

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

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

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

Nil

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

1. I have reviewed the funds income over the last 3 audit periods and its genuine income has not exceeded £250,000 in any of these years:
  - a. 2019/20 = £94,009.30
  - b. 2020/21 = £83,573.06
  - c. 2021/22 = £143,197.10
2. The operation and structure of the charity is understood.
3. In the compilation of this report, I have referred to the unit's latest assurance inspection report.
4. I have examined the PAXTON+ balances and compared them with the AF N1514 balances to ensure they agree.
5. The accounting policies are consistent in application and appropriate to the activities of the Charity.
6. The final accounts and assurance inspection have revealed no unusual items, unexpected fluctuations or inconsistencies. The assets and liabilities are consistent with the type of activities that the charity operates.
7. The fund operates on the accruals basis conforming with s42(1) of the charity regulations.
8. The accounting policies are consistent in application and appropriate to the activities of the Charity.
9. I have checked with the Regt Acct and there has been no event that has had an adverse impact on the worth of the Charity subsequent to the end of the audit period.
10. The check against financial references in the trustees annual report is not applicable to the Fund.
11. All materiel expenditure is in accordance with the Charity's Objects, all trustees and employees have provided all required information to enable this examination and there are no material inconsistencies between the accounts and the trustees report.
12. There have been no deliberate acts of misconduct in the administration of the charity.

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

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

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

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

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

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

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

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

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

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

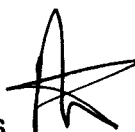
(1) eg: Total stock in the Shop = £36K with 216 Sign Sqn stock equating to £25K. The % split for 216 should be  $= 25/36 \times 100 = 69.44 \%$ .

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

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

Date: 23 Sep 92.

Independent Examiner's  
Signature



Name:

E Hall

Appointment:

SO2 SPS, 16 Air Assault BCT

**Managing Trustee's Annual Report and Comments:**

Unit: **HQ COLCHESTER GARRISON**

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

Charity name and Charity Commission/Regulator registered number:

**216 PRI SIG SQN/ 1129982**

Description of the charity's trusts

This should include:

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

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

Governing Document (e.g. Trust Deed, Constitution)	MOD Constitution adopted on the 07 October 2021
Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by provision and support of facilities and activities for the efficiency and well-being of service personnel.

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

Trustee selection method	Comd 16 AA Bde is the Managing Trustee and delegates the duties of the Fund Manager to the QM OF 216 SIG SQN.
Trustee induction and training	Delegated Fund Managers are required to complete the online Fund Manager's course via DLE within 1 month of assuming the duties.

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

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

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

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

- The percentage profit is stated at 36.47% which seems too high. If trading expenses are added this falls to 2% - too low, but acceptable.
- Coronavirus job retention has been explained as a payment for the wrong code and it is for a loan for the RLI for the COVID furlough scheme. Explanation has been given for Q1 2020 and Q2 2021. I am satisfied this is the case.

Signature

Name

COL JAMES LOUDOUN

Appointment

DEPUTY COMD 16AA BDE

Date:

04 Jul 22

## Internal Auditor's/Audit Board Report

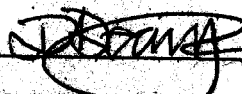
1. \*I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of \*my/our internal audit.
2. \*I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am/we are\* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to \*my/our observations \*I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. \*I/We have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. \*I/We have made the following observations whilst carrying out the internal audit:

### Management

- a) Fund Managers Monthly Checks. The FM completes the monthly checks timely in the Regt Acct office, ensuring oversight of all transactions passing through the fund are correct and that all income and expenditure is appropriate.
- b) GPF analysis/income & expenditure. The total incoming resources for the current period ended was £69,285.67 (previous period £31,661.09) this increase is due to the PRI shop being open for the full year following the easing of the Covid restrictions.
- \* c) In this accounting period there has been a deficit of £5899.51 in the GPF compared to a surplus-£10,265.48 in the previous period. The total worth of the fund as at 31st March 2021 is £83,444.65 a decrease from £85,466.70 in the previous period, with the restricted accounts totalling £30,166.73 Cash available in the Bank at the end of this period was £50,847.16 (up) compared to last period £48,544.94. \*
- \* d) Percentage profit/trading account. The gross trading account profit for the PRI Shop was 36.47%, a decrease from the previous year's 44.83%. The profit margin should fall between 12% to 15%. This exceeds the Managing Trustee's recommended level.
- e) The overall net trading surplus is down this period to £1929.81 compared to £6088.65 last period. Trading expenses for the shop was £15,566.92 compared to £6950.16, last period, this is because the shop manager was no longer furloughed under the government's Coronavirus Job Retention Scheme. \*
- f) The sale of goods totalled £65,472.55 up from the previous year £26,619.47 this is because of the shop was open for the full year.
- g) Stocks. The value of shop stock on hand has decreased this period from £29,856.76 to £25,960.49 The FM may like to consider reducing stock levels to increase available funding; a considerable monetary sum of the Fund is tied up with stock. There was no write off of stock this period. Stock purchases throughout the period amounted to £49,975.82
- h) Debtors in total are £1015.00 and Creditors total £0.00. FM needs to review the debtor.
- i) Investments. Not applicable.
- j) h. Restricted Funds. The total worth of restricted funds held was £30,166.73 as at the financial period end, income over expenditure being £3,877.46. There are 30 restricted accounts held within the Fund, an increase of 6 from the previous financial period. One Fund Sqn Xmas function has a negative balance which the Fund Manager is aware of.
- k) Transfers In/out. There were no transfers this period.
- l) j. Stock Checks. Stock checks are being undertaken on a monthly basis and a POSAC (proof of stock and cash) is present when shop takings (cash) is handed to the Regt Acct for banking.
- m) Property Checks. A property check was undertaken.
- n) Write offs. None this period.
- o) Insurance. Cover for general items, fixtures, fittings, furniture, stock and all other property is currently insured by Towergate (yearly premium £420.99) for £50k. FM is to ensure that the cover is adequate.

Date: 5/5/2022

Signature



Name

MS DAWN LEARY

Appointment

RAO

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

Army Form N1514  
(Rev 11/09)

Unit **HQ COLCHESTER GARRISON**

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

In respect of the **PRI 216 SIG SQN**

Fund/Charity

Charity Commission/Regulator registered number **1129982**

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

**Managing Trustee(s) during the period:**

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

**Fund Manager(s) during the period:**

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

**Internal Auditor(s) during the period:**

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

**Associate Auditor(s) during the period:**

Associate Auditor	
Associate Auditor	
Associate Auditor	

**Regimental Accountant(s) during the period:**

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

**Statement of Financial Activities as at 31/03/2022**

**Paxton+**

**Page 1 of 1**

**Printed: 28/06/2022**

**HQ COLCHESTER STATION**

**PRI 216 SIG SQN**

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

## HQ COLCHESTER STATION

March 2022

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

## HQ COLCHESTER STATION

End of last yearBalanceFunds AnalysisDesignated Funds

0.00

0.00

Restricted Funds

1,746.64	ALPHA TROOP	1,712.20
750.54	BRAVO TROOP	1,665.04
1,340.52	CHARLIE TROOP	1,554.87
0.00	EX GLOBAL VINE	0.00
0.00	EX DRAGON PEAK	0.00
2,374.92	SP TROOP	2,055.29
0.00	MT/LAD	0.00
1,878.69	AIRBORNE SIGS ASSOC	1,235.49
260.75	OFFICERS DINNER	173.25
0.00	INFANTRY ORIENTEERING	0.00
1,564.53	BOUNCY CASTLE	1,599.53
1,528.64	NMCC TROOP	1,045.70
1,808.09	EX:PEGASUS PLOUGH	1,174.34
533.08	SPS BRANCH EVENTS	533.08
308.54	16 BDE SPS DETACHMENT	360.69
0.00	EX PEGASUS PISTE (SKIING)	1,722.31
0.00	EX MERCURY DRAGON SALTADOR	490.00
939.21	GAINSHARE	939.21
270.16	AIRBORNE 16X JUL FAMILIES DAY	270.16
0.00	SQN XMAS FUNCTION	(800.00)
2,434.84	AIRBORNE FORCES ACTIVITIES	2,434.84
7,545.54	DAKOTA FUND	7,295.54
0.00	UPCOMING SQN FUNCTION	0.00
0.00	EX SAINT MICHEL	2,100.00
0.00	EX PEGASUS TREK	90.00
30.52	LANYARD TROPHY	1,514.65
768.20	GOLF SOCIETY	0.00
86.86	CORONAVIRUS JOB RETENTION	771.54
0.00	16 BDE REME	200.00
119.00	SHQ TP FUND	29.00

26,289.27

30,166.73

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

6,088.65	Trading surplus	(1,966.46)
0.00	Non Primary Purpose trading surplus	0.00
4,176.83	General Purpose Fund surplus	(3,933.05)

10,265.48 Trading &amp; GPF surplus

(5,899.51)

48,911.95 Balance at last balance sheet

59,177.43

## HQ COLCHESTER STATION

End of last yearBalance

59,177.43 Accumulated Trading &amp; GPF

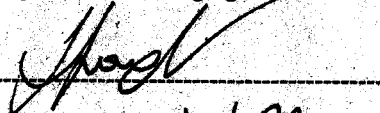
53,277.92

85,466.70 Grand total83,444.65

Signature of A/C Holder/Fund Manager

Date 28 Jun 22

Signature of Managing Trustee

Date 04 Jul 22

## HQ COLCHESTER STATION

End of last yearBalance

## GPF Analysis

## Income

## Voluntary Income

163.20	DONATION	970.00	
163.20	Total Voluntary Income		970.00
	Activities for Generating Funds		

0.00	WASHING MACHINE	0.00	
0.00	FUNCTION BAR PROFIT	0.00	
0.00	DRINKS MACHINE	0.00	
0.00	DRY CLEANING	0.00	
0.00	GAINSHARE 7 BDE	0.00	
0.00	Total Activities for Generating Funds		0.00

