

**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	to	31 MARCH 2021	Name	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+

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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

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

HQ COLCHESTER STATION

PRI 216 SIG SQN

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

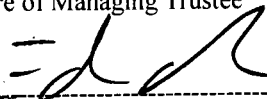
(1,039.97)	Trading surplus	6,088.65
0.00	Non Primary Purpose trading surplus	0.00
(7,669.15)	General Purpose Fund surplus	4,176.83
(8,709.12)	Trading & GPF surplus	10,265.48
57,786.29	Balance at last balance sheet	48,911.95
49,077.17	Accumulated Trading & GPF	59,177.43
75,734.84	Grand total	85,466.70

End of last yearBalance

Signature of A/C Holder/Fund Manager

Date 15 June 21

Signature of Managing Trustee

Date 30/08/21

HQ COLCHESTER STATION

PRI 216 SIG SQN

End of last yearBalance

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 Resources 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	

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

PRI 216 SIG SQN

<u>End of last year</u>		<u>Balance</u>	
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 ANNIVERSARY	0.00	
0.00	CHARITIES-EXPEND	0.00	
1,057.95	Total Grants and Donations		302.70

HQ COLCHESTER STATION

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

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
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(2,485.36)	Income Over Expenditure	9,274.14
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HQ COLCHESTER STATION

End of last yearBalance

Restricted Funds Analysis

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)

HQ COLCHESTER STATION

PRI 216 SIG SQN

<u>End of last year</u>		<u>Balance</u>	
(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)
<hr/>			<hr/>
(1,444.60)	Total Income		(736.80)

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

<u>End of last year</u>		<u>Balance</u>	
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
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1,444.60	Total Expenditure		736.80
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(2,889.20)	Total Income Over Expenditure		(1,473.60)
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March 2021

Cost centres consolidated

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

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

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

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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Total Expenditure	-11,202.57	21,395.61 ✓
GPF Income Over Expenditure	4,234.45	10,265.48 ✓

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

HQ COLCHESTER STATION

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 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 RETENTION	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 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 RETENTION	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	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 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 RETENTION	0.00	0.00	
R043 16 BDE REME	0.00	0.00	
R044 SHQ TP FUND	0.00	0.00	
	0.00	0.00	0.00
Income Resources from Charitable Activities			

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 ACTIVITIES	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 RETENTION	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			

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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 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 RETENTION	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 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 RETENTION	0.00	0.00
R043 16 BDE REME	0.00	0.00
R044 SHQ TP FUND	0.00	0.00
	0.00	0.00

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

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

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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditu	0.00	0.00
	-----	-----

March 2021

Cost centres consolidated

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

HQ COLCHESTER STATION

Balance date to end of March 2021

All nominal codes

Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
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	-308.54	64.25
R022	DETACHMENT GAINSHARE	-939.21	-939.21
R026	AIRBORNE 16X JUL	-270.16	0.00
R027	FAMILIES DAY	0.00	0.00
R028	SQN XMAS FUNCTION	-2,434.84	0.00
R029	AIRBORNE FORCES ACTIVITIES	-7,545.54	-4,909.06
R030	DAKOTA FUND	0.00	-165.22
R033	UPCOMING SQN FUNCTION	-30.52	2,659.92
R041	LANYARD TROPHY 2019	-768.20	811.80
	GOLF SOCIETY		

HQ COLCHESTER STATION

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
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	31,376.61
		-75,517.50	-12,402.01
		<u>10,265.48</u>	<u>18,974.60</u>

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G770	PRESENTATION	34.50	0.00
G771	DONATIONS	211.20	0.00
G772	GRANT	0.00	0.00
G773	FLOWERS/WREATHS/ENG RAVING	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

HQ COLCHESTER STATION

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		21,484.41	7,644.15
		-31,749.89	-11,878.60
		-10,265.48	-4,234.45
		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		Goods Value
							Ex VAT	Inc VAT	
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	0	0	0	0	0.00	0.00	0.00
0012A	MED REG POLOS	0	54	0	54	0	0.00	0.00	417.42
0014	med regt sweat shirts	0	0	0	0	0	0.00	0.00	0.00
0015	MED REGT HOODYS	0	12	0	12	0	0.00	0.00	0.00
0017	LONG SLEEVE T SHIRTS	0	23	0	23	0	0.00	0.00	133.80
0017A	LONG SLEEVE T-SHIRT	0	0	0	0	0	0.00	0.00	325.45
0018	LONG SLEEVE T-SHIRT	0	0	0	0	0	0.00	0.00	0.00
0019	PARA SWEAT SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0019A	PARA T-SHIRTS	0	82	0	82	0	0.00	0.00	0.00
0020	POSTAGE	0	0	0	0	0	0.00	0.00	602.70
0021	LONG SLEEVE TOP	0	53	0	53	0	0.00	0.00	0.00
0021	PARA T-SHIRT	0	0	0	0	0	0.00	0.00	450.50
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	0.00
0030A	PARA REG NOTEBOOK	0	0	0	0	0	0.00	0.00	586.50
0032	Yur Buds Ear phones	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		Goods Value
							Ex VAT	Inc VAT	
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

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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
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	QJGM (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

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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

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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

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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 100Z	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

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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	DRY SACK SM DB 108	13	0	0	12	1	0.00	0.00	45.60
0313	DRY SACK MED DB109	17	0	0	17	0	0.00	0.00	71.40
0314	DRY SACK 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	DRY SACK 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

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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 SHEMAHGS	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		Goods Value
							Ex VAT	Inc VAT	
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 MOLLE 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

Stock Reconciliation List - Cash Bar

Paxton+
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		Goods Value
							Ex VAT	Inc VAT	
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 BUNGEEES 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	BUNGEEES 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

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		Goods Value
							Ex VAT	Inc VAT	
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

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		Goods Value
							Ex VAT	Inc VAT	
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

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		Goods Value
							Ex VAT	Inc VAT	
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

HQ COLCHESTER STATION

All stock codes
All stock groups
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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	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	0.00
5020	CLEAR TO DROP (580) (PIC)	1	0	0	0	1	0.00	0.00	0.00	0.00
5029	brig poet	0	0	0	0	0	0.00	0.00	0.00	0.00
5032	READY FOR ANYTHING	1	0	0	0	1	0.00	0.00	0.00	0.00
6001	knives	0	0	0	0	0	0.00	0.00	0.00	0.00
6002	KNIVES	4	0	0	0	4	0.00	0.00	0.00	0.00
6003	Scales	0	0	0	0	0	0.00	0.00	0.00	0.00
6004	KNIFE DK 15	3	0	0	0	3	0.00	0.00	0.00	0.00
6005	KNIFE TD 937	3	0	0	1	2	0.00	0.00	0.00	10.50
6006	KNIFE KT	4	0	0	1	3	0.00	0.00	0.00	12.50
6007	BUSH CRAFT KNIFE	0	0	0	0	0	0.00	0.00	0.00	0.00
6008	KNIFE 572	1	0	0	1	0	0.00	0.00	0.00	6.00
6009	CAMO PEN KNIFE	0	0	0	0	0	0.00	0.00	0.00	0.00
6010	KNIFE 15160	4	0	0	1	3	0.00	0.00	0.00	10.00
6011	KNIFE SHAPNER	0	0	0	0	0	0.00	0.00	0.00	0.00
6012	CAMO KNIFE 805	2	0	0	2	0	0.00	0.00	0.00	18.00
6013	SHARPENING STONE	4	0	0	1	3	0.00	0.00	0.00	1.35
6014	LARGE SURVIVAL KNIFE	2	0	0	1	1	0.00	0.00	0.00	10.00
6015	7in Knife with sheaf	1	0	0	1	0	0.00	0.00	0.00	12.00
6016	MOLLE KNIFE	5	0	0	0	5	0.00	0.00	0.00	0.00
6017	10in Black Knife	0	0	0	0	0	0.00	0.00	0.00	0.00
6018	Intrepid Knife	0	0	0	0	0	0.00	0.00	0.00	0.00
6019	Lock Knife With Holes	5	0	0	0	5	0.00	0.00	0.00	0.00
6020	Glass Breaker Knife	4	0	0	0	4	0.00	0.00	0.00	0.00
6021	Knife With Bottle Opener	3	0	0	0	3	0.00	0.00	0.00	0.00
6022	Knife With Case	0	0	0	0	0	0.00	0.00	0.00	0.00
6023	Knife With Belt Clip	2	0	0	0	2	0.00	0.00	0.00	0.00
6024	Camo Knife	0	0	0	0	0	0.00	0.00	0.00	0.00
6025	Mini Cam Knife	0	0	0	-1	1	0.00	0.00	0.00	-3.00
6026	Paka Wood Knife	0	0	0	0	0	0.00	0.00	0.00	0.00
6027	3in Knife	0	0	0	0	0	0.00	0.00	0.00	0.00
6028	Monocular	0	0	0	0	0	0.00	0.00	0.00	0.00
6029	Aztec Fixed Blade	3	0	0	2	1	0.00	0.00	0.00	20.00
6030	Barracuda Knife	3	0	0	2	1	0.00	0.00	0.00	20.00
8001	CASIO W210	0	0	0	0	0	0.00	0.00	0.00	0.00
8005	CASIO W94HF	0	0	0	0	0	0.00	0.00	0.00	0.00

Stock Reconciliation List - Cash Bar

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		Goods Value
							Ex VAT	Inc VAT	
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/IAVES	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

Debtors List By Effective Date

Paxton+

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	NONE	300.00	0.00	0.00	0.00	300.00	0.00	0.00
1042								
Totals		300.00	0.00	0.00	0.00	300.00	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 Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year 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.

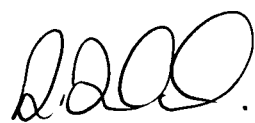
No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

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:

Date: _____

Signature  _____

Name **CAPT A BEDWARD**

Fund Manager (Regimental Accountant
Scheme)

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:

- Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and
- 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
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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.
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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.
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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.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

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

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

Financial reserves policy	None.
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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.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Brig M James
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Serious Incidents	None.
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by <i>providing and supporting facilities and social activities</i>. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills; fitness; confidence, character, spirit and attitude; and morale*</i>. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)</p>
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*delete as appropriate.

** 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.

Date: 16 June 2021

Signature 

Name COL M WILLS MBE

Appointment D COMD 16AA BDE

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. There 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.

Date: 18 MAY 2021

Signature 

Name MS DAWN LEARY

Appointment RAO

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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)
		(2)

Enter the total amount of EXPENSES charged.

DEDUCT figure (2) from figure (1).

		A
--	--	---

Enter the total amount of goods DISPOSED OF AT COST (Mess guests, Write offs etc)

		(3)
		(4)

Enter the value of the CLOSING STOCK At COST PRICE.

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)
		(6)

Enter figure B from above

DEDUCT figure (6) from figure (5).

		D
--	--	---

PROFIT:

Enter Income from Sales – FIGURE D

		(7)
		(8)

Enter Cost of Goods Sold – FIGURE C

DEDUCT figure (8) from figure (7).

		E
--	--	---

PERCENTAGE PROFIT IS THEREFORE:

$$\frac{E \times 100}{C} = \frac{\quad}{\quad} \% \quad \text{(To two decimal places)}$$

CROSS CHECK: FIGURE E (GROSS PROFIT) DEDUCT EXPENSES CHARGED = AB397 PROFIT (NET PROFIT)

Trading Account details:

Title of Trading Account	Percentage Profit	
	Current	Previous