.00	
G645S LANYARD TROPHY EXPEND	0.00		0.00	
G646S GOLF SOCIETY - EXPEND	0.00		0.00	
G647S CORONAVIRUS JOB - EXPEND	0.00		0.00	
G648S 16 BDE REME EXPEND	0.00		0.00	
		18,730.48		72,760.48
Governance Costs				
G750 POSTAGE	0.00		0.00	
G751 INSURANCE	0.00		420.99	
		0.00		420.99
Grants and Donations				
G770 PRESENTATION	31.00		472.55	
G771 DONATIONS	0.00		0.00	
G772 GRANT	0.00		21.95	
G773 FLOWERS/WREATHS/ENGRAVI	0.00		0.00	
G774 SPORTS GRANTS	0.00		0.00	
G775 WALL PLANNERS	0.00		0.00	
G776 SPARE	0.00		0.00	
G777 MANAGEMENT DEVELOPEMEI	0.00		0.00	
G778 ZAP BADGES FREE ISSUE	0.00		0.00	
G779 WELFARE	0.00		0.00	
G780 SPARE	0.00		0.00	
G781 AIRBORNE 70th ANNIVESARY	0.00		0.00	
G782S CHARITIES-EXPEND	0.00		0.00	
		31.00		494.50
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 PICTURE FRAMING	0.00		329.21	
G801 PRINTS OF PAINTING	37.00		37.00	
G802 PHOTOGRAPHY	0.00		0.00	
G803 DEPRECIATION	0.00		1,143.00	
G804 SKY DIGITAL	0.00		0.00	
G805 SPARE	0.00		0.00	
G806 ENGRAVING	0.00		0.00	
G807 INTERNET ROOM	0.00		0.00	
G808 CONGESTION CHARGE LONDO	0.00		0.00	
G809 TV LICENCE	0.00		0.00	
G810 PRI SHOP WRITE OFF	0.00		0.00	
		37.00		1,509.21
Internal Transfers Out				
G900 TRANSFERS OUT	0.00		0.00	
G901 PRI SHOP W/OFF'S	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				

	Turnover this month	Turnover year to date
	0.00	0.00
GPF Total Expenditure	18,798.48	75,185.18
GPF Income Over Expenditure	-6,514.30	-5,899.51

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	0.00		0.00	
T002 TRADING STOCK PURCHASES/I	7,728.67		47,975.82	
T003 CLOSING TRADING STOCKS	3,896.27		3,896.27	
T004 WRITE OFFS	0.00		0.00	
T005 MESS GUESTS	0.00		0.00	
T006 DISPOSALS AT COST	0.00		0.00	
T007 TRADING EXPENSES	3,485.54		15,566.92	
Trading Income				
T008 SALES	11,791.18		65,472.55	
Income Over Expenditure		-3,319.30		-1,966.46
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTAI	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIE:	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTAI	0.00		0.00	

		Turnover this month		Turnover year to date	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIE!	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		0.00	
R032	EX PEGASUS TREK	0.00		0.00	
R033	LANYARD TROPHY	0.00		0.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND	0.00		0.00	
			0.00		0.00

Investment Income

R001	ALPHA TROOP	0.00		0.00	
R002	BRAVO TROOP	0.00		0.00	
R003	CHARLIE TROOP	0.00		0.00	
R004	EX GLOBAL VINE	0.00		0.00	
R005	EX DRAGON PEAK	0.00		0.00	
R006	SP TROOP	0.00		0.00	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		0.00	
R009	OFFICERS DINNER	0.00		0.00	
R010	INFANTRY ORIENTEERING	0.00		0.00	
R011	BOUNCY CASTLE	0.00		0.00	
R012	NMCC TROOP	0.00		0.00	
R015	EX:PEGASUS PLOUGH	0.00		0.00	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	0.00		0.00	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTAI	0.00		0.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIE!	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		0.00	
R032	EX PEGASUS TREK	0.00		0.00	
R033	LANYARD TROPHY	0.00		0.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND	0.00		0.00	
			0.00		0.00

Income Resources from Charitable Activiti

R001	ALPHA TROOP	0.00		613.50	
R002	BRAVO TROOP	848.50		914.50	
R003	CHARLIE TROOP	0.00		493.50	
R004	EX GLOBAL VINE	0.00		2,526.01	
R005	EX DRAGON PEAK	0.00		2,526.01	
R006	SP TROOP	0.00		1,441.37	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		2,584.00	
R009	OFFICERS DINNER	0.00		0.00	

		Turnover this month		Turnover year to date	
R010	INFANTRY ORIENTEERING	0.00		583.26	
R011	BOUNCY CASTLE	0.00		35.00	
R012	NMCC TROOP	0.00		143.50	
R015	EX:PEGASUS PLOUGH	0.00		0.00	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	90.00		537.05	
R019	EX PEGASUS PISTE (SKIING)	0.00		36,200.00	
R020	EX MERCURY DRAGON SALTAI	6,810.00		6,810.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIE:	0.00		0.00	
R029	DAKOTA FUND	0.00		70.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	2,100.00		4,550.00	
R032	EX PEGASUS TREK	9,021.01		9,111.01	
R033	LANYARD TROPHY	0.00		3,200.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTIOI	0.00		1,099.72	
R043	16 BDE REME	200.00		473.00	
R044	SHQ TP FUND	0.00		0.00	
			19,069.51		73,911.43
Other Incoming Resources					
R001	ALPHA TROOP	0.00		0.00	
R002	BRAVO TROOP	0.00		0.00	
R003	CHARLIE TROOP	0.00		0.00	
R004	EX GLOBAL VINE	0.00		0.00	
R005	EX DRAGON PEAK	0.00		0.00	
R006	SP TROOP	0.00		0.00	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		0.00	
R009	OFFICERS DINNER	0.00		0.00	
R010	INFANTRY ORIENTEERING	0.00		0.00	
R011	BOUNCY CASTLE	0.00		0.00	
R012	NMCC TROOP	0.00		0.00	
R015	EX:PEGASUS PLOUGH	0.00		0.00	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	0.00		0.00	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTAI	0.00		0.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIE:	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		0.00	
R032	EX PEGASUS TREK	0.00		0.00	
R033	LANYARD TROPHY	0.00		0.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND	0.00		0.00	
			0.00		0.00
Total Income excluding transfers			19,069.51		73,911.43

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTAI	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIE	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R031 EX SAINT MICHEL	0.00		0.00	
R032 EX PEGASUS TREK	0.00		0.00	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R004 EX GLOBAL VINE	0.00		0.00	
R005 EX DRAGON PEAK	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R010 INFANTRY ORIENTEERING	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 NMCC TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R019 EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020 EX MERCURY DRAGON SALTAI	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	

		Turnover this month		Turnover year to date	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		0.00	
R032	EX PEGASUS TREK	0.00		0.00	
R033	LANYARD TROPHY	0.00		0.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND	0.00		0.00	
			0.00		0.00
Charitable Activities					
R001	ALPHA TROOP	34.00		647.94	
R002	BRAVO TROOP	0.00		0.00	
R003	CHARLIE TROOP	0.00		279.15	
R004	EX GLOBAL VINE	0.00		2,526.01	
R005	EX DRAGON PEAK	0.00		2,526.01	
R006	SP TROOP	95.75		1,761.00	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		3,227.20	
R009	OFFICERS DINNER	0.00		87.50	
R010	INFANTRY ORIENTEERING	0.00		583.26	
R011	BOUNCY CASTLE	0.00		0.00	
R012	NMCC TROOP	238.00		626.44	
R015	EX PEGASUS PLOUGH	0.00		633.75	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	124.83		484.90	
R019	EX PEGASUS PISTE (SKIING)	0.00		34,477.69	
R020	EX MERCURY DRAGON SALTAI	6,320.00		6,320.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027	SQN XMAS FUNCTION	800.00		800.00	
R028	AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029	DAKOTA FUND	0.00		320.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		2,450.00	
R032	EX PEGASUS TREK	0.00		9,021.01	
R033	LANYARD TROPHY	62.50		1,715.87	
R041	GOLF SOCIETY	0.00		768.20	
R042	CORONAVIRUS JOB RETENTIOI	0.00		415.04	
R043	16 BDE REME	273.00		273.00	
R044	SHQ TP FUND	0.00		90.00	
			7,948.08		70,033.97
Governance Costs					
R001	ALPHA TROOP	0.00		0.00	
R002	BRAVO TROOP	0.00		0.00	
R003	CHARLIE TROOP	0.00		0.00	
R004	EX GLOBAL VINE	0.00		0.00	
R005	EX DRAGON PEAK	0.00		0.00	
R006	SP TROOP	0.00		0.00	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		0.00	
R009	OFFICERS DINNER	0.00		0.00	
R010	INFANTRY ORIENTEERING	0.00		0.00	
R011	BOUNCY CASTLE	0.00		0.00	

		Turnover this month		Turnover year to date	
R012	NMCC TROOP	0.00		0.00	
R015	EX:PEGASUS PLOUGH	0.00		0.00	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	0.00		0.00	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTAI	0.00		0.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIE:	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		0.00	
R032	EX PEGASUS TREK	0.00		0.00	
R033	LANYARD TROPHY	0.00		0.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND	0.00		0.00	
			0.00		0.00

Grants and Donations

R001	ALPHA TROOP	0.00		0.00	
R002	BRAVO TROOP	0.00		0.00	
R003	CHARLIE TROOP	0.00		0.00	
R004	EX GLOBAL VINE	0.00		0.00	
R005	EX DRAGON PEAK	0.00		0.00	
R006	SP TROOP	0.00		0.00	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		0.00	
R009	OFFICERS DINNER	0.00		0.00	
R010	INFANTRY ORIENTEERING	0.00		0.00	
R011	BOUNCY CASTLE	0.00		0.00	
R012	NMCC TROOP	0.00		0.00	
R015	EX:PEGASUS PLOUGH	0.00		0.00	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	0.00		0.00	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTAI	0.00		0.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIE:	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		0.00	
R032	EX PEGASUS TREK	0.00		0.00	
R033	LANYARD TROPHY	0.00		0.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND	0.00		0.00	
			0.00		0.00

Other Costs

R001	ALPHA TROOP	0.00		0.00	
R002	BRAVO TROOP	0.00		0.00	
R003	CHARLIE TROOP	0.00		0.00	

		Turnover this month		Turnover year to date	
R004	EX GLOBAL VINE	0.00		0.00	
R005	EX DRAGON PEAK	0.00		0.00	
R006	SP TROOP	0.00		0.00	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		0.00	
R009	OFFICERS DINNER	0.00		0.00	
R010	INFANTRY ORIENTEERING	0.00		0.00	
R011	BOUNCY CASTLE	0.00		0.00	
R012	NMCC TROOP	0.00		0.00	
R015	EX:PEGASUS PLOUGH	0.00		0.00	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	0.00		0.00	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTAI	0.00		0.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIE!	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		0.00	
R032	EX PEGASUS TREK	0.00		0.00	
R033	LANYARD TROPHY	0.00		0.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND	0.00		0.00	
			0.00		0.00
Total Expenditure excluding transfers			7,948.08		70,033.97
Internal Transfers					
R001	ALPHA TROOP	0.00		0.00	
R002	BRAVO TROOP	0.00		0.00	
R003	CHARLIE TROOP	0.00		0.00	
R004	EX GLOBAL VINE	0.00		0.00	
R005	EX DRAGON PEAK	0.00		0.00	
R006	SP TROOP	0.00		0.00	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		0.00	
R009	OFFICERS DINNER	0.00		0.00	
R010	INFANTRY ORIENTEERING	0.00		0.00	
R011	BOUNCY CASTLE	0.00		0.00	
R012	NMCC TROOP	0.00		0.00	
R015	EX:PEGASUS PLOUGH	0.00		0.00	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	0.00		0.00	
R019	EX PEGASUS PISTE (SKIING)	0.00		0.00	
R020	EX MERCURY DRAGON SALTAI	0.00		0.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIE!	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R031	EX SAINT MICHEL	0.00		0.00	
R032	EX PEGASUS TREK	0.00		0.00	

	Turnover this month		Turnover year to date	
R033 LANYARD TROPHY	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		11,121.43		3,877.46

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

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

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	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

March 2022
Cost centres consolidated

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
OPENING TRADING STOCKS	0.00		0.00	
TRADING STOCK PURCHASES/RT	7,728.67		47,975.82	
(A)		7,728.67		47,975.82
Value of goods disposed at cost				
WRITE OFFS	0.00		0.00	
MESS GUESTS	0.00		0.00	
DISPOSALS AT COST	0.00		0.00	
Value of closing stock at cost	-3,896.27		-3,896.27	
(B)		-3,896.27		-3,896.27
COST OF GOODS SOLD (A - B) = (C)		11,624.94		51,872.09
INCOME FROM SALES				
SALES	11,791.18		65,472.55	
INCOME FROM SALES (D)		11,791.18		65,472.55
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		166.24		13,600.46
Gross profit is therefore:		1.43 %		26.22 %
E x 100 / C %				
TRADING EXPENSES		3,485.54		15,566.92
NET SURPLUS (F)		-3,319.30		-1,966.46
Total Percentage is therefore:		-28.55 %		-3.79 %
F x 100 / C %				

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp)

b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.

c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.

d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.

e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.

f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:

Furniture, fixtures and equipment	-	Straight Line over a period of 2 – 10 years.
Motor vehicles	-	Straight Line over a period of 2 – 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.

g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently, the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known, and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
			NIL
	Total grants to institutions		**NIL**

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
		NIL
Total		**NIL**

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	NIL	NIL	NIL
Purchases	NIL	NIL	NIL
Sales & W/Os	NIL	NIL	NIL
Depreciation	NIL	NIL	NIL
Balance c/f	NIL	NIL	NIL

5. Total Value of Investments by Category

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

Breakdown of Market Values at Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
See attached PAXTON print		1015.00
	Total	**1015.00**

* 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 PAXTON print		NIL
	Total	**NIL**

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	13819.35	10855.08
Employer's National Insurance paid	686.61	285.79
Pension Contributions paid	151.33	168.54
Total staff costs	£14657.29	£11309.41

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	NIL	NIL

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	NIL	NIL

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
Alpha Troop	1746.64	613.50	415.94	232	-	1712.20
Bravo Troop	750.54	914.50	0	-	-	1665.04
Charlie Troop	1340.52	493.50	247.15	32	-	1554.87
Ex Global Vine	0.00	0	0	-	-	0.00
Ex Dragon Peak	0.00	0	0	-	-	0.00
SP Troop	2374.92	1441.37	1713.00	48	-	2055.29
MT/LAD	0.00	0	0	-	-	0
Airborne Sigs Assoc	1878.69	2584.00	3227.20	-	-	1235.49
Officers Dinner	260.75	0	0	87.50	-	173.25
Bouncy Castle	1564.53	35.00	0	-	-	1599.53
NMCC Troop	1528.64	143.50	387.94	238.00	-	1045.70
Ex Pegasus Plough	1808.09	0	633.75	-	-	1174.34
SPS Branch Events	533.08	0	0	-	-	533.08
16Bde SPS Detachment	308.54	537.05	484.90	-	-	360.69
Gainshare	939.21	0	0	-	-	939.21
Airborne 16X Jul Families Day	270.16	0	0	-	-	270.16
QN Xmas Function	0.00	0	800.00	0	-	(800.00)
Airborne Forces Activities	2434.84	0	0	0	-	2434.84
Dakota Fund	7545.54	70.00	320.00	-	-	7295.54
Upcoming SQN Function	0.00	0	0	-	-	0.00
Ex Saint Michel	0.00	2100.00	0	-	-	21.00
Ex Pegasus Trek	0.00	9111.01	9021.01	-	-	90.00
Lanyard Trophy	30.52	3200	1542.55	174.31	-	1514.65
Golf Society	768.20	0	768.20	-	-	0.00
Corona Virus Job retention	86.86	1099.72	415.04	-	-	771.54
16 BDE REME	0.00	200		-	-	200.00
SHQ Troop	119.00	0	90.00	-	-	29.00

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
Alpha Troop	Troop presentation and subscription fund
Bravo Troop	Troop presentation and subscription fund
Charlie Troop	Troop presentation and subscription fund
Ex Global Vine	Adventure training exercise
Ex Dragon Peak	Adventure training exercise
SP Troop	Troop presentation and subscription fund
MT/LAD	Troop presentation and subscription fund
Airborne Sigs Assoc	Membership Club
Officers Dinner	Manages income and expenditure related to Officers Dinner
Infantry Orienteering	Adventure training exercise
Bouncy Castle	For use and hire
Delta Troop	Troop presentation and subscription fund
Ex Pegasus Plough	Adventure training exercise
SPS Branch Events	Fund to organise SPS Branch events
16 Bde SPS Detachment	Troop presentation and subscription fund
Ex Pegasus Piste (Skiing)	Adventure training exercise
Ex Mercury Dragon Saltador	Adventure training exercise
Gainshare	Gainshare income and expenses
Airborne 16X Jul Families Day	Families day held each year
SQN Xmas Function	Fund for Sqn Xmas function
Airborne Forces Activities	Manages income and expenses related to AFAF
Dakota Fund	Management and maintenance of Dakota
Upcoming SQN Function	Organise functions and team bonding activities
Ex Saint Michel	Adventure training exercise
Ex Pegasus Trek	Adventure training exercise
Lanyard Trophy	To organise Lanyard trophy for 2019 and 2020
Golf Society	Manages income and expenditure for the Golf Society
Coronavirus Job retention	Job retention wages
16 Bde REME	Troop presentation and subscription fund
SHQ TP Fund	Troop presentation and subscription fund

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

NIL

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

Signature

Name **CAPT N MARSHALL**

Fund Manager (Regimental Accountant Scheme)

Date: 10 JUN 22

All stock codes
Stock group is one of 01
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
Group:	01								
Subgroup:									
0003	FACE MASK	8	0	0	8	0	0.00	0.00	40.0C
0003A	FACE MASKS	0	0	0	0	0	0.00	0.00	0.0C
0003B	FACE MASKS	0	0	0	0	0	0.00	0.00	0.0C
0005	BAR RUNNER	0	3	0	3	0	0.00	0.00	58.5C
0006	Flip Flops	0	50	1	47	2	0.00	0.00	658.0C
0007	STICKERS	67	225	0	87	205	0.00	0.00	130.5C
0007A	Stickers to units	0	0	0	0	0	0.00	0.00	0.0C
0008	GREETING CARD	0	8	0	8	0	0.00	0.00	28.0C
0009	RANK SLIDES	0	22	0	22	0	0.00	0.00	140.8C
0012	MED REGT T SHIRTS	0	0	0	0	0	0.00	0.00	0.0C
0012A	MED REG POLOS	0	0	0	0	0	0.00	0.00	0.0C
0012B	WICKAWAY	0	44	0	44	0	0.00	0.00	583.0C
0014	med regt sweat shirts	0	150	42	108	0	0.00	0.00	1218.9C
0015	MED REGT HOODYS	0	37	0	37	0	0.00	0.00	536.15
0016	BLACK TANKARD	0	2	0	2	0	0.00	0.00	54.0C
0017	LONG SLEEVE T SHIRTS	0	39	0	39	0	0.00	0.00	311.22
0017A	LONG SLEEVE T-SHIRT	0	7	0	7	0	0.00	0.00	83.65
0018	PARA SWEAT SHIRTS	0	7	0	7	0	0.00	0.00	97.65
0019	PARA T-SHIRTS	0	221	32	189	0	0.00	0.00	1389.15
0019A	T SHIRTS	0	12	0	12	0	0.00	0.00	66.6C
0019B	TSHIRT	0	99	0	99	0	0.00	0.00	806.25
0020	LONG SLEEVE TOP	0	24	0	24	0	0.00	0.00	212.4C
0021	PARA T-SHIRT	0	31	0	31	0	0.00	0.00	212.35
0022	PARA DESIGN T-SHIRTS	0	11	0	11	0	0.00	0.00	105.6C
0023B	Para Set Up	0	2	1	1	0	0.00	0.00	43.2C
0024	GOLD CHEVRONS (SGTS)	1	0	0	0	1	0.00	0.00	0.0C
0025	CHALLENGE COINS	226	0	0	8	218	0.00	0.00	40.0C
0026	PARA LONG SLEEVE/POLO	0	20	0	20	0	0.00	0.00	203.6C
0027	PARA SHORTS	0	16	0	16	0	0.00	0.00	196.0C
0028	PARA HOODY	0	0	0	0	0	0.00	0.00	0.0C
0028A	HOODY	0	3	0	3	0	0.00	0.00	45.0C
0028B	SWEATSHIRT	0	12	0	12	0	0.00	0.00	125.88
0030	Leather Note Book	37	119	0	130	26	0.00	0.00	1105.0C
0030A	PARA REG NOTEBOOK	0	0	0	0	0	0.00	0.00	0.0C
0034	COFFEE	4	12	0	12	4	0.00	0.00	84.0C

All stock codes
Stock group is one of 01
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0041	SILK TIES	12	0	0	2	10	0.00	0.00	46.0C
0041A	SILK TIES SELLS	0	0	0	0	0	0.00	0.00	0.0C
0042	TIES TO UNITS	0	0	0	0	0	0.00	0.00	0.0C
0043	TIES POLYSTER	146	0	0	42	104	0.00	0.00	504.0C
0043C	BLACK BOW TIES	7	0	0	7	0	0.00	0.00	105.0C
0050	pegasus flag	22	0	0	19	3	0.00	0.00	114.0C
0051	CUSHIONS	14	2	0	13	3	0.00	0.00	195.0C
0051A	EMBROIDED CUSHION	0	0	0	0	0	0.00	0.00	0.0C
0051B	PARA SIGS CUSHION	0	0	0	0	0	0.00	0.00	0.0C
0053	CANVAS BAG	12	0	0	1	11	0.00	0.00	5.0C
0057	APRONS	3	0	0	2	1	0.00	0.00	25.0C
0076	LEDER GRIS POLISH	16	0	0	8	8	0.00	0.00	33.2C
0077	FLOPPY HATS	15	30	0	18	27	0.00	0.00	144.0C
0079	4BERET	132	2	0	42	92	0.00	0.00	588.0C
0080	helmet band	4	0	0	0	4	0.00	0.00	0.0C
0083	TACTICAL HELMET COVER	1	0	0	0	1	0.00	0.00	0.0C
0092	SIGNS	3	0	0	3	0	0.00	0.00	16.5C
0096	POPPY PIN	423	0	0	200	223	0.00	0.00	600.0C
0097	solid silver laprl badge	0	0	0	0	0	0.00	0.00	0.0C
0098	TIE SLIDES ASSORTED	17	0	0	2	15	0.00	0.00	12.0C
0099	LAPEL BADGES	421	0	0	38	383	0.00	0.00	190.0C
0100	CUFFLINKS ASSORTED	44	12	0	27	29	0.00	0.00	270.0C
0101	MINATURE MEDAL	106	74	0	75	105	0.00	0.00	525.0C
0101A	JUBILEE MEDALS	0	60	0	49	11	0.00	0.00	392.0C
0108	GEN SERVICE MEDAL 2 CLASPS	0	0	0	0	0	0.00	0.00	0.0C
0109	COPY IRAQ FULL SIZE	3	0	0	1	2	0.00	0.00	20.0C
0119	MESS VARIOUS	18	0	0	2	16	0.00	0.00	17.0C
0122	BLAZER BADGE	33	0	0	10	23	0.00	0.00	160.0C
0126	FULL SIZE IFOR MEDAL	6	0	0	0	6	0.00	0.00	0.0C
0127	MESS DRESS CROWNS (WO2)	14	0	0	2	12	0.00	0.00	17.0C
0128	BRONZE NUMERALS - CLASPS	35	6	0	6	35	0.00	0.00	27.0C
0132	SLATE COSTERS	30	12	0	18	24	0.00	0.00	54.0C
0132A	SLATE COAST FOR DINE OUT	0	35	0	35	0	0.00	0.00	87.5C
0134	SLATE CHEESE BOARD	4	9	0	10	3	0.00	0.00	200.0C
0135	LARGE SLATE	7	0	0	3	4	0.00	0.00	90.0C
0135A	PLAQUES - ENGRAVED SLATE PRES PIECE	0	0	0	0	0	0.00	0.00	0.0C

All stock codes
Stock group is one of 01
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0137	WOW MUGS	11	0	0	6	5	0.00	0.00	60.0C
0138	P COY MUGS	1	0	0	0	1	0.00	0.00	0.0C
0140	QGJM (FULL SIZE)	2	0	0	0	2	0.00	0.00	0.0C
0141	NSHQ HOODIE	0	0	0	0	0	0.00	0.00	0.0C
0149	FOLD AWAY SPORK	0	0	0	0	0	0.00	0.00	0.0C
0152	K.F.S.	0	0	0	0	0	0.00	0.00	0.0C
0153	FORCES COMBO KFS	0	0	0	0	0	0.00	0.00	0.0C
0155	UK PATCH	0	10	0	7	3	0.00	0.00	17.5C
0156	BLOOD PATCH	0	36	0	12	24	0.00	0.00	24.0C
0199	SEWKIT DPM (TA24C)	1	0	0	1	0	0.00	0.00	4.5C
0200	RON HILL PERSUIT TOPS	16	0	0	1	15	0.00	0.00	14.0C
0201	RUNNING HAT	0	0	0	0	0	0.00	0.00	0.0C
0202	BEANIE HATS	23	16	0	21	18	0.00	0.00	126.0C
0203	CAPS	0	0	0	0	0	0.00	0.00	0.0C
0204	FUSION JERSEY	4	0	0	1	3	0.00	0.00	13.0C
0205	FUSION POLO	9	0	0	1	8	0.00	0.00	14.0C
0206	FUSION T/SHIRT	5	0	0	1	4	0.00	0.00	10.0C
0207A	FUSION GILLET	1	0	0	0	1	0.00	0.00	0.0C
0207B	FUSION JACKETS	6	0	0	0	6	0.00	0.00	0.0C
0208	FOREIGN WINGS	32	0	0	1	31	0.00	0.00	3.5C
0208A	FOREIGN WINGS GROUP A	32	0	0	0	32	0.00	0.00	0.0C
0209	PARA JUMP WINGS	59	164	0	138	85	0.00	0.00	276.5C
0210	MTP COMBAT WINGS	0	0	0	0	0	0.00	0.00	0.0C
0211	METAL FOREIGN WINGS	0	0	0	0	0	0.00	0.00	0.0C
0213	JACKETS	0	10	0	5	5	0.00	0.00	150.0C
0215	ID SILENCES (DOG TAG)	8	0	0	2	6	0.00	0.00	2.0C
0218	STABLE BELT SIGNAL	10	0	0	9	1	0.00	0.00	225.0C
0219	BERET BADGE (OFFRS)	1	4	0	0	5	0.00	0.00	0.0C
0221	BRIGADE BADGES	3528	1323	0	955	3896	0.00	0.00	1193.75
0221A	DZC FLASH BDE ORDER	0	200	0	200	0	0.00	0.00	280.0C
0222	RUNNING SHORTS	31	90	40	43	38	0.00	0.00	645.0C
0223	RUNNING VEST (TANK)	32	0	0	13	19	0.00	0.00	130.0C
0226	PLAIN T-SHIRTS	8	0	0	0	8	0.00	0.00	0.0C
0227	BATH ROBE	9	10	0	8	11	0.00	0.00	173.5C
0228	LONG SLEEVE TEES	38	0	0	28	10	0.00	0.00	336.0C
0228A	MED REGT LONG SLEEVE T SHIRT	0	0	0	0	0	0.00	0.00	0.0C
0229	KIDS HOODIES	4	0	0	2	2	0.00	0.00	23.0C

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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0231	T-SHIRTS	0	0	0	0	0	0.00	0.00	0.0C
0232	T-SHIRT (£13.00)	437	121	0	268	290	0.00	0.00	3752.0C
0232B	163 T SHIRTS	3	0	0	3	0	0.00	0.00	48.0C
0233	DES T SHIRT	0	39	0	32	7	0.00	0.00	640.0C
0234	T-SHIRT GREEN/MAROON (£10.00)	207	119	0	163	163	0.00	0.00	1630.0C
0234A	T-SHIRTS LANYARD	0	0	0	0	0	0.00	0.00	0.0C
0235	216/BDE PLAQUES	13	40	0	46	7	0.00	0.00	920.0C
0235a	16 med regt plaques order	0	0	0	0	0	0.00	0.00	0.0C
0235B	PLAQUES FOR MSW	0	15	0	15	0	0.00	0.00	270.0C
0235C	PLAQUES FOR CLAY TEAM	0	0	0	0	0	0.00	0.00	0.0C
0236	Football tops	13	0	0	1	12	0.00	0.00	15.0C
0238	DESIGNED SWEAT SHIRT	0	0	0	0	0	0.00	0.00	0.0C
0239	SWEATSHIRT/HOODIES (£14.00)	113	78	0	100	91	0.00	0.00	1715.0C
0239A	HOODIES	17	23	0	21	19	0.00	0.00	357.0C
0239B	HOODIES	0	0	0	0	0	0.00	0.00	0.0C
0239C	ZIP HOODIE	13	7	0	7	13	0.00	0.00	154.0C
0239D	7RHA HOODIES	0	108	0	108	0	0.00	0.00	1840.0C
0240	WICK AWAY T SHIRT	91	132	0	125	98	0.00	0.00	1500.0C
0240A	16 MI T SHIRTS	0	186	60	126	0	0.00	0.00	982.8C
0240B	MED REGT WICKAWAY	0	170	10	160	0	0.00	0.00	1143.5C
0241	SQN SWEATSHIRTS BLUE/MAROON (£12.00)	66	152	0	144	74	0.00	0.00	1954.0C
0242	POLO SHIRT	47	60	0	50	57	0.00	0.00	650.0C
0242A	MED REG POLO	0	0	0	0	0	0.00	0.00	0.0C
0242B	DESIGN POLOS	0	114	57	3	54	0.00	0.00	30.0C
0243	Shorts to units	0	0	0	0	0	0.00	0.00	0.0C
0244	ronhill shorts wings	1	0	0	1	0	0.00	0.00	22.0C
0246	CHILD T-SHIRT	8	0	0	7	1	0.00	0.00	45.5C
0246A	KIDS PRINTED T SHIRTS	21	1	0	12	10	0.00	0.00	120.0C
0248	OXFORD SHIRT	7	0	0	6	1	0.00	0.00	135.0C
0249	BABY GROW	10	8	0	18	0	0.00	0.00	216.0C
0250	TODDLER T-SHIRT	0	3	0	3	0	0.00	0.00	30.0C
0251	DESIGNER T SHIRTS	0	0	0	0	0	0.00	0.00	0.0C
0253	LANYARD T SHIRTS	0	0	0	0	0	0.00	0.00	0.0C
0255	CBT TAPES	125	38	0	58	105	0.00	0.00	145.0C
0258	CHARLOTTE SHIP DEC (NO BOX)	0	2	0	2	0	0.00	0.00	188.2C
0259	PLAZZA WEE DRAM	1	0	0	0	1	0.00	0.00	0.0C

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0260A	WHISKEY TUMBLERS X 2 NO BOX	0	0	0	0	0	0.00	0.00	0.0C
0261	DECANTER AND 2 X GLASS	0	0	0	0	0	0.00	0.00	0.0C
0262	BERET AND BOOTS	3	10	0	10	3	0.00	0.00	591.0C
0262A	MAHOGANY BASE	0	0	0	0	0	0.00	0.00	0.0C
0263	BOX HIP FLASK	3	0	0	3	0	0.00	0.00	96.0C
0264	WINE DEC 4 GLASSES	0	0	0	0	0	0.00	0.00	0.0C
0264a	DECANTOR 4 GLASSES WITH POSTAGE	2	0	0	1	1	0.00	0.00	170.0C
0264B	WINE DECANTER SET - DROP SHIPPED	0	0	0	0	0	0.00	0.00	0.0C
0265	dec + 6 glasses + tray	1	0	0	1	0	0.00	0.00	170.0C
0266	DEC & 6 GLASSES HOSTING SET	0	0	0	0	0	0.00	0.00	0.0C
0268	WINE DECANTER 6 GLASS + TRAY	2	0	0	2	0	0.00	0.00	370.0C
0269	CAP BADGES	2	0	0	2	0	0.00	0.00	9.0C
0270	GLASS TANKARD 10OZ	0	1	0	1	0	0.00	0.00	32.0C
0271	WINE GLASSES	0	1	0	1	0	0.00	0.00	98.0C
0272	WHISKEY DECANTER 2 GLASSES + TRAY	0	0	0	0	0	0.00	0.00	0.0C
0274	PEWTER EAGLE	0	0	0	0	0	0.00	0.00	0.0C
0275	BRONZE STATUES	14	61	0	61	14	0.00	0.00	7615.0C
0275B	BRONZE DROPSHIP	0	1	0	1	0	0.00	0.00	185.0C
0276	PEGASUS STATUETTE	6	62	0	58	10	0.00	0.00	8256.0C
0278	decanter and glasses port tray + postage	0	0	0	0	0	0.00	0.00	0.0C
0279	HAND PAINTED STATUES	0	0	0	0	0	0.00	0.00	0.0C
0284	DECANTER 6 GLASSES/TRAY	0	1	0	1	0	0.00	0.00	230.0C
0285	FAMOUS GROUSE	0	4	0	2	2	0.00	0.00	80.0C
0286	GLENMORANGIE	1	7	0	5	3	0.00	0.00	312.0C
0286A	GLENMORANGIE VAT FREE	0	4	0	4	0	0.00	0.00	224.0C
0287	LARGE (CHIMERA) PEGGY	0	1	0	1	0	0.00	0.00	285.0C
0287A	LGE CHIMERA	0	1	0	1	0	0.00	0.00	420.0C
0293	GRAHAMS PORT	0	1	0	1	0	0.00	0.00	35.0C
0295	TAYLORS RESERVE PORT	3	42	0	40	5	0.00	0.00	1400.0C
0295A	TAILORS PORT DROP SHIP	0	0	0	0	0	0.00	0.00	0.0C
0296	PORT BOX	0	0	0	0	0	0.00	0.00	0.0C
0297	GLASS HIP FLASKS	0	3	0	3	0	0.00	0.00	195.0C
0303	HIP FLASK BADGE	3	0	0	0	3	0.00	0.00	0.0C

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0307	WHISTLE	0	0	0	-2	2	0.00	0.00	-3.5(
0309	SURVIVAL KIT	5	0	0	2	3	0.00	0.00	17.0(
0311	DRY SACK BERGEN DB113	0	0	0	-3	3	0.00	0.00	-30.75
0312	DRYSACK SM DB 108	1	12	0	1	12	0.00	0.00	3.8(
0313	DRYSACK MED DB109	0	0	0	0	0	0.00	0.00	0.0(
0314	DRYSACK LGE DB 110	19	0	0	13	6	0.00	0.00	68.25
0315	DRY SACK XLGE DB111	10	0	0	5	5	0.00	0.00	29.0(
0316	DRYSACK DAYSACK DB112	3	0	0	3	0	0.00	0.00	27.0(
0317	140 LTR DRY SAC	7	0	0	2	5	0.00	0.00	30.0(
0318	TRI LAMINATE DRY BAG CS111	2	0	0	0	2	0.00	0.00	0.0(
0326	BASEBALL CAPS	0	0	0	0	0	0.00	0.00	0.0(
0334	MINSTERAL JACKET	0	2	0	2	0	0.00	0.00	60.0(
0339	TENT PEGS	6	0	0	2	4	0.00	0.00	4.5(
0340	ORTLIEB A3 DOC	2	0	0	1	1	0.00	0.00	14.5(
0341	ORTLIEB A4 DOC	7	0	0	6	1	0.00	0.00	66.0(
0342	ORTLIEB A5 DOC	6	0	0	5	1	0.00	0.00	50.0(
0343	ORTLIEB A6 DOC	4	0	0	1	3	0.00	0.00	8.5(
0345	MTP 2 LITRE SACK	0	6	0	2	4	0.00	0.00	9.0(
0346	MTP 4 LITRE SACK	0	6	0	1	5	0.00	0.00	5.25
0353	MIL HYDRO PACK	5	0	0	0	5	0.00	0.00	0.0(
0354	PARA JACKET	0	0	0	0	0	0.00	0.00	0.0(
0355	SF4 BELAY	0	0	0	0	0	0.00	0.00	0.0(
0365	SCRIM NET	1	0	0	1	0	0.00	0.00	5.25
0394	EXPLORER MAP CASE	0	0	0	0	0	0.00	0.00	0.0(
0395	STORAGE KIT	0	0	0	0	0	0.00	0.00	0.0(
0396	WATER PROOF POUCH CS108	1	0	0	1	0	0.00	0.00	2.75
0397	WATERPROOF POUCH CS109	2	0	0	1	1	0.00	0.00	3.0(
0398	WATER PROOF POUCH CS107	7	0	0	3	4	0.00	0.00	6.0(
0399	WATERPROOF POUCH X 3 MED (CS026)	0	0	0	0	0	0.00	0.00	0.0(
0400	WPX PROTECTOR CASE	3	0	0	1	2	0.00	0.00	7.0(
0401	ALLUM WATER BOTTLE	7	0	0	5	2	0.00	0.00	27.5(
0405	WATER STONE PAD	6	0	0	6	0	0.00	0.00	36.0(
0406	RITE IN THE RAIN NOTE BOOK	0	0	0	0	0	0.00	0.00	0.0(
0407	W/P NOTEBOOK REFILL	0	6	0	2	4	0.00	0.00	6.5(
0408	SILVER CLOTH	6	0	0	3	3	0.00	0.00	8.25
0409	PROTRACTOR	1	6	0	7	0	0.00	0.00	70.0(

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0412	RANGES EYES	3	10	0	11	2	0.00	0.00	33.0C
0414	A5 FLOPPY 40 PAGE	0	0	0	0	0	0.00	0.00	0.0C
0415	A6 MIL DOC FOLDER	0	0	0	0	0	0.00	0.00	0.0C
0416	A5 FLOPPY 30 PAGE	3	6	0	4	5	0.00	0.00	36.0C
0417	A5 FLOPPY 20 PAGE	2	6	0	3	5	0.00	0.00	21.75
0418	A6 FLOPPY 30 PAGE	0	0	0	0	0	0.00	0.00	0.0C
0419	A6 40 PAGE	2	0	0	2	0	0.00	0.00	17.5C
0420	a4 floppy	0	0	0	0	0	0.00	0.00	0.0C
0422	A5 40 PAGE NYREX	5	4	0	7	2	0.00	0.00	78.75
0423	A4 HARDBACK 30 PAGE	6	4	0	6	4	0.00	0.00	75.0C
0424	A4 40 PAGE FLOPPY	0	4	0	0	4	0.00	0.00	0.0C
0425	A4 HARDBACK FORTY POCKETS	3	0	0	3	0	0.00	0.00	42.0C
0427	A6 NYREX 20 PAGE	0	0	0	0	0	0.00	0.00	0.0C
0432	RECON Pack	2	0	0	1	1	0.00	0.00	50.0C
0434	spec ops pack	3	0	0	0	3	0.00	0.00	0.0C
0439	CANVAS WEEKENDER	0	0	0	0	0	0.00	0.00	0.0C
0440	CANVAS HOLDALL	4	0	0	2	2	0.00	0.00	80.0C
0441	Blanket	0	4	0	4	0	0.00	0.00	110.0C
0466	BASHA POLE TP004	4	10	0	9	5	0.00	0.00	67.5C
0467	knee pads dpm ma102	2	0	0	0	2	0.00	0.00	0.0C
0468	ALLOY MUG	1	0	0	1	0	0.00	0.00	3.5C
0491	BATH TOWELS EMBROIDERED	24	0	0	22	2	0.00	0.00	220.0C
0492	PRINTED TOWELS	0	12	0	11	1	0.00	0.00	242.0C
0493	PRINTED TOWELS	0	0	0	0	0	0.00	0.00	0.0C
0500	TACTICAL MID BROWN	0	0	0	0	0	0.00	0.00	0.0C
0501	HAIX SCOUT	0	0	0	0	0	0.00	0.00	0.0C
0502	Haix Athletic	0	0	0	0	0	0.00	0.00	0.0C
0523	BUTTONS INDIVIDUAL	210	0	0	54	156	0.00	0.00	108.0C
0542	TALLY COUNTER	0	8	0	2	6	0.00	0.00	9.0C
0550	BATH STARS ARMY H/E 5/8	3	0	0	0	3	0.00	0.00	0.0C
0565	MODEL KIT	2	5	0	2	5	0.00	0.00	19.0C
0572	SMALL MOLLIE ASSLT BAG	1	0	0	1	0	0.00	0.00	30.0C
0575	MODEL KIT (AC12)	0	3	0	3	0	0.00	0.00	39.0C
0581	THERMALITE ULTRA	0	0	0	0	0	0.00	0.00	0.0C
0648	micro xl towel cs 095	1	0	0	0	1	0.00	0.00	0.0C
0775	KARRABINA MEDIUM	0	0	0	0	0	0.00	0.00	0.0C
0776	KARABEENER CS 137 PRS	0	0	0	0	0	0.00	0.00	0.0C

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0779A	KARABEENERE	1	5	0	2	4	0.00	0.00	6.0C
0780	MILITARY COMPASS	0	6	0	2	4	0.00	0.00	20.0C
0806	SELF SEALING BAGS (MA060)	2	0	0	2	0	0.00	0.00	5.9C
0808	SMALL WATERPROOF NOTE BOOK	0	0	0	0	0	0.00	0.00	0.0C
0811	SUIT COVER	4	5	0	7	2	0.00	0.00	85.5C
0844	MTP CAMO PAINT	2	3	0	3	2	0.00	0.00	13.5C
0846	CAMO FORM	3	0	0	0	3	0.00	0.00	0.0C
0847	CAMO WRAP TAPE	2	0	0	1	1	0.00	0.00	4.7C
0849A	FIRST AID KIT	0	0	0	0	0	0.00	0.00	0.0C
0850	STEALTH TAPE	1	0	0	0	1	0.00	0.00	0.0C
0871	JNR BASEBALL CAP	13	0	0	2	11	0.00	0.00	12.0C
0873	OPS BELT	0	0	0	0	0	0.00	0.00	0.0C
0875	58 PATTERN BELT	2	63	0	45	20	0.00	0.00	384.0C
0878	TROUSER TWISTS	0	50	0	29	21	0.00	0.00	29.0C
0879	PARA / NYLON CORD	0	0	0	0	0	0.00	0.00	0.0C
0879a	Para Cord 15mtr	0	0	0	0	0	0.00	0.00	0.0C
0882	MTP GATORS	1	0	0	1	0	0.00	0.00	15.0C
0884	ROLE PIN BELT	2	0	0	2	0	0.00	0.00	26.0C
0885	CRY BELT	2	26	0	27	1	0.00	0.00	324.0C
0892	OLIVE BUNGEES CS172	0	0	0	-2	2	0.00	0.00	-6.0C
0893	BUNGEE PRS	3	5	0	4	4	0.00	0.00	18.0C
0894	BUNGEES 8MM X 75CM CS171	0	0	0	0	0	0.00	0.00	0.0C
0895	SELF INFLATING MATT	0	0	0	0	0	0.00	0.00	0.0C
0896	MTP SELF INFLATE MATT	0	0	0	0	0	0.00	0.00	0.0C
0925	MOSQUITO NET MID 026	8	0	0	2	6	0.00	0.00	7.0C
1003	ASSAULT GLOVES	0	4	0	0	4	0.00	0.00	0.0C
1004	SPEC OPS GLOVES	4	0	0	2	2	0.00	0.00	27.0C
1050	SMALL GAS	14	0	0	14	0	0.00	0.00	35.0C
1051	SM GAS O24 230g	0	0	0	0	0	0.00	0.00	0.0C
1052	THERMAL MUG	0	6	0	6	0	0.00	0.00	48.0C
1053	CP163 MUG	5	12	0	11	6	0.00	0.00	60.5C
1054	SEALED THERMAL MUG MTP	0	0	0	0	0	0.00	0.00	0.0C
1056	hpx100 compact stove	2	0	0	2	0	0.00	0.00	23.0C
1058	COMPACT STOVE GAS O31	0	0	0	0	0	0.00	0.00	0.0C
1059	FAST BOIL STOVE	1	0	0	0	1	0.00	0.00	0.0C
1089	SI HALF JKT ARRAY 11-090	1	0	0	1	0	0.00	0.00	75.0C
1090	SI HALF JKT XLJ ARRAY 11-091	1	0	0	0	1	0.00	0.00	0.0C

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1150	FLAG	0	1	0	1	0	0.00	0.00	14.0C
1151	LONG SLEEVE T	0	4	0	4	0	0.00	0.00	96.0C
1152	T SHIRT	0	5	0	5	0	0.00	0.00	120.0C
1153	KGV T	0	9	0	9	0	0.00	0.00	216.0C
1154	PONCHO LINER	0	1	0	1	0	0.00	0.00	26.0C
1155	ABF T	0	2	0	2	0	0.00	0.00	20.0C
1156	STICKER	0	3	0	3	0	0.00	0.00	4.5C
1157	CAP	0	1	0	1	0	0.00	0.00	18.0C
1158	HOODY	0	4	0	4	0	0.00	0.00	160.0C
4009	LED HEAD TORCH	0	6	0	1	5	0.00	0.00	8.0C
4010	LUCINDA HEADLAMP	6	4	0	6	4	0.00	0.00	63.0C
4011	MIL HEAD TORCH	0	0	0	0	0	0.00	0.00	0.0C
4012	night op	0	0	0	0	0	0.00	0.00	0.0C
4013	COBRA ULTRA LED027	0	6	0	0	6	0.00	0.00	0.0C
4035	LARGE T-SHIRT (FRAMED)	0	0	0	0	0	0.00	0.00	0.0C
4036	MEDAL CITATIONS	0	1	0	1	0	0.00	0.00	26.0C
4037	EXTRA LARGE PICTURE	0	0	0	0	0	0.00	0.00	0.0C
4038	DOUBLE MOUNT PICTURE	1	1	0	2	0	0.00	0.00	76.0C
4039	LARGE PICTURE	0	1	0	1	0	0.00	0.00	70.0C
4040	MED PRINT	0	0	0	0	0	0.00	0.00	0.0C
4041	COLLARGE PICTURE	0	0	0	0	0	0.00	0.00	0.0C
4042	CAYTHORPE 2017	1	0	0	0	1	0.00	0.00	0.0C
4043	FUNNY PIC	0	56	0	52	4	0.00	0.00	824.0C
4044	THIN FRAME PIC	0	0	0	0	0	0.00	0.00	0.0C
4045	SMALL FRAMED BADGE	0	1	0	-3	4	0.00	0.00	-67.5C
4046	PIC FRAMED -2	4	0	0	4	0	0.00	0.00	128.0C
4047	LARGE OPEN FRAME	0	0	0	0	0	0.00	0.00	0.0C
4048	LGE FLAG FRAMED	0	0	0	0	0	0.00	0.00	0.0C
4049	LARGE FLAG	0	0	0	0	0	0.00	0.00	0.0C
4049A	Xlge Flag	1	0	0	0	1	0.00	0.00	0.0C
4049B	JACKET IN FRAME	0	0	0	0	0	0.00	0.00	0.0C
4050	WARRANT FRAMED	0	5	0	4	1	0.00	0.00	140.0C
4051	MEDAL CITATION FRAMED	4	5	0	9	0	0.00	0.00	315.0C
4052	P COY FRAMED	0	0	0	0	0	0.00	0.00	0.0C
4053	FRAMED PRINT	0	0	0	0	0	0.00	0.00	0.0C
4054	RUGBY SHIRT FRAMED	0	0	0	0	0	0.00	0.00	0.0C
4055	MAP FRAMED	0	2	0	2	0	0.00	0.00	0.0C

All stock codes
Stock group is one of 01
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
4057	LARGE CAYTHORPE PRINT	1	1	0	2	0	0.00	0.00	42.0C
4057A	DOUBLE FRAME CAYTHORPE	0	3	0	3	0	0.00	0.00	60.0C
4057B	PICTURE	0	0	0	0	0	0.00	0.00	0.0C
4058	CAYTHORPE PRINTS	0	1	0	1	0	0.00	0.00	12.5C
4058A	SMALL CAYTHORPE	0	1	0	1	0	0.00	0.00	10.0C
4058C	PICTURE	0	21	0	16	5	0.00	0.00	240.0C
4059	FRAMED PICTURE	1	1	0	1	1	0.00	0.00	30.0C
4060	FRAMED PIC	0	6	0	6	0	0.00	0.00	180.0C
4062	FRAMED PICTURE	0	1	0	-1	2	0.00	0.00	-34.0C
4066	BOX FRAME	0	1	0	1	0	0.00	0.00	50.0C
4067	LARGE COMMISSION PRINT	0	1	0	1	0	0.00	0.00	50.0C
4075	POPPY PIC	0	0	0	0	0	0.00	0.00	0.0C
4076	SMALL FLAG PIC	1	5	0	5	1	0.00	0.00	352.0C
4078	WING PIC	0	1	0	1	0	0.00	0.00	38.0C
4080	SMALL BOX FRAME	0	0	0	0	0	0.00	0.00	0.0C
4081	LARGE PIC	0	0	0	0	0	0.00	0.00	0.0C
4082	DOUBLE PIC CAYTHORPE	1	2	0	3	0	0.00	0.00	90.0C
4083	PRINTS AND FRAMING	0	0	0	0	0	0.00	0.00	0.0C
4084	FRAMED CERTIFICATES	2	2	0	2	2	0.00	0.00	50.0C
4085	MED PIC	0	0	0	0	0	0.00	0.00	0.0C
4086	DOUBLE PIC	0	0	0	0	0	0.00	0.00	0.0C
4087	LARGE CAYTHORPE	0	0	0	0	0	0.00	0.00	0.0C
4088	LARGE MAP	0	1	0	1	0	0.00	0.00	83.0C
4088A	ADD ON PIC	0	0	0	0	0	0.00	0.00	0.0C
4090	SET OF 3 PRINTS	0	1	0	1	0	0.00	0.00	105.0C
5000	COMBAT OUTPOST (PIC)	218	0	0	3	215	0.00	0.00	15.0C
5001	COMBAT OUTPOST FRAMED	1	0	0	0	1	0.00	0.00	0.0C
5004	SML FRAMED PRINTS	2	0	0	1	1	0.00	0.00	25.0C
5005	SML PRINTS	4	0	0	1	3	0.00	0.00	7.5C
5007A	FRAMED PEGASUS PRINT - SMALL	2	0	0	2	0	0.00	0.00	100.0C
5008	POPPY PRINTS	2	0	0	1	1	0.00	0.00	17.0C
5009	FRAMED POPPY PRINTS	5	0	0	2	3	0.00	0.00	80.0C
5010	FRAMED PEGASUS EMBROIDRY	2	0	0	2	0	0.00	0.00	70.0C
5019	MOBIL AT PRISTINA (PIC)	1	0	0	0	1	0.00	0.00	0.0C
5020	CLEAR TO DROP (580) (PIC)	1	0	0	0	1	0.00	0.00	0.0C
5032	READY FOR ANYTHING	1	0	0	0	1	0.00	0.00	0.0C
6001	knives	0	0	0	0	0	0.00	0.00	0.0C

HQ COLCHESTER STATION

All stock codes
Stock group is one of 01
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
6004	KNIFE DK 15	3	0	0	2	1	0.00	0.00	25.0C
6005	KNIFE TD 937	2	2	0	1	3	0.00	0.00	10.5C
6006	KNIFE KT	3	0	0	2	1	0.00	0.00	25.0C
6009	CAMO PEN KNIFE	0	0	0	0	0	0.00	0.00	0.0C
6010	KNIFE 15160	3	0	0	3	0	0.00	0.00	30.0C
6011	KNIFE SHAPNER	0	6	0	2	4	0.00	0.00	3.1C
6012	CAMO KNIFE 805	0	2	0	1	1	0.00	0.00	10.0C
6013	SHARPENING STONE	3	0	0	2	1	0.00	0.00	2.7C
6014	LARGE SURVIVAL KNIFE	1	3	0	1	3	0.00	0.00	10.0C
6015	7in Knife with sheaf	0	0	0	0	0	0.00	0.00	0.0C
6016	MOLLE KNIFE	5	0	0	2	3	0.00	0.00	9.0C
6019	Lock Knife With Holes	5	0	0	3	2	0.00	0.00	22.5C
6020	Glass Breaker Knife	4	0	0	0	4	0.00	0.00	0.0C
6021	Knife With Bottle Opener	3	0	0	2	1	0.00	0.00	20.0C
6022	KnifeWith Case	0	0	0	0	0	0.00	0.00	0.0C
6023	Knife With Belt Clip	2	0	0	0	2	0.00	0.00	0.0C
6024	Camo Knife	0	0	0	0	0	0.00	0.00	0.0C
6025	Mini Cam Knife	1	0	0	0	1	0.00	0.00	0.0C
6026	Paka Wood Knife	0	0	0	0	0	0.00	0.00	0.0C
6029	Aztec Fixed Blade	1	0	0	0	1	0.00	0.00	0.0C
6030	Barracuda Knife	1	0	0	1	0	0.00	0.00	10.0C
						Totals	0.00	0.00	64896.5[illegible]

Stock sold at selling price	64896.55
All bar sales at selling price	53,681.3[illegible]
Cash shortage	[redacted]

All stock codes
Stock group is between 01 and 03
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
Group:	01								
Subgroup:									
0003	FACE MASK	8	0	0	8	0	0.00	0.00	40.00
0003A	FACE MASKS	0	0	0	0	0	0.00	0.00	0.00
0003B	FACE MASKS	0	0	0	0	0	0.00	0.00	0.00
0005	BAR RUNNER	0	3	0	3	0	0.00	0.00	58.50
0006	Flip Flops	0	50	1	47	2	0.00	0.00	658.00
0007	STICKERS	67	225	0	87	205	0.00	0.00	130.50
0007A	Stickers to units	0	0	0	0	0	0.00	0.00	0.00
0008	GREETING CARD	0	8	0	8	0	0.00	0.00	28.00
0009	RANK SLIDES	0	22	0	22	0	0.00	0.00	140.80
0012	MED REGT T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0012A	MED REG POLOS	0	0	0	0	0	0.00	0.00	0.00
0012B	WICKAWAY	0	44	0	44	0	0.00	0.00	583.00
0014	med regt sweat shirts	0	150	42	108	0	0.00	0.00	1218.90
0015	MED REGT HOODYS	0	37	0	37	0	0.00	0.00	536.15
0016	BLACK TANKARD	0	2	0	2	0	0.00	0.00	54.00
0017	LONG SLEEVE T SHIRTS	0	39	0	39	0	0.00	0.00	311.22
0017A	LONG SLEEVE T-SHIRT	0	7	0	7	0	0.00	0.00	83.65
0018	PARA SWEAT SHIRTS	0	7	0	7	0	0.00	0.00	97.65
0019	PARA T-SHIRTS	0	221	32	189	0	0.00	0.00	1389.15
0019A	T SHIRTS	0	12	0	12	0	0.00	0.00	66.60
0019B	TSHIRT	0	99	0	99	0	0.00	0.00	806.25
0020	LONG SLEEVE TOP	0	24	0	24	0	0.00	0.00	212.40
0021	PARA T-SHIRT	0	31	0	31	0	0.00	0.00	212.35
0022	PARA DESIGN T-SHIRTS	0	11	0	11	0	0.00	0.00	105.60
0023B	Para Set Up	0	2	1	1	0	0.00	0.00	43.20
0024	GOLD CHEVRONS (SGTS)	1	0	0	0	1	0.00	0.00	0.00
0025	CHALLENGE COINS	226	0	0	8	218	0.00	0.00	40.00
0026	PARA LONG SLEEVE/POLO	0	20	0	20	0	0.00	0.00	203.60
0027	PARA SHORTS	0	16	0	16	0	0.00	0.00	196.00
0028	PARA HOODY	0	0	0	0	0	0.00	0.00	0.00
0028A	HOODY	0	3	0	3	0	0.00	0.00	45.00
0028B	SWEATSHIRT	0	12	0	12	0	0.00	0.00	125.88
0030	Leather Note Book	37	119	0	130	26	0.00	0.00	1105.00
0030A	PARA REG NOTEBOOK	0	0	0	0	0	0.00	0.00	0.00
0034	COFFEE	4	12	0	12	4	0.00	0.00	84.00

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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0041	SILK TIES	12	0	0	2	10	0.00	0.00	46.00
0041A	SILK TIES SELLS	0	0	0	0	0	0.00	0.00	0.00
0042	TIES TO UNITS	0	0	0	0	0	0.00	0.00	0.00
0043	TIES POLYSTER	146	0	0	42	104	0.00	0.00	504.00
0043C	BLACK BOW TIES	7	0	0	7	0	0.00	0.00	105.00
0050	pegasus flag	22	0	0	19	3	0.00	0.00	114.00
0051	CUSHIONS	14	2	0	13	3	0.00	0.00	195.00
0051A	EMBROIDED CUSHION	0	0	0	0	0	0.00	0.00	0.00
0051B	PARA SIGS CUSHION	0	0	0	0	0	0.00	0.00	0.00
0053	CANVAS BAG	12	0	0	1	11	0.00	0.00	5.00
0057	APRONS	3	0	0	2	1	0.00	0.00	25.00
0076	LEDER GRIS POLISH	16	0	0	8	8	0.00	0.00	33.20
0077	FLOPPY HATS	15	30	0	18	27	0.00	0.00	144.00
0079	4BERET	132	2	0	42	92	0.00	0.00	588.00
0080	helmet band	4	0	0	0	4	0.00	0.00	0.00
0083	TACTICAL HELMET COVER	1	0	0	0	1	0.00	0.00	0.00
0092	SIGNS	3	0	0	3	0	0.00	0.00	16.50
0096	POPPY PIN	423	0	0	200	223	0.00	0.00	600.00
0097	solid silver laprl badge	0	0	0	0	0	0.00	0.00	0.00
0098	TIE SLIDES ASSORTED	17	0	0	2	15	0.00	0.00	12.00
0099	LAPEL BADGES	421	0	0	38	383	0.00	0.00	190.00
0100	CUFFLINKS ASSORTED	44	12	0	27	29	0.00	0.00	270.00
0101	MINATURE MEDAL	106	74	0	75	105	0.00	0.00	525.00
0101A	JUBILEE MEDALS	0	60	0	49	11	0.00	0.00	392.00
0108	GEN SERVICE MEDAL 2 CLASPS	0	0	0	0	0	0.00	0.00	0.00
0109	COPY IRAQ FULL SIZE	3	0	0	1	2	0.00	0.00	20.00
0111	MIN TA EFF	0	0	0	0	0	0.00	0.00	0.00
0119	MESS VARIOUS	18	0	0	2	16	0.00	0.00	17.00
0122	BLAZER BADGE	33	0	0	10	23	0.00	0.00	160.00
0126	FULL SIZE IFOR MEDAL	6	0	0	0	6	0.00	0.00	0.00
0127	MESS DRESS CROWNS (WO2)	14	0	0	2	12	0.00	0.00	17.00
0128	BRONZE NUMERALS - CLASPS	35	6	0	6	35	0.00	0.00	27.00
0129	ROSETTES	0	0	0	0	0	0.00	0.00	0.00
0132	SLATE COSTERS	30	12	0	18	24	0.00	0.00	54.00
0132A	SLATE COAST FOR DINE OUT	0	35	0	35	0	0.00	0.00	87.50
0134	SLATE CHEESE BOARD	4	9	0	10	3	0.00	0.00	200.00
0135	LARGE SLATE	7	0	0	3	4	0.00	0.00	90.00

HQ COLCHESTER STATION PRI 216 SIG SQN

All stock codes
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Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0135A	PLAQUES - ENGRAVED SLATE PRES PIECE	0	0	0	0	0	0.00	0.00	0.00
0136	COPY AFGHAN MEDAL	2	0	0	1	1	0.00	0.00	40.00
0137	WOW MUGS	11	0	0	6	5	0.00	0.00	60.00
0138	P COY MUGS	1	0	0	0	1	0.00	0.00	0.00
0140	QGJM (FULL SIZE)	2	0	0	0	2	0.00	0.00	0.00
0141	NSHQ HOODIE	0	0	0	0	0	0.00	0.00	0.00
0149	FOLD AWAY SPORK	0	0	0	0	0	0.00	0.00	0.00
0152	K.F.S.	0	0	0	0	0	0.00	0.00	0.00
0153	FORCES COMBO KFS	0	0	0	0	0	0.00	0.00	0.00
0155	UK PATCH	0	10	0	7	3	0.00	0.00	17.50
0156	BLOOD PATCH	0	36	0	12	24	0.00	0.00	24.00
0199	SEWKIT DPM (TA24C)	1	0	0	1	0	0.00	0.00	4.50
0200	RON HILL PERSUIT TOPS	16	0	0	1	15	0.00	0.00	14.00
0201	RUNNING HAT	0	0	0	0	0	0.00	0.00	0.00
0202	BEANIE HATS	23	16	0	21	18	0.00	0.00	126.00
0203	CAPS	0	0	0	0	0	0.00	0.00	0.00
0204	FUSION JERSEY	4	0	0	1	3	0.00	0.00	13.00
0205	FUSION POLO	9	0	0	1	8	0.00	0.00	14.00
0206	FUSION T/SHIRT	5	0	0	1	4	0.00	0.00	10.00
0207A	FUSION GILLET	1	0	0	0	1	0.00	0.00	0.00
0207B	FUSION JACKETS	6	0	0	0	6	0.00	0.00	0.00
0208	FOREIGN WINGS	32	0	0	1	31	0.00	0.00	3.50
0208A	FOREIGN WINGS GROUP A	32	0	0	0	32	0.00	0.00	0.00
0209	PARA JUMP WINGS	59	164	0	138	85	0.00	0.00	276.50
0210	MTP COMBAT WINGS	0	0	0	0	0	0.00	0.00	0.00
0211	METAL FOREIGN WINGS	0	0	0	0	0	0.00	0.00	0.00
0213	JACKETS	0	10	0	5	5	0.00	0.00	150.00
0215	ID SILENCES (DOG TAG)	8	0	0	2	6	0.00	0.00	2.00
0218	STABLE BELT SIGNAL	10	0	0	9	1	0.00	0.00	225.00
0219	BERET BADGE (OFFRS)	1	4	0	0	5	0.00	0.00	0.00
0221	BRIGADE BADGES	3528	1323	0	955	3896	0.00	0.00	1193.75
0221A	DZC FLASH BDE ORDER	0	200	0	200	0	0.00	0.00	280.00
0222	RUNNING SHORTS	31	90	40	43	38	0.00	0.00	645.00
0223	RUNNING VEST (TANK)	32	0	0	13	19	0.00	0.00	130.00
0226	PLAIN T-SHIRTS	8	0	0	0	8	0.00	0.00	0.00
0227	BATH ROBE	9	10	0	8	11	0.00	0.00	173.50
0228	LONG SLEEVE TEES	38	0	0	28	10	0.00	0.00	336.00

HQ COLCHESTER STATION

PRI 216 SIG SQN

All stock codes
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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0228A	MED REGT LONG SLEEVE T SHIRT	0	0	0	0	0	0.00	0.00	0.00
0229	KIDS HOODIES	4	0	0	2	2	0.00	0.00	23.00
0230	PLAQUES FOR PRESENTATION	0	0	0	0	0	0.00	0.00	0.00
0231	T-SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0232	T-SHIRT (£13.00)	437	121	0	268	290	0.00	0.00	3752.00
0232B	163 T SHIRTS	3	0	0	3	0	0.00	0.00	48.00
0233	DES T SHIRT	0	39	0	32	7	0.00	0.00	640.00
0234	T-SHIRT GREEN/MAROON (£10.00)	207	119	0	163	163	0.00	0.00	1630.00
0234A	T-SHIRTS LANYARD	0	0	0	0	0	0.00	0.00	0.00
0235	216/BDE PLAQUES	13	40	0	46	7	0.00	0.00	920.00
0235a	16 med regt plaques order	0	0	0	0	0	0.00	0.00	0.00
0235B	PLAQUES FOR MSW	0	15	0	15	0	0.00	0.00	270.00
0235C	PLAQUES FOR CLAY TEAM	0	0	0	0	0	0.00	0.00	0.00
0236	Football tops	13	0	0	1	12	0.00	0.00	15.00
0238	DESIGNED SWEAT SHIRT	0	0	0	0	0	0.00	0.00	0.00
0239	SWEATSHIRT/HOODIES (£14.00)	113	78	0	100	91	0.00	0.00	1715.00
0239A	HOODIES	17	23	0	21	19	0.00	0.00	357.00
0239B	HOODIES	0	0	0	0	0	0.00	0.00	0.00
0239C	ZIP HOODIE	13	7	0	7	13	0.00	0.00	154.00
0239D	7RHA HOODIES	0	108	0	108	0	0.00	0.00	1840.00
0240	WICK AWAY T SHIRT	91	132	0	125	98	0.00	0.00	1500.00
0240A	16 MI T SHIRTS	0	186	60	126	0	0.00	0.00	982.80
0240B	MED REGT WICKAWAY	0	170	10	160	0	0.00	0.00	1143.50
0241	SQN SWEATSHIRTS BLUE/MAROON (£12.00)	66	152	0	144	74	0.00	0.00	1954.00
0242	POLO SHIRT	47	60	0	50	57	0.00	0.00	650.00
0242A	MED REG POLO	0	0	0	0	0	0.00	0.00	0.00
0242B	DESIGN POLOS	0	114	57	3	54	0.00	0.00	30.00
0243	Shorts to units	0	0	0	0	0	0.00	0.00	0.00
0244	ronhill shorts wings	1	0	0	1	0	0.00	0.00	22.00
0246	CHILD T-SHIRT	8	0	0	7	1	0.00	0.00	45.50
0246A	KIDS PRINTED T SHIRTS	21	1	0	12	10	0.00	0.00	120.00
0248	OXFORD SHIRT	7	0	0	6	1	0.00	0.00	135.00
0249	BABY GROW	10	8	0	18	0	0.00	0.00	216.00
0250	TODDLER T-SHIRT	0	3	0	3	0	0.00	0.00	30.00
0251	DESIGNER T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0253	LANYARD T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0255	CBT TAPES	125	38	0	58	105	0.00	0.00	145.00

HQ COLCHESTER STATION

PRI 216 SIG SQN

All stock codes
Stock group is between 01 and 03
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0258	CHARLOTTE SHIP DEC (NO BOX)	0	2	0	2	0	0.00	0.00	188.20
0259	PLAZZA WEE DRAM	1	0	0	0	1	0.00	0.00	0.00
0260	jack bottle in presentation box	5	30	0	30	5	0.00	0.00	1580.00
0260A	WHISKEY TUMBLERS X 2 NO BOX	0	0	0	0	0	0.00	0.00	0.00
0261	DECANTER AND 2 X GLASS	0	0	0	0	0	0.00	0.00	0.00
0262	BERET AND BOOTS	3	10	0	10	3	0.00	0.00	591.00
0262A	MAHOGANY BASE	0	0	0	0	0	0.00	0.00	0.00
0263	BOX HIP FLASK	3	0	0	3	0	0.00	0.00	96.00
0264	WINE DEC 4 GLASSES	0	0	0	0	0	0.00	0.00	0.00
0264a	DECANTOR 4 GLASSES WITH POSTAGE	2	0	0	1	1	0.00	0.00	170.00
0264B	WINE DECANTER SET - DROP SHIPPED	0	0	0	0	0	0.00	0.00	0.00
0265	dec + 6 glasses + tray	1	0	0	1	0	0.00	0.00	170.00
0266	DEC & 6 GLASSES HOSTING SET	0	0	0	0	0	0.00	0.00	0.00
0268	WINE DECANTER 6 GLASS + TRAY	2	0	0	2	0	0.00	0.00	370.00
0269	CAP BADGES	2	0	0	2	0	0.00	0.00	9.00
0270	GLASS TANKARD 10OZ	0	1	0	1	0	0.00	0.00	32.00
0271	WINE GLASSES	0	1	0	1	0	0.00	0.00	98.00
0272	WHISKEY DECANTER 2 GLASSES + TRAY	0	0	0	0	0	0.00	0.00	0.00
0274	PEWTER EAGLE	0	0	0	0	0	0.00	0.00	0.00
0275	BRONZE STATUES	14	61	0	61	14	0.00	0.00	7615.00
0275B	BRONZE DROPSHIP	0	1	0	1	0	0.00	0.00	185.00
0276	PEGASUS STATUETTE	6	62	0	58	10	0.00	0.00	8256.00
0278	decanter and glasses port tray + postage	0	0	0	0	0	0.00	0.00	0.00
0279	HAND PAINTED STATUES	0	0	0	0	0	0.00	0.00	0.00
0284	DECANTER 6 GLASSES/TRAY	0	1	0	1	0	0.00	0.00	230.00
0285	FAMOUS GROUSE	0	4	0	2	2	0.00	0.00	80.00
0286	GLENMORANGIE	1	7	0	5	3	0.00	0.00	312.00
0286A	GLENMORANGIE VAT FREE	0	4	0	4	0	0.00	0.00	224.00
0287	LARGE (CHIMERA) PEGGY	0	1	0	1	0	0.00	0.00	285.00
0287A	LGE CHIMERA	0	1	0	1	0	0.00	0.00	420.00
0293	GRAHAMS PORT	0	1	0	1	0	0.00	0.00	35.00
0295	TAYLORS RESERVE PORT	3	42	0	40	5	0.00	0.00	1400.00
0295A	TAILORS PORT DROP SHIP	0	0	0	0	0	0.00	0.00	0.00
0296	PORT BOX	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

PRI 216 SIG SQN

All stock codes
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Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0297	GLASS HIP FLASKS	0	3	0	3	0	0.00	0.00	195.00
0303	HIP FLASK BADGE	3	0	0	0	3	0.00	0.00	0.00
0304	REGULAR TANK BADGE	5	0	0	0	5	0.00	0.00	0.00
0307	WHISTLE	0	0	0	-2	2	0.00	0.00	-3.50
0309	SURVIVAL KIT	5	0	0	2	3	0.00	0.00	17.00
0311	DRY SACK BERGEN DB113	0	0	0	-3	3	0.00	0.00	-30.75
0312	DRYSACK SM DB 108	1	12	0	1	12	0.00	0.00	3.80
0313	DRYSACK MED DB109	0	0	0	0	0	0.00	0.00	0.00
0314	DRYSACK LGE DB 110	19	0	0	-13	6	0.00	0.00	68.25
0315	DRY SACK XLGE DB111	10	0	0	5	5	0.00	0.00	29.00
0316	DRYSACK DAYSACK DB112	3	0	0	3	0	0.00	0.00	27.00
0317	140 LTR DRY SAC	7	0	0	2	5	0.00	0.00	30.00
0318	TRI LAMINATE DRY BAG CS111	2	0	0	0	2	0.00	0.00	0.00
0326	BASEBALL CAPS	0	0	0	0	0	0.00	0.00	0.00
0334	MINSTERAL JACKET	0	2	0	2	0	0.00	0.00	60.00
0339	TENT PEGS	6	0	0	2	4	0.00	0.00	4.50
0340	ORTLIEB A3 DOC	2	0	0	1	1	0.00	0.00	14.50
0341	ORTLIEB A4 DOC	7	0	0	6	1	0.00	0.00	66.00
0342	ORTLIEB A5 DOC	6	0	0	5	1	0.00	0.00	50.00
0343	ORTLIEB A6 DOC	4	0	0	1	3	0.00	0.00	8.50
0345	MTP 2 LITRE SACK	0	6	0	2	4	0.00	0.00	9.00
0346	MTP 4 LITRE SACK	0	6	0	1	5	0.00	0.00	5.25
0353	MIL HYDRO PACK	5	0	0	0	5	0.00	0.00	0.00
0354	DRY ROBE	0	0	0	0	0	0.00	0.00	0.00
0355	SF4 BELAY	0	0	0	0	0	0.00	0.00	0.00
0365	SCRIM NET	1	0	0	1	0	0.00	0.00	5.25
0394	EXPLORER MAP CASE	0	0	0	0	0	0.00	0.00	0.00
0395	STORAGE KIT	0	0	0	0	0	0.00	0.00	0.00
0396	WATER PROOF POUCH CS108	1	0	0	1	0	0.00	0.00	2.75
0397	WATERPROOF POUCH CS109	2	0	0	1	1	0.00	0.00	3.00
0398	WATER PROOF POUCH CS107	7	0	0	3	4	0.00	0.00	6.00
0399	WATERPROOF POUCH X 3 MED (CS026)	0	0	0	0	0	0.00	0.00	0.00
0400	WPX PROTECTOR CASE	3	0	0	1	2	0.00	0.00	7.00
0401	ALLUM WATER BOTTLE	7	0	0	5	2	0.00	0.00	27.50
0405	WATER STONE PAD	6	0	0	6	0	0.00	0.00	36.00
0406	RITE IN THE RAIN NOTE BOOK	0	0	0	0	0	0.00	0.00	0.00
0407	W/P NOTEBOOK REFILL	0	6	0	2	4	0.00	0.00	6.50

HQ COLCHESTER STATION

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0408	SILVER CLOTH	6	0	0	3	3	0.00	0.00	8.25
0409	PROTRACTOR	1	6	0	7	0	0.00	0.00	70.00
0411	A5 NOTE BOOK HOLDER TA028C	0	0	0	0	0	0.00	0.00	0.00
0412	RANGES EYES	3	10	0	11	2	0.00	0.00	33.00
0414	A5 FLOPPY 40 PAGE	0	0	0	0	0	0.00	0.00	0.00
0415	A6 MIL DOC FOLDER	0	0	0	0	0	0.00	0.00	0.00
0416	A5 FLOPPY 30 PAGE	3	6	0	4	5	0.00	0.00	36.00
0417	A5 FLOPPY 20 PAGE	2	6	0	3	5	0.00	0.00	21.75
0418	A6 FLOPPY 30 PAGE	0	0	0	0	0	0.00	0.00	0.00
0419	A6 40 PAGE	2	0	0	2	0	0.00	0.00	17.50
0420	a4 floppy	0	0	0	0	0	0.00	0.00	0.00
0422	A5 40 PAGE NYREX	5	4	0	7	2	0.00	0.00	78.75
0423	A4 HARDBACK 30 PAGE	6	4	0	6	4	0.00	0.00	75.00
0424	A4 40 PAGE FLOPPY	0	4	0	0	4	0.00	0.00	0.00
0425	A4 HARDBACK FORTY POCKETS	3	0	0	3	0	0.00	0.00	42.00
0427	A6 NYREX 20 PAGE	0	0	0	0	0	0.00	0.00	0.00
0432	RECON Pack	2	0	0	1	1	0.00	0.00	50.00
0434	spec ops pack	3	0	0	0	3	0.00	0.00	0.00
0439	CANVAS WEEKENDER	0	0	0	0	0	0.00	0.00	0.00
0440	CANVAS HOLDALL	4	0	0	2	2	0.00	0.00	80.00
0441	Blanket	0	4	0	4	0	0.00	0.00	110.00
0466	BASHA POLE TP004	4	10	0	9	5	0.00	0.00	67.50
0467	knee pads dpm ma102	2	0	0	0	2	0.00	0.00	0.00
0468	ALLOY MUG	1	0	0	1	0	0.00	0.00	3.50
0491	BATH TOWELS EMBROIDERED	24	0	0	22	2	0.00	0.00	220.00
0492	PRINTED TOWELS	0	12	0	11	1	0.00	0.00	242.00
0493	PRINTED TOWELS	0	0	0	0	0	0.00	0.00	0.00
0500	TACTICAL MID BROWN	0	0	0	0	0	0.00	0.00	0.00
0501	HAIX SCOUT	0	0	0	0	0	0.00	0.00	0.00
0502	Haix Athletic	0	0	0	0	0	0.00	0.00	0.00
0523	BUTTONS INDIVIDUAL	210	0	0	54	156	0.00	0.00	108.00
0542	TALLY COUNTER	0	8	0	2	6	0.00	0.00	9.00
0550	BATH STARS ARMY H/E 5/8	3	0	0	0	3	0.00	0.00	0.00
0565	MODEL KIT	2	5	0	2	5	0.00	0.00	19.00
0572	SMALL MOLLIE ASSLT BAG	1	0	0	1	0	0.00	0.00	30.00
0575	MODEL KIT (AC12)	0	3	0	3	0	0.00	0.00	39.00
0581	THERMALITE ULTRA	0	0	0	0	0	0.00	0.00	0.00
0648	micro xl towel cs 095	1	0	0	0	1	0.00	0.00	0.00

HQ COLCHESTER STATION

PRI 216 SIG SQN

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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0775	KARRABINA MEDIUM	0	0	0	0	0	0.00	0.00	0.00
0776	KARABEENER CS 137 PRS	0	0	0	0	0	0.00	0.00	0.00
0776a	Carabina Lg	0	0	0	0	0	0.00	0.00	0.00
0779A	KARABEENERE	1	5	0	2	4	0.00	0.00	6.00
0780	MILITARY COMPASS	0	6	0	2	4	0.00	0.00	20.00
0806	SELF SEALING BAGS (MA060)	2	0	0	2	0	0.00	0.00	5.90
0808	SMALL WATERPROOF NOTE BOOK	0	0	0	0	0	0.00	0.00	0.00
0811	SUIT COVER	4	5	0	7	2	0.00	0.00	85.50
0844	MTP CAMO PAINT	2	3	0	3	2	0.00	0.00	13.50
0846	CAMO FORM	3	0	0	0	3	0.00	0.00	0.00
0847	CAMO WRAP TAPE	2	0	0	1	1	0.00	0.00	4.70
0849A	FIRST AID KIT	0	0	0	0	0	0.00	0.00	0.00
0850	STEALTH TAPE	1	0	0	0	1	0.00	0.00	0.00
0871	JNR BASEBALL CAP	13	0	0	2	11	0.00	0.00	12.00
0873	OPS BELT	0	0	0	0	0	0.00	0.00	0.00
0875	58 PATTERN BELT	2	63	0	45	20	0.00	0.00	384.00
0878	TROUSER TWISTS	0	50	0	29	21	0.00	0.00	29.00
0879	PARA / NYLON CORD	0	0	0	0	0	0.00	0.00	0.00
0879a	Para Cord 15mtr	0	0	0	0	0	0.00	0.00	0.00
0882	MTP GATORS	1	0	0	1	0	0.00	0.00	15.00
0884	ROLE PIN BELT	2	0	0	2	0	0.00	0.00	26.00
0885	CRY BELT	2	26	0	27	1	0.00	0.00	324.00
0892	OLIVE BUNGEES CS172	0	0	0	-2	2	0.00	0.00	-6.00
0893	BUNGEE PRS	3	5	0	4	4	0.00	0.00	18.00
0894	BUNGEES 8MM X 75CM CS171	0	0	0	0	0	0.00	0.00	0.00
0895	SELF INFLATING MATT	0	0	0	0	0	0.00	0.00	0.00
0896	MTP SELF INFLATE MATT	0	0	0	0	0	0.00	0.00	0.00
0925	MOSQUITO NET MID 026	8	0	0	2	6	0.00	0.00	7.00
1003	ASSAULT GLOVES	0	4	0	0	4	0.00	0.00	0.00
1004	SPEC OPS GLOVES	4	0	0	2	2	0.00	0.00	27.00
1050	SMALL GAS	14	0	0	14	0	0.00	0.00	35.00
1051	SM GAS O24 230g	0	0	0	0	0	0.00	0.00	0.00
1052	THERMAL MUG	0	6	0	6	0	0.00	0.00	48.00
1053	CP163 MUG	5	12	0	11	6	0.00	0.00	60.50
1054	SEALED THERMAL MUG MTP	0	0	0	0	0	0.00	0.00	0.00
1056	hpx100 compact stove	2	0	0	2	0	0.00	0.00	23.00
1058	COMPACT STOVE GAS O31	0	0	0	0	0	0.00	0.00	0.00
1059	FAST BOIL STOVE	1	0	0	0	1	0.00	0.00	0.00

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1089	SI HALF JKT ARRAY 11-090	1	0	0	1	0	0.00	0.00	75.00
1090	SI HALF JKT XLJ ARRAY 11-091	1	0	0	0	1	0.00	0.00	0.00
1094A	ASSAULT GOGGOL HELMET STRAP	2	0	0	1	1	0.00	0.00	5.00
1150	FLAG	0	1	0	1	0	0.00	0.00	14.00
1151	LONG SLEEVE T	0	4	0	4	0	0.00	0.00	96.00
1152	T SHIRT	0	5	0	5	0	0.00	0.00	120.00
1153	KGV T	0	9	0	9	0	0.00	0.00	216.00
1154	PONCHO LINER	0	1	0	1	0	0.00	0.00	26.00
1155	ABF T	0	2	0	2	0	0.00	0.00	20.00
1156	STICKER	0	3	0	3	0	0.00	0.00	4.50
1157	CAP	0	1	0	1	0	0.00	0.00	18.00
1158	HOODY	0	4	0	4	0	0.00	0.00	160.00
4009	LED HEAD TORCH	0	6	0	1	5	0.00	0.00	8.00
4010	LUCINDA HEADLAMP	6	4	0	6	4	0.00	0.00	63.00
4011	MIL HEAD TORCH	0	0	0	0	0	0.00	0.00	0.00
4012	night op	0	0	0	0	0	0.00	0.00	0.00
4013	COBRA ULTRA LED027	0	6	0	0	6	0.00	0.00	0.00
4035	LARGE T-SHIRT (FRAMED)	0	0	0	0	0	0.00	0.00	0.00
4036	MEDAL CITATIONS	0	1	0	1	0	0.00	0.00	26.00
4037	EXTRA LARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00
4038	DOUBLE MOUNT PICTURE	1	1	0	2	0	0.00	0.00	76.00
4039	LARGE PICTURE	0	1	0	1	0	0.00	0.00	70.00
4040	MED PRINT	0	0	0	0	0	0.00	0.00	0.00
4041	COLLARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00
4042	CAYTHORPE 2017	1	0	0	0	1	0.00	0.00	0.00
4043	FUNNY PIC	0	56	0	52	4	0.00	0.00	824.00
4044	THIN FRAME PIC	0	0	0	0	0	0.00	0.00	0.00
4045	SMALL FRAMED BADGE	0	1	0	-3	4	0.00	0.00	-67.50
4046	PIC FRAMED -2	4	0	0	4	0	0.00	0.00	128.00
4047	LARGE OPEN FRAME	0	0	0	0	0	0.00	0.00	0.00
4048	LGE FLAG FRAMED	0	0	0	0	0	0.00	0.00	0.00
4049	LARGE FLAG	0	0	0	0	0	0.00	0.00	0.00
4049A	Xlge Flag	1	0	0	0	1	0.00	0.00	0.00
4049B	JACKET IN FRAME	0	0	0	0	0	0.00	0.00	0.00
4050	WARRANT FRAMED	0	5	0	4	1	0.00	0.00	140.00
4051	MEDAL CITATION FRAMED	4	5	0	9	0	0.00	0.00	315.00
4052	P COY FRAMED	0	0	0	0	0	0.00	0.00	0.00
4053	FRAMED PRINT	0	0	0	0	0	0.00	0.00	0.00

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4054	RUGBY SHIRT FRAMED	0	0	0	0	0	0.00	0.00	0.00
4055	MAP FRAMED	0	2	0	2	0	0.00	0.00	104.00
4056	LARGE PRINT FRAMED	0	0	0	0	0	0.00	0.00	0.00
4057	LARGE CAYTHORPE PRINT	1	1	0	2	0	0.00	0.00	42.00
4057A	DOUBLE FRAME CAYTHORPE	0	3	0	3	0	0.00	0.00	60.00
4057B	PICTURE	0	0	0	0	0	0.00	0.00	0.00
4058	CAYTHORPE PRINTS	0	1	0	1	0	0.00	0.00	12.50
4058A	SMALL CAYTHORPE	0	1	0	1	0	0.00	0.00	10.00
4058C	PICTURE	0	21	0	16	5	0.00	0.00	240.00
4059	FRAMED PICTURE	1	1	0	1	1	0.00	0.00	30.00
4060	FRAMED PIC	0	6	0	6	0	0.00	0.00	180.00
4062	FRAMED PICTURE	0	1	0	-1	2	0.00	0.00	-34.00
4064	MED PIC FRAMED	0	0	0	0	0	0.00	0.00	0.00
4066	BOX FRAME	0	1	0	1	0	0.00	0.00	50.00
4067	LARGE COMMISSION PRINT	0	1	0	1	0	0.00	0.00	50.00
4068	LARGE FRAMED COLLAGE	0	0	0	0	0	0.00	0.00	0.00
4073	CAYTHORPE PIC 16	0	0	0	0	0	0.00	0.00	0.00
4075	POPPY PIC	0	0	0	0	0	0.00	0.00	0.00
4076	SMALL FLAG PIC	1	5	0	5	1	0.00	0.00	352.00
4078	WING PIC	0	1	0	1	0	0.00	0.00	38.00
4079	GROUP PHOTO	0	0	0	0	0	0.00	0.00	0.00
4080	SMALL BOX FRAME	0	0	0	0	0	0.00	0.00	0.00
4081	LARGE PIC	0	0	0	0	0	0.00	0.00	0.00
4082	DOUBLE PIC CAYTHORPE	1	2	0	3	0	0.00	0.00	90.00
4083	PRINTS AND FRAMING	0	0	0	0	0	0.00	0.00	0.00
4084	FRAMED CERTIFICATES	2	2	0	2	2	0.00	0.00	50.00
4085	MED PIC	0	0	0	0	0	0.00	0.00	0.00
4086	DOUBLE PIC	0	0	0	0	0	0.00	0.00	0.00
4087	LARGE CAYTHORPE	0	0	0	0	0	0.00	0.00	0.00
4088	LARGE MAP	0	1	0	1	0	0.00	0.00	83.00
4088A	ADD ON PIC	0	0	0	0	0	0.00	0.00	0.00
4090	SET OF 3 PRINTS	0	1	0	1	0	0.00	0.00	105.00
5000	COMBAT OUTPOST (PIC)	218	0	0	3	215	0.00	0.00	15.00
5001	COMBAT OUTPOST FRAMED	1	0	0	0	1	0.00	0.00	0.00
5004	SML FRAMED PRINTS	2	0	0	1	1	0.00	0.00	25.00
5005	SML PRINTS	4	0	0	1	3	0.00	0.00	7.50
5007A	FRAMED PEGASUS PRINT - SMALL	2	0	0	2	0	0.00	0.00	100.00
5008	POPPY PRINTS	2	0	0	1	1	0.00	0.00	17.00

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5009	FRAMED POPPY PRINTS	5	0	0	2	3	0.00	0.00	80.00
5010	FRAMED PEGASUS EMBROIDRY	2	0	0	2	0	0.00	0.00	70.00
5019	MOBIL AT PRISTINA (PIC)	1	0	0	0	1	0.00	0.00	0.00
5020	CLEAR TO DROP (580) (PIC)	1	0	0	0	1	0.00	0.00	0.00
5032	READY FOR ANYTHING	1	0	0	0	1	0.00	0.00	0.00
6001	knives	0	0	0	0	0	0.00	0.00	0.00
6002	KNIVES	4	0	0	4	0	0.00	0.00	24.00
6004	KNIFE DK 15	3	0	0	2	1	0.00	0.00	25.00
6005	KNIFE TD 937	2	2	0	1	3	0.00	0.00	10.50
6006	KNIFE KT	3	0	0	2	1	0.00	0.00	25.00
6009	CAMO PEN KNIFE	0	0	0	0	0	0.00	0.00	0.00
6010	KNIFE 15160	3	0	0	3	0	0.00	0.00	30.00
6011	KNIFE SHAPNER	0	6	0	2	4	0.00	0.00	3.10
6012	CAMO KNIFE 805	0	2	0	1	1	0.00	0.00	10.00
6013	SHARPENING STONE	3	0	0	2	1	0.00	0.00	2.70
6014	LARGE SURVIVAL KNIFE	1	3	0	1	3	0.00	0.00	10.00
6015	7in Knife with sheaf	0	0	0	0	0	0.00	0.00	0.00
6016	MOLLE KNIFE	5	0	0	2	3	0.00	0.00	9.00
6019	Lock Knife With Holes	5	0	0	3	2	0.00	0.00	22.50
6020	Glass Breaker Knife	4	0	0	0	4	0.00	0.00	0.00
6021	Knife With Bottle Opener	3	0	0	2	1	0.00	0.00	20.00
6022	KnifeWith Case	0	0	0	0	0	0.00	0.00	0.00
6023	Knife With Belt Clip	2	0	0	0	2	0.00	0.00	0.00
6024	Camo Knife	0	0	0	0	0	0.00	0.00	0.00
6025	Mini Cam Knife	1	0	0	0	1	0.00	0.00	0.00
6026	Paka Wood Knife	0	0	0	0	0	0.00	0.00	0.00
6029	Aztec Fixed Blade	1	0	0	0	1	0.00	0.00	0.00
6030	Barracuda Knife	1	0	0	1	0	0.00	0.00	10.00
Group:	03								
Subgroup:									
0001	eagle lockets	0	0	0	0	0	0.00	0.00	0.00
0002	BLACK BOW	0	0	0	0	0	0.00	0.00	0.00
0023	SETUP CHARGE	0	0	0	0	0	0.00	0.00	0.00
0023A	SETUP CHARGE	0	0	0	0	0	0.00	0.00	0.00
0032	Yur Buds Ear phones	0	0	0	0	0	0.00	0.00	0.00
0040	LONG SLEEVE BASELAYER (CANTERBURY)	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

All stock codes
Stock group is between 01 and 03
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0043A	AIRBOURN TIES	0	0	0	0	0	0.00	0.00	0.00
0043B	PARA SIGS TIE	0	0	0	0	0	0.00	0.00	0.00
0049	UMBRELLAS	0	0	0	0	0	0.00	0.00	0.00
0052	JUTES SHOPPER	0	0	0	0	0	0.00	0.00	0.00
0054	DUVET COVERS	0	0	0	0	0	0.00	0.00	0.00
0055	BANDANAS	0	0	0	0	0	0.00	0.00	0.00
0081	Helmet net	0	0	0	0	0	0.00	0.00	0.00
0082	RANGER EYES	0	0	0	0	0	0.00	0.00	0.00
0091	PARA SIGS LAPEL PIN	0	0	0	0	0	0.00	0.00	0.00
0094	KEY RING	0	0	0	0	0	0.00	0.00	0.00
0098A	TIE SLIDE	0	0	0	0	0	0.00	0.00	0.00
0099A	LAPEL PINS	0	0	0	0	0	0.00	0.00	0.00
0100A	CUFF LINKS	0	0	0	0	0	0.00	0.00	0.00
0102	MEDAL RIBBON	0	0	0	0	0	0.00	0.00	0.00
0103A	GEORGE MEDAL	0	0	0	0	0	0.00	0.00	0.00
0109A	FULL SIZE VICTORY MEDAL	0	0	0	0	0	0.00	0.00	0.00
0110	CAMPAIGN MEDAL 2 CLASPS	0	0	0	0	0	0.00	0.00	0.00
0118	SSGT CHEVRONS	0	0	0	0	0	0.00	0.00	0.00
0120	NO1 WINGS	0	0	0	0	0	0.00	0.00	0.00
0124A	MEDAL	0	0	0	0	0	0.00	0.00	0.00
0130	WOODEN CLUTTER BOX	0	0	0	0	0	0.00	0.00	0.00
0130A	POLISHED CLUTTER BOX AND POSTAGE	0	0	0	0	0	0.00	0.00	0.00
0131	MESS KIT CLUTTER BOX	0	0	0	0	0	0.00	0.00	0.00
0131A	CLUTTER BOX AND POSTAGE	0	0	0	0	0	0.00	0.00	0.00
0207	FUSION JACKET	0	0	0	0	0	0.00	0.00	0.00
0216	COMBAT LACES	0	0	0	0	0	0.00	0.00	0.00
0218A	STABLE BELT 13 REGT	0	0	0	0	0	0.00	0.00	0.00
0224	CYCLING SHORTS	0	0	0	0	0	0.00	0.00	0.00
0226A	PLAIN WICKAWAY	0	0	0	0	0	0.00	0.00	0.00
0237	STRIPED RUGBY TOP	0	0	0	0	0	0.00	0.00	0.00
0237A	RUGBY TOP	0	0	0	0	0	0.00	0.00	0.00
0245	ronhill plain shorts	0	0	0	0	0	0.00	0.00	0.00
0254	CAYTHORPE T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0256	CHARLOTTE SQUARE DEC (NO BOX)	0	0	0	0	0	0.00	0.00	0.00
0267	CHAMPAGNE FLUTES	0	0	0	0	0	0.00	0.00	0.00
0273	BRONZE PEGGY (HICKS)	0	0	0	0	0	0.00	0.00	0.00
0275A	FREE STATUE	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

All stock codes
Stock group is between 01 and 03
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0276A	PEGGY STATUE	0	0	0	0	0	0.00	0.00	0.00
0280	PLAIN DEC SET AND TRAY	0	0	0	0	0	0.00	0.00	0.00
0280A	DECANTER 6 GLASSES AND TRAY	0	0	0	0	0	0.00	0.00	0.00
0282	WOODEN AIRCRAFT	0	0	0	0	0	0.00	0.00	0.00
0297A	FREE GLASS HIP FLASK	0	0	0	0	0	0.00	0.00	0.00
0299	lge bronze pegasus	0	0	0	0	0	0.00	0.00	0.00
0305	REGULAR TANK PLAIN	0	0	0	0	0	0.00	0.00	0.00
0320	ORT BAG XL	0	0	0	0	0	0.00	0.00	0.00
0321	ORT BAG LARGE	0	0	0	0	0	0.00	0.00	0.00
0322	ORT BAG EXTRA SMALL	0	0	0	0	0	0.00	0.00	0.00
0323	ORTLIEB BAG SMALL BLACK	0	0	0	0	0	0.00	0.00	0.00
0328	vacuum savers	0	0	0	0	0	0.00	0.00	0.00
0335	SOFT SHELL JKT	0	0	0	0	0	0.00	0.00	0.00
0338	BUFFALO JKT	0	0	0	0	0	0.00	0.00	0.00
0339A	SAMPLE TENT PEGS	0	0	0	0	0	0.00	0.00	0.00
0344	ORTLIB Mapcase	0	0	0	0	0	0.00	0.00	0.00
0351	MESH CAPT	0	0	0	0	0	0.00	0.00	0.00
0352	OPERATORS CAP	0	0	0	0	0	0.00	0.00	0.00
0362	KIDS DUVET	0	0	0	0	0	0.00	0.00	0.00
0363	SHAMAGH	0	0	0	0	0	0.00	0.00	0.00
0363A	KIDS SHEMAGHS	0	0	0	0	0	0.00	0.00	0.00
0426	A6 ORDERS BOOK COVER	0	0	0	0	0	0.00	0.00	0.00
0429	A4 DPM COVER	0	0	0	0	0	0.00	0.00	0.00
0433	ni patrol pack	0	0	0	0	0	0.00	0.00	0.00
0435	SPEC OPS BAG MTP	0	0	0	0	0	0.00	0.00	0.00
0436	SPEC OPS BAG PLAIN	0	0	0	0	0	0.00	0.00	0.00
0437	SPEC OPS BAG BTB	0	0	0	0	0	0.00	0.00	0.00
0438	VIKING PATROL PACK	0	0	0	0	0	0.00	0.00	0.00
0464	CORD LOCK QA05	0	0	0	0	0	0.00	0.00	0.00
0465	BRASS PADLOCK	0	0	0	0	0	0.00	0.00	0.00
0571	MED MOLLE ASSLT BAG	0	0	0	0	0	0.00	0.00	0.00
0800	KIDS MONOCULAR	0	0	0	0	0	0.00	0.00	0.00
0801	KIDS BAG	0	0	0	0	0	0.00	0.00	0.00
0802	KIDS BULLETS	0	0	0	0	0	0.00	0.00	0.00
0803	KIDS JACKET	0	0	0	0	0	0.00	0.00	0.00
0868	BRIDGE DALE SOCKS	0	0	0	0	0	0.00	0.00	0.00
0870	FAST BELT	0	0	0	0	0	0.00	0.00	0.00
0872	YOUTH DRILL CAP	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

All stock codes
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Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0874	PARADE GLOSS	0	0	0	0	0	0.00	0.00	0.00
0883	PARA CORD BRACLET	0	0	0	0	0	0.00	0.00	0.00
0930	MARCELLA SHIRT	0	0	0	0	0	0.00	0.00	0.00
1000	GLOVES OLIVE GL001	0	0	0	0	0	0.00	0.00	0.00
1001	TACTICAL GLOVE	0	0	0	0	0	0.00	0.00	0.00
1002	VIPER GLOVES	0	0	0	0	0	0.00	0.00	0.00
1005	COMBAT GLOVES	0	0	0	0	0	0.00	0.00	0.00
1006	DELTA GLOVE	0	0	0	0	0	0.00	0.00	0.00
1061	turbo flame lighter	0	0	0	0	0	0.00	0.00	0.00
1091	SI BALLISTIC GOGGLES 11-29	0	0	0	0	0	0.00	0.00	0.00
1099	CANTEEN 11-016	0	0	0	0	0	0.00	0.00	0.00
1101	SI BOTTLE CAP	0	0	0	0	0	0.00	0.00	0.00
1105	SI HALF JACKET 11-074	0	0	0	0	0	0.00	0.00	0.00
1140	SI MONSTER PUP 11-011	0	0	0	0	0	0.00	0.00	0.00
1141	SI STRAIGHT JKT 11-013	0	0	0	0	0	0.00	0.00	0.00
1142	GASCAN DESERT 11-015	0	0	0	0	0	0.00	0.00	0.00
2002A	CASIO 214H	0	0	0	0	0	0.00	0.00	0.00
2028A	WV58U/1AVES	0	0	0	0	0	0.00	0.00	0.00
4061	FRAMED PIC	0	0	0	0	0	0.00	0.00	0.00
4063	LARGE FRAMED PIC	0	0	0	0	0	0.00	0.00	0.00
4065	MED PIC NO 2	0	0	0	0	0	0.00	0.00	0.00
4069	FRAMED PRINT	0	0	0	0	0	0.00	0.00	0.00
4070	MULTI PIC FRAM MED	0	0	0	0	0	0.00	0.00	0.00
4071	MILTI PIC FRAM LGE	0	0	0	0	0	0.00	0.00	0.00
4072	MEDAL AND PLQ FRAMES	0	0	0	0	0	0.00	0.00	0.00
4073A	CAYTHORPE 2017	0	0	0	0	0	0.00	0.00	0.00
4074	MED MOUNT PIC	0	0	0	0	0	0.00	0.00	0.00
4077	PIC FRAMED	0	0	0	0	0	0.00	0.00	0.00
4091	A3 PEGASUS PRINTS	0	0	0	0	0	0.00	0.00	0.00
4092	A4 PEGASUS PRINTS	0	0	0	0	0	0.00	0.00	0.00
4093	CD	0	0	0	0	0	0.00	0.00	0.00
5002	Brigade photograph	0	0	0	0	0	0.00	0.00	0.00
5003	PARA SML PIC	0	0	0	0	0	0.00	0.00	0.00
5006	MED PRINTS	0	0	0	0	0	0.00	0.00	0.00
5007	FRAMED PEGASUS PRINT - LARGE	0	0	0	0	0	0.00	0.00	0.00
5014	AIRBORNE SIGNALS	0	0	0	0	0	0.00	0.00	0.00
5029	brig poet	0	0	0	0	0	0.00	0.00	0.00
6003	Scales	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

All stock codes
Stock group is between 01 and 03
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
6007	BUSH CRAFT KNIFE	0	0	0	0	0	0.00	0.00	0.00
6008	KNIFE 572	0	0	0	0	0	0.00	0.00	0.00
6017	10in Black Knife	0	0	0	0	0	0.00	0.00	0.00
6018	Intrepid Knife	0	0	0	0	0	0.00	0.00	0.00
6027	3in Knife	0	0	0	0	0	0.00	0.00	0.00
6028	Monocular	0	0	0	0	0	0.00	0.00	0.00
8001	CASIO W210	0	0	0	0	0	0.00	0.00	0.00
8005	CASIO W94HF	0	0	0	0	0	0.00	0.00	0.00
8018	casio mq24c	0	0	0	0	0	0.00	0.00	0.00
8020	CASIO F108	0	0	0	0	0	0.00	0.00	0.00
8021	casio w59	0	0	0	0	0	0.00	0.00	0.00
						Totals	0.00	0.00	64896.55

Stock sold at selling price	64896.55
All bar sales at selling price	65,472.55
Cash shortage	-576.00

HQ COLCHESTER STATION

PRI 216 SIG SQN

All mess members
Effective date up to 30/04/2022

Mess Member	CR Limit	Total	06/22	05/22	04/22	03/22	02/22	01/22 +	Unallocated
DONALDSON-CROOK, 30122966 CPL 1008	NONE	440.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00
COLEMAN 30168764 CPL 9008	NONE	575.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00
			Totals						
		1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00

Nominal account name is T007
Nominal transaction date is between start of last year and end of last year

Date	Type	Shadow	Ref 1	Ref 2	Audit	Closed	Value	Account	Cost Centre	Comment
T007		TRADING EXPENSES								
Opening balance as at 01/04/2021							6,950.16			
01/04/2021			YE01/04/20			0 Y		-6,950.16		
27/04/2021	J		PV11		0002102	1 Y	678.95			MRS M WATSON WAGES FOR APRIL 2021
30/04/2021	J		RV12		0002107	1 Y	278.00			CASH RECEIPT FOR STOCK RECONCILIATION FROM 216 PRI
30/04/2021	J		RV12		0002107	1 Y	17.99			CASH RECEIPT FOR STOCK RECONCILIATION FROM 216 PRI
30/04/2021	J		RV12		0002107	1 Y	16.71			CASH RECEIPT FOR STOCK RECONCILIATION FROM 216 PRI
30/04/2021	J		RV12		0002107	1 Y	17.99			CASH RECEIPT FOR STOCK RECONCILIATION FROM 216 PRI
09/06/2021	J		RV09		0002126	1 Y	121.63			RECEIPT - STOCK CHECK 216 PRI SHOP.
25/06/2021	J		PV22		0002161	1 Y	118.66			MS M WATSON WAGES FOR JUNE 2021 - 216PRI SHOP MANAGER
25/06/2021	J		PV22		0002161	1 Y	1,130.76			MS M WATSON WAGES FOR JUNE 2021 - 216PRI SHOP MANAGER
25/06/2021	J		PV20		0002161	2 Y	1,099.52			AYMENT - MS M WATSON, 216 PRI SHOP MANAGER WAGES FOR MAY 2021.

Date	Type	Shadow	Ref 1	Ref 2	Audit	Closed	Value	Account	Cost Centre	Comment
25/06/2021	J		PV23.		0002163	1 Y	193.33			PAYMENT TO HMRC FOR PERIOD 5 APRIL TO 5 JUN 21- SHOP MANAGER WAGE'S NI AND PAYE.
29/07/2021	J		RV21		0002148	1 Y	121.78			RECEIPT CASH FROM 216 PRI SHOP FOR STOCK RECONCILIATION.
02/08/2021	J		PV04		0002243	2 Y	1,099.52			PAYMENT - MS M WATSON WAGES FOR JULY 21
04/08/2021	J		PV11		0002167	1 Y	1,100.05			MS M WATSON WAGWS FOR AUG 2021
14/09/2021	J		PV13		0002246	1 Y	1,060.14			PAYMENT - MS M WATSON WAGES FOR SEPT 2021.
30/09/2021	J		RV23		0002191	1 Y	123.92			RECEIPT - STOCK RECONCILIATION FUNDS FROM THE SHOP MANAGER
11/11/2021	J		PV17		0002212	1 Y	1,060.14			PAYMENT - MS M WATSON WAGES FOR OCTOBER 21
15/12/2021	J		PV26		0002223	1 Y	1,099.52			MS M WATSON, SHOP MANAGER - NOVEMBER WAGES
18/01/2022	J		RV10		0002233	1 Y	512.50			RECEIPT - 216 PRI SHOP SALES AND STOCK CHECK RECONCILIATION - DEC 2021 TO JAN 2022
19/01/2022	J		PV12		0002237	1 Y	1,130.75			PAYMENT - MS M WATSON DECEMBER WAGES INC 3HRS EXTRA
26/01/2022	J		PV19		0002242	1 Y	1,099.52			PAYMENT - MS M WATSON WAGES FOR JANUARY 2022

Date	Type	Shadow	Ref 1	Ref 2	Audit		Closed	Value	Account	Cost Centre	Comment
08/03/2022	J		PV06		0002258	1	Y	1,099.52			PAYMENT MS M WATSON FEBRUARY WAGES
24/03/2022	J		RV15		0002273	1	Y	536.50			RECEIPT CASH FROM 216 PRI SHOP FOR STOCK RECONCILIATION - MARCH 2022
30/03/2022	J		PV20		0002275	2	Y	1,849.52			MS M WATSON WAGES - MAR 2022
								15,566.92	-6,950.16		
Closing balance as at 31/03/2022								15,566.92			
					8,616.76						

HQ COLCHESTER STATION **GARRISON WELFARE FUND**

Nominal account name is G001
Nominal transaction date is between start of last year and end of last year

Date	Type	Shadow	Ref 1	Ref 2	Audit	Closed	Value		Account	Cost Centre	Comment
G001		GRANTS									
Opening balance as at 01/04/2021							0.00				
07/12/2021	J		RV07		0001688	I Y		-5,000.00			RECEIPT - GYM SWIM INSURANCE - GYM PASSES
							0.00	-5,000.00			
Closing balance as at 31/03/2022								-5,000.00			
					-5,000.00						

HQ COLCHESTER STATION

All stock codes
Month = March 2022
Value by last stock cost

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0006	Flip Flops	2	8.50	L	1	17.00
0007	STICKERS	205	0.59	L	1	120.95
0013	MED REGT WICK AWAY	36	5.52	L	1	198.72
0024	GOLD CHEVRONS (SGTS)	1	6.30	L	1	6.30
0025	CHALLENGE COINS	218	1.58	L	1	344.44
0030	Leather Note Book	26	7.77	L	1	202.02
0034	COFFEE	4	5.00	L	1	20.00
0041	SILK TIES	10	17.16	L	1	171.60
0043	TIES POLYSTER	104	7.65	L	1	795.60
0050	pegasus flag	3	4.92	L	1	14.76
0051	CUSHIONS	3	12.00	L	1	36.00
0053	CANVAS BAG	11	3.44	L	1	37.84
0057	APRONS	1	8.97	L	1	8.97
0076	LEDER GRIS POLISH	8	3.00	L	1	24.00
0077	FLOPPY HATS	27	3.90	L	1	105.30
0079	4BERET	92	9.99	L	1	919.08
0080	helmet band	4	3.50	L	1	14.00
0083	TACTICAL HELMET COVER	1	12.00	L	1	12.00
0096	POPPY PIN	223	0.64	L	1	142.72
0098	TIE SLIDES ASSORTED	15	4.53	L	1	67.95
0099	LAPEL BADGES	383	2.23	L	1	854.09
0100	CUFFLINKS ASSORTED	29	8.46	L	1	245.34
0101	MINATURE MEDAL	105	3.35	L	1	351.75
0101A	jUBILEE MEDALS	11	3.36	L	1	36.96
0109	COPY IRAQ FULL SIZE	2	14.46	L	1	28.92
0119	MESS VARIOUS	16	5.72	L	1	91.52
0122	BLAZER BADGE	23	11.72	L	1	269.56
0126	FULL SIZE IFOR MEDAL	6	10.04	L	1	60.24
0127	MESS DRESS CROWNS (WO2)	12	5.34	L	1	64.08
0128	BRONZE NUMERALS - CLASPS	35	1.80	L	1	63.00
0132	SLATE COSTERS	24	2.30	L	1	55.20
0134	SLATE CHEESE BOARD	3	11.17	L	1	33.51

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0135	LARGE SLATE	4	20.50	L	1	82.00
0136	COPY AFGHAN MEDAL	1	37.02	L	1	37.02
0137	WOW MUGS	5	8.31	L	1	41.55
0138	P COY MUGS	1	4.50	L	1	4.50
0140	QGJM (FULL SIZE)	2	19.92	L	1	39.84
0155	UK PATCH	3	0.91	L	1	2.73
0156	BLOOD PATCH	24	0.65	L	1	15.60
0200	RON HILL PERSUIT TOPS	15	14.15	L	1	212.25
0202	BEANIE HATS	18	3.85	L	1	69.30
0204	FUSION JERSEY	3	9.99	L	1	29.97
0205	FUSION POLO	8	8.00	L	1	64.00
0206	FUSION T/SHIRT	4	7.20	L	1	28.80
0207A	FUSION GILLET	1	15.00	L	1	15.00
0207B	FUSION JACKETS	6	20.01	L	1	120.06
0208	FOREIGN WINGS	31	2.50	L	1	77.50
0208A	FOREIGN WINGS GROUP A	32	1.25	L	1	40.00
0209	PARA JUMP WINGS	85	1.19	L	1	101.15
0213	JACKETS	5	25.00	L	1	125.00
0215	ID SILENCES (DOG TAG)	6	0.36	L	1	2.16
0218	STABLE BELT SIGNAL	1	20.94	L	1	20.94
0219	BERET BADGE (OFFRS)	5	6.36	L	1	31.80
0221	BRIGADE BADGES	3,896	0.78	L	1	3,038.88
0222	RUNNING SHORTS	38	11.42	L	1	433.96
0222A	SHORTS FOR UNITS	160	11.61	L	1	1,857.60
0223	RUNNING VEST (TANK)	19	6.00	L	1	114.00
0226	PLAIN T-SHIRTS	8	3.72	L	1	29.76
0227	BATH ROBE	11	18.32	L	1	201.52
0228	LONG SLEEVE TEES	10	7.52	L	1	75.20
0229	KIDS HOODIES	2	8.48	L	1	16.96
0232	T-SHIRT (£13.00)	290	8.81	L	1	2,554.90
0233	DES T SHIRT	7	13.00	L	1	91.00
0234	T-SHIRT GREEN/MAROON (£10.00)	163	5.99	L	1	976.37
0235	216/BDE PLAQUES	7	17.28	L	1	120.96
0236	Football tops	12	5.00	L	1	60.00
0239	SWEATSHIRT/HOODIES (£14.00)	91	12.69	L	1	1,154.79

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0239A	HOODIES	19	12.54	L	1	238.26
0239C	ZIP HOODIE	13	16.19	L	1	210.47
0240	WICK AWAY T SHIRT	98	5.93	L	1	581.14
0241	SQN SWEATSHIRTS BLUE/MAROON (£12.00)	74	10.38	L	1	768.12
0242	POLO SHIRT	57	7.98	L	1	454.86
0242B	DESIGN POLOS	54	8.25	L	1	445.50
0246	CHILD T-SHIRT	1	5.85	L	1	5.85
0246A	KIDS PRINTED T SHIRTS	10	6.97	L	1	69.70
0248	OXFORD SHIRT	1	15.12	L	1	15.12
0255	CBT TAPES	105	1.71	L	1	179.55
0259	PLAZZA WEE DRAM	1	37.72	L	1	37.72
0260	jack bottle in presentation box	5	43.20	L	1	216.00
0262	BERET AND BOOTS	3	54.00	L	1	162.00
0264a	DECANTOR 4 GLASSES WITH POSTAGE	1	159.55	L	1	159.55
0275	BRONZE STATUES	14	122.60	L	1	1,716.40
0276	PEGASUS STATUETTE	10	121.66	L	1	1,216.60
0285	FAMOUS GROUSE	2	54.00	L	1	108.00
0286	GLENMORANGIE	3	55.06	L	1	165.18
0289	HENDRICKS GIN	1	49.20	L	1	49.20
0295	TAYLORS RESERVE PORT	5	30.00	L	1	150.00
0303	HIP FLASK BADGE	3	25.84	L	1	77.52
0304	REGULAR TANK BADGE	5	22.80	L	1	114.00
0307	WHISTLE	2	0.90	L	1	1.80
0309	SURVIVAL KIT	3	5.95	L	1	17.85
0311	DRY SACK BERGEN DB113	3	8.38	L	1	25.14
0312	DRYSACK SM DB 108	12	2.38	L	1	28.56
0314	DRYSACK LGE DB 110	6	3.58	L	1	21.48
0315	DRY SACK XLGE DB111	5	4.19	L	1	20.95
0317	140 LTR DRY SAC	5	11.99	L	1	59.95
0318	TRI LAMINATE DRY BAG CS111	2	5.69	L	1	11.38
0339	TENT PEGS	4	1.28	L	1	5.12
0340	ORTLIEB A3 DOC	1	11.36	L	1	11.36
0341	ORTLIEB A4 DOC	1	8.23	L	1	8.23
0342	ORTLIEB A5 DOC	1	7.20	L	1	7.20
0343	ORTLIEB A6 DOC	3	8.40	L	1	25.20

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0345	MTP 2 LITRE SACK	4	3.00	L	1	12.00
0346	MTP 4 LITRE SACK	5	3.30	L	1	16.50
0353	MIL HYDRO PACK	5	12.03	L	1	60.15
0397	WATERPROOF POUCH CS109	1	0.96	L	1	0.96
0398	WATER PROOF POUCH CS107	4	0.95	L	1	3.80
0400	WPX PROTECTOR CASE	2	4.78	L	1	9.56
0401	ALLUM WATER BOTTLE	2	2.58	L	1	5.16
0407	W/P NOTEBOOK REFILL	4	2.38	L	1	9.52
0408	SILVER CLOTH	3	1.68	L	1	5.04
0412	RANGES EYES	2	1.80	L	1	3.60
0416	A5 FLOPPY 30 PAGE	5	5.25	L	1	26.25
0417	A5 FLOPPY 20 PAGE	5	4.55	L	1	22.75
0422	A5 40 PAGE NYREX	2	7.94	L	1	15.88
0423	A4 HARDBACK 30 PAGE	4	9.36	L	1	37.44
0424	A4 40 PAGE FLOPPY	4	8.59	L	1	34.36
0432	RECON Pack	1	36.00	L	1	36.00
0434	spec ops pack	3	24.00	L	1	72.00
0440	CANVAS HOLDALL	2	26.89	L	1	53.78
0466	BASHA POLE TP004	5	4.98	L	1	24.90
0467	knee pads dpm ma102	2	6.60	L	1	13.20
0491	BATH TOWELS EMBROIDERED	2	7.10	L	1	14.20
0492	PRINTED TOWELS	1	15.00	L	1	15.00
0523	BUTTONS INDIVIDUAL	156	1.93	L	1	301.08
0542	TALLY COUNTER	6	3.22	L	1	19.32
0550	BATH STARS ARMY H/E 5/8	3	6.21	L	1	18.63
0565	MODEL KIT	5	7.98	L	1	39.90
0648	micro xl towel cs 095	1	10.79	L	1	10.79
0779A	KARABEENERE	4	1.99	L	1	7.96
0780	MILITARY COMPASS	4	4.67	L	1	18.68
0811	SUIT COVER	2	9.70	L	1	19.40
0844	MTP CAMO PAINT	2	2.70	L	1	5.40
0846	CAMO FORM	3	4.90	L	1	14.70
0847	CAMO WRAP TAPE	1	3.59	L	1	3.59
0850	STEALTH TAPE	1	2.10	L	1	2.10
0871	JNR BASEBALL CAP	11	3.85	L	1	42.35

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0875	58 PATTERN BELT	20	6.65	L	1	133.00
0878	TROUSER TWISTS	21	0.24	L	1	5.04
0885	CRY BELT	1	9.50	L	1	9.50
0892	OLIVE BUNGEES CS172	2	0.88	L	1	1.76
0893	BUNGEE PRS	4	1.29	L	1	5.16
0925	MOSQUITO NET MID 026	6	2.27	L	1	13.62
1003	ASSAULT GLOVES	4	10.75	L	1	43.00
1004	SPEC OPS GLOVES	2	8.34	L	1	16.68
1053	CP163 MUG	6	4.18	L	1	25.08
1059	FAST BOIL STOVE	1	35.78	L	1	35.78
1090	SI HALF JKT XLJ ARRAY 11-091	1	93.00	L	1	93.00
1094A	ASSAULT GOGGOL HELMET STRAP	1	7.20	L	1	7.20
4009	LED HEAD TORCH	5	5.60	L	1	28.00
4010	LUCINDA HEADLAMP	4	5.94	L	1	23.76
4013	COBRA ULTRA LED027	6	3.18	L	1	19.08
4042	CAYTHORPE 2017	1	29.80	L	1	29.80
4043	FUNNY PIC	4	12.13	L	1	48.52
4045	SMALL FRAMED BADGE	4	15.00	L	1	60.00
4049A	Xlge Flag	1	70.00	L	1	70.00
4050	WARRANT FRAMED	1	22.00	L	1	22.00
4058C	PICTURE	5	10.00	L	1	50.00
4059	FRAMED PICTURE	1	22.50	L	1	22.50
4062	FRAMED PICTURE	2	28.00	L	1	56.00
4076	SMALL FLAG PIC	1	59.86	L	1	59.86
4084	FRAMED CERTIFICATES	2	11.50	L	1	23.00
5000	COMBAT OUTPOST (PIC)	215	4.01	L	1	862.15
5001	COMBAT OUTPOST FRAMED	1	19.95	L	1	19.95
5004	SML FRAMED PRINTS	1	12.00	L	1	12.00
5005	SML PRINTS	3	3.00	L	1	9.00
5008	POPPY PRINTS	1	9.50	L	1	9.50
5009	FRAMED POPPY PRINTS	3	35.00	L	1	105.00
5019	MOBIL AT PRISTINA (PIC)	1	28.80	L	1	28.80
5020	CLEAR TO DROP (580) (PIC)	1	48.96	L	1	48.96
5032	READY FOR ANYTHING	1	25.00	L	1	25.00
6004	KNIFE DK 15	1	7.14	L	1	7.14

HQ COLCHESTER STATION

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
6005	KNIFE TD 937	3	5.96	L	1	17.88
6006	KNIFE KT	1	7.13	L	1	7.13
6011	KNIFE SHAPNER	4	1.51	L	1	6.04
6012	CAMO KNIFE 805	1	5.96	L	1	5.96
6013	SHARPENING STONE	1	0.96	L	1	0.96
6014	LARGE SURVIVAL KNIFE	3	3.55	L	1	10.65
6016	MOLLE KNIFE	3	3.00	L	1	9.00
6019	Lock Knife With Holes	2	4.34	L	1	8.68
6020	Glass Breaker Knife	4	4.74	L	1	18.96
6021	Knife With Bottle Opener	1	5.40	L	1	5.40
6023	Knife With Belt Clip	2	4.74	L	1	9.48
6025	Mini Cam Knife	1	1.75	L	1	1.75
6029	Aztec Fixed Blade	1	5.96	L	1	5.96
					Total value:	27,818.09

PRI 216 PARACHUTE SIGNAL SQUADRON

England & Wales - Charity number 1129982

Accounts

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)

Unit **HQ COLCHESTER GARRISON**

Address **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

In respect of the **PRI 216 SIG SQN** Fund/Charity

Charity Commission/Regulator registered number **1129982**

For the period from **01 APRIL 2020** to **31 MARCH 2021**

Managing Trustee(s) during the period:

From	1 APRIL 2020	to	14 JULY 2020	Name	BRIG J CLARK
From	15 JUL 2020		31 MARCH 2021		BRIG M JAMES

Fund Manager(s) during the period:

From	1 APRIL 2020	to	30 NOVEMBER 2020	Name	CAPT A BEDWARD
From	01 DECEMBER 2020	to	10 MARCH 2021	Name	CAPT C UREY
From	11 MARCH 2021	to	31 MARCH 2021	Name	CAPT A BEDWARD

Internal Auditor(s) during the period:

From	01 APRIL 2020	to	31 MARCH 2021	Name	MS DAWN LEARY

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	1 APRIL 2020	to	09 JULY 2020	Name	MISS S WRINGE
From	10 JULY 2020	to	31 MARCH 2021	Name	SSGT S DUMA

Statement of Financial Activities as at 31/03/2021

Paxton+

Printed: 06/05/2021

HQ COLCHESTER STATION

PRI 216 SIG SQN

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	163.20	0.00	0.00	163.20	0.00
Activities for Generating Funds	0.00	3,573.17	0.00	3,573.17	0.00
Investment Income	20.89	0.00	0.00	20.89	-374.31
Income Resources from Charitable Activities	31,565.80	48,338.80	0.00	79,904.60	94,383.61
Other Incoming Resources	-88.80	0.00	0.00	-88.80	0.00
Total Incoming Resources	**31,661.09**	**51,911.97**	**0.00**	**83,573.06**	**94,009.30**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	1,041.60
Charitable Activities	20,596.92	52,210.37	0.00	72,807.29	99,062.51
Governance Costs	420.99	0.00	0.00	420.99	743.99
Grants and Donations	302.70	70.00	0.00	372.70	1,089.11
Other Costs	75.00	0.00	0.00	75.00	1,817.50
Total Resources Expended	**21,395.61**	**52,280.37**	**0.00**	**73,675.98**	**103,754.71**
Net Incoming/Outgoing Resources Before Transfers	**10,265.48**	**-368.40**	**0.00**	**9,897.08**	**-9,745.41**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**10,265.48**	**-368.40**	**0.00**	**9,897.08**	**-9,745.41**
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	**10,265.48**	**-368.40**	**0.00**	**9,897.08**	**-9,745.41**
Reconciliation of Funds					
Total funds brought forward from previous year	**49,077.17**	**26,657.67**	**0.00**	**75,734.84**	
Total funds carried forward	**59,342.65**	**26,289.27**	**0.00**	**85,631.92**	

HQ COLCHESTER STATION **PRI 216 SIG SQN**

March 2021

End of last year		Balance	
	Fixed Assets		
5,765.00	PROPERTY	5,765.00	
5,765.00	Total Fixed Assets		5,765.00
	Current Assets		
35,771.03	CURRENT BANK ACCOUNT	48,544.94	
1,000.00	STREAMLINE ACCOUNT	1,000.00	
0.00	CASH	0.00	
248.10	DEBTORS	300.00	
33,042.25	STOCK ON HAND	29,856.76	
70,061.38	Total Current Assets		79,701.70
75,826.38	Total Assets		85,466.70
	Liabilities		
91.54	CREDITORS	0.00	
(316.28)	VAT CONTROL	(316.28)	
316.28	VAT PAYABLE	316.28	
(91.54)	Total Liabilities		0.00
75,734.84	Total Assets Minus Liabilities		85,466.70
	Total Funds		
26,657.67	Total Restricted Funds	26,289.27	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
49,077.17	Accumulated Trading & GPF	59,177.43	
75,734.84	Total Funds		85,466.70

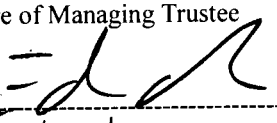
End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
1,281.84	ALPHA TROOP	1,746.64	
1,205.04	BRAVO TROOP	750.54	
1,213.02	CHARLIE TROOP	1,340.52	
0.00	LANYARD	0.00	
972.73	SP TROOP	2,374.92	
1,563.24	MT/LAD	0.00	
1,928.69	AIRBORNE SIGS ASSOC	1,878.69	
1,310.59	OFFICERS DINNER	260.75	
1,564.53	BOUNCY CASTLE	1,564.53	
664.94	DELTA TROOP	1,528.64	
4,739.46	EX:PEGASUS PLOUGH	1,808.09	
394.10	SPS BRANCH EVENTS	533.08	
372.79	16 BDE SPS DETACHMENT	308.54	
0.00	GAINSHARE	939.21	
270.16	AIRBORNE 16X JUL FAMILIES DAY	270.16	
0.00	SQN XMAS FUNCTION	0.00	
2,434.84	AIRBORNE FORCES ACTIVITIES	2,434.84	
2,636.48	DAKOTA FUND	7,545.54	
(165.22)	UPCOMING SQN FUNCTION	0.00	
2,690.44	LANYARD TROPHY 2019	30.52	
1,580.00	GOLF SOCIETY	768.20	
0.00	CORONAVIRUS JOB RETENTION	86.86	
0.00	16 BDE REME	0.00	
0.00	SHQ TP FUND	119.00	
26,657.67			26,289.27
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
(1,039.97)	Trading surplus	6,088.65	
0.00	Non Primary Purpose trading surplus	0.00	
(7,669.15)	General Purpose Fund surplus	4,176.83	
(8,709.12)	Trading & GPF surplus		10,265.48
57,786.29	Balance at last balance sheet		48,911.95
49,077.17	Accumulated Trading & GPF		59,177.43
75,734.84	Grand total		85,466.70

End of last year Balance

Signature of A/C Holder/Fund Manager

Date 15 Jun 21

Signature of Managing Trustee



Date 30/08/21

End of last year		Balance	
	GPF Analysis		
	Income		
	Voluntary Income		
0.00	DONATION	163.20	
0.00	Total Voluntary Income		163.20
	Activities for Generating Funds		
0.00	WASHING MACHINE	0.00	
0.00	FUNCTION BAR PROFIT	0.00	
0.00	DRINKS MACHINE	0.00	
0.00	DRY CLEANING	0.00	
0.00	GAINSHARE 7 BDE	0.00	
0.00	Total Activities for Generating Funds		0.00
	Investment Income		
65.69	INTEREST	20.89	
(440.00)	GAMESHARE	0.00	
(374.31)	Total Investment Income		20.89
	Income Resouces from Charitable Activities		
(1,039.97)	Trading Profit		6,088.65
3,432.00	SUBSCRIPTIONS	4,946.33	
0.00	SPORTS	0.00	
0.00	FUNCTIONS PROFIT	0.00	
0.00	A TROOP - INCOME	0.00	
0.00	BRAVO TROOP - INCOME	0.00	
0.00	CHARLIE TROOP - INCOME	0.00	
0.00	CAYTHORPE WINDOW - INCOME	0.00	
0.00	LANYARD INCOME	0.00	
0.00	SUPPORT TROOP - INCOME	0.00	
0.00	MT/LAD TROOP-INCOME	0.00	
0.00	AIRBORNE SIGS ASSOC-INCOME	0.00	
0.00	OFFICERS DINNER-INCOME	0.00	
0.00	BOUNCY CASTLE - INCOME	0.00	
0.00	SPORTSMANS DINNER - INCOME	0.00	
0.00	SPS EVENTS	0.00	
0.00	16 BDE SPS DETACHMENT INCOME	0.00	
0.00	EX PEGASUS BLUEBIRD - INCOME	0.00	
0.00	EX:PEGASUS PLOUGH - INCOME	0.00	
0.00	EX MERCURY SNOW RIDER - INCOME	0.00	
0.00	EX:DRAGON TRIDENT(INCOME)	0.00	
0.00	AIRBORNE 16X FAMILIES FUN DAY	0.00	
0.00	DELTA TROOP INCOME	0.00	
0.00	SQN XMAS FUNCTION INCOME	0.00	
0.00	SNQ XMAS FUNCTION	0.00	
0.00	AIRBORNE FORCES - INCOME	0.00	
0.00	DAKOTA - INCOME	0.00	
0.00	GAINSHARE-INCOME	0.00	
0.00	SQN FUNCTION - INCOME	0.00	
0.00	LANYARD TROPHY 2019 - INCOME	0.00	
0.00	GOLF SOCIETY - INCOME	0.00	
0.00	CORONAVIRUS JOB - INCOME	0.00	

End of last year		Balance	
0.00	16 BDE REME - INCOME	0.00	
0.00	SHQ TP FUND INCOME	0.00	
3,432.00	Total Income Resources from Charitable Activities		4,946.33
	Other Income		
0.00	PICTURE FRAMING	(88.80)	
0.00	INTRANET	0.00	
0.00	SALE OF EXPENDABLE PROPERTY	0.00	
0.00	ENGRAVING	0.00	
0.00	POSTAGE	0.00	
0.00	Total Other Income		(88.80)
	Internal Transfer In		
0.00	TRANSFER IN	0.00	
0.00	Total Internal Transfer In		0.00
	Gains on Revaluation of Fixed Assets		
0.00	Total Gains on Revaluation of Fixed Assets		0.00
	Unrealised Gains on Investment Assets		
0.00	Total Unrealised Gains on Investment Assets		0.00
2,017.72	Total Income		11,130.27
	Expenditure		
	Investment Management Costs		
0.00	Total Investment Management Costs		0.00
	Costs of Generating Funds		
1,041.60	SQN ALL RANKS FUNCTIONS	0.00	
1,041.60	Total Costs of Generating Funds		0.00
	Charitable Activities		
0.00	FOOTBALL	0.00	
0.00	SOLDIERS LUNCH	0.00	
0.00	CAPITAL PROP.TO EXPENDABLE	0.00	
0.00	BAR REFURBISHMENT	0.00	
0.00	COMPUTER SOFTWARE	0.00	
0.00	DEPLOYMENT ITEMS/FUNCTIONS	0.00	
0.00	PROPERTY REPAIR	0.00	
491.70	SQN FUNCTION	0.00	
0.00	BBQ	0.00	
0.00	EXPENDABLE PROPERTY	0.00	
45.00	DRY CLEANING/TAILORING	0.00	
0.00	SPORTS SUBS/ENTRY FEES	0.00	
0.00	COMBAT SURVIVAL	0.00	
0.00	REFEREES FEES	0.00	
0.00	CROSS COUNTRY	0.00	
0.00	DAKOTA-EXPEND	0.00	

End of last year		Balance	
1,485.00	ADVENTURE TRAINING	0.00	
0.00	BDE ALL RANKS FUNCTION	0.00	
0.00	BDE ALL RANKS	0.00	
0.00	ALPHA TROOP-EXPEND	0.00	
0.00	BRAVO TROOP- EXPEND	0.00	
0.00	FREE T SHIRTS	66.10	
0.00	CHRLIE TROOP- EXPEND	0.00	
0.00	PEGASUS BADGES	0.00	
0.00	CAYTHORPE WINDOW - EXPEND	0.00	
0.00	LANYARD-EXPEND	0.00	
0.00	SUPPORT TROOP - EXPEND	0.00	
0.00	MT/LAD - EXPEND	0.00	
0.00	AIRBORNE SIGS ASSOC-EXPEND	0.00	
0.00	OFFRS DINNER - EXPEND	0.00	
0.00	BOUNCY CASTLE EXPEND	0.00	
0.00	SPORTSMANS DINNER - EXPEND	0.00	
0.00	SPS EVENTS EXPEND	0.00	
0.00	16 Bde SPS Detachment - EXPEND	0.00	
0.00	EX PEGASUS BLUBIRD - EXPEND	0.00	
0.00	EX:PEGASUS PLOUGH - EXPEND	0.00	
0.00	EX:MERCURY SNOW RIDER - EXPEND	0.00	
0.00	EX:DRAGON TRIDENT(EXPEND)	0.00	
0.00	16X FUN DAY - EXPEND	0.00	
0.00	MIKE TROOP -EXPEND	0.00	
0.00	SQN XMAS FUNCTION EXPEND	0.00	
0.00	AIRBORNE FORCES - EXPENDITURE	0.00	
100.00	DAKOTA - EXPENDITURE	0.00	
0.00	GAINSHARE-EXPEND	0.00	
0.00	SQN FUNCTION - EXPED	0.00	
0.00	LANYARD TROPHY 2019 EXPEND	0.00	
0.00	GOLF SOCIETY - EXPEND	0.00	
0.00	CORONAVIRUS JOB - EXPEND	0.00	
0.00	16 BDE REME EXPEND	0.00	
2,121.70	Total Charitable Activities		66.10
	Governance Costs		

0.00	POSTAGE	0.00	
743.99	INSURANCE	420.99	
743.99	Total Governance Costs		420.99
	Grants and Donations		

335.85	PRESENTATION	34.50	
0.00	DONATIONS	211.20	
361.50	GRANT	0.00	
48.60	FLOWERS/WREATHS/ENGRAVING	57.00	
30.00	SPORTS GRANTS	0.00	
282.00	WALL PLANNERS	0.00	
0.00	SPARE	0.00	
0.00	MANAGEMENT DEVELOPEMENT	0.00	
0.00	ZAP BADGES FREE ISSUE	0.00	
0.00	WELFARE	0.00	
0.00	SPARE	0.00	
0.00	AIRBORNE 70th ANNERVERSARY	0.00	
0.00	CHARITIES-EXPEND	0.00	
1,057.95	Total Grants and Donations		302.70

End of last year		Balance	
	Other Costs		
0.00	PICTURE FRAMING	0.00	
0.00	PRINTS OF PAINTING	0.00	
0.00	PHOTOGRAPHY	75.00	
0.00	DEPRECIATION	0.00	
0.00	SKY DIGITAL	0.00	
0.00	SPARE	0.00	
0.00	ENGRAVING	0.00	
0.00	INTERNET ROOM	0.00	
0.00	CONGESTION CHARGE LONDON	0.00	
0.00	TV LICENCE	0.00	
1,817.50	PRI SHOP WRITE OFF	0.00	
1,817.50	Total Other Costs		75.00
	Internal Transfers Out		
3,944.10	TRANSFERS OUT	0.00	
0.00	PRI SHOP W/OFF'S	0.00	
3,944.10	Total Internal Transfers Out		0.00
	Unrealised Losse on Investments		
0.00	Total Unrealised Losses on Investments		0.00
10,726.84	Total Expenditure		864.79
(8,709.12)	Income Over Expenditure		10,265.48

End of last year		Balance	
	Trading Account Analysis		
	Trading Expenditure		
49,006.85	TRADING STOCK PURCHASES/RTNS	10,395.17	
14,039.83	TRADING EXPENSES	6,950.16	
60,561.32	SALES	26,619.47	
(2,485.36)	Income Over Expenditure		9,274.14

End of last year		Balance	
	Restricted Funds Analsis		
	Income		
	Voluntary Income		
0.00	Total Voluntary Income		0.00
	Activities for Generating Funds		
0.00	Total Activities for Generating Funds		0.00
	Investment Income		
0.00	Total Investment Income		0.00
	Income Resources from Charitable Activities		
763.40	ALPHA TROOP	464.80	
191.50	BRAVO TROOP	(454.50)	
(139.00)	CHARLIE TROOP	127.50	
(70.29)	LANYARD	0.00	
308.39	SP TROOP	1,402.19	
558.30	MT/LAD	(1,563.24)	
(993.67)	AIRBORNE SIGS ASSOC	(50.00)	
(66.71)	OFFICERS DINNER	(1,049.84)	
165.00	BOUNCY CASTLE	0.00	
217.50	DELTA TROOP	863.70	
(1,439.52)	EX:PEGASUS PLOUGH	(2,931.37)	
(5.10)	SPS BRANCH EVENTS	138.98	
(265.41)	16 BDE SPS DETACHMENT	(64.25)	
(1,943.71)	GAINSHARE	939.21	
479.86	AIRBORNE 16X JUL FAMILIES DAY	0.00	
(492.96)	SQN XMAS FUNCTION	0.00	
335.89	AIRBORNE FORCES ACTIVITIES	0.00	
(970.15)	DAKOTA FUND	4,909.06	
(331.40)	UPCOMING SQN FUNCTION	165.22	
1,395.78	LANYARD TROPHY 2019	(2,659.92)	
1,580.00	GOLF SOCIETY	(811.80)	
0.00	CORONAVIRUS JOB RETENTION	86.86	
0.00	16 BDE REME	0.00	
0.00	SHQ TP FUND	119.00	
(722.30)	Total Income Resources from Charitable Activities		(368.40)
	Other Incoming Resources		
0.00	Total Other Incoming Resources		0.00
	Internal Transfer In		
763.40	ALPHA TROOP	464.80	
191.50	BRAVO TROOP	(454.50)	
(139.00)	CHARLIE TROOP	127.50	
(70.29)	LANYARD	0.00	
308.39	SP TROOP	1,402.19	
558.30	MT/LAD	(1,563.24)	
(993.67)	AIRBORNE SIGS ASSOC	(50.00)	

End of last year		Balance	
(66.71)	OFFICERS DINNER	(1,049.84)	
165.00	BOUNCY CASTLE	0.00	
217.50	DELTA TROOP	863.70	
(1,439.52)	EX:PEGASUS PLOUGH	(2,931.37)	
(5.10)	SPS BRANCH EVENTS	138.98	
(265.41)	16 BDE SPS DETACHMENT	(64.25)	
(1,943.71)	GAINSHARE	939.21	
479.86	AIRBORNE 16X JUL FAMILIES DAY	0.00	
(492.96)	SQN XMAS FUNCTION	0.00	
335.89	AIRBORNE FORCES ACTIVITIES	0.00	
(970.15)	DAKOTA FUND	4,909.06	
(331.40)	UPCOMING SQN FUNCTION	165.22	
1,395.78	LANYARD TROPHY 2019	(2,659.92)	
1,580.00	GOLF SOCIETY	(811.80)	
0.00	CORONAVIRUS JOB RETENTION	86.86	
0.00	16 BDE REME	0.00	
0.00	SHQ TP FUND	119.00	
(722.30)	Total Internal Transfer In		(368.40)
(1,444.60)	Total Income		(736.80)

End of last year		Balance	
	Expenditure		
	Investment Management Costs		
0.00	Total Investment Management Costs		0.00
	Costs of Generating Funds		
0.00	Total Costs of Generating Funds		0.00
	Charitable Activities		
(763.40)	ALPHA TROOP	(464.80)	
(191.50)	BRAVO TROOP	454.50	
139.00	CHARLIE TROOP	(127.50)	
70.29	LANYARD	0.00	
(308.39)	SP TROOP	(1,402.19)	
(558.30)	MT/LAD	1,563.24	
993.67	AIRBORNE SIGS ASSOC	50.00	
66.71	OFFICERS DINNER	1,049.84	
(165.00)	BOUNCY CASTLE	0.00	
(217.50)	DELTA TROOP	(863.70)	
1,439.52	EX:PEGASUS PLOUGH	2,931.37	
5.10	SPS BRANCH EVENTS	(138.98)	
265.41	16 BDE SPS DETACHMENT	64.25	
1,943.71	GAINSHARE	(939.21)	
(479.86)	AIRBORNE 16X JUL FAMILIES DAY	0.00	
492.96	SQN XMAS FUNCTION	0.00	
(335.89)	AIRBORNE FORCES ACTIVITIES	0.00	
970.15	DAKOTA FUND	(4,909.06)	
331.40	UPCOMING SQN FUNCTION	(165.22)	
(1,395.78)	LANYARD TROPHY 2019	2,659.92	
(1,580.00)	GOLF SOCIETY	811.80	
0.00	CORONAVIRUS JOB RETENTION	(86.86)	
0.00	16 BDE REME	0.00	
0.00	SHQ TP FUND	(119.00)	
722.30	Total Charitable Activities		368.40
	Governance Costs		
0.00	Total Governance Costs		0.00
	Grants and Donations		
0.00	Total Grants and Donations		0.00
	Other Costs		
0.00	Total Other Costs		0.00
	Internal Transfer Out		
(763.40)	ALPHA TROOP	(464.80)	
(191.50)	BRAVO TROOP	454.50	
139.00	CHARLIE TROOP	(127.50)	
70.29	LANYARD	0.00	
(308.39)	SP TROOP	(1,402.19)	
(558.30)	MT/LAD	1,563.24	

End of last year		Balance	
993.67	AIRBORNE SIGS ASSOC	50.00	
66.71	OFFICERS DINNER	1,049.84	
(165.00)	BOUNCY CASTLE	0.00	
(217.50)	DELTA TROOP	(863.70)	
1,439.52	EX:PEGASUS PLOUGH	2,931.37	
5.10	SPS BRANCH EVENTS	(138.98)	
265.41	16 BDE SPS DETACHMENT	64.25	
1,943.71	GAINSHARE	(939.21)	
(479.86)	AIRBORNE 16X JUL FAMILIES DAY	0.00	
492.96	SQN XMAS FUNCTION	0.00	
(335.89)	AIRBORNE FORCES ACTIVITIES	0.00	
970.15	DAKOTA FUND	(4,909.06)	
331.40	UPCOMING SQN FUNCTION	(165.22)	
(1,395.78)	LANYARD TROPHY 2019	2,659.92	
(1,580.00)	GOLF SOCIETY	811.80	
0.00	CORONAVIRUS JOB RETENTION	(86.86)	
0.00	16 BDE REME	0.00	
0.00	SHQ TP FUND	(119.00)	
722.30	Total Internal Transfer Out		368.40
1,444.60	Total Expenditure		736.80
(2,889.20)	Total Income Over Expenditure		(1,473.60)

March 2021
Cost centres consolidated

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 DONATION	0.00		163.20	
		0.00		163.20
Activities for Generating Funds				
G050 WASHING MACHINE	0.00		0.00	
G051 FUNCTION BAR PROFIT	0.00		0.00	
G052 DRINKS MACHINE	0.00		0.00	
G053 DRY CLEANING	0.00		0.00	
G054 GAINSHARE 7 BDE	0.00		0.00	
		0.00		0.00
Investment Income				
G125 INTEREST	0.00		20.89	
G126 GAMESHARE	0.00		0.00	
		0.00		20.89
Income Resources from Charitable Activiti				
Trading Income	-7,336.32		26,619.47	
G150 SUBSCRIPTIONS	368.20		4,946.33	
G151 SPORTS	0.00		0.00	
G153 FUNCTIONS PROFIT	0.00		0.00	
G154S A TROOP - INCOME	0.00		0.00	
G155S BRAVO TROOP - INCOME	0.00		0.00	
G156S CHARLIE TROOP - INCOME	0.00		0.00	
G157S CAYTHORPE WINDOW - INCO	0.00		0.00	
G158S LANYARD INCOME	0.00		0.00	
G159S SUPPORT TROOP - INCOME	0.00		0.00	
G160S MT/LAD TROOP-INCOME	0.00		0.00	
G161S AIRBORNE SIGS ASSOC-INCOI	0.00		0.00	
G162S OFFICERS DINNER-INCOME	0.00		0.00	
G163S BOUNCY CASTLE - INCOME	0.00		0.00	
G164S SPORTSMANS DINNER - INCO	0.00		0.00	
G166S SPS EVENTS	0.00		0.00	
G167S 16 BDE SPS DETACHMENT INC	0.00		0.00	
G168S EX PEGASUS BLUEBIRD - INC	0.00		0.00	
G169S EX:PEGASUS PLOUGH - INCOI	0.00		0.00	
G170S EX MERCURY SNOW RIDER - I	0.00		0.00	
G171S EX:DRAGON TRIDENT(INCOM	0.00		0.00	
G172S AIRBORNE 16X FAMILIES FUN	0.00		0.00	
G174S DELTA TROOP INCOME	0.00		0.00	
G175S SQN XMAS FUNCTION INCOM	0.00		0.00	
G176S SNQ XMAS FUNCTION	0.00		0.00	
G177S AIRBORNE FORCES - INCOME	0.00		0.00	
G178S DAKOTA - INCOME	0.00		0.00	
G179S GAINSHARE-INCOME	0.00		0.00	
G180S SQN FUNCTION - INCOME	0.00		0.00	
G181S LANYARD TROPHY 2019 - INC	0.00		0.00	

	Turnover this month		Turnover year to date	
G182S GOLF SOCIETY - INCOME	0.00		0.00	
G183S CORONAVIRUS JOB - INCOME	0.00		0.00	
G184S 16 BDE REME - INCOME	0.00		0.00	
G185S SHQ TP FUND INCOME	0.00		0.00	
		-6,968.12		31,565.80
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 PICTURE FRAMING	0.00		-88.80	
G301 INTRANET	0.00		0.00	
G302 SALE OF EXPENDABLE PROPEI	0.00		0.00	
G303 ENGRAVING	0.00		0.00	
G304 POSTAGE	0.00		0.00	
		0.00		-88.80
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				
		0.00		0.00
GPF Total Income		-6,968.12		31,661.09

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs		0.00		0.00
Costs of Generating Funds				
G520 SQN ALL RANKS FUNCTIONS	0.00		0.00	
		0.00		0.00
Charitable Activities				
Trading costs	-11,202.57		20,530.82	
G600 FOOTBALL	0.00		0.00	
G601 SOLDIERS LUNCH	0.00		0.00	
G602 CAPITAL PROP.TO EXPENDABL	0.00		0.00	
G603 BAR REFURBISHMENT	0.00		0.00	
G604 COMPUTER SOFTWARE	0.00		0.00	
G605 DEPLOYMENT ITEMS/FUNCTIC	0.00		0.00	
G606 PROPERTY REPAIR	0.00		0.00	
G607 SQN FUNCTION	0.00		0.00	
G608 BBQ	0.00		0.00	
G609 EXPENDABLE PROPERTY	0.00		0.00	
G610 DRY CLEANING/TAILORING	0.00		0.00	
G611 SPORTS SUBS/ENTRY FEES	0.00		0.00	
G612 COMBAT SURVIVAL	0.00		0.00	
G613 REFEREES FEES	0.00		0.00	
G614 CROSS COUNTRY	0.00		0.00	
G614S DAKOTA-EXPEND	0.00		0.00	
G615 ADVENTURE TRAINING	0.00		0.00	
G617 BDE ALL RANKS FUNCTION	0.00		0.00	
G618 BDE ALL RANKS	0.00		0.00	
G618S ALPHA TROOP-EXPEND	0.00		0.00	
G619S BRAVO TROOP- EXPEND	0.00		0.00	
G620 FREE T SHIRTS	0.00		66.10	
G620S CHRLIE TROOP- EXPEND	0.00		0.00	
G621 PEGASUS BADGES	0.00		0.00	
G621S CAYTHORPE WINDOW - EXPE	0.00		0.00	
G622S LANYARD-EXPEND	0.00		0.00	
G623S SUPPORT TROOP - EXPEND	0.00		0.00	
G624S MT/LAD - EXPEND	0.00		0.00	
G625S AIRBORNE SIGS ASSOC-EXPEI	0.00		0.00	
G626S OFFRS DINNER - EXPEND	0.00		0.00	
G627S BOUNCY CASTLE EXPEND	0.00		0.00	
G628S SPORTSMANS DINNER - EXPE	0.00		0.00	
G630S SPS EVENTS EXPEND	0.00		0.00	
G631S 16 Bde SPS Detachment - EXPEN	0.00		0.00	
G632S EX PEGASUS BLUBIRD - EXPE	0.00		0.00	
G633S EX:PEGASUS PLOUGH - EXPEI	0.00		0.00	
G634S EX:MERCURY SNOW RIDER - I	0.00		0.00	
G635S EX:DRAGON TRIDENT(EXPEN	0.00		0.00	
G636S 16X FUN DAY - EXPEND	0.00		0.00	
G638S MIKE TROOP -EXPEND	0.00		0.00	
G639S SQN XMAS FUNCTION EXPEN	0.00		0.00	

	Turnover this month		Turnover year to date	
G640S AIRBORNE FORCES - EXPEND	0.00		0.00	
G641S DAKOTA - EXPENDITURE	0.00		0.00	
G642S GAINSHARE-EXPEND	0.00		0.00	
G644S SQN FUNCTION - EXPED	0.00		0.00	
G645S LANYARD TROPHY 2019 EXPE	0.00		0.00	
G646S GOLF SOCIETY - EXPEND	0.00		0.00	
G647S CORONAVIRUS JOB - EXPEND	0.00		0.00	
G648S 16 BDE REME EXPEND	0.00		0.00	
		-11,202.57		20,596.92
Governance Costs				
G750 POSTAGE	0.00		0.00	
G751 INSURANCE	0.00		420.99	
		0.00		420.99
Grants and Donations				
G770 PRESENTATION	0.00		34.50	
G771 DONATIONS	0.00		211.20	
G772 GRANT	0.00		0.00	
G773 FLOWERS/WREATHS/ENGRAVI	0.00		57.00	
G774 SPORTS GRANTS	0.00		0.00	
G775 WALL PLANNERS	0.00		0.00	
G776 SPARE	0.00		0.00	
G777 MANAGEMENT DEVELOPEMEI	0.00		0.00	
G778 ZAP BADGES FREE ISSUE	0.00		0.00	
G779 WELFARE	0.00		0.00	
G780 SPARE	0.00		0.00	
G781 AIRBORNE 70th ANNERVERSAR	0.00		0.00	
G782S CHARITIES-EXPEND	0.00		0.00	
		0.00		302.70
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 PICTURE FRAMING	0.00		0.00	
G801 PRINTS OF PAINTING	0.00		0.00	
G802 PHOTOGRAPHY	0.00		75.00	
G803 DEPRECIATION	0.00		0.00	
G804 SKY DIGITAL	0.00		0.00	
G805 SPARE	0.00		0.00	
G806 ENGRAVING	0.00		0.00	
G807 INTERNET ROOM	0.00		0.00	
G808 CONGESTION CHARGE LONDO	0.00		0.00	
G809 TV LICENCE	0.00		0.00	
G810 PRI SHOP WRITE OFF	0.00		0.00	
		0.00		75.00
Internal Transfers Out				
G900 TRANSFERS OUT	0.00		0.00	
G901 PRI SHOP W/OFF'S	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
		0.00		0.00

	Turnover this month	Turnover year to date
GPF Total Expenditure	-11,202.57	21,395.61
GPF Income Over Expenditure	4,234.45	10,265.48

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	0.00		0.00	
T002 TRADING STOCK PURCHASES/I	-11,510.40		10,395.17	
T003 CLOSING TRADING STOCKS	0.00		3,185.49	
T004 WRITE OFFS	0.00		0.00	
T005 MESS GUESTS	0.00		0.00	
T006 DISPOSALS AT COST	0.00		0.00	
T007 TRADING EXPENSES	307.83		6,950.16	
Trading Income				
T008 SALES	-7,336.32		26,619.47	
Income Over Expenditure		3,866.25		6,088.65
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R005 LANYARD	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 DELTA TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIE	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R033 LANYARD TROPHY 2019	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R005 LANYARD	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 DELTA TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R022 GAINSHARE	0.00		3,573.17	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIE	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R033 LANYARD TROPHY 2019	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043 16 BDE REME	0.00		0.00	

	Turnover this month		Turnover year to date	
R044 SHQ TP FUND	0.00		0.00	
		0.00		3,573.17
Investment Income				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R005 LANYARD	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 DELTA TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIE:	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R033 LANYARD TROPHY 2019	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 ALPHA TROOP	198.80		506.80	
R002 BRAVO TROOP	0.00		181.50	
R003 CHARLIE TROOP	141.50		1,077.50	
R005 LANYARD	0.00		0.00	
R006 SP TROOP	0.00		2,692.69	
R007 MT/LAD	0.00		246.50	
R008 AIRBORNE SIGS ASSOC	0.00		-50.00	
R009 OFFICERS DINNER	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 DELTA TROOP	59.50		1,162.70	
R015 EX:PEGASUS PLOUGH	0.00		30,634.23	
R016 SPS BRANCH EVENTS	0.00		173.98	
R018 16 BDE SPS DETACHMENT	0.00		143.50	
R022 GAINSHARE	1,437.44		1,437.44	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIE:	0.00		0.00	
R029 DAKOTA FUND	0.00		6,088.46	
R030 UPCOMING SQN FUNCTION	0.00		165.22	
R033 LANYARD TROPHY 2019	0.00		-1,903.04	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIOI	1,700.60		4,844.82	
R043 16 BDE REME	0.00		787.50	
R044 SHQ TP FUND	0.00		149.00	
		3,537.84		48,338.80
Other Incoming Resources				

		Turnover this month		Turnover year to date	
R001	ALPHA TROOP	0.00		0.00	
R002	BRAVO TROOP	0.00		0.00	
R003	CHARLIE TROOP	0.00		0.00	
R005	LANYARD	0.00		0.00	
R006	SP TROOP	0.00		0.00	
R007	MT/LAD	0.00		0.00	
R008	AIRBORNE SIGS ASSOC	0.00		0.00	
R009	OFFICERS DINNER	0.00		0.00	
R011	BOUNCY CASTLE	0.00		0.00	
R012	DELTA TROOP	0.00		0.00	
R015	EX:PEGASUS PLOUGH	0.00		0.00	
R016	SPS BRANCH EVENTS	0.00		0.00	
R018	16 BDE SPS DETACHMENT	0.00		0.00	
R022	GAINSHARE	0.00		0.00	
R026	AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027	SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029	DAKOTA FUND	0.00		0.00	
R030	UPCOMING SQN FUNCTION	0.00		0.00	
R033	LANYARD TROPHY 2019	0.00		0.00	
R041	GOLF SOCIETY	0.00		0.00	
R042	CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND	0.00		0.00	
			0.00		0.00
Total Income excluding transfers			3,537.84		51,911.97

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R005 LANYARD	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 DELTA TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES D	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R033 LANYARD TROPHY 2019	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIO	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R005 LANYARD	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 DELTA TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES D	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R033 LANYARD TROPHY 2019	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIO	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
		0.00		0.00

	Turnover this month		Turnover year to date	
Charitable Activities				
R001 ALPHA TROOP	0.00		42.00	
R002 BRAVO TROOP	0.00		636.00	
R003 CHARLIE TROOP	140.00		950.00	
R005 LANYARD	0.00		0.00	
R006 SP TROOP	242.00		1,290.50	
R007 MT/LAD	0.00		1,809.74	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		1,049.84	
R011 BOUNCY CASTLE	0.00		0.00	
R012 DELTA TROOP	0.00		299.00	
R015 EX:PEGASUS PLOUGH	0.00		33,565.60	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		172.75	
R022 GAINSHARE	3,789.40		4,071.40	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		1,179.40	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R033 LANYARD TROPHY 2019	0.00		756.88	
R041 GOLF SOCIETY	0.00		811.80	
R042 CORONAVIRUS JOB RETENTIOI	1,700.60		4,757.96	
R043 16 BDE REME	0.00		787.50	
R044 SHQ TP FUND	30.00		30.00	
		5,902.00		52,210.37
Governance Costs				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R005 LANYARD	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 DELTA TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIES	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R033 LANYARD TROPHY 2019	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	

	Turnover this month		Turnover year to date	
R003 CHARLIE TROOP	0.00		0.00	
R005 LANYARD	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 DELTA TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		35.00	
R018 16 BDE SPS DETACHMENT	0.00		35.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIE	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R033 LANYARD TROPHY 2019	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
		0.00		70.00
Other Costs				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	
R005 LANYARD	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 DELTA TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIE	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R033 LANYARD TROPHY 2019	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		5,902.00		52,280.37
Internal Transfers				
R001 ALPHA TROOP	0.00		0.00	
R002 BRAVO TROOP	0.00		0.00	
R003 CHARLIE TROOP	0.00		0.00	

	Turnover this month		Turnover year to date	
R005 LANYARD	0.00		0.00	
R006 SP TROOP	0.00		0.00	
R007 MT/LAD	0.00		0.00	
R008 AIRBORNE SIGS ASSOC	0.00		0.00	
R009 OFFICERS DINNER	0.00		0.00	
R011 BOUNCY CASTLE	0.00		0.00	
R012 DELTA TROOP	0.00		0.00	
R015 EX:PEGASUS PLOUGH	0.00		0.00	
R016 SPS BRANCH EVENTS	0.00		0.00	
R018 16 BDE SPS DETACHMENT	0.00		0.00	
R022 GAINSHARE	0.00		0.00	
R026 AIRBORNE 16X JUL FAMILIES I	0.00		0.00	
R027 SQN XMAS FUNCTION	0.00		0.00	
R028 AIRBORNE FORCES ACTIVITIE	0.00		0.00	
R029 DAKOTA FUND	0.00		0.00	
R030 UPCOMING SQN FUNCTION	0.00		0.00	
R033 LANYARD TROPHY 2019	0.00		0.00	
R041 GOLF SOCIETY	0.00		0.00	
R042 CORONAVIRUS JOB RETENTIOI	0.00		0.00	
R043 16 BDE REME	0.00		0.00	
R044 SHQ TP FUND	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		-2,364.16		-368.40

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

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

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

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

March 2021
Cost centres consolidated

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
OPENING TRADING STOCKS	0.00		0.00	
TRADING STOCK PURCHASES/RT	-11,510.40		10,395.17	
(A)		-11,510.40		10,395.17
Value of goods disposed at cost				
WRITE OFFS	0.00		0.00	
MESS GUESTS	0.00		0.00	
DISPOSALS AT COST	0.00		0.00	
Value of closing stock at cost	0.00		-3,185.49	
(B)		0.00		-3,185.49
COST OF GOODS SOLD (A - B) = (C)		-11,510.40		13,580.66
INCOME FROM SALES				
SALES	-7,336.32		26,619.47	
INCOME FROM SALES (D)		-7,336.32		26,619.47
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		4,174.08		13,038.81
Gross profit is therefore:		-36.26 %		96.01 %
E x 100 / C	%			
TRADING EXPENSES		307.83		6,950.16
NET SURPLUS (F)		3,866.25		6,088.65
Total Percentage is therefore:		-33.59 %		44.83 %
F x 100 / C	%			

Balance date to end of March 2021
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	PROPERTY	5,765.00		0.00	
B400	STOCK ON HAND	29,856.76			-3,185.49
B500	DEBTORS	300.00		51.90	
B650	CURRENT BANK ACCOUNT	48,544.94		12,773.91	
B651	STREAMLINE ACCOUNT	1,000.00		0.00	
B680	CASH	0.00		0.00	
B700	CREDITORS	0.00		91.54	
B750	VAT CONTROL	316.28		0.00	
B760	VAT PAYABLE		-316.28	0.00	
B900	ACCUMULATED GPF		-48,911.95	8,874.34	
B998	Suspense Account	0.00		0.00	
B999	SUSPENSE ACCOUNT	0.00		0.00	
R001	ALPHA TROOP		-1,746.64		-464.80
R002	BRAVO TROOP		-750.54	454.50	
R003	CHARLIE TROOP		-1,340.52		-127.50
R005	LANYARD	0.00		0.00	
R006	SP TROOP		-2,374.92		-1,402.19
R007	MT/LAD	0.00		1,563.24	
R008	AIRBORNE SIGS ASSOC		-1,878.69	50.00	
R009	OFFICERS DINNER		-260.75	1,049.84	
R011	BOUNCY CASTLE		-1,564.53	0.00	
R012	DELTA TROOP		-1,528.64		-863.70
R015	EX:PEGASUS PLOUGH		-1,808.09	2,931.37	
R016	SPS BRANCH EVENTS		-533.08		-138.98
R018	16 BDE SPS DETACHMENT		-308.54	64.25	
R022	GAINSHARE		-939.21		-939.21
R026	AIRBORNE 16X JUL		-270.16	0.00	
R027	FAMILIES DAY SQN XMAS FUNCTION	0.00		0.00	
R028	AIRBORNE FORCES ACTIVITIES		-2,434.84	0.00	
R029	DAKOTA FUND		-7,545.54		-4,909.06
R030	UPCOMING SQN FUNCTION	0.00			-165.22
R033	LANYARD TROPHY 2019		-30.52	2,659.92	
R041	GOLF SOCIETY		-768.20	811.80	

A\C Code	Name	Balance		Year Movement	
R042	CORONAVIRUS JOB RETENTION		-86.86		-86.86
R043	16 BDE REME	0.00		0.00	
R044	SHQ TP FUND		-119.00		-119.00
		85,782.98	-75,517.50	31,376.61	-12,402.01
		10,265.48		18,974.60	

A\C Code	Name	Balance		Month Movement	
G001	DONATION		-163.20	0.00	
G050	WASHING MACHINE	0.00		0.00	
G051	FUNCTION BAR PROFIT	0.00		0.00	
G052	DRINKS MACHINE	0.00		0.00	
G053	DRY CLEANING	0.00		0.00	
G054	GAINSHARE 7 BDE	0.00		0.00	
G125	INTEREST		-20.89	0.00	
G126	GAMESHARE	0.00		0.00	
G150	SUBSCRIPTIONS		-4,946.33		-368.20
G151	SPORTS	0.00		0.00	
G153	FUNCTIONS PROFIT	0.00		0.00	
G154S	A TROOP - INCOME	0.00		0.00	
G155S	BRAVO TROOP - INCOME	0.00		0.00	
G156S	CHARLIE TROOP - INCOME	0.00		0.00	
G157S	CAYTHORPE WINDOW - INCOME	0.00		0.00	
G158S	LANYARD INCOME	0.00		0.00	
G159S	SUPPORT TROOP - INCOME	0.00		0.00	
G160S	MT/LAD TROOP-INCOME	0.00		0.00	
G161S	AIRBORNE SIGS ASSOC-INCOME	0.00		0.00	
G162S	OFFICERS DINNER-INCOME	0.00		0.00	
G163S	BOUNCY CASTLE - INCOME	0.00		0.00	
G164S	SPORTSMANS DINNER - INCOME	0.00		0.00	
G166S	SPS EVENTS	0.00		0.00	
G167S	16 BDE SPS DETACHMENT INCOME	0.00		0.00	
G168S	EX PEGASUS BLUEBIRD - INCOME	0.00		0.00	
G169S	EX:PEGASUS PLOUGH - INCOME	0.00		0.00	
G170S	EX MERCURY SNOW RIDER - INCOME	0.00		0.00	
G171S	EX:DRAGON TRIDENT(INCOME)	0.00		0.00	
G172S	AIRBORNE 16X FAMILIES FUN DAY	0.00		0.00	
G174S	DELTA TROOP INCOME	0.00		0.00	
G175S	SQN XMAS FUNCTION INCOME	0.00		0.00	
G176S	SNQ XMAS FUNCTION	0.00		0.00	

A\C Code	Name	Balance	Month Movement
G177S	AIRBORNE FORCES - INCOME	0.00	0.00
G178S	DAKOTA - INCOME	0.00	0.00
G179S	GAINSHARE-INCOME	0.00	0.00
G180S	SQN FUNCTION - INCOME	0.00	0.00
G181S	LANYARD TROPHY 2019 - INCOME	0.00	0.00
G182S	GOLF SOCIETY - INCOME	0.00	0.00
G183S	CORONAVIRUS JOB - INCOME	0.00	0.00
G184S	16 BDE REME - INCOME	0.00	0.00
G185S	SHQ TP FUND INCOME	0.00	0.00
G300	PICTURE FRAMING	88.80	0.00
G301	INTRANET	0.00	0.00
G302	SALE OF EXPENDABLE PROPERTY	0.00	0.00
G303	ENGRAVING	0.00	0.00
G304	POSTAGE	0.00	0.00
G400	TRANSFER IN	0.00	0.00
G520	SQN ALL RANKS FUNCTIONS	0.00	0.00
G600	FOOTBALL	0.00	0.00
G601	SOLDIERS LUNCH	0.00	0.00
G602	CAPITAL PROP.TO EXPENDABLE	0.00	0.00
G603	BAR REFURBISHMENT	0.00	0.00
G604	COMPUTER SOFTWARE	0.00	0.00
G605	DEPLOYMENT ITEMS/FUNCTIONS	0.00	0.00
G606	PROPERTY REPAIR	0.00	0.00
G607	SQN FUNCTION	0.00	0.00
G608	BBQ	0.00	0.00
G609	EXPENDABLE PROPERTY	0.00	0.00
G610	DRY CLEANING/TAILORING	0.00	0.00
G611	SPORTS SUBS/ENTRY FEES	0.00	0.00
G612	COMBAT SURVIVAL	0.00	0.00
G613	REFEREES FEES	0.00	0.00
G614	CROSS COUNTRY	0.00	0.00
G614S	DAKOTA-EXPEND	0.00	0.00
G615	ADVENTURE TRAINING	0.00	0.00
G617	BDE ALL RANKS FUNCTION	0.00	0.00

A\C Code	Name	Balance	Month Movement
G618	BDE ALL RANKS	0.00	0.00
G618S	ALPHA TROOP-EXPEND	0.00	0.00
G619S	BRAVO TROOP- EXPEND	0.00	0.00
G620	FREE T SHIRTS	66.10	0.00
G620S	CHRLIE TROOP- EXPEND	0.00	0.00
G621	PEGASUS BADGES	0.00	0.00
G621S	CAYTHORPE WINDOW - EXPEND	0.00	0.00
G622S	LANYARD-EXPEND	0.00	0.00
G623S	SUPPORT TROOP - EXPEND	0.00	0.00
G624S	MT/LAD - EXPEND	0.00	0.00
G625S	AIRBORNE SIGS ASSOC-EXPEND	0.00	0.00
G626S	OFFRS DINNER - EXPEND	0.00	0.00
G627S	BOUNCY CASTLE EXPEND	0.00	0.00
G628S	SPORTSMANS DINNER - EXPEND	0.00	0.00
G630S	SPS EVENTS EXPEND	0.00	0.00
G631S	16 Bde SPS Detachment - EXPEND	0.00	0.00
G632S	EX PEGASUS BLUBIRD - EXPEND	0.00	0.00
G633S	EX:PEGASUS PLOUGH - EXPEND	0.00	0.00
G634S	EX:MERCURY SNOW RIDER - EXPEND	0.00	0.00
G635S	EX:DRAGON TRIDENT(EXPEND)	0.00	0.00
G636S	16X FUN DAY - EXPEND	0.00	0.00
G638S	MIKE TROOP -EXPEND	0.00	0.00
G639S	SQN XMAS FUNCTION EXPEND	0.00	0.00
G640S	AIRBORNE FORCES - EXPENDITURE	0.00	0.00
G641S	DAKOTA - EXPENDITURE	0.00	0.00
G642S	GAINSHARE-EXPEND	0.00	0.00
G644S	SQN FUNCTION - EXPED	0.00	0.00
G645S	LANYARD TROPHY 2019 EXPEND	0.00	0.00
G646S	GOLF SOCIETY - EXPEND	0.00	0.00
G647S	CORONAVIRUS JOB - EXPEND	0.00	0.00
G648S	16 BDE REME EXPEND	0.00	0.00
G750	POSTAGE	0.00	0.00
G751	INSURANCE	420.99	0.00

A\C Code	Name	Balance		Month Movement	
G770	PRESENTATION	34.50		0.00	
G771	DONATIONS	211.20		0.00	
G772	GRANT	0.00		0.00	
G773	FLOWERS/WREATHS/ENGRAVING	57.00		0.00	
G774	SPORTS GRANTS	0.00		0.00	
G775	WALL PLANNERS	0.00		0.00	
G776	SPARE	0.00		0.00	
G777	MANAGEMENT DEVELOPEMENT	0.00		0.00	
G778	ZAP BADGES FREE ISSUE	0.00		0.00	
G779	WELFARE	0.00		0.00	
G780	SPARE	0.00		0.00	
G781	AIRBORNE 70th ANNERVERSARY	0.00		0.00	
G782S	CHARITIES-EXPEND	0.00		0.00	
G800	PICTURE FRAMING	0.00		0.00	
G801	PRINTS OF PAINTING	0.00		0.00	
G802	PHOTOGRAPHY	75.00		0.00	
G803	DEPRECIATION	0.00		0.00	
G804	SKY DIGITAL	0.00		0.00	
G805	SPARE	0.00		0.00	
G806	ENGRAVING	0.00		0.00	
G807	INTERNET ROOM	0.00		0.00	
G808	CONGESTION CHARGE LONDON	0.00		0.00	
G809	TV LICENCE	0.00		0.00	
G810	PRI SHOP WRITE OFF	0.00		0.00	
G900	TRANSFERS OUT	0.00		0.00	
G901	PRI SHOP W/OFF'S	0.00		0.00	
T001	OPENING TRADING STOCKS	0.00		0.00	
T002	TRADING STOCK PURCHASES/RTNS	10,395.17			-11,510.40
T003	CLOSING TRADING STOCKS	3,185.49		0.00	
T004	WRITE OFFS	0.00		0.00	
T005	MESS GUESTS	0.00		0.00	
T006	DISPOSALS AT COST	0.00		0.00	
T007	TRADING EXPENSES	6,950.16		307.83	
T008	SALES		-26,619.47	7,336.32	

A\C Code	Name	Balance		Month Movement	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		21,484.41	-31,749.89	7,644.15	-11,878.60
		-10,265.48		-4,234.45	
		0.00			

HQ COLCHESTER STATION

PRI 216 SIG SQN

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
Group:	01								
Subgroup:									
0001	eagle lockets	5	0	0	5	0	0.00	0.00	62.50
0002	BLACK BOW	0	0	0	0	0	0.00	0.00	0.00
0003	FACE MASK	0	31	0	23	8	0.00	0.00	115.00
0003A	FACE MASKS	0	10	0	10	0	0.00	0.00	50.00
0003B	FACE MASKS	0	19	0	19	0	0.00	0.00	133.00
0005	Spec OPS Hoodie	0	0	0	0	0	0.00	0.00	0.00
0006	Toy Soldier Set	0	0	0	0	0	0.00	0.00	0.00
0007	STICKERS	128	0	0	61	67	0.00	0.00	91.50
0007A	Stickers to units	0	0	0	0	0	0.00	0.00	0.00
0008	NETBALL HOLDALL	0	0	0	0	0	0.00	0.00	0.00
0009	NETBALL VEST	0	0	0	0	0	0.00	0.00	0.00
0012	MED REGT T SHIRTS	0	54	0	54	0	0.00	0.00	417.42
0012A	MED REG POLOS	0	0	0	0	0	0.00	0.00	0.00
0014	med regt sweat shirts	0	12	0	12	0	0.00	0.00	133.80
0015	MED REGT HOODYS	0	23	0	23	0	0.00	0.00	325.45
0017	LONG SLEEVE T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0017A	LONG SLEEVE T-SHIRT	0	0	0	0	0	0.00	0.00	0.00
0018	PARA SWEAT SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0019	PARA T-SHIRTS	0	82	0	82	0	0.00	0.00	602.70
0019A	POSTAGE	0	0	0	0	0	0.00	0.00	0.00
0020	LONG SLEEVE TOP	0	53	0	53	0	0.00	0.00	450.50
0021	PARA T-SHIRT	0	0	0	0	0	0.00	0.00	0.00
0022	PARA DESIGN T-SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0023	SETUP CHARGE	0	0	0	0	0	0.00	0.00	0.00
0023A	SETUP CHARGE	0	0	0	0	0	0.00	0.00	0.00
0023B	Para Set Up	0	0	0	0	0	0.00	0.00	0.00
0024	GOLD CHEVRONS (SGTS)	1	0	0	0	1	0.00	0.00	0.00
0025	CHALLENGE COINS	248	0	0	22	226	0.00	0.00	110.00
0026	PARA LONG SLEEVE/POLO	0	0	0	0	0	0.00	0.00	0.00
0027	PARA SHORTS	0	12	0	12	0	0.00	0.00	129.48
0028	PARA HOODY	0	0	0	0	0	0.00	0.00	0.00
0030	Leather Note Book	56	50	0	69	37	0.00	0.00	586.50
0030A	PARA REG NOTEBOOK	0	0	0	0	0	0.00	0.00	0.00
0032	Yur Buds Ear phones	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0034	COFFEE	0	24	0	20	4	0.00	0.00	140.00
0040	LONG SLEEVE BASELAYER (CANTERBURY)	0	0	0	0	0	0.00	0.00	0.00
0041	SILK TIES	21	0	0	9	12	0.00	0.00	207.00
0041A	SILK TIES SELLS	0	0	0	0	0	0.00	0.00	0.00
0042	TIES TO UNITS	27	0	0	27	0	0.00	0.00	351.00
0043	TIES POLYSTER	153	0	0	7	146	0.00	0.00	84.00
0043A	AIRBOURN TIES	0	0	0	0	0	0.00	0.00	0.00
0043B	PARA SIGS TIE	0	0	0	0	0	0.00	0.00	0.00
0043C	BLACK BOW TIES	11	0	0	4	7	0.00	0.00	60.00
0049	UMBRELLAS	0	0	0	0	0	0.00	0.00	0.00
0050	pegasus flag	53	0	0	31	22	0.00	0.00	186.00
0051	CUSHIONS	12	29	0	27	14	0.00	0.00	405.00
0051A	EMBROIDED CUSHION	0	0	0	0	0	0.00	0.00	0.00
0051B	PARA SIGS CUSHION	0	0	0	0	0	0.00	0.00	0.00
0052	JUTES SHOPPER	0	0	0	0	0	0.00	0.00	0.00
0053	CANVAS BAG	12	0	0	0	12	0.00	0.00	0.00
0054	DUVET COVERS	0	0	0	0	0	0.00	0.00	0.00
0055	BANDANAS	0	0	0	0	0	0.00	0.00	0.00
0057	APRONS	8	0	0	5	3	0.00	0.00	62.50
0076	LEDER GRIS POLISH	24	0	0	8	16	0.00	0.00	33.20
0077	FLOPPY HATS	32	0	0	17	15	0.00	0.00	136.00
0079	4BERET	128	36	0	32	132	0.00	0.00	448.00
0080	helmet band	4	0	0	0	4	0.00	0.00	0.00
0081	Helmet net	0	0	0	0	0	0.00	0.00	0.00
0082	RANGER EYES	0	0	0	0	0	0.00	0.00	0.00
0083	TACTICAL HELMET COVER	1	0	0	0	1	0.00	0.00	0.00
0091	PARA SIGS LAPEL PIN	0	0	0	0	0	0.00	0.00	0.00
0092	SIGNS	4	0	0	1	3	0.00	0.00	5.50
0094	KEY RING	0	0	0	0	0	0.00	0.00	0.00
0096	POPPY PIN	189	300	0	66	423	0.00	0.00	198.00
0097	solid silver laprl badge	0	0	0	0	0	0.00	0.00	0.00
0098	TIE SLIDES ASSORTED	18	0	0	1	17	0.00	0.00	6.00
0098A	TIE SLIDE	9	0	0	9	0	0.00	0.00	54.00
0099	LAPEL BADGES	436	0	0	15	421	0.00	0.00	75.00
0099A	LAPEL PINS	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

PRI 216 SIG SQN

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0100	CUFFLINKS ASSORTED	49	0	0	5	44	0.00	0.00	50.00
0100A	CUFF LINKS	0	0	0	0	0	0.00	0.00	0.00
0101	MINATURE MEDAL	109	12	0	15	106	0.00	0.00	105.00
0102	MEDAL RIBBON	0	0	0	0	0	0.00	0.00	0.00
0103A	GEORGE MEDAL	0	1	0	1	0	0.00	0.00	20.00
0108	GEN SERVICE MEDAL 2 CLASPS	0	0	0	0	0	0.00	0.00	0.00
0109	COPY IRAQ FULL SIZE	3	0	0	0	3	0.00	0.00	0.00
0109A	FULL SIZE VICTORY MEDAL	0	0	0	0	0	0.00	0.00	0.00
0110	CAMPAIGN MEDAL 2 CLASPS	0	0	0	0	0	0.00	0.00	0.00
0111	MIN TA EFF	0	0	0	0	0	0.00	0.00	0.00
0118	SSGT CHEVRONS	0	0	0	0	0	0.00	0.00	0.00
0119	MESS VARIOUS	19	0	0	1	18	0.00	0.00	8.50
0120	NO1 WINGS	0	0	0	0	0	0.00	0.00	0.00
0122	BLAZER BADGE	34	0	0	1	33	0.00	0.00	16.00
0124A	MEDAL	0	3	0	3	0	0.00	0.00	24.75
0126	FULL SIZE IFOR MEDAL	6	0	0	0	6	0.00	0.00	0.00
0127	MESS DRESS CROWNS (WO2)	14	0	0	0	14	0.00	0.00	0.00
0128	BRONZE NUMERALS - CLASPS	35	0	0	0	35	0.00	0.00	0.00
0129	ROSETTES	0	0	0	0	0	0.00	0.00	0.00
0130	WOODEN CLUTTER BOX	0	0	0	0	0	0.00	0.00	0.00
0130A	POLISHED CLUTTER BOX AND POSTAGE	0	0	0	0	0	0.00	0.00	0.00
0131	MESS KIT CLUTTER BOX	1	0	0	1	0	0.00	0.00	40.00
0131A	CLUTTER BOX AND POSTAGE	0	0	0	0	0	0.00	0.00	0.00
0132	SLATE COSTERS	53	0	0	23	30	0.00	0.00	69.00
0132A	SLATE COAST FOR DINE OUT	0	0	0	0	0	0.00	0.00	0.00
0134	SLATE CHEESE BOARD	9	0	0	5	4	0.00	0.00	100.00
0135	LARGE SLATE	8	0	0	1	7	0.00	0.00	30.00
0135A	PLAQUES - ENGRAVED SLATE PRES PIECE	0	0	0	0	0	0.00	0.00	0.00
0136	COPY AFGHAN MEDAL	2	0	0	0	2	0.00	0.00	0.00
0137	WOW MUGS	0	36	0	25	11	0.00	0.00	250.00
0138	P COY MUGS	1	0	0	0	1	0.00	0.00	0.00
0140	QGJM (FULL SIZE)	2	0	0	0	2	0.00	0.00	0.00
0141	NSHQ HOODIE	0	0	0	0	0	0.00	0.00	0.00
0149	FOLD AWAY SPORK	0	0	0	0	0	0.00	0.00	0.00

All stock codes
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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0152	K.F.S.	0	0	0	0	0	0.00	0.00	0.00
0153	FORCES COMBO KFS	0	0	0	0	0	0.00	0.00	0.00
0199	SEWKIT DPM (TA24C)	4	0	0	3	1	0.00	0.00	13.50
0200	RON HILL PERSUIT TOPS	19	0	0	3	16	0.00	0.00	42.00
0201	RUNNING HAT	0	0	0	0	0	0.00	0.00	0.00
0202	BEANIE HATS	8	24	0	9	23	0.00	0.00	54.00
0203	CAPS	0	0	0	0	0	0.00	0.00	0.00
0204	FUSION JERSEY	0	5	0	1	4	0.00	0.00	13.00
0205	FUSION POLO	0	10	0	1	9	0.00	0.00	14.00
0206	FUSION T/SHIRT	0	5	0	0	5	0.00	0.00	0.00
0207	FUSION JACKET	0	10	0	10	0	0.00	0.00	250.00
0207A	FUSION GILLET	0	5	1	3	1	0.00	0.00	66.00
0207B	FUSION JACKETS	0	10	0	4	6	0.00	0.00	100.00
0208	FOREIGN WINGS	38	0	0	6	32	0.00	0.00	21.00
0208A	FOREIGN WINGS GROUP A	32	0	0	0	32	0.00	0.00	0.00
0209	PARA JUMP WINGS	80	0	0	21	59	0.00	0.00	31.50
0210	MTP COMBAT WINGS	15	0	0	15	0	0.00	0.00	30.00
0211	METAL FOREIGN WINGS	0	0	0	0	0	0.00	0.00	0.00
0213	JACKETS IN STUFF SACK	0	0	0	0	0	0.00	0.00	0.00
0215	ID SILENCES (DOG TAG)	11	0	0	3	8	0.00	0.00	3.00
0216	COMBAT LACES	0	0	0	0	0	0.00	0.00	0.00
0218	STABLE BELT SIGNAL	17	0	0	7	10	0.00	0.00	175.00
0218A	STABLE BELT 13 REGT	0	0	0	0	0	0.00	0.00	0.00
0219	BERET BADGE (OFFRS)	2	0	0	1	1	0.00	0.00	11.25
0221	BRIGADE BADGES	3904	100	0	476	3528	0.00	0.00	595.00
0222	RUNNING SHORTS	0	50	0	19	31	0.00	0.00	285.00
0223	RUNNING VEST (TANK)	36	0	0	4	32	0.00	0.00	40.00
0224	CYCLING SHORTS	0	0	0	0	0	0.00	0.00	0.00
0226	PLAIN T-SHIRTS	10	0	0	2	8	0.00	0.00	10.00
0226A	PLAIN WICKAWAY	0	0	0	0	0	0.00	0.00	0.00
0227	BATH ROBE	19	0	0	10	9	0.00	0.00	195.00
0228	LONG SLEEVE TEES	30	18	0	10	38	0.00	0.00	120.00
0228A	MED REGT LONG SLEEVE T SHIRT	0	0	0	0	0	0.00	0.00	0.00
0229	KIDS HOODIES	5	0	0	1	4	0.00	0.00	11.50
0230	PLAQUES FOR PRESENTATION	0	0	0	0	0	0.00	0.00	0.00
0231	T-SHIRTS	0	0	0	0	0	0.00	0.00	0.00

All stock codes
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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0232	T-SHIRT (£13.00)	424	150	0	137	437	0.00	0.00	1918.00
0232B	163 T SHIRTS	0	63	0	60	3	0.00	0.00	960.00
0233	2 PARA T-SHIRT	0	0	0	0	0	0.00	0.00	0.00
0234	T-SHIRT GREEN/MAROON (£10.00)	224	115	0	132	207	0.00	0.00	1320.00
0234A	T-SHIRTS LANYARD	0	0	0	0	0	0.00	0.00	0.00
0235	216/BDE PLAQUES	28	0	0	15	13	0.00	0.00	300.00
0235a	16 med regt plaques order	0	0	0	0	0	0.00	0.00	0.00
0235C	PLAQUES FOR CLAY TEAM	0	0	0	0	0	0.00	0.00	0.00
0236	Football tops	0	16	0	3	13	0.00	0.00	45.00
0237	STRIPED RUGBY TOP	0	0	0	0	0	0.00	0.00	0.00
0237A	RUGBY TOP	0	0	0	0	0	0.00	0.00	0.00
0238	DESIGNED SWEAT SHIRT	0	0	0	0	0	0.00	0.00	0.00
0239	SWEATSHIRT/HOODIES (£14.00)	151	30	0	68	113	0.00	0.00	1156.00
0239A	HOODIES	21	0	0	4	17	0.00	0.00	68.00
0239B	HOODIES	0	1	0	1	0	0.00	0.00	25.00
0239C	ZIP HOODIE	2	14	0	3	13	0.00	0.00	66.00
0239D	7RHA HOODIES	0	397	0	397	0	0.00	0.00	6749.00
0240	WICK AWAY T SHIRT	70	135	0	114	91	0.00	0.00	1368.00
0240A	16 MI T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0240B	MED REGT WICKAWAY	0	48	0	48	0	0.00	0.00	312.00
0241	SQN SWEATSHIRTS BLUE/MAROON (£12.00)	115	20	0	69	66	0.00	0.00	897.00
0242	POLO SHIRT	62	0	0	15	47	0.00	0.00	195.00
0242A	MED REG POLO	0	0	0	0	0	0.00	0.00	0.00
0242B	DESIGN POLOS	0	0	0	0	0	0.00	0.00	0.00
0243	Shorts to units	18	0	0	18	0	0.00	0.00	227.70
0244	ronhill shorts wings	15	0	0	14	1	0.00	0.00	308.00
0245	ronhill plain shorts	2	0	0	2	0	0.00	0.00	28.00
0246	CHILD T-SHIRT	9	0	0	1	8	0.00	0.00	6.50
0246A	KIDS PRINTED T SHIRTS	27	0	0	6	21	0.00	0.00	60.00
0248	OXFORD SHIRT	10	0	0	3	7	0.00	0.00	67.50
0249	BABY GROW	12	0	0	2	10	0.00	0.00	24.00
0250	TODDLER T-SHIRT	1	0	0	1	0	0.00	0.00	7.00
0251	DESIGNER T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0253	LANYARD T SHIRTS	10	0	0	10	0	0.00	0.00	73.20
0254	CAYTHORPE T SHIRTS	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0255	CBT TAPES	119	50	0	44	125	0.00	0.00	101.00
0256	CHARLOTTE SQUARE DEC (NO BOX)	1	0	0	1	0	0.00	0.00	80.00
0258	CHARLOTTE SHIP DEC (NO BOX)	1	0	0	1	0	0.00	0.00	85.00
0259	PLAZZA WEE DRAM	1	0	0	0	1	0.00	0.00	0.00
0260	jack bottle in presentation box	11	9	0	15	5	0.00	0.00	750.00
0260A	WHISKEY TUMBLERS X 2 NO BOX	0	0	0	0	0	0.00	0.00	0.00
0261	DECANTER AND 2 X GLASS	0	0	0	0	0	0.00	0.00	0.00
0262	BERET AND BOOTS	6	2	0	5	3	0.00	0.00	292.50
0262A	MAHOGANY BASE	0	0	0	0	0	0.00	0.00	0.00
0263	BOX HIP FLASK	3	7	0	7	3	0.00	0.00	224.00
0264	WINE DEC 4 GLASSES	2	0	0	2	0	0.00	0.00	270.00
0264a	DECANTOR 4 GLASSES WITH POSTAGE	0	0	0	-2	2	0.00	0.00	-340.00
0264B	WINE DECANTER SET - DROP SHIPPED	0	0	0	0	0	0.00	0.00	0.00
0265	dec + 6 glasses + tray	2	0	0	1	1	0.00	0.00	170.00
0266	DEC & 6 GLASSES HOSTING SET	1	0	0	1	0	0.00	0.00	128.00
0267	CHAMPAGNE FLUTES	0	1	0	1	0	0.00	0.00	23.50
0268	WINE DECANTER 6 GLASS + TRAY	2	0	0	0	2	0.00	0.00	0.00
0269	CAP BADGES	2	0	0	0	2	0.00	0.00	0.00
0270	GLASS TANKARD 10OZ	0	0	0	0	0	0.00	0.00	0.00
0271	WINE GLASSES	0	1	0	1	0	0.00	0.00	91.85
0272	WHISKEY DECANTER 2 GLASSES + TRAY	1	0	0	1	0	0.00	0.00	135.00
0273	BRONZE PEGGY (HICKS)	0	0	0	0	0	0.00	0.00	0.00
0274	PEWTER EAGLE	0	0	0	0	0	0.00	0.00	0.00
0275	BRONZE STATUES	18	47	0	51	14	0.00	0.00	5865.00
0275A	FREE STATUE	0	1	0	1	0	0.00	0.00	110.00
0275B	BRONZE DROPSHIP	0	0	0	0	0	0.00	0.00	0.00
0276	PEGASUS STATUETTE	10	25	0	29	6	0.00	0.00	4002.00
0276A	PEGGY STATUE	1	1	0	2	0	0.00	0.00	276.00
0278	decanter and glasses port tray + postage	0	0	0	0	0	0.00	0.00	0.00
0279	HAND PAINTED STATUES	1	0	0	1	0	0.00	0.00	80.00
0280	PLAIN DEC SET AND TRAY	0	0	0	0	0	0.00	0.00	0.00
0280A	DECANTER 6 GLASSES AND TRAY	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0282	WOODEN AIRCRAFT	1	0	0	1	0	0.00	0.00	65.00
0284	DECANTER 6 GLASSES/TRAY	0	0	0	0	0	0.00	0.00	0.00
0285	FAMOUS GROUSE	0	2	0	2	0	0.00	0.00	80.00
0286	GLENMORANGIE	3	3	0	5	1	0.00	0.00	300.00
0286A	GLENMORANGIE VAT FREE	1	0	0	1	0	0.00	0.00	56.00
0287	LARGE (CHIMERA) PEGGY	0	0	0	0	0	0.00	0.00	0.00
0295	TAYLORS RESERVE PORT	12	14	0	23	3	0.00	0.00	805.00
0295A	TAILORS PORT DROP SHIP	0	0	0	0	0	0.00	0.00	0.00
0296	PORT BOX	0	0	0	0	0	0.00	0.00	0.00
0297	GLASS HIP FLASKS	4	2	0	6	0	0.00	0.00	390.00
0297A	FREE GLASS HIP FLASK	0	0	0	0	0	0.00	0.00	0.00
0299	lge bronze pegasus	0	0	0	0	0	0.00	0.00	0.00
0303	HIP FLASK BADGE	3	0	0	0	3	0.00	0.00	0.00
0304	REGULAR TANK BADGE	5	0	0	0	5	0.00	0.00	0.00
0305	REGULAR TANK PLAIN	0	0	0	0	0	0.00	0.00	0.00
0307	WHISTLE	4	0	0	4	0	0.00	0.00	7.00
0309	SURVIVAL KIT	5	0	0	0	5	0.00	0.00	0.00
0311	DRY SACK BERGEN DB113	5	0	0	5	0	0.00	0.00	51.25
0312	DRYSACK SM DB 108	13	0	0	12	1	0.00	0.00	45.60
0313	DRYSACK MED DB109	17	0	0	17	0	0.00	0.00	71.40
0314	DRYSACK LGE DB 110	21	0	0	2	19	0.00	0.00	10.50
0315	DRY SACK XLGE DB111	14	0	0	4	10	0.00	0.00	23.20
0316	DRYSACK DAYSACK DB112	3	0	0	0	3	0.00	0.00	0.00
0317	140 LTR DRY SAC	9	0	0	2	7	0.00	0.00	30.00
0318	TRI LAMINATE DRY BAG CS111	2	0	0	0	2	0.00	0.00	0.00
0320	ORT BAG XL	0	0	0	0	0	0.00	0.00	0.00
0321	ORT BAG LARGE	1	0	0	1	0	0.00	0.00	18.00
0322	ORT BAG EXTRA SMALL	0	0	0	0	0	0.00	0.00	0.00
0323	ORTLIEB BAG SMALL BLACK	0	0	0	0	0	0.00	0.00	0.00
0326	BASEBALL CAPS	0	0	0	0	0	0.00	0.00	0.00
0328	vacuum savers	0	0	0	0	0	0.00	0.00	0.00
0335	SOFT SHELL JKT	0	0	0	0	0	0.00	0.00	0.00
0338	BUFFALO JKT	0	0	0	0	0	0.00	0.00	0.00
0339	TENT PEGS	8	0	0	2	6	0.00	0.00	4.50
0339A	SAMPLE TENT PEGS	0	0	0	0	0	0.00	0.00	0.00
0340	ORTLIEB A3 DOC	2	0	0	0	2	0.00	0.00	0.00

HQ COLCHESTER STATION **PRI 216 SIG SQN**

All stock codes
All stock groups
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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0341	ORTLIEB A4 DOC	0	7	0	0	7	0.00	0.00	0.00
0342	ORTLIEB A5 DOC	0	6	0	0	6	0.00	0.00	0.00
0343	ORTLIEB A6 DOC	0	6	0	2	4	0.00	0.00	17.00
0344	ORTLIB Mapcase	2	0	0	2	0	0.00	0.00	30.00
0351	MESH CAPT	0	0	0	0	0	0.00	0.00	0.00
0352	OPERATORS CAP	0	0	0	0	0	0.00	0.00	0.00
0353	MIL HYDRO PACK	6	0	0	1	5	0.00	0.00	15.00
0354	PARA JACKET	0	9	0	9	0	0.00	0.00	1665.00
0355	SF4 BELAY	0	6	0	6	0	0.00	0.00	1140.00
0362	KIDS DUVET	0	0	0	0	0	0.00	0.00	0.00
0363	SHAMAGH	0	0	0	0	0	0.00	0.00	0.00
0363A	KIDS SHEMAGHS	0	0	0	0	0	0.00	0.00	0.00
0365	SCRIM NET	1	0	0	0	1	0.00	0.00	0.00
0394	EXPLORER MAP CASE	0	0	0	0	0	0.00	0.00	0.00
0395	STORAGE KIT	0	0	0	0	0	0.00	0.00	0.00
0396	WATER PROOF POUCH CS108	2	0	0	1	1	0.00	0.00	2.75
0397	WATERPROOF POUCH CS109	4	0	0	2	2	0.00	0.00	6.00
0398	WATER PROOF POUCH CS107	8	0	0	1	7	0.00	0.00	2.00
0399	WATERPROOF POUCH X 3 MED (CS026)	0	0	0	0	0	0.00	0.00	0.00
0400	WPX PROTECTOR CASE	3	0	0	0	3	0.00	0.00	0.00
0401	ALLUM WATER BOTTLE	2	0	0	-5	7	0.00	0.00	-27.50
0405	WATER STONE PAD	0	6	0	0	6	0.00	0.00	0.00
0406	RITE IN THE RAIN NOTE BOOK	0	0	0	0	0	0.00	0.00	0.00
0408	SILVER CLOTH	0	6	0	0	6	0.00	0.00	0.00
0409	PROTRACTOR	0	6	0	5	1	0.00	0.00	50.00
0411	A5 NOTE BOOK HOLDER TA028C	0	0	0	0	0	0.00	0.00	0.00
0412	RANGES EYES	0	8	0	5	3	0.00	0.00	15.00
0414	A5 FLOPPY 40 PAGE	0	0	0	0	0	0.00	0.00	0.00
0415	A6 MIL DOC FOLDER	0	0	0	0	0	0.00	0.00	0.00
0416	A5 FLOPPY 30 PAGE	2	6	0	5	3	0.00	0.00	45.00
0417	A5 FLOPPY 20 PAGE	7	0	0	5	2	0.00	0.00	36.25
0418	A6 FLOPPY 30 PAGE	0	0	0	0	0	0.00	0.00	0.00
0419	A6 40 PAGE	7	0	0	5	2	0.00	0.00	43.75
0420	a4 floppy	3	0	0	3	0	0.00	0.00	36.00
0422	A5 40 PAGE NYREX	0	6	0	1	5	0.00	0.00	11.25

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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0423	A4 HARDBACK 30 PAGE	0	6	0	0	6	0.00	0.00	0.00
0424	A4 40 PAGE FLOPPY	2	0	0	2	0	0.00	0.00	25.00
0425	A4 HARDBACK FORTY POCKETS	0	6	0	3	3	0.00	0.00	42.00
0426	A6 ORDERS BOOK COVER	0	0	0	0	0	0.00	0.00	0.00
0427	A6 NYREX 20 PAGE	0	0	0	0	0	0.00	0.00	0.00
0429	A4 DPM COVER	0	0	0	0	0	0.00	0.00	0.00
0432	RECON Pack	2	0	0	0	2	0.00	0.00	0.00
0433	ni patrol pack	0	0	0	0	0	0.00	0.00	0.00
0434	spec ops pack	3	0	0	0	3	0.00	0.00	0.00
0435	SPEC OPS BAG MTP	0	0	0	0	0	0.00	0.00	0.00
0436	SPEC OPS BAG PLAIN	0	0	0	0	0	0.00	0.00	0.00
0437	SPEC OPS BAG BTB	0	0	0	0	0	0.00	0.00	0.00
0438	VIKING PATROL PACK	0	0	0	0	0	0.00	0.00	0.00
0439	CANVAS WEEKENDER	0	0	0	0	0	0.00	0.00	0.00
0440	CANVAS HOLDALL	5	0	0	1	4	0.00	0.00	40.00
0464	CORD LOCK QA05	0	0	0	0	0	0.00	0.00	0.00
0465	BRASS PADLOCK	0	0	0	0	0	0.00	0.00	0.00
0466	BASHA POLE TP004	18	0	0	14	4	0.00	0.00	105.00
0467	knee pads dpm ma102	2	0	0	0	2	0.00	0.00	0.00
0468	ALLOY MUG	2	0	0	1	1	0.00	0.00	3.50
0491	BATH TOWELS EMBROIDERED	6	24	0	6	24	0.00	0.00	60.00
0493	PRINTED TOWELS	12	0	0	12	0	0.00	0.00	264.00
0500	TACTICAL MID BROWN	1	0	0	1	0	0.00	0.00	101.92
0501	HAIX SCOUT	0	0	0	0	0	0.00	0.00	0.00
0502	Haix Athletic	0	1	0	1	0	0.00	0.00	114.67
0523	BUTTONS INDIVIDUAL	222	0	0	12	210	0.00	0.00	24.00
0550	BATH STARS ARMY H/E 5/8	3	0	0	0	3	0.00	0.00	0.00
0565	MODEL KIT	0	2	0	0	2	0.00	0.00	0.00
0571	MED MOLLE ASSLT BAG	1	0	0	1	0	0.00	0.00	27.00
0572	SMALL MOLLIE ASSLT BAG	0	0	0	-1	1	0.00	0.00	-30.00
0581	THERMALITE ULTRA	0	0	0	0	0	0.00	0.00	0.00
0648	micro xl towel cs 095	1	0	0	0	1	0.00	0.00	0.00
0775	KARRABINA MEDIUM	0	0	0	0	0	0.00	0.00	0.00
0776	KARABEENER CS 137 PRS	3	0	0	3	0	0.00	0.00	6.75
0776a	Carabina Lg	0	0	0	0	0	0.00	0.00	0.00
0779A	KARABEENERE	0	4	0	3	1	0.00	0.00	9.00

HQ COLCHESTER STATION

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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
0780	MILITARY COMPASS	3	0	0	3	0	0.00	0.00	30.00
0800	KIDS MONOCULAR	0	0	0	0	0	0.00	0.00	0.00
0801	KIDS BAG	0	0	0	0	0	0.00	0.00	0.00
0802	KIDS BULLETS	0	0	0	0	0	0.00	0.00	0.00
0803	KIDS JACKET	0	0	0	0	0	0.00	0.00	0.00
0806	SELF SEALING BAGS (MA060)	8	0	0	6	2	0.00	0.00	17.70
0808	SMALL WATERPROOF NOTE BOOK	3	0	0	3	0	0.00	0.00	11.25
0811	SUIT COVER	6	0	0	2	4	0.00	0.00	24.00
0844	MTP CAMO PAINT	4	0	0	2	2	0.00	0.00	9.00
0846	CAMO FORM	3	0	0	0	3	0.00	0.00	0.00
0847	CAMO WRAP TAPE	1	0	0	-1	2	0.00	0.00	-4.70
0849A	FIRST AID KIT	0	3	0	3	0	0.00	0.00	21.00
0850	STEALTH TAPE	1	0	0	0	1	0.00	0.00	0.00
0868	BRIDGE DALE SOCKS	0	0	0	0	0	0.00	0.00	0.00
0870	FAST BELT	0	0	0	0	0	0.00	0.00	0.00
0871	JNR BASEBALL CAP	14	0	0	1	13	0.00	0.00	6.00
0872	YOUTH DRILL CAP	0	0	0	0	0	0.00	0.00	0.00
0873	OPS BELT	0	0	0	0	0	0.00	0.00	0.00
0874	PARADE GLOSS	0	0	0	0	0	0.00	0.00	0.00
0875	58 PATTERN BELT	13	0	0	11	2	0.00	0.00	88.00
0878	TROUSER TWISTS	15	0	0	15	0	0.00	0.00	15.00
0879	PARA / NYLON CORD	2	0	0	2	0	0.00	0.00	7.00
0879a	Para Cord 15mtr	0	0	0	0	0	0.00	0.00	0.00
0882	MTP GATORS	1	0	0	0	1	0.00	0.00	0.00
0883	PARA CORD BRACLET	0	0	0	0	0	0.00	0.00	0.00
0884	ROLE PIN BELT	0	3	0	1	2	0.00	0.00	13.00
0885	CRY BELT	0	6	0	4	2	0.00	0.00	48.00
0892	OLIVE BUNGEES CS172	4	0	0	4	0	0.00	0.00	12.00
0893	BUNGEE PRS	6	0	0	3	3	0.00	0.00	13.50
0894	BUNGEES 8MM X 75CM CS171	0	0	0	0	0	0.00	0.00	0.00
0895	SELF INFLATING MATT	0	0	0	0	0	0.00	0.00	0.00
0896	MTP SELF INFLATE MATT	2	0	0	2	0	0.00	0.00	32.00
0925	MOSQUITO NET MID 026	9	0	0	1	8	0.00	0.00	3.50
0930	MARCELLA SHIRT	0	0	0	0	0	0.00	0.00	0.00
1000	GLOVES OLIVE GL001	0	0	0	0	0	0.00	0.00	0.00
1001	TACTICAL GLOVE	4	0	0	4	0	0.00	0.00	52.00

HQ COLCHESTER STATION **PRI 216 SIG SQN**

All stock codes
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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
1002	VIPER GLOVES	0	0	0	0	0	0.00	0.00	0.00
1003	ASSAULT GLOVES	0	0	0	0	0	0.00	0.00	0.00
1004	SPEC OPS GLOVES	5	0	0	1	4	0.00	0.00	13.50
1005	COMBAT GLOVES	3	0	0	3	0	0.00	0.00	54.00
1006	DELTA GLOVE	0	0	0	0	0	0.00	0.00	0.00
1050	SMALL GAS	22	0	0	8	14	0.00	0.00	20.00
1051	SM GAS O24 230g	0	0	0	0	0	0.00	0.00	0.00
1052	THERMAL MUG	0	0	0	0	0	0.00	0.00	0.00
1053	CP163 MUG	14	0	0	9	5	0.00	0.00	49.50
1054	SEALED THERMAL MUG MTP	0	0	0	0	0	0.00	0.00	0.00
1056	hpx100 compact stove	2	0	0	0	2	0.00	0.00	0.00
1058	COMPACT STOVE GAS O31	0	0	0	0	0	0.00	0.00	0.00
1059	FAST BOIL STOVE	2	0	0	1	1	0.00	0.00	42.00
1061	turbo flame lighter	1	0	0	1	0	0.00	0.00	6.50
1089	SI HALF JKT ARRAY 11-090	1	0	0	0	1	0.00	0.00	0.00
1090	SI HALF JKT XLJ ARRAY 11-091	1	0	0	0	1	0.00	0.00	0.00
1091	SI BALLISTIC GOGGLES 11-29	0	0	0	0	0	0.00	0.00	0.00
1094A	ASSAULT GOGGOL HELMET STRAP	2	0	0	0	2	0.00	0.00	0.00
1099	CANTEEN 11-016	0	0	0	0	0	0.00	0.00	0.00
1101	SI BOTTLE CAP	0	0	0	0	0	0.00	0.00	0.00
1105	SI HALF JACKET 11-074	0	0	0	0	0	0.00	0.00	0.00
1140	SI MONSTER PUP 11-011	0	0	0	0	0	0.00	0.00	0.00
1141	SI STRAIGHT JKT 11-013	0	0	0	0	0	0.00	0.00	0.00
1142	GASCAN DESERT 11-015	0	0	0	0	0	0.00	0.00	0.00
2002A	CASIO 214H	0	1	0	1	0	0.00	0.00	18.00
2028A	WV58U/1AVES	0	1	0	1	0	0.00	0.00	25.00
4009	LED HEAD TORCH	1	0	0	1	0	0.00	0.00	7.50
4010	LUCINDA HEADLAMP	10	0	0	4	6	0.00	0.00	42.00
4011	MIL HEAD TORCH	0	0	0	0	0	0.00	0.00	0.00
4012	night op	0	0	0	0	0	0.00	0.00	0.00
4035	LARGE T-SHIRT (FRAMED)	0	0	0	0	0	0.00	0.00	0.00
4036	MEDAL CITATIONS	0	0	0	0	0	0.00	0.00	0.00
4037	EXTRA LARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00
4038	DOUBLE MOUNT PICTURE	1	0	0	0	1	0.00	0.00	0.00
4039	LARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00
4040	MED PRINT	0	1	0	1	0	0.00	0.00	25.00

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4041	COLLARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00
4042	CAYTHORPE 2017	0	1	0	0	1	0.00	0.00	0.00
4043	FUNNY PIC	0	1	0	1	0	0.00	0.00	15.00
4044	THIN FRAME PIC	0	0	0	0	0	0.00	0.00	0.00
4045	SMALL FRAMED BADGE	4	1	0	5	0	0.00	0.00	122.50
4046	PIC FRAMED -2	1	1	0	-2	4	0.00	0.00	-64.00
4047	LARGE OPEN FRAME	0	0	0	0	0	0.00	0.00	0.00
4048	LGE FLAG FRAMED	0	0	0	0	0	0.00	0.00	0.00
4049	LARGE FLAG	1	0	0	1	0	0.00	0.00	115.00
4049A	Xlge Flag	1	0	0	0	1	0.00	0.00	0.00
4049B	JACKET IN FRAME	1	0	0	1	0	0.00	0.00	165.00
4050	WARRANT FRAMED	4	0	0	4	0	0.00	0.00	140.00
4051	MEDAL CITATION FRAMED	2	4	0	2	4	0.00	0.00	70.00
4052	P COY FRAMED	1	0	0	1	0	0.00	0.00	32.00
4053	FRAMED PRINT	2	0	0	2	0	0.00	0.00	63.00
4054	RUGBY SHIRT FRAMED	0	0	0	0	0	0.00	0.00	0.00
4055	MAP FRAMED	0	0	0	0	0	0.00	0.00	0.00
4056	LARGE PRINT FRAMED	0	0	0	0	0	0.00	0.00	0.00
4057	LARGE CAYTHORPE PRINT	0	5	0	4	1	0.00	0.00	64.00
4057A	DOUBLE FRAME CAYTHORPE	0	10	0	10	0	0.00	0.00	240.00
4057B	PICTURE	0	5	0	5	0	0.00	0.00	92.50
4058	CAYTHORPE PRINTS	0	0	0	0	0	0.00	0.00	0.00
4058A	SMALL CAYTHORPE	0	1	0	1	0	0.00	0.00	10.00
4059	FRAMED PICTURE	2	3	0	4	1	0.00	0.00	120.00
4060	FRAMED PIC	0	0	0	0	0	0.00	0.00	0.00
4061	FRAMED PIC	0	1	0	1	0	0.00	0.00	38.00
4062	FRAMED PICTURE	1	1	0	2	0	0.00	0.00	68.00
4063	LARGE FRAMED PIC	0	0	0	0	0	0.00	0.00	0.00
4064	MED PIC FRAMED	1	1	0	2	0	0.00	0.00	86.00
4065	MED PIC NO 2	0	0	0	0	0	0.00	0.00	0.00
4066	BOX FRAME	0	0	0	0	0	0.00	0.00	0.00
4067	LARGE COMMISSION PRINT	0	1	0	1	0	0.00	0.00	50.00
4068	LARGE FRAMED COLLAGE	0	0	0	0	0	0.00	0.00	0.00
4069	FRAMED PRINT	0	0	0	0	0	0.00	0.00	0.00
4070	MULTI PIC FRAM MED	0	0	0	0	0	0.00	0.00	0.00
4071	MILTI PIC FRAM LGE	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
4072	MEDAL AND PLQ FRAMES	0	0	0	0	0	0.00	0.00	0.00
4073	CAYTHORPE PIC 16	0	0	0	0	0	0.00	0.00	0.00
4073A	CAYTHORPE 2017	0	0	0	0	0	0.00	0.00	0.00
4074	MED MOUNT PIC	0	0	0	0	0	0.00	0.00	0.00
4075	POPPY PIC	0	0	0	0	0	0.00	0.00	0.00
4076	SMALL FLAG PIC	1	0	0	0	1	0.00	0.00	0.00
4077	PIC FRAMED	0	0	0	0	0	0.00	0.00	0.00
4078	WING PIC	0	0	0	0	0	0.00	0.00	0.00
4079	GROUP PHOTO	0	0	0	0	0	0.00	0.00	0.00
4080	SMALL BOX FRAME	0	0	0	0	0	0.00	0.00	0.00
4081	LARGE PIC	0	0	0	0	0	0.00	0.00	0.00
4082	DOUBLE PIC CAYTHORPE	1	0	0	0	1	0.00	0.00	0.00
4083	PRINTS AND FRAMING	0	0	0	0	0	0.00	0.00	0.00
4084	FRAMED CERTIFICATES	2	0	0	0	2	0.00	0.00	0.00
4085	MED PIC	0	0	0	0	0	0.00	0.00	0.00
4086	DOUBLE PIC	1	0	0	1	0	0.00	0.00	55.00
4087	LARGE CAYTHORPE	0	0	0	0	0	0.00	0.00	0.00
4088	LARGE MAP	0	0	0	0	0	0.00	0.00	0.00
4088A	ADD ON PIC	0	0	0	0	0	0.00	0.00	0.00
4090	SET OF 3 PRINTS	0	0	0	0	0	0.00	0.00	0.00
4091	A3 PEGASUS PRINTS	0	0	0	0	0	0.00	0.00	0.00
4092	A4 PEGASUS PRINTS	0	0	0	0	0	0.00	0.00	0.00
4093	CD	0	0	0	0	0	0.00	0.00	0.00
5000	COMBAT OUTPOST (PIC)	218	0	0	0	218	0.00	0.00	0.00
5001	COMBAT OUTPOST FRAMED	2	0	0	1	1	0.00	0.00	45.00
5002	Brigade photograph	0	0	0	0	0	0.00	0.00	0.00
5003	PARA SML PIC	0	0	0	0	0	0.00	0.00	0.00
5004	SML FRAMED PRINTS	2	0	0	0	2	0.00	0.00	0.00
5005	SML PRINTS	4	0	0	0	4	0.00	0.00	0.00
5006	MED PRINTS	0	0	0	0	0	0.00	0.00	0.00
5007	FRAMED PEGASUS PRINT - LARGE	2	0	0	2	0	0.00	0.00	140.00
5007A	FRAMED PEGASUS PRINT - SMALL	3	0	0	1	2	0.00	0.00	50.00
5008	POPPY PRINTS	2	0	0	0	2	0.00	0.00	0.00
5009	FRAMED POPPY PRINTS	7	0	0	2	5	0.00	0.00	80.00
5010	FRAMED PEGASUS EMBROIDRY	3	0	0	1	2	0.00	0.00	35.00
5014	AIRBORNE SIGNALS	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
5019	MOBIL AT PRISTINA (PIC)	1	0	0	0	1	0.00	0.00	0.00
5020	CLEAR TO DROP (580) (PIC)	1	0	0	0	1	0.00	0.00	0.00
5029	brig poet	0	0	0	0	0	0.00	0.00	0.00
5032	READY FOR ANYTHING	1	0	0	0	1	0.00	0.00	0.00
6001	knives	0	0	0	0	0	0.00	0.00	0.00
6002	KNIVES	4	0	0	0	4	0.00	0.00	0.00
6003	Scales	0	0	0	0	0	0.00	0.00	0.00
6004	KNIFE DK 15	3	0	0	0	3	0.00	0.00	0.00
6005	KNIFE TD 937	3	0	0	1	2	0.00	0.00	10.50
6006	KNIFE KT	4	0	0	1	3	0.00	0.00	12.50
6007	BUSH CRAFT KNIFE	0	0	0	0	0	0.00	0.00	0.00
6008	KNIFE 572	1	0	0	1	0	0.00	0.00	6.00
6009	CAMO PEN KNIFE	0	0	0	0	0	0.00	0.00	0.00
6010	KNIFE 15160	4	0	0	1	3	0.00	0.00	10.00
6011	KNIFE SHAPNER	0	0	0	0	0	0.00	0.00	0.00
6012	CAMO KNIFE 805	2	0	0	2	0	0.00	0.00	18.00
6013	SHARPENING STONE	4	0	0	1	3	0.00	0.00	1.35
6014	LARGE SURVIVAL KNIFE	2	0	0	1	1	0.00	0.00	10.00
6015	7in Knife with sheaf	1	0	0	1	0	0.00	0.00	12.00
6016	MOLLE KNIFE	5	0	0	0	5	0.00	0.00	0.00
6017	10in Black Knife	0	0	0	0	0	0.00	0.00	0.00
6018	Intrepid Knife	0	0	0	0	0	0.00	0.00	0.00
6019	Lock Knife With Holes	5	0	0	0	5	0.00	0.00	0.00
6020	Glass Breaker Knife	4	0	0	0	4	0.00	0.00	0.00
6021	Knife With Bottle Opener	3	0	0	0	3	0.00	0.00	0.00
6022	KnifeWith Case	0	0	0	0	0	0.00	0.00	0.00
6023	Knife With Belt Clip	2	0	0	0	2	0.00	0.00	0.00
6024	Camo Knife	0	0	0	0	0	0.00	0.00	0.00
6025	Mini Cam Knife	0	0	0	-1	1	0.00	0.00	-3.00
6026	Paka Wood Knife	0	0	0	0	0	0.00	0.00	0.00
6027	3in Knife	0	0	0	0	0	0.00	0.00	0.00
6028	Monocular	0	0	0	0	0	0.00	0.00	0.00
6029	Aztec Fixed Blade	3	0	0	2	1	0.00	0.00	20.00
6030	Barracuda Knife	3	0	0	2	1	0.00	0.00	20.00
8001	CASIO W210	0	0	0	0	0	0.00	0.00	0.00
8005	CASIO W94HF	0	0	0	0	0	0.00	0.00	0.00

HQ COLCHESTER STATION

All stock codes
All stock groups
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
8018	casio mq24c	0	0	0	0	0	0.00	0.00	0.00
8020	CASIO F108	0	0	0	0	0	0.00	0.00	0.00
8021	casio w59	0	0	0	0	0	0.00	0.00	0.00
Group:	03								
Subgroup:									
0013	MED REGT WICK AWAY	0	36	0	0	36	0.00	0.00	0.00
0103	GEORGE MEDAL MINITURE	0	1	1	0	0	0.00	0.00	0.00
0124	MINATURE MBE MEDAL	0	3	3	0	0	0.00	0.00	0.00
0289	HENDRICKS GIN	0	1	0	0	1	0.00	0.00	0.00
0779	KARABEENER LGE	4	0	4	0	0	0.00	0.00	0.00
0849	FIRST AID KIT	3	0	3	0	0	0.00	0.00	0.00
2002	CASIO 214H	1	0	1	0	0	0.00	0.00	0.00
2028	WV58U/1AVES	1	0	1	0	0	0.00	0.00	0.00
					Totals		0.00	0.00	45466.19

Stock sold at selling price	45466.19
All bar sales at selling price	26,619.47
Cash shortage	18,846.72

HQ COLCHESTER STATION

All mess members
Effective date up to 31/03/2021

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
LCPL J WALKER LCPL J 1042	NONE	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
			Totals						
		300.00	0.00	0.00	0.00	300.00	0.00	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 activity for which it was incurred.

e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.

f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:

Furniture, fixtures and equipment	-	Straight Line over a period of 2 – 10 years.
Motor vehicles	-	Straight Line over a period of 2 – 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.

g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently, the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known, and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
			NIL
	Total grants to institutions		**NIL**

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
		NIL
Total		**NIL**

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	5765.00	NIL	5765.00
Purchases	NIL	NIL	NIL
Sales & W/Os	NIL	NIL	NIL
Depreciation	NIL	NIL	NIL
Balance c/f	5765.00	NIL	5765.00

5. Total Value of Investments by Category

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

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
See attached PAXTON print		300.00
	Total	**300.00**

* 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 PAXTON print		NIL
	Total	**NIL**

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	10855.08	£12818.08
Employer's National Insurance paid	285.79	£75.38
Pension Contributions paid	168.54	£200.20
Total staff costs	£11309.41	£13093.66

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	NIL	NIL

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	NIL	NIL

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
Alpha Troop	1281.84	506.80	42.00	-	-	1746.64
Bravo Troop	1205.04	181.50	636.00	-	-	750.54
Charlie Troop	1213.02	1137.50	1010	-	-	1340.52
Lanyard	0.00	-	-		-	0.00
SP Troop	972.73	1402.19	1389.50	-	-	2374.92
MT/LAD	1563.24	246.50	1809.74	-	-	0.00
Airborne Sigs Assoc	1928.69	0.00	50.00	-	-	1878.69
Officers Dinner	1310.59	-	1049.84	-	-	260.75
Bouncy Castle	1564.53	-	-	-	-	1564.53
Delta Troop	664.94	1162.70	299.00	-	-	1528.64
Ex Pegasus Plough	4739.46	30634.23	33565.60	-	-	1808.09
SPS Branch Events	394.10	138.98	-	-	-	533.08
16Bde SPS Detachment	372.79	143.50	207.75	-	-	308.54
Gainshare	0.00	5010.61	4071.40		-	939.21
Airborne 16X Jul Families Day	270.16	-	-		-	270.16
SQN Xmas Function	0.00	-	-		-	0.00
Airborne Forces Activities	2434.84	-	-		-	2434.84
Dakota Fund	2636.48	6088.46	1179.40	-	-	7545.54
Upcoming SQN Function	(165.22)	-	-	165.22	-	0.00
Lanyard Trophy 2019	2690.44	-	2659.92	-	-	30.52
Golf Society	1580.00	-	811.80	-	-	768.20
Corona Virus Job retention	0.00	5793.64	5707.05			86.86
SHQ Troop	0.00	166.50	47.50			119.00

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
Alpha Troop	Troop presentation and subscription fund
Bravo Troop	Troop presentation and subscription fund
Charlie Troop	Troop presentation and subscription fund
Lanyard	Royal Signals Competition
SP Troop	Troop presentation and subscription fund
MT/LAD	Troop presentation and subscription fund
Airborne Sigs Assoc	Membership Club
Officers Dinner	Manages income and expenditure related to Officers Dinner
Bouncy Castle	For use and hire
Mike Troop	Troop presentation and subscription fund
Ex Pegasus Plough	Adventure training exercise
SPS Branch Events	Fund to organise SPS Branch events
Brigade Troop	Troop presentation and subscription fund
Gainshare	Gainshare income and expenses
Airborne 16X Jul Families Day	Families day held each year
SQN Xmas Function	Fund for Sqn Xmas function
Airborne Forces Activities	Manages income and expenses related to AFAF
Dakota Fund	Management and maintenance of Dakota
Upcoming SQN Function	Organise functions and team bonding activities
Lanyard Trophy 2019	To organise Lanyard trophy for 2019 and 2020
Golf Society	Manages income and expenditure for the Golf Society

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

NIL

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

Signature _____

Name **CAPT A BEDWARD**

Fund Manager (Regimental Accountant Scheme)

Date: _____

Managing Trustee's Annual Report and Comments:

Unit: **HQ COLCHESTER GARRISON**

Address: **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

Charity name and Charity Commission/Regulator registered number:

216 PRI SIG SQN/ 1129982

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)	MOD Constitution adopted on the 12 October 2018

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Comd 16 AA Bde is the Managing Trustee and delegates the duties of the Fund Manager to the QM OF 216 SIG SQN.

Trustee induction and training	Delegated Fund Managers are required to complete the online Fund Manager's course via DLE within 1 month of assuming the duties.

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 supports numerous events, adventure training and functions throughout the year to promote efficiency and well being of the Armed Forces members through funding provision.
Summary of main achievements of the Charity during the year	Supported various adventure training, sporting and social activities

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

Financial Review	The charity's principle income is from PRI subscriptions and shop profit.

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	None.

Investments selection policy and performance of those investments.	All investments are held centrally in the Colchester Station Central Bank in the RBS deposit accounts, with interest being distributed quarterly on a pro-rata basis.

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

Managing Trustee's name/trustees' names	Brig M James

Serious Incidents	None.

Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by *providing and supporting facilities and social activities.* This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining *teamwork; skills; fitness; confidence, character, spirit and attitude; and morale**. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests. (I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)

*delete as appropriate.
** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities.*'

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

a. Comments and observations made by the IA are fully supported.

b. FM is to note the comments made and action appropriately.

Signature _____

Name **COL M WILLS MBE**

Appointment **D COMD 16AA BDE**

Date: 16 June 2021

Internal Auditor's/Audit Board Report

1. *I/~~We~~ have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/~~our~~ internal audit.

2. *I/~~We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am/~~we are~~* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/~~our observations~~ *I am/~~we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

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

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

Management

b. Fund Managers Monthly Checks. The FM completes the monthly checks timely in the Regt Acct office, ensuring oversight of all transactions passing through the fund are correct and that all income and expenditure is appropriate.

c. GPF analysis/income & expenditure. The total incoming resources for the current period ended was £31,661.09 (previous period £94,009.30), this is partly due to the PRI shop being closed for around 6 months due to the Covid 19 lockdowns, In this accounting period there has been a surplus in the GPF of £10,265.48 compared to deficit of -£8709.12 in the previous period. The total worth of the fund as at 31st March 2021 is £85,466.70 an increase from £75,734.84 in the previous period, with the restricted accounts totalling £26,289.27. Cash available in the Bank at the end of this period was £48,544.94 (up) compared to last period £35,771.03.

d. Percentage profit/trading account. The gross trading account profit for the PRI Shop was 44.83%, an increase from the previous year's 27.33%, The profit margin should fall between 12% to 15%. This exceeds the Managing Trustee's recommended level. The overall net trading surplus is up this period to £6088.65 compared to -£1,039.97 last period. Trading expenses for the shop was £6950.16 compared to £14,039.83, this is because the shop manager was furloughed and her wages were claimed under the governments Coronavirus Job Retention Scheme for 6 months of the period, these payments were recorded in a restricted fund. The sale of goods totalled £26,619.47, down from the previous year £60,561.32 because of the shop closure.

e. Stocks. The value of shop stock on hand has decreased this period from £33,042.25 to £29,856.76. The FM may like to consider reducing stock levels to increase available funding; a considerable monetary sum of the Fund is tied up with stock. The was no write off of stock this period. Stock purchases throughout the period amounted to £10,395.17

f. Debtors in total are £300.00 and Creditors total £0.00. FM needs to review the debtor.

g. Investments. Not applicable.

h. Restricted Funds. The total worth of restricted funds held was £26,289.27 as at the financial period end, income over expenditure being £6088.65. There are 24 restricted accounts held within the Fund, an increase of 3 from the previous financial period. None have a negative balance.

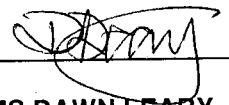
i. Transfers In/out. There were no transfers this period.

j. Stock Checks. Stock checks are being undertaken on a monthly basis and a POSAC (proof of stock and cash) is present when shop takings (cash) is handed to the Regt Acct for banking.

k. Property Checks. Property checks were not conducted at the end of year audit due to the COVID 19 lockdown. The Fund retains 1 item of valuable property (painting, valued at £5,765.00) which does not attract depreciation. A property is scheduled to be undertaken by 30 June 2021.

l. Write offs. None this period.

m. Insurance. Cover for general items, fixtures, fittings, furniture, stock and all other property is currently insured by Towergate (yearly premium £420.99) for £50k. FM is to ensure that the cover is adequate.

Signature 

Name **MS DAWN LEARY**

Appointment **RAO**

Date: **18 MAY 2021**

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all e evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

a. Which gives me reasonable cause to believe that in any material respect the requirements:

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

PERCENTAGE PROFIT CALCULATOR

(Internal use only – not required by the charity regulator)

COST OF GOODS SOLD

Enter the FIRST LINE total figure from the LEFT-HAND page of the AB 397. (1)

Enter the total amount of EXPENSES charged. (2)

DEDUCT figure (2) from figure (1). A

Enter the total amount of goods DISPOSED OF AT COST (Mess guests, Write offs etc) (3)

Enter the value of the CLOSING STOCK At COST PRICE. (4)

ADD figure (3) to figure (4). B

COST OF GOODS SOLD (A – B) C

INCOME FROM SALES:

Enter the FINAL total from the RIGHT-HAND page of the AB 397 (5)

Enter figure B from above (6)

DEDUCT figure (6) from figure (5). D

PROFIT:

Enter Income from Sales – FIGURE D (7)

Enter Cost of Goods Sold – FIGURE C (8)

DEDUCT figure (8) from figure (7). E

PERCENTAGE PROFIT IS THEREFORE: $\frac{E \times 100}{C}$ = _____% (To two decimal places)

CROSS CHECK: FIGURE E (GROSS PROFIT) DEDUCT EXPENSES CHARGED = AB397 PROFIT (NET PROFIT)

Trading Account details:

Title of Trading Account	Percentage Profit	
	Current	Previous