## Investment Income

20.89	INTEREST	39.11	
0.00	GAMESHARE	0.00	
20.89	Total Investment Income		39.11

## Income Resources from Charitable Activities

6,088.65	Trading Profit		(1,966.46)
4,946.33	SUBSCRIPTIONS	2,715.21	
0.00	SPORTS	0.00	
0.00	FUNCTIONS PROFIT	0.00	
0.00	A TROOP - INCOME	0.00	
0.00	BRAVO TROOP - INCOME	0.00	
0.00	CHARLIE TROOP - INCOME	0.00	
0.00	CAYTHORPE WINDOW - INCOME	0.00	
0.00	EX DRAGON PEAK INCOME	0.00	
0.00	SUPPORT TROOP - INCOME	0.00	
0.00	MT/LAD TROOP-INCOME	0.00	
0.00	AIRBORNE SIGS ASSOC-INCOME	0.00	
0.00	OFFICERS DINNER-INCOME	0.00	
0.00	BOUNCY CASTLE - INCOME	0.00	
0.00	SPORTSMANS DINNER - INCOME	0.00	
0.00	INF ORIENTEERING INCOME	0.00	
0.00	SPS EVENTS	0.00	
0.00	16 BDE SPS DETACHMENT INCOME	0.00	
0.00	EX PEGASUS PISTE - INCOME	0.00	
0.00	EX:PEGASUS PLOUGH - INCOME	0.00	
0.00	EX MERCURY DRAGON SAL - INCOME	0.00	
0.00	EX SAINT MICHAEL INCOME	0.00	
0.00	AIRBORNE 16X FAMILIES FUN DAY	0.00	
0.00	EX GLOBAL VINE - INCOME	0.00	
0.00	NMCC TROOP INCOME	0.00	
0.00	SQN XMAS FUNCTION INCOME	0.00	
0.00	EX PEGASUS TREK - INCOME	0.00	
0.00	BLANK	0.00	
0.00	DAKOTA - INCOME	0.00	
0.00	GAINSHARE-INCOME	0.00	
0.00	SQN FUNCTION - INCOME	0.00	
0.00	LANYARD TROPHY - INCOME	0.00	

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

<u>End of last year</u>		<u>Balance</u>	
0.00	CROSS COUNTRY	0.00	
0.00	EX GLOBAL VINE - EXPENDITURE	0.00	
0.00	ADVENTURE TRAINING	3,200.00	
0.00	EX PEGASUS TREK - EXPEND	0.00	
0.00	INF ORIENTEERING EXPAND	0.00	
0.00	BDE ALL RANKS FUNCTION	336.47	
0.00	EX DRAGON PEAK EXPEND	0.00	
0.00	ALPHA TROOP-EXPEND	0.00	
0.00	BRAVO TROOP- EXPEND	0.00	
66.10	FREE T SHIRTS	65.00	
0.00	CHRLIE TROOP- EXPEND	0.00	
0.00	PEGASUS BADGES	0.00	
0.00	CAYTHORPE WINDOW - EXPEND	0.00	
0.00	LANYARD-EXPEND	0.00	
0.00	SUPPORT TROOP - EXPEND	0.00	
0.00	MT/LAD - EXPEND	0.00	
0.00	AIRBORNE SIGS ASSOC-EXPEND	0.00	
0.00	OFFRS DINNER - EXPEND	0.00	
0.00	BOUNCY CASTLE EXPEND	0.00	
0.00	SPORTSMANS DINNER - EXPEND	0.00	
0.00	SPS EVENTS EXPEND	0.00	
0.00	16 Bde SPS Detachment - EXPEND	0.00	
0.00	EX PEGASUS PISTE - EXPEND	0.00	
0.00	EX PEGASUS PLOUGH - EXPEND	0.00	
0.00	EX MERCURY DRAGON SAL - EXPEND	0.00	
0.00	EX SAINT MICHEL EXPEND	0.00	
0.00	16X FUN DAY - EXPEND	0.00	
0.00	NMCC TROOP-EXPEND	0.00	
0.00	SQN XMAS FUNCTION EXPEND	0.00	
0.00	AIRBORNE FORCES - EXPENDITURE	0.00	
0.00	DAKOTA - EXPENDITURE	0.00	
0.00	GAINSHARE-EXPEND	0.00	
0.00	SQN FUNCTION - EXPED	0.00	
0.00	LANYARD TROPHY EXPEND	0.00	
0.00	GOLF SOCIETY - EXPEND	0.00	
0.00	CORONAVIRUS JOB - EXPEND	0.00	
0.00	16 BDE REME EXPEND	0.00	
66.10	Total Charitable Activities		5,321.47
	Governance Costs		
	-----		
0.00	POSTAGE	0.00	
420.99	INSURANCE	420.99	
420.99	Total Governance Costs		420.99
	Grants and Donations		
	-----		
34.50	PRESENTATION	472.55	
211.20	DONATIONS	0.00	
0.00	GRANT	21.95	
57.00	FLOWERS/WREATHS/ENGRAVING	0.00	
0.00	SPORTS GRANTS	0.00	
0.00	WALL PLANNERS	0.00	
0.00	SPARE	0.00	
0.00	MANAGEMENT DEVELOPEMENT	0.00	
0.00	ZAP BADGES FREE ISSUE	0.00	
0.00	WELFARE	0.00	
0.00	SPARE	0.00	

## HQ COLCHESTER STATION

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

End of last yearBalance

## Trading Account Analysis

## Trading Expenditure

10,395.17

6,950.16

TRADING STOCK PURCHASES/RTNS

TRADING EXPENSES

47,975.82

15,566.92

26,619.47

SALES

65,472.55

9,274.14

Income Over Expenditure

1,929.81

End of last yearBalance

## Restricted Funds Analysis

## Income

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Voluntary Income

0.00	Total Voluntary Income	0.00
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## Activities for Generating Funds

0.00	Total Activities for Generating Funds	0.00
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## Investment Income

0.00	Total Investment Income	0.00
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## Income Resources from Charitable Activities

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

## Other Incoming Resources

0.00	Total Other Incoming Resources	0.00
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## Internal Transfer In

464.80	ALPHA TROOP	(34.44)
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## HQ COLCHESTER STATION

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

## HQ COLCHESTER STATION

End of last yearBalanceExpenditureInvestment Management Costs

0.00	Total Investment Management Costs	0.00
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Costs of Generating Funds

0.00	Total Costs of Generating Funds	0.00
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Charitable Activities

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

Governance Costs

0.00	Total Governance Costs	0.00
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Grants and Donations

0.00	Total Grants and Donations	0.00
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Other Costs

0.00	Total Other Costs	0.00
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Internal Transfer Out

## HQ COLCHESTER STATION

PRI 216 SIG SQN

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

## HQ COLCHESTER STATION

Balance date to end of March 2022

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

## HQ COLCHESTER STATION

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

## HQ COLCHESTER STATION

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

## HQ COLCHESTER STATION

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

## HQ COLCHESTER STATION

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

## HQ COLCHESTER STATION

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

## HQ COLCHESTER STATION

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

March 2022

Cost centres consolidated

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

## HQ COLCHESTER STATION

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G180S SQN FUNCTION - INCOME	0.00	0.00	
G181S LANYARD TROPHY - INCOME	0.00	0.00	
G182S GOLF SOCIETY - INCOME	0.00	0.00	
G183S CORONAVIRUS JOB - INCOME	0.00	0.00	
G184S 16 BDE REME - INCOME	0.00	0.00	
G185S SHQ TP FUND INCOME	0.00	0.00	
	12,284.18		68,187.76
<u>Other Income</u>			
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
<u>Internal Transfers In</u>			
G400 TRANSFER IN	0.00	0.00	
	0.00		0.00
<u>Gains on Revaluation of Fixed Assets</u>			
	0.00		0.00
<u>Unrealised Gains on Investment Assets</u>			
	0.00		0.00
GPF Total Income	12,284.18		69,285.67

## HQ COLCHESTER STATION

Cost centres consolidated

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PRI 216 SIG SQN

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

**HQ COLCHESTER STATION**

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

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

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

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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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
R031 EX SAINT MICHEL	0.00	0.00
R032 EX PEGASUS TREK	0.00	0.00
R033 LANYARD TROPHY	0.00	0.00
R041 GOLF SOCIETY	0.00	0.00
R042 CORONAVIRUS JOB RETENTION	0.00	0.00
R043 16 BDE REME	0.00	0.00
R044 SHQ TP FUND	0.00	0.00
	0.00	0.00
Investment Income		
R001 ALPHA TROOP	0.00	0.00
R002 BRAVO TROOP	0.00	0.00
R003 CHARLIE TROOP	0.00	0.00
R004 EX GLOBAL VINE	0.00	0.00
R005 EX DRAGON PEAK	0.00	0.00
R006 SP TROOP	0.00	0.00
R007 MT/LAD	0.00	0.00
R008 AIRBORNE SIGS ASSOC	0.00	0.00
R009 OFFICERS DINNER	0.00	0.00
R010 INFANTRY ORIENTEERING	0.00	0.00
R011 BOUNCY CASTLE	0.00	0.00
R012 NMCC TROOP	0.00	0.00
R015 EX PEGASUS PLOUGH	0.00	0.00
R016 SPS BRANCH EVENTS	0.00	0.00
R018 16 BDE SPS DETACHMENT	0.00	0.00
R019 EX PEGASUS PISTE (SKIING)	0.00	0.00
R020 EX MERCURY DRAGON SALTAI	0.00	0.00
R022 GAINSHARE	0.00	0.00
R026 AIRBORNE 16X JUL FAMILIES I	0.00	0.00
R027 SQN XMAS FUNCTION	0.00	0.00
R028 AIRBORNE FORCES ACTIVITIES	0.00	0.00
R029 DAKOTA FUND	0.00	0.00
R030 UPCOMING SQN FUNCTION	0.00	0.00
R031 EX SAINT MICHEL	0.00	0.00
R032 EX PEGASUS TREK	0.00	0.00
R033 LANYARD TROPHY	0.00	0.00
R041 GOLF SOCIETY	0.00	0.00
R042 CORONAVIRUS JOB RETENTION	0.00	0.00
R043 16 BDE REME	0.00	0.00
R044 SHQ TP FUND	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activities		
R001 ALPHA TROOP	0.00	613.50
R002 BRAVO TROOP	848.50	914.50
R003 CHARLIE TROOP	0.00	493.50
R004 EX GLOBAL VINE	0.00	2,526.01
R005 EX DRAGON PEAK	0.00	2,526.01
R006 SP TROOP	0.00	1,441.37
R007 MT/LAD	0.00	0.00
R008 AIRBORNE SIGS ASSOC	0.00	2,584.00
R009 OFFICERS DINNER	0.00	0.00

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

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

## HQ COLCHESTER STATION

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

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

Internal Transfers

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

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

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

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

## HQ COLCHESTER STATION

Cost centres consolidated

Printed: 28/06/2022

PRI 216 SIG SQN

March 2022

Cost centres consolidated

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<b>COST OF GOODS SOLD</b>		
OPENING TRADING STOCKS	0.00	0.00
TRADING STOCK PURCHASES/RT	7,728.67	47,975.82
(A)	<u>7,728.67</u>	<u>47,975.82</u>
Value of goods disposed at cost		
WRITE OFFS	0.00	0.00
MESS GUESTS	0.00	0.00
DISPOSALS AT COST	0.00	0.00
Value of closing stock at cost	-3,896.27	-3,896.27
(B)	<u>-3,896.27</u>	<u>-3,896.27</u>
<b>COST OF GOODS SOLD (A - B) = (C)</b>	<u>11,624.94</u>	<u>51,872.09</u>
<b>INCOME FROM SALES</b>		
SALES	11,791.18	65,472.55
INCOME FROM SALES (D)	<u>11,791.18</u>	<u>65,472.55</u>
<b>SURPLUS</b>		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	<u>166.24</u>	<u>13,600.46</u>
Gross profit is therefore:	1.43 %	26.22 %
$\frac{E \times 100}{C} \%$		
TRADING EXPENSES	3,485.54	15,566.92
NET SURPLUS (F)	<u>-3,319.30</u>	<u>-1,966.46</u>
Total Percentage is therefore:	-28.55 %	-3.79 %
$\frac{F \times 100}{C} \%$		

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

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- |                                   |   |  |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 – 10 years. |
| Motor vehicles                    | - | Straight Line over a period of 2 – 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.
- g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).
- h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.
- i. Funds Accounting. Funds held by the charity are:
- (1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.
  - (2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

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

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

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

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

The charity made the following grants/donations:

**Grants to institutions**

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

**Grants to individuals**

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

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	NIL	NIL	NIL
Purchases	NIL	NIL	NIL
Sales & W/Os	NIL	NIL	NIL
Depreciation	NIL	NIL	NIL
Balance c/f	NIL	NIL	NIL

5. Total Value of Investments by Category

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

### Breakdown of Market Values at

<u>Year End</u>	<u>GPF/ Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total value</u>	<u>Income during year</u>
	<u>Value £</u>	<u>Value £</u>	<u>Value £</u>	<u>Value £</u>	<u>Value £</u>
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					
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

## 6. List of Debtors

Debtor	Date of Debt	Amount
See attached PAXTON print		1015.00
	Total	1015.00

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

## 7. List of Creditors

Creditor	Date of Credit	Amount
See attached PAXTON print		NIL
	Total	NIL

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

**8. Paid Employees**

	This year £	Last year £
Gross wages paid	13819.35	10855.08
Employer's National Insurance paid	686.61	285.79
Pension Contributions paid	151.33	168.54
<b>Total staff costs</b>	<b>£14657.29</b>	<b>£11309.41</b>

Give the number of employees who were engaged in each of the following activities:

	This year	Last year
Costs of generating funds		
Charitable activities		
Other		
Total	NIL	NIL

No individual employee received a salary of over £60000.00

9. Governance Costs

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

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Alpha Troop	1746.64	613.50	415.94	232	-	1712.20
Bravo Troop	750.54	914.50	0	-	-	1665.04
Charlie Troop	1340.52	493.50	247.15	32	-	1554.87
Ex Global Vine	0.00	0	0	-	-	0.00
Ex Dragon Peak	0.00	0	0	-	-	0.00
SP Troop	2374.92	1441.37	1713.00	48	-	2055.29
MT/LAD	0.00	0	0	-	-	0
Airborne Sigs Assoc	1878.69	2584.00	3227.20	-	-	1235.49
Officers Dinner	260.75	0	0	87.50	-	173.25
Bouncy Castle	1564.53	35.00	0	-	-	1599.53
NMCC Troop	1528.64	143.50	387.94	238.00	-	1045.70
Ex Pegasus Plough	1808.09	0	633.75	-	-	1174.34
SPS Branch Events	533.08	0	0	-	-	533.08
16Bde SPS Detachment	308.54	537.05	484.90	-	-	360.69
Gainshare	939.21	0	0	-	-	939.21
Airborne 16X Jul Families Day	270.16	0	0	-	-	270.16
JN Xmas Function	0.00	0	800.00	0	-	(800.00)
Airborne Forces Activities	2434.84	0	0	0	-	2434.84
Dakota Fund	7545.54	70.00	320.00	-	-	7295.54
Upcoming SQN Function	0.00	0	0	-	-	0.00
Ex Saint Michel	0.00	2100.00	0	-	-	21.00
Ex Pegasus Trek	0.00	9111.01	9021.01	-	-	90.00
Lanyard Trophy	30.52	3200	1542.55	174.31	-	1514.65
Golf Society	768.20	0	768.20	-	-	0.00
Corona Virus Job retention	86.86	1099.72	415.04	-	-	771.54
16 BDE REME	0.00	200	-	-	-	200.00
SHQ Troop	119.00	0	90.00	-	-	29.00

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

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

11. Heritage Assets

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

NIL

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

Date: 10 Jun 22

Signature

Niall Marshall

Name

CAPT N MARSHALL

Fund Manager (Regimental Accountant  
Scheme)

**HQ COLCHESTER STATION**

All stock codes

Stock group is one of 01

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
Group:	01								
Subgroup:									
0003	FACE MASK	8	0	0	8	0	0.00	0.00	40.00
0003A	FACE MASKS	0	0	0	0	0	0.00	0.00	0.00
0003B	FACE MASKS	0	0	0	0	0	0.00	0.00	0.00
0005	BAR RUNNER	0	3	0	3	0	0.00	0.00	58.50
0006	Flip Flops	0	50	1	47	2	0.00	0.00	658.00
0007	STICKERS	67	225	0	87	205	0.00	0.00	130.50
0007A	Stickers to units	0	0	0	0	0	0.00	0.00	0.00
0008	GREETING CARD	0	8	0	8	0	0.00	0.00	28.00
0009	RANK SLIDES	0	22	0	22	0	0.00	0.00	140.80
0012	MED REGT T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0012A	MED REG POLOS	0	0	0	0	0	0.00	0.00	0.00
0012B	WICKAWAY	0	44	0	44	0	0.00	0.00	583.00
0014	med regt sweat shirts	0	150	42	108	0	0.00	0.00	1218.90
0015	MED REGT HOODYS	0	37	0	37	0	0.00	0.00	536.15
0016	BLACK TANKARD	0	2	0	2	0	0.00	0.00	54.00
0017	LONG SLEEVE T SHIRTS	0	39	0	39	0	0.00	0.00	311.22
0017A	LONG SLEEVE T-SHIRT	0	7	0	7	0	0.00	0.00	83.65
0018	PARA SWEAT SHIRTS	0	7	0	7	0	0.00	0.00	97.65
0019	PARA T-SHIRTS	0	221	32	189	0	0.00	0.00	1389.15
0019A	T SHIRTS	0	12	0	12	0	0.00	0.00	66.60
0019B	TSHIRT	0	99	0	99	0	0.00	0.00	806.25
0020	LONG SLEEVE TOP	0	24	0	24	0	0.00	0.00	212.40
0021	PARA T-SHIRT	0	31	0	31	0	0.00	0.00	212.35
0022	PARA DESIGN T-SHIRTS	0	11	0	11	0	0.00	0.00	105.60
0023B	Para Set Up	0	2	1	1	0	0.00	0.00	43.20
0024	GOLD CHEVRONS (SGTS)	1	0	0	0	1	0.00	0.00	0.00
0025	CHALLENGE COINS	226	0	0	8	218	0.00	0.00	40.00
0026	PARA LONG SLEEVE/POLO	0	20	0	20	0	0.00	0.00	203.60
0027	PARA SHORTS	0	16	0	16	0	0.00	0.00	196.00
0028	PARA HOODY	0	0	0	0	0	0.00	0.00	0.00
0028A	HOODY	0	3	0	3	0	0.00	0.00	45.00
0028B	SWEATSHIRT	0	12	0	12	0	0.00	0.00	125.88
0030	Leather Note Book	37	119	0	130	26	0.00	0.00	1105.00
0030A	PARA REG NOTEBOOK	0	0	0	0	0	0.00	0.00	0.00
0034	COFFEE	4	12	0	12	4	0.00	0.00	84.00

**HQ COLCHESTER STATION**

All stock codes

Stock group is one of 01

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
0041	SILK TIES	12	0	0	2	10	0.00	0.00	46.00
0041A	SILK TIES SELLS	0	0	0	0	0	0.00	0.00	0.00
0042	TIES TO UNITS	0	0	0	0	0	0.00	0.00	0.00
0043	TIES POLYSTER	146	0	0	42	104	0.00	0.00	504.00
0043C	BLACK BOW TIES	7	0	0	7	0	0.00	0.00	105.00
0050	pegasus flag	22	0	0	19	3	0.00	0.00	114.00
0051	CUSHIONS	14	2	0	13	3	0.00	0.00	195.00
0051A	EMBROIDED CUSHION	0	0	0	0	0	0.00	0.00	0.00
0051B	PARA SIGS CUSHION	0	0	0	0	0	0.00	0.00	0.00
0053	CANVAS BAG	12	0	0	1	11	0.00	0.00	5.00
0057	APRONS	3	0	0	2	1	0.00	0.00	25.00
0076	LEDER GRIS POLISH	16	0	0	8	8	0.00	0.00	33.20
0077	FLOPPY HATS	15	30	0	18	27	0.00	0.00	144.00
0079	4BERET	132	2	0	42	92	0.00	0.00	588.00
0080	helmet band	4	0	0	0	4	0.00	0.00	0.00
0083	TACTICAL HELMET COVER	1	0	0	0	1	0.00	0.00	0.00
0092	SIGNS	3	0	0	3	0	0.00	0.00	16.50
0096	POPPY PIN	423	0	0	200	223	0.00	0.00	600.00
0097	solid silver laprl badge	0	0	0	0	0	0.00	0.00	0.00
0098	TIE SLIDES ASSORTED	17	0	0	2	15	0.00	0.00	12.00
0099	LAPEL BADGES	421	0	0	38	383	0.00	0.00	190.00
0100	CUFFLINKS ASSORTED	44	12	0	27	29	0.00	0.00	270.00
0101	MINATURE MEDAL	106	74	0	75	105	0.00	0.00	525.00
0101A	JUBILEE MEDALS	0	60	0	49	11	0.00	0.00	392.00
0108	GEN SERVICE MEDAL 2 CLASPS	0	0	0	0	0	0.00	0.00	0.00
0109	COPY IRAQ FULL SIZE	3	0	0	1	2	0.00	0.00	20.00
0119	MESS VARIOUS	18	0	0	2	16	0.00	0.00	17.00
0122	BLAZER BADGE	33	0	0	10	23	0.00	0.00	160.00
0126	FULL SIZE IFOR MEDAL	6	0	0	0	6	0.00	0.00	0.00
0127	MESS DRESS CROWNS (WO2)	14	0	0	2	12	0.00	0.00	17.00
0128	BRONZE NUMERALS - CLASPS	35	6	0	6	35	0.00	0.00	27.00
0132	SLATE COSTERS	30	12	0	18	24	0.00	0.00	54.00
0132A	SLATE COAST FOR DINE OUT	0	35	0	35	0	0.00	0.00	87.50
0134	SLATE CHEESE BOARD	4	9	0	10	3	0.00	0.00	200.00
0135	LARGE SLATE	7	0	0	3	4	0.00	0.00	90.00
0135A	PLAQUES - ENGRAVED SLATE PRES PIECE	0	0	0	0	0	0.00	0.00	0.00

## HQ COLCHESTER STATION

All stock codes

Stock group is one of 01

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
0137	WOW MUGS	11	0	0	6	5	0.00	0.00	60.00
0138	P COY MUGS	1	0	0	0	1	0.00	0.00	0.00
0140	QGJM (FULL SIZE)	2	0	0	0	2	0.00	0.00	0.00
0141	NSHQ HOODIE	0	0	0	0	0	0.00	0.00	0.00
0149	FOLD AWAY SPORK	0	0	0	0	0	0.00	0.00	0.00
0152	K.F.S.	0	0	0	0	0	0.00	0.00	0.00
0153	FORCES COMBO KFS	0	0	0	0	0	0.00	0.00	0.00
0155	UK PATCH	0	10	0	7	3	0.00	0.00	17.50
0156	BLOOD PATCH	0	36	0	12	24	0.00	0.00	24.00
0199	SEWKIT DPM (TA24C)	1	0	0	1	0	0.00	0.00	4.50
0200	RON HILL PERSUIT TOPS	16	0	0	1	15	0.00	0.00	14.00
0201	RUNNING HAT	0	0	0	0	0	0.00	0.00	0.00
0202	BEANIE HATS	23	16	0	21	18	0.00	0.00	126.00
0203	CAPS	0	0	0	0	0	0.00	0.00	0.00
0204	FUSION JERSEY	4	0	0	1	3	0.00	0.00	13.00
0205	FUSION POLO	9	0	0	1	8	0.00	0.00	14.00
0206	FUSION T/SHIRT	5	0	0	1	4	0.00	0.00	10.00
0207A	FUSION GILLET	1	0	0	0	1	0.00	0.00	0.00
0207B	FUSION JACKETS	6	0	0	0	6	0.00	0.00	0.00
0208	FOREIGN WINGS	32	0	0	1	31	0.00	0.00	3.50
0208A	FOREIGN WINGS GROUP A	32	0	0	0	32	0.00	0.00	0.00
0209	PARA JUMP WINGS	59	164	0	138	85	0.00	0.00	276.50
0210	MTP COMBAT WINGS	0	0	0	0	0	0.00	0.00	0.00
0211	METAL FOREIGN WINGS	0	0	0	0	0	0.00	0.00	0.00
0213	JACKETS	0	10	0	5	5	0.00	0.00	150.00
0215	ID SILENCES (DOG TAG)	8	0	0	2	6	0.00	0.00	2.00
0218	STABLE BELT SIGNAL	10	0	0	9	1	0.00	0.00	225.00
0219	BERET BADGE (OFFRS)	1	4	0	0	5	0.00	0.00	0.00
0221	BRIGADE BADGES	3528	1323	0	955	3896	0.00	0.00	1193.75
0221A	DZC FLASH BDE ORDER	0	200	0	200	0	0.00	0.00	280.00
0222	RUNNING SHORTS	31	90	40	43	38	0.00	0.00	645.00
0223	RUNNING VEST (TANK)	32	0	0	13	19	0.00	0.00	130.00
0226	PLAIN T-SHIRTS	8	0	0	0	8	0.00	0.00	0.00
0227	BATH ROBE	9	10	0	8	11	0.00	0.00	173.50
0228	LONG SLEEVE TEES	38	0	0	28	10	0.00	0.00	336.00
0228A	MED REGT LONG SLEEVE T SHIRT	0	0	0	0	0	0.00	0.00	0.00
0229	KIDS HOODIES	4	0	0	0	0	0.00	0.00	22.00

**HQ COLCHESTER STATION**

All stock codes

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Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
0231	T-SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0232	T-SHIRT (£13.00 )	437	121	0	268	290	0.00	0.00	3752.00
0232B	163 T SHIRTS	3	0	0	3	0	0.00	0.00	48.00
0233	DES T SHIRT	0	39	0	32	7	0.00	0.00	640.00
0234	T-SHIRT GREEN/MAROON (£10.00)	207	119	0	163	163	0.00	0.00	1630.00
0234A	T-SHIRTS LANYARD	0	0	0	0	0	0.00	0.00	0.00
0235	216/BDE PLAQUES	13	40	0	46	7	0.00	0.00	920.00
0235a	16 med regt plaques order	0	0	0	0	0	0.00	0.00	0.00
0235B	PLAQUES FOR MSW	0	15	0	15	0	0.00	0.00	270.00
0235C	PLAQUES FOR CLAY TEAM	0	0	0	0	0	0.00	0.00	0.00
0236	Football tops	13	0	0	1	12	0.00	0.00	15.00
0238	DESIGNED SWEAT SHIRT	0	0	0	0	0	0.00	0.00	0.00
0239	SWEATSHIRT/HOODIES (£14.00)	113	78	0	100	91	0.00	0.00	1715.00
0239A	HOODIES	17	23	0	21	19	0.00	0.00	357.00
0239B	HOODIES	0	0	0	0	0	0.00	0.00	0.00
0239C	ZIP HOODIE	13	7	0	7	13	0.00	0.00	154.00
0239D	7RHA HOODIES	0	108	0	108	0	0.00	0.00	1840.00
0240	WICK AWAY T SHIRT	91	132	0	125	98	0.00	0.00	1500.00
0240A	16 MI T SHIRTS	0	186	60	126	0	0.00	0.00	982.80
0240B	MED REGT WICKAWAY	0	170	10	160	0	0.00	0.00	1143.50
0241	SQN SWEATSHIRTS BLUE/MAROON (£12.00)	66	152	0	144	74	0.00	0.00	1954.00
0242	POLO SHIRT	47	60	0	50	57	0.00	0.00	650.00
0242A	MED REG POLO	0	0	0	0	0	0.00	0.00	0.00
0242B	DESIGN POLOS	0	114	57	3	54	0.00	0.00	30.00
0243	Shorts to units	0	0	0	0	0	0.00	0.00	0.00
0244	ronhill shorts wings	1	0	0	1	0	0.00	0.00	22.00
0246	CHILD T-SHIRT	8	0	0	7	1	0.00	0.00	45.50
0246A	KIDS PRINTED T SHIRTS	21	1	0	12	10	0.00	0.00	120.00
0248	OXFORD SHIRT	7	0	0	6	1	0.00	0.00	135.00
0249	BABY GROW	10	8	0	18	0	0.00	0.00	216.00
0250	TODDLER T-SHIRT	0	3	0	3	0	0.00	0.00	30.00
0251	DESIGNER T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0253	LANYARD T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0255	CBT TAPES	125	38	0	58	105	0.00	0.00	145.00
0258	CHARLOTTE SHIP DEC (NO BOX)	0	2	0	2	0	0.00	0.00	188.20
0259	PLAZZA WEE DRAM	1	0	0	0	1	0.00	0.00	0.00

## HQ COLCHESTER STATION

All stock codes

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Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
0260A	WHISKEY TUMBLERS X 2 NO BOX	0	0	0	0	0	0.00	0.00	0.00
0261	DECANTER AND 2 X GLASS	0	0	0	0	0	0.00	0.00	0.00
0262	BERET AND BOOTS	3	10	0	10	3	0.00	0.00	591.00
0262A	MAHOGANY BASE	0	0	0	0	0	0.00	0.00	0.00
0263	BOX HIP FLASK	3	0	0	3	0	0.00	0.00	96.00
0264	WINE DEC 4 GLASSES	0	0	0	0	0	0.00	0.00	0.00
0264a	DECANTOR 4 GLASSES WITH POSTAGE	2	0	0	1	1	0.00	0.00	170.00
0264B	WINE DECANTER SET - DROP SHIPPED	0	0	0	0	0	0.00	0.00	0.00
0265	dec + 6 glasses + tray	1	0	0	1	0	0.00	0.00	170.00
0266	DEC & 6 GLASSES HOSTING SET	0	0	0	0	0	0.00	0.00	0.00
0268	WINE DECANTER 6 GLASS + TRAY	2	0	0	2	0	0.00	0.00	370.00
0269	CAP BADGES	2	0	0	2	0	0.00	0.00	9.00
0270	GLASS TANKARD 10OZ	0	1	0	1	0	0.00	0.00	32.00
0271	WINE GLASSES	0	1	0	1	0	0.00	0.00	98.00
0272	WHISKEY DECANTER 2 GLASSES + TRAY	0	0	0	0	0	0.00	0.00	0.00
0274	PEWTER EAGLE	0	0	0	0	0	0.00	0.00	0.00
0275	BRONZE STATUES	14	61	0	61	14	0.00	0.00	7615.00
0275B	BRONZE DROPSHIP	0	1	0	1	0	0.00	0.00	185.00
0276	PEGASUS STATUETTE	6	62	0	58	10	0.00	0.00	8256.00
0278	decanter and glasses port tray + postage	0	0	0	0	0	0.00	0.00	0.00
0279	HAND PAINTED STATUES	0	0	0	0	0	0.00	0.00	0.00
0284	DECANTER 6 GLASSES/TRAY	0	1	0	1	0	0.00	0.00	230.00
0285	FAMOUS GROUSE	0	4	0	2	2	0.00	0.00	80.00
0286	GLENMORANGIE	1	7	0	5	3	0.00	0.00	312.00
0286A	GLENMORANGIE VAT FREE	0	4	0	4	0	0.00	0.00	224.00
0287	LARGE (CHIMERA) PEGGY	0	1	0	1	0	0.00	0.00	285.00
0287A	LGE CHIMERA	0	1	0	1	0	0.00	0.00	420.00
0293	GRAHAMS PORT	0	1	0	1	0	0.00	0.00	35.00
0295	TAYLORS RESERVE PORT	3	42	0	40	5	0.00	0.00	1400.00
0295A	TAILORS PORT DROP SHIP	0	0	0	0	0	0.00	0.00	0.00
0296	PORT BOX	0	0	0	0	0	0.00	0.00	0.00
0297	GLASS HIP FLASKS	0	3	0	3	0	0.00	0.00	195.00
0303	HIP FLASK BADGE	3	0	0	0	3	0.00	0.00	0.00

## HQ COLCHESTER STATION-

All stock codes

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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	
0307	WHISTLE	0	0	0	-2	2	0.00	0.00	-3.50
0309	SURVIVAL KIT	5	0	0	2	3	0.00	0.00	17.00
0311	DRY SACK BERGEN DB113	0	0	0	-3	3	0.00	0.00	-30.75
0312	DRYSACK SM DB 108	1	12	0	1	12	0.00	0.00	3.80
0313	DRYSACK MED DB109	0	0	0	0	0	0.00	0.00	0.00
0314	DRYSACK LGE DB 110	19	0	0	13	6	0.00	0.00	68.25
0315	DRY SACK XLGE DB111	10	0	0	5	5	0.00	0.00	29.00
0316	DRYSACK DAYSACK DB112	3	0	0	3	0	0.00	0.00	27.00
0317	140 LTR DRY SAC	7	0	0	2	5	0.00	0.00	30.00
0318	TRI LAMINATE DRY BAG CS111	2	0	0	0	2	0.00	0.00	0.00
0326	BASEBALL CAPS	0	0	0	0	0	0.00	0.00	0.00
0334	MINSTERAL JACKET	0	2	0	2	0	0.00	0.00	60.00
0339	TENT PEGS	6	0	0	2	4	0.00	0.00	4.50
0340	ORTLIEB A3 DOC	2	0	0	1	1	0.00	0.00	14.50
0341	ORTLIEB A4 DOC	7	0	0	6	1	0.00	0.00	66.00
0342	ORTLIEB A5 DOC	6	0	0	5	1	0.00	0.00	50.00
0343	ORTLIEB A6 DOC	4	0	0	1	3	0.00	0.00	8.50
0345	MTP 2 LITRE SACK	0	6	0	2	4	0.00	0.00	9.00
0346	MTP 4 LITRE SACK	0	6	0	1	5	0.00	0.00	5.25
0353	MIL HYDRO PACK	5	0	0	0	5	0.00	0.00	0.00
0354	PARA JACKET	0	0	0	0	0	0.00	0.00	0.00
0355	SF4 BELAY	0	0	0	0	0	0.00	0.00	0.00
0365	SCRIM NET	1	0	0	1	0	0.00	0.00	5.25
0394	EXPLORER MAP CASE	0	0	0	0	0	0.00	0.00	0.00
0395	STORAGE KIT	0	0	0	0	0	0.00	0.00	0.00
0396	WATER PROOF POUCH CS108	1	0	0	1	0	0.00	0.00	2.75
0397	WATERPROOF POUCH CS109	2	0	0	1	1	0.00	0.00	3.00
0398	WATER PROOF POUCH CS107	7	0	0	3	4	0.00	0.00	6.00
0399	WATERPROOF POUCH X 3 MED (CS026)	0	0	0	0	0	0.00	0.00	0.00
0400	WPX PROTECTOR CASE	3	0	0	1	2	0.00	0.00	7.00
0401	ALLUM WATER BOTTLE	7	0	0	5	2	0.00	0.00	27.50
0405	WATER STONE PAD	6	0	0	6	0	0.00	0.00	36.00
0406	RITE IN THE RAIN NOTE BOOK	0	0	0	0	0	0.00	0.00	0.00
0407	W/P NOTEBOOK REFILL	0	6	0	2	4	0.00	0.00	6.50
0408	SILVER CLOTH	6	0	0	3	3	0.00	0.00	8.25
0409	PROTRACTOR	1	6	0	7	0	0.00	0.00	70.00

**HQ COLCHESTER STATION**

All stock codes

Stock group is one of 01

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
0412	RANGES EYES	3	10	0	11	2	0.00	0.00	33.00
0414	A5 FLOPPY 40 PAGE	0	0	0	0	0	0.00	0.00	0.00
0415	A6 MIL DOC FOLDER	0	0	0	0	0	0.00	0.00	0.00
0416	A5 FLOPPY 30 PAGE	3	6	0	4	5	0.00	0.00	36.00
0417	A5 FLOPPY 20 PAGE	2	6	0	3	5	0.00	0.00	21.75
0418	A6 FLOPPY 30 PAGE	0	0	0	0	0	0.00	0.00	0.00
0419	A6 40 PAGE	2	0	0	2	0	0.00	0.00	17.50
0420	a4 floppy	0	0	0	0	0	0.00	0.00	0.00
0422	A5 40 PAGE NYREX	5	4	0	7	2	0.00	0.00	78.75
0423	A4 HARDBACK 30 PAGE	6	4	0	6	4	0.00	0.00	75.00
0424	A4 40 PAGE FLOPPY	0	4	0	0	4	0.00	0.00	0.00
0425	A4 HARDBACK FORTY POCKETS	3	0	0	3	0	0.00	0.00	42.00
0427	A6 NYREX 20 PAGE	0	0	0	0	0	0.00	0.00	0.00
0432	RECON Pack	2	0	0	1	1	0.00	0.00	50.00
0434	spec ops pack	3	0	0	0	3	0.00	0.00	0.00
0439	CANVAS WEEKENDER	0	0	0	0	0	0.00	0.00	0.00
0440	CANVAS HOLDALL	4	0	0	2	2	0.00	0.00	80.00
0441	Blanket	0	4	0	4	0	0.00	0.00	110.00
0466	BASHA POLE TP004	4	10	0	9	5	0.00	0.00	67.50
0467	knee pads dpm ma102	2	0	0	0	2	0.00	0.00	0.00
0468	ALLOY MUG	1	0	0	1	0	0.00	0.00	3.50
0491	BATH TOWELS EMBROIDERED	24	0	0	22	2	0.00	0.00	220.00
0492	PRINTED TOWELS	0	12	0	11	1	0.00	0.00	242.00
0493	PRINTED TOWELS	0	0	0	0	0	0.00	0.00	0.00
0500	TACTICAL MID BROWN	0	0	0	0	0	0.00	0.00	0.00
0501	HAIX SCOUT	0	0	0	0	0	0.00	0.00	0.00
0502	Haix Athletic	0	0	0	0	0	0.00	0.00	0.00
0523	BUTTONS INDIVIDUAL	210	0	0	54	156	0.00	0.00	108.00
0542	TALLY COUNTER	0	8	0	2	6	0.00	0.00	9.00
0550	BATH STARS ARMY H/E 5/8	3	0	0	0	3	0.00	0.00	0.00
0565	MODEL KIT	2	5	0	2	5	0.00	0.00	19.00
0572	SMALL MOLLIE ASSLT BAG	1	0	0	1	0	0.00	0.00	30.00
0575	MODEL KIT (AC12)	0	3	0	3	0	0.00	0.00	39.00
0581	THERMALITE ULTRA	0	0	0	0	0	0.00	0.00	0.00
0648	micro xl towel cs 095	1	0	0	0	1	0.00	0.00	0.00
0775	KARRABINA MEDIUM	0	0	0	0	0	0.00	0.00	0.00
0776	KARABENER CS 137 PRS	0	0	0	0	0	0.00	0.00	0.00

## HQ COLCHESTER STATION

All stock codes

Stock group is one of 01

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
0779A	KARABEENERE	1	5	0	2	4	0.00	0.00	6.00
0780	MILITARY COMPASS	0	6	0	2	4	0.00	0.00	20.00
0806	SELF SEALING BAGS (MA060)	2	0	0	2	0	0.00	0.00	5.90
0808	SMALL WATERPROOF NOTE BOOK	0	0	0	0	0	0.00	0.00	0.00
0811	SUIT COVER	4	5	0	7	2	0.00	0.00	85.50
0844	MTP CAMO PAINT	2	3	0	3	2	0.00	0.00	13.50
0846	CAMO FORM	3	0	0	0	3	0.00	0.00	0.00
0847	CAMO WRAP TAPE	2	0	0	1	1	0.00	0.00	4.70
0849A	FIRST AID KIT	0	0	0	0	0	0.00	0.00	0.00
0850	STEALTH TAPE	1	0	0	0	1	0.00	0.00	0.00
0871	JNR BASEBALL CAP	13	0	0	2	11	0.00	0.00	12.00
0873	OPS BELT	0	0	0	0	0	0.00	0.00	0.00
0875	58 PATTERN BELT	2	63	0	45	20	0.00	0.00	384.00
0878	TROUSER TWISTS	0	50	0	29	21	0.00	0.00	29.00
0879	PARA / NYLON CORD	0	0	0	0	0	0.00	0.00	0.00
0879a	Para Cord 15mtr	0	0	0	0	0	0.00	0.00	0.00
0882	MTP GATORS	1	0	0	1	0	0.00	0.00	15.00
0884	ROLE PIN BELT	2	0	0	2	0	0.00	0.00	26.00
0885	CRY BELT	2	26	0	27	1	0.00	0.00	324.00
0892	OLIVE BUNGEEES CS172	0	0	0	2	2	0.00	0.00	-6.00
0893	BUNGEE PRS	3	5	0	4	4	0.00	0.00	18.00
0894	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	0	0	0	0	0	0.00	0.00	0.00
0925	MOSQUITO NET MID 026	8	0	0	2	6	0.00	0.00	7.00
1003	ASSAULT GLOVES	0	4	0	0	4	0.00	0.00	0.00
1004	SPEC OPS GLOVES	4	0	0	2	2	0.00	0.00	27.00
1050	SMALL GAS	14	0	0	14	0	0.00	0.00	35.00
1051	SM GAS O24 230g	0	0	0	0	0	0.00	0.00	0.00
1052	THERMAL MUG	0	6	0	6	0	0.00	0.00	48.00
1053	CP163 MUG	5	12	0	11	6	0.00	0.00	60.50
1054	SEALED THERMAL MUG MTP	0	0	0	0	0	0.00	0.00	0.00
1056	hpx100 compact stove	2	0	0	2	0	0.00	0.00	23.00
1058	COMPACT STOVE GAS O31	0	0	0	0	0	0.00	0.00	0.00
1059	FAST BOIL STOVE	1	0	0	0	1	0.00	0.00	0.00
1089	SI HALF JKT ARRAY 11-090	1	0	0	1	0	0.00	0.00	75.00
1090	SI HALF JKT XLJ ARRAY 11-091	1	0	0	0	1	0.00	0.00	0.00

## HQ COLCHESTER STATION

All stock codes

Stock group is one of 01

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
1150	FLAG	0	1	0	1	0	0.00	0.00	14.00
1151	LONG SLEEVE T	0	4	0	4	0	0.00	0.00	96.00
1152	T SHIRT	0	5	0	5	0	0.00	0.00	120.00
1153	KG V T	0	9	0	9	0	0.00	0.00	216.00
1154	PONCHO LINER	0	1	0	1	0	0.00	0.00	26.00
1155	ABF T	0	2	0	2	0	0.00	0.00	20.00
1156	STICKER	0	3	0	3	0	0.00	0.00	4.50
1157	CAP	0	1	0	1	0	0.00	0.00	18.00
1158	HOODY	0	4	0	4	0	0.00	0.00	160.00
4009	LED HEAD TORCH	0	6	0	1	5	0.00	0.00	8.00
4010	LUCINDA HEADLAMP	6	4	0	6	4	0.00	0.00	63.00
4011	MIL HEAD TORCH	0	0	0	0	0	0.00	0.00	0.00
4012	night op	0	0	0	0	0	0.00	0.00	0.00
4013	COBRA ULTRA LED027	0	6	0	0	6	0.00	0.00	0.00
4035	LARGE T-SHIRT (FRAMED)	0	0	0	0	0	0.00	0.00	0.00
4036	MEDAL CITATIONS	0	1	0	1	0	0.00	0.00	26.00
4037	EXTRA LARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00
4038	DOUBLE MOUNT PICTURE	1	1	0	2	0	0.00	0.00	76.00
4039	LARGE PICTURE	0	1	0	1	0	0.00	0.00	70.00
4040	MED PRINT	0	0	0	0	0	0.00	0.00	0.00
4041	COLLARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00
4042	CAYTHORPE 2017	1	0	0	0	1	0.00	0.00	0.00
4043	FUNNY PIC	0	56	0	52	4	0.00	0.00	824.00
4044	THIN FRAME PIC	0	0	0	0	0	0.00	0.00	0.00
4045	SMALL FRAMED BADGE	0	1	0	-3	4	0.00	0.00	-67.50
4046	PIC FRAMED -2	4	0	0	4	0	0.00	0.00	128.00
4047	LARGE OPEN FRAME	0	0	0	0	0	0.00	0.00	0.00
4048	LGE FLAG FRAMED	0	0	0	0	0	0.00	0.00	0.00
4049	LARGE FLAG	0	0	0	0	0	0.00	0.00	0.00
4049A	Xlge Flag	1	0	0	0	1	0.00	0.00	0.00
4049B	JACKET IN FRAME	0	0	0	0	0	0.00	0.00	0.00
4050	WARRANT FRAMED	0	5	0	4	1	0.00	0.00	140.00
4051	MEDAL CITATION FRAMED	4	5	0	9	0	0.00	0.00	315.00
4052	P COY FRAMED	0	0	0	0	0	0.00	0.00	0.00
4053	FRAMED PRINT	0	0	0	0	0	0.00	0.00	0.00
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

## HQ COLCHESTER STATION

All stock codes

Stock group is one of 01

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
4057	LARGE CAYTHORPE PRINT	1	1	0	2	0	0.00	0.00	42.00
4057A	DOUBLE FRAME CAYTHORPE	0	3	0	3	0	0.00	0.00	60.00
4057B	PICTURE	0	0	0	0	0	0.00	0.00	0.00
4058	CAYTHORPE PRINTS	0	1	0	1	0	0.00	0.00	12.50
4058A	SMALL CAYTHORPE	0	1	0	1	0	0.00	0.00	10.00
4058C	PICTURE	0	21	0	16	5	0.00	0.00	240.00
4059	FRAMED PICTURE	1	1	0	1	1	0.00	0.00	30.00
4060	FRAMED PIC	0	6	0	6	0	0.00	0.00	180.00
4062	FRAMED PICTURE	0	1	0	-1	2	0.00	0.00	-34.00
4066	BOX FRAME	0	1	0	1	0	0.00	0.00	50.00
4067	LARGE COMMISSION PRINT	0	1	0	1	0	0.00	0.00	50.00
4075	POPPY PIC	0	0	0	0	0	0.00	0.00	0.00
4076	SMALL FLAG PIC	1	5	0	5	1	0.00	0.00	352.00
4078	WING PIC	0	1	0	1	0	0.00	0.00	38.00
4080	SMALL BOX FRAME	0	0	0	0	0	0.00	0.00	0.00
4081	LARGE PIC	0	0	0	0	0	0.00	0.00	0.00
4082	DOUBLE PIC CAYTHORPE	1	2	0	3	0	0.00	0.00	90.00
4083	PRINTS AND FRAMING	0	0	0	0	0	0.00	0.00	0.00
4084	FRAMED CERTIFICATES	2	2	0	2	2	0.00	0.00	50.00
4085	MED PIC	0	0	0	0	0	0.00	0.00	0.00
4086	DOUBLE PIC	0	0	0	0	0	0.00	0.00	0.00
4087	LARGE CAYTHORPE	0	0	0	0	0	0.00	0.00	0.00
4088	LARGE MAP	0	1	0	1	0	0.00	0.00	83.00
4088A	ADD ON PIC	0	0	0	0	0	0.00	0.00	0.00
4090	SET OF 3 PRINTS	0	1	0	1	0	0.00	0.00	105.00
5000	COMBAT OUTPOST (PIC)	218	0	0	3	215	0.00	0.00	15.00
5001	COMBAT OUTPOST FRAMED	1	0	0	0	1	0.00	0.00	0.00
5004	SML FRAMED PRINTS	2	0	0	1	1	0.00	0.00	25.00
5005	SML PRINTS	4	0	0	1	3	0.00	0.00	7.50
5007A	FRAMED PEGASUS PRINT - SMALL	2	0	0	2	0	0.00	0.00	100.00
5008	POPPY PRINTS	2	0	0	1	1	0.00	0.00	17.00
5009	FRAMED POPPY PRINTS	5	0	0	2	3	0.00	0.00	80.00
5010	FRAMED PEGASUS EMBROIDRY	2	0	0	2	0	0.00	0.00	70.00
5019	MOBIL AT PRISTINA (PIC)	1	0	0	0	1	0.00	0.00	0.00
5020	CLEAR TO DROP (580) (PIC)	1	0	0	0	1	0.00	0.00	0.00
5032	READY FOR ANYTHING	1	0	0	0	1	0.00	0.00	0.00
6001	knives	0	0	0	0	0	0.00	0.00	0.00

# Paxton+

## Stock Reconciliation List - Cash Bar

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**HQ COLCHESTER STATION**

## All stock codes

Stock group is one of 01

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
6004	KNIFE DK 15	3	0	0	2	1	0.00	0.00	25.00
6005	KNIFE TD 937	2	2	0	1	3	0.00	0.00	10.50
6006	KNIFE KT	3	0	0	2	1	0.00	0.00	25.00
6009	CAMO PEN KNIFE	0	0	0	0	0	0.00	0.00	0.00
6010	KNIFE 15160	3	0	0	3	0	0.00	0.00	30.00
6011	KNIFE SHAPNER	0	6	0	2	4	0.00	0.00	3.10
6012	CAMO KNIFE 805	0	2	0	1	1	0.00	0.00	10.00
6013	SHARPENING STONE	3	0	0	2	1	0.00	0.00	2.70
6014	LARGE SURVIVAL KNIFE	1	3	0	1	3	0.00	0.00	10.00
6015	7in Knife with sheaf	0	0	0	0	0	0.00	0.00	0.00
6016	MOLLE KNIFE	5	0	0	2	3	0.00	0.00	9.00
6019	Lock Knife With Holes	5	0	0	3	2	0.00	0.00	22.50
6020	Glass Breaker Knife	4	0	0	0	4	0.00	0.00	0.00
6021	Knife With Bottle Opener	3	0	0	2	1	0.00	0.00	20.00
6022	Knife With Case	0	0	0	0	0	0.00	0.00	0.00
6023	Knife With Belt Clip	2	0	0	0	2	0.00	0.00	0.00
6024	Camo Knife	0	0	0	0	0	0.00	0.00	0.00
6025	Mini Cam Knife	1	0	0	0	1	0.00	0.00	0.00
6026	Paka Wood Knife	0	0	0	0	0	0.00	0.00	0.00
6029	Aztec Fixed Blade	1	0	0	0	1	0.00	0.00	0.00
6030	Barracuda Knife	1	0	0	1	0	0.00	0.00	10.00
<b>Totals</b>							<b>0.00</b>	<b>0.00</b>	<b>64896.55</b>
Stock sold at selling price									64896.55
All bar sales at selling price									53,681.37
Cash shortage									

## HQ COLCHESTER STATION

All stock codes

Stock group is between 01 and 03

Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
Group:	01								
Subgroup:									
0003	FACE MASK	8	0	0	8	0	0.00	0.00	40.00
0003A	FACE MASKS	0	0	0	0	0	0.00	0.00	0.00
0003B	FACE MASKS	0	0	0	0	0	0.00	0.00	0.00
0005	BAR RUNNER	0	3	0	3	0	0.00	0.00	58.50
0006	Flip Flops	0	50	1	47	2	0.00	0.00	658.00
0007	STICKERS	67	225	0	87	205	0.00	0.00	130.50
0007A	Stickers to units	0	0	0	0	0	0.00	0.00	0.00
0008	GREETING CARD	0	8	0	8	0	0.00	0.00	28.00
0009	RANK SLIDES	0	22	0	22	0	0.00	0.00	140.80
0012	MED REGT T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0012A	MED REG POLOS	0	0	0	0	0	0.00	0.00	0.00
0012B	WICKAWAY	0	44	0	44	0	0.00	0.00	583.00
0014	med regt sweat shirts	0	150	42	108	0	0.00	0.00	1218.90
0015	MED REGT HOODYS	0	37	0	37	0	0.00	0.00	536.15
0016	BLACK TANKARD	0	2	0	2	0	0.00	0.00	54.00
0017	LONG SLEEVE T SHIRTS	0	39	0	39	0	0.00	0.00	311.22
0017A	LONG SLEEVE T-SHIRT	0	7	0	7	0	0.00	0.00	83.65
0018	PARA SWEAT SHIRTS	0	7	0	7	0	0.00	0.00	97.65
0019	PARA T-SHIRTS	0	221	32	189	0	0.00	0.00	1389.15
0019A	T SHIRTS	0	12	0	12	0	0.00	0.00	66.60
0019B	TSHIRT	0	99	0	99	0	0.00	0.00	806.25
0020	LONG SLEEVE TOP	0	24	0	24	0	0.00	0.00	212.40
0021	PARA T-SHIRT	0	31	0	31	0	0.00	0.00	212.35
0022	PARA DESIGN T-SHIRTS	0	11	0	11	0	0.00	0.00	105.60
0023B	Para Set Up	0	2	1	1	0	0.00	0.00	43.20
0024	GOLD CHEVRONS (SGTS)	1	0	0	0	1	0.00	0.00	0.00
0025	CHALLENGE COINS	226	0	0	8	218	0.00	0.00	40.00
0026	PARA LONG SLEEVE/POLO	0	20	0	20	0	0.00	0.00	203.60
0027	PARA SHORTS	0	16	0	16	0	0.00	0.00	196.00
0028	PARA HOODY	0	0	0	0	0	0.00	0.00	0.00
0028A	HOODY	0	3	0	3	0	0.00	0.00	45.00
0028B	SWEATSHIRT	0	12	0	12	0	0.00	0.00	125.88
0030	Leather Note Book	37	119	0	130	26	0.00	0.00	1105.00
0030A	PARA REG NOTEBOOK	0	0	0	0	0	0.00	0.00	0.00
0034	COFFEE	4	12	0	12	4	0.00	0.00	84.00

## HQ COLCHESTER STATION

All stock codes

Stock group is between 01 and 03

Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
0041	SILK TIES	12	0	0	2	10	0.00	0.00	46.00
0041A	SILK TIES SELLS	0	0	0	0	0	0.00	0.00	0.00
0042	TIES TO UNITS	0	0	0	0	0	0.00	0.00	0.00
0043	TIES POLYSTER	146	0	0	42	104	0.00	0.00	504.00
0043C	BLACK BOW TIES	7	0	0	7	0	0.00	0.00	105.00
0050	pegasus flag	22	0	0	19	3	0.00	0.00	114.00
0051	CUSHIONS	14	2	0	13	3	0.00	0.00	195.00
0051A	EMBROIDED CUSHION	0	0	0	0	0	0.00	0.00	0.00
0051B	PARA SIGS CUSHION	0	0	0	0	0	0.00	0.00	0.00
0053	CANVAS BAG	12	0	0	1	11	0.00	0.00	5.00
0057	APRONS	3	0	0	2	1	0.00	0.00	25.00
0076	LEDER GRIS POLISH	16	0	0	8	8	0.00	0.00	33.20
0077	FLOPPY HATS	15	30	0	18	27	0.00	0.00	144.00
0079	4BERET	132	2	0	42	92	0.00	0.00	588.00
0080	helmet band	4	0	0	0	4	0.00	0.00	0.00
0083	TACTICAL HELMET COVER	1	0	0	0	1	0.00	0.00	0.00
0092	SIGNS	3	0	0	3	0	0.00	0.00	16.50
0096	POPPY PIN	423	0	0	200	223	0.00	0.00	600.00
0097	solid silver lapel badge	0	0	0	0	0	0.00	0.00	0.00
0098	TIE SLIDES ASSORTED	17	0	0	2	15	0.00	0.00	12.00
0099	LAPEL BADGES	421	0	0	38	383	0.00	0.00	190.00
0100	CUFFLINKS ASSORTED	44	12	0	27	29	0.00	0.00	270.00
0101	MINATURE MEDAL	106	74	0	75	105	0.00	0.00	525.00
0101A	JUBILEE MEDALS	0	60	0	49	11	0.00	0.00	392.00
0108	GEN SERVICE MEDAL 2 CLASPS	0	0	0	0	0	0.00	0.00	0.00
0109	COPY IRAQ FULL SIZE	3	0	0	1	2	0.00	0.00	20.00
0111	MIN TA EFF	0	0	0	0	0	0.00	0.00	0.00
0119	MESS VARIOUS	18	0	0	2	16	0.00	0.00	17.00
0122	BLAZER BADGE	33	0	0	10	23	0.00	0.00	160.00
0126	FULL SIZE IFOR MEDAL	6	0	0	0	6	0.00	0.00	0.00
0127	MESS DRESS CROWNS (WO2)	14	0	0	2	12	0.00	0.00	17.00
0128	BRONZE NUMERALS - CLASPS	35	6	0	6	35	0.00	0.00	27.00
0129	ROSETTES	0	0	0	0	0	0.00	0.00	0.00
0132	SLATE COSTERS	30	12	0	18	24	0.00	0.00	54.00
0132A	SLATE COAST FOR DINE OUT	0	35	0	35	0	0.00	0.00	87.50
0134	SLATE CHEESE BOARD	4	9	0	10	3	0.00	0.00	200.00
0135	LARGE SLATE	7	0	0	3	4	0.00	0.00	90.00

## HQ COLCHESTER STATION

All stock codes

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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	
0135A	PLAQUES - ENGRAVED SLATE PRES PIECE	0	0	0	0	0	0.00	0.00	0.00
0136	COPY AFGHAN MEDAL	2	0	0	1	1	0.00	0.00	40.00
0137	WOW MUGS	11	0	0	6	5	0.00	0.00	60.00
0138	P COY MUGS	1	0	0	0	1	0.00	0.00	0.00
0140	QGJM (FULL SIZE)	2	0	0	0	2	0.00	0.00	0.00
0141	NSHQ HOODIE	0	0	0	0	0	0.00	0.00	0.00
0149	FOLD AWAY SPORK	0	0	0	0	0	0.00	0.00	0.00
0152	K.F.S.	0	0	0	0	0	0.00	0.00	0.00
0153	FORCES COMBO KFS	0	0	0	0	0	0.00	0.00	0.00
0155	UK PATCH	0	10	0	7	3	0.00	0.00	17.50
0156	BLOOD PATCH	0	36	0	12	24	0.00	0.00	24.00
0199	SEWKIT DPM (TA24C)	1	0	0	1	0	0.00	0.00	4.50
0200	RON HILL PERSUIT TOPS	16	0	0	1	15	0.00	0.00	14.00
0201	RUNNING HAT	0	0	0	0	0	0.00	0.00	0.00
0202	BEANIE HATS	23	16	0	21	18	0.00	0.00	126.00
0203	CAPS	0	0	0	0	0	0.00	0.00	0.00
0204	FUSION JERSEY	4	0	0	1	3	0.00	0.00	13.00
0205	FUSION POLO	9	0	0	1	8	0.00	0.00	14.00
0206	FUSION T/SHIRT	5	0	0	1	4	0.00	0.00	10.00
0207A	FUSION GILLET	1	0	0	0	1	0.00	0.00	0.00
0207B	FUSION JACKETS	6	0	0	0	6	0.00	0.00	0.00
0208	FOREIGN WINGS	32	0	0	1	31	0.00	0.00	3.50
0208A	FOREIGN WINGS GROUP A	32	0	0	0	32	0.00	0.00	0.00
0209	PARA JUMP WINGS	59	164	0	138	85	0.00	0.00	276.50
0210	MTP COMBAT WINGS	0	0	0	0	0	0.00	0.00	0.00
0211	METAL FOREIGN WINGS	0	0	0	0	0	0.00	0.00	0.00
0213	JACKETS	0	10	0	5	5	0.00	0.00	150.00
0215	ID SILENCES (DOG TAG)	8	0	0	2	6	0.00	0.00	2.00
0218	STABLE BELT SIGNAL	10	0	0	9	1	0.00	0.00	225.00
0219	BERET BADGE (OFFRS)	1	4	0	0	5	0.00	0.00	0.00
0221	BRIGADE BADGES	3528	1323	0	955	3896	0.00	0.00	1193.75
0221A	DZC FLASH BDE ORDER	0	200	0	200	0	0.00	0.00	280.00
0222	RUNNING SHORTS	31	90	40	43	38	0.00	0.00	645.00
0223	RUNNING VEST (TANK)	32	0	0	13	19	0.00	0.00	130.00
0226	PLAIN T-SHIRTS	8	0	0	0	8	0.00	0.00	0.00
0227	BATH ROBE	9	10	0	8	11	0.00	0.00	173.50
0228	LONG SLEEVE TEES	38	0	0	28	10	0.00	0.00	336.00

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Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
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0228A	MED REGT LONG SLEEVE T SHIRT	0	0	0	0	0	0.00	0.00	0.00
0229	KIDS HOODIES	4	0	0	2	2	0.00	0.00	23.00
0230	PLAQUES FOR PRESENTATION	0	0	0	0	0	0.00	0.00	0.00
0231	T-SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0232	T-SHIRT (£13.00 )	437	121	0	268	290	0.00	0.00	3752.00
0232B	163 T SHIRTS	3	0	0	3	0	0.00	0.00	48.00
0233	DES T SHIRT	0	39	0	32	7	0.00	0.00	640.00
0234	T-SHIRT GREEN/MAROON (£10.00)	207	119	0	163	163	0.00	0.00	1630.00
0234A	T-SHIRTS LANYARD	0	0	0	0	0	0.00	0.00	0.00
0235	216/BDE PLAQUES	13	40	0	46	7	0.00	0.00	920.00
0235a	16 med regt plaques order	0	0	0	0	0	0.00	0.00	0.00
0235B	PLAQUES FOR MSW	0	15	0	15	0	0.00	0.00	270.00
0235C	PLAQUES FOR CLAY TEAM	0	0	0	0	0	0.00	0.00	0.00
0236	Football tops	13	0	0	1	12	0.00	0.00	15.00
0238	DESIGNED SWEAT SHIRT	0	0	0	0	0	0.00	0.00	0.00
0239	SWEATSHIRT/HOODIES (£14.00)	113	78	0	100	91	0.00	0.00	1715.00
0239A	HOODIES	17	23	0	21	19	0.00	0.00	357.00
0239B	HOODIES	0	0	0	0	0	0.00	0.00	0.00
0239C	ZIP HOODIE	13	7	0	7	13	0.00	0.00	154.00
0239D	7RHA HOODIES	0	108	0	108	0	0.00	0.00	1840.00
0240	WICK AWAY T SHIRT	91	132	0	125	98	0.00	0.00	1500.00
0240A	16 MI T SHIRTS	0	186	60	126	0	0.00	0.00	982.80
0240B	MED REGT WICKAWAY	0	170	10	160	0	0.00	0.00	1143.50
0241	SQN SWEATSHIRTS BLUE/MAROON (£12.00)	66	152	0	144	74	0.00	0.00	1954.00
0242	POLO SHIRT	47	60	0	50	57	0.00	0.00	650.00
0242A	MED REG POLO	0	0	0	0	0	0.00	0.00	0.00
0242B	DESIGN POLOS	0	114	57	3	54	0.00	0.00	30.00
0243	Shorts to units	0	0	0	0	0	0.00	0.00	0.00
0244	ronhill shorts wings	1	0	0	1	0	0.00	0.00	22.00
0246	CHILD T-SHIRT	8	0	0	7	1	0.00	0.00	45.50
0246A	KIDS PRINTED T SHIRTS	21	1	0	12	10	0.00	0.00	120.00
0248	OXFORD SHIRT	7	0	0	6	1	0.00	0.00	135.00
0249	BABY GROW	10	8	0	18	0	0.00	0.00	216.00
0250	TODDLER T-SHIRT	0	3	0	3	0	0.00	0.00	30.00
0251	DESIGNER T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0253	LANYARD T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0255	CBT TAPES	125	38	0	58	105	0.00	0.00	145.00

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0258	CHARLOTTE SHIP DEC (NO BOX)	0	2	0	2	0	0.00	0.00	188.20
0259	PLAZZA WEE DRAM	1	0	0	0	1	0.00	0.00	0.00
0260	jack bottle in presentation box	5	30	0	30	5	0.00	0.00	1580.00
0260A	WHISKEY TUMBLERS X 2 NO BOX	0	0	0	0	0	0.00	0.00	0.00
0261	DECANTER AND 2 X GLASS	0	0	0	0	0	0.00	0.00	0.00
0262	BERET AND BOOTS	3	10	0	10	3	0.00	0.00	591.00
0262A	MAHOGANY BASE	0	0	0	0	0	0.00	0.00	0.00
0263	BOX HIP FLASK	3	0	0	3	0	0.00	0.00	96.00
0264	WINE DEC 4 GLASSES	0	0	0	0	0	0.00	0.00	0.00
0264a	DECANTOR 4 GLASSES WITH POSTAGE	2	0	0	1	1	0.00	0.00	170.00
0264B	WINE DECANTER SET - DROP SHIPPED	0	0	0	0	0	0.00	0.00	0.00
0265	dec + 6 glasses + tray	1	0	0	1	0	0.00	0.00	170.00
0266	DEC & 6 GLASSES HOSTING SET	0	0	0	0	0	0.00	0.00	0.00
0268	WINE DECANTER 6 GLASS + TRAY	2	0	0	2	0	0.00	0.00	370.00
0269	CAP BADGES	2	0	0	2	0	0.00	0.00	9.00
0270	GLASS TANKARD 10OZ	0	1	0	1	0	0.00	0.00	32.00
0271	WINE GLASSES	0	1	0	1	0	0.00	0.00	98.00
0272	WHISKEY DECANTER 2 GLASSES + TRAY	0	0	0	0	0	0.00	0.00	0.00
0274	PEWTER EAGLE	0	0	0	0	0	0.00	0.00	0.00
0275	BRONZE-STATUES	14	61	0	61	14	0.00	0.00	7615.00
0275B	BRONZE DROPSHIP	0	1	0	1	0	0.00	0.00	185.00
0276	PEGASUS STATUETTE	6	62	0	58	10	0.00	0.00	8256.00
0278	decanter and glasses port tray + postage	0	0	0	0	0	0.00	0.00	0.00
0279	HAND PAINTED STATUES	0	0	0	0	0	0.00	0.00	0.00
0284	DECANTER 6 GLASSES/TRAY	0	1	0	1	0	0.00	0.00	230.00
0285	FAMOUS GROUSE	0	4	0	2	2	0.00	0.00	80.00
0286	GLENMORANGIE	1	7	0	5	3	0.00	0.00	312.00
0286A	GLENMORANGIE VAT FREE	0	4	0	4	0	0.00	0.00	224.00
0287	LARGE (CHIMERA) PEGGY	0	1	0	1	0	0.00	0.00	285.00
0287A	LGE CHIMERA	0	1	0	1	0	0.00	0.00	420.00
0293	GRAHAMS PORT	0	1	0	1	0	0.00	0.00	35.00
0295	TAYLORS RESERVE PORT	3	42	0	40	5	0.00	0.00	1400.00
0295A	TAILORS PORT DROP SHIP	0	0	0	0	0	0.00	0.00	0.00
0296	PORT BOX	0	0	0	0	0	0.00	0.00	0.00

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0297	GLASS HIP FLASKS	0	3	0	3	0	0.00	0.00	195.00
0303	HIP FLASK BADGE	3	0	0	0	3	0.00	0.00	0.00
0304	REGULAR TANK BADGE	5	0	0	0	5	0.00	0.00	0.00
0307	WHISTLE	0	0	0	-2	2	0.00	0.00	-3.50
0309	SURVIVAL KIT	5	0	0	2	3	0.00	0.00	17.00
0311	DRY SACK BERGEN DB113	0	0	0	-3	3	0.00	0.00	-30.75
0312	DRYSACK SM DB 108	1	12	0	1	12	0.00	0.00	3.80
0313	DRYSACK MED DB109	0	0	0	0	0	0.00	0.00	0.00
0314	DRYSACK LGE DB 110	19	0	0	13	6	0.00	0.00	68.25
0315	DRY SACK XLGE DB111	10	0	0	5	5	0.00	0.00	29.00
0316	DRYSACK DAYSACK DB112	3	0	0	3	0	0.00	0.00	27.00
0317	140 LTR DRY SAC	7	0	0	2	5	0.00	0.00	30.00
0318	TRI LAMINATE DRY BAG CS111	2	0	0	0	2	0.00	0.00	0.00
0326	BASEBALL CAPS	0	0	0	0	0	0.00	0.00	0.00
0334	MINSTERAL JACKET	0	2	0	2	0	0.00	0.00	60.00
0339	TENT PEGS	6	0	0	2	4	0.00	0.00	4.50
0340	ORTLIEB A3 DOC	2	0	0	1	1	0.00	0.00	14.50
0341	ORTLIEB A4 DOC	7	0	0	6	1	0.00	0.00	66.00
0342	ORTLIEB A5 DOC	6	0	0	5	1	0.00	0.00	50.00
0343	ORTLIEB A6 DOC	4	0	0	1	3	0.00	0.00	8.50
0345	MTP 2 LITRE SACK	0	6	0	2	4	0.00	0.00	9.00
0346	MTP 4 LITRE SACK	0	6	0	1	5	0.00	0.00	5.25
0353	MIL HYDRO PACK	5	0	0	0	5	0.00	0.00	0.00
0354	DRY ROBE	0	0	0	0	0	0.00	0.00	0.00
0355	SF4 BELAY	0	0	0	0	0	0.00	0.00	0.00
0365	SCRIM NET	1	0	0	1	0	0.00	0.00	5.25
0394	EXPLORER MAP CASE	0	0	0	0	0	0.00	0.00	0.00
0395	STORAGE KIT	0	0	0	0	0	0.00	0.00	0.00
0396	WATER PROOF POUCH CS108	1	0	0	1	0	0.00	0.00	2.75
0397	WATERPROOF POUCH CS109	2	0	0	1	1	0.00	0.00	3.00
0398	WATER PROOF POUCH CS107	7	0	0	3	4	0.00	0.00	6.00
0399	WATERPROOF POUCH X 3 MED (CS026)	0	0	0	0	0	0.00	0.00	0.00
0400	WPX PROTECTOR CASE	3	0	0	1	2	0.00	0.00	7.00
0401	ALLUM WATER BOTTLE	7	0	0	5	2	0.00	0.00	27.50
0405	WATER STONE PAD	6	0	0	6	0	0.00	0.00	36.00
0406	RITE IN THE RAIN NOTE BOOK	0	0	0	0	0	0.00	0.00	0.00
0407	W/P NOTEBOOK REFILL	0	6	0	2	4	0.00	0.00	6.50

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0408	SILVER CLOTH	6	0	0	3	3	0.00	0.00	8.25
0409	PROTRACTOR	1	6	0	7	0	0.00	0.00	70.00
0411	A5 NOTE BOOK HOLDER TA028C	0	0	0	0	0	0.00	0.00	0.00
0412	RANGES EYES	3	10	0	11	2	0.00	0.00	33.00
0414	A5 FLOPPY 40 PAGE	0	0	0	0	0	0.00	0.00	0.00
0415	A6 MIL DOC FOLDER	0	0	0	0	0	0.00	0.00	0.00
0416	A5 FLOPPY 30 PAGE	3	6	0	4	5	0.00	0.00	36.00
0417	A5 FLOPPY 20 PAGE	2	6	0	3	5	0.00	0.00	21.75
0418	A6 FLOPPY 30 PAGE	0	0	0	0	0	0.00	0.00	0.00
0419	A6 40 PAGE	2	0	0	2	0	0.00	0.00	17.50
0420	a4 floppy	0	0	0	0	0	0.00	0.00	0.00
0422	A5 40 PAGE NYREX	5	4	0	7	2	0.00	0.00	78.75
0423	A4 HARDBACK 30 PAGE	6	4	0	6	4	0.00	0.00	75.00
0424	A4 40 PAGE FLOPPY	0	4	0	0	4	0.00	0.00	0.00
0425	A4 HARDBACK FORTY POCKETS	3	0	0	3	0	0.00	0.00	42.00
0427	A6 NYREX 20 PAGE	0	0	0	0	0	0.00	0.00	0.00
0432	RECON Pack	2	0	0	1	1	0.00	0.00	50.00
0434	spec ops pack	3	0	0	0	3	0.00	0.00	0.00
0439	CANVAS WEEKENDER	0	0	0	0	0	0.00	0.00	0.00
0440	CANVAS HOLDALL	4	0	0	2	2	0.00	0.00	80.00
0441	Blanket	0	4	0	4	0	0.00	0.00	110.00
0466	BASHA POLE TP004	4	10	0	9	5	0.00	0.00	67.50
0467	knee pads dpm ma102	2	0	0	0	2	0.00	0.00	0.00
0468	ALLOY MUG	1	0	0	1	0	0.00	0.00	3.50
0491	BATH TOWELS EMBROIDERED	24	0	0	22	2	0.00	0.00	220.00
0492	PRINTED TOWELS	0	12	0	11	1	0.00	0.00	242.00
0493	PRINTED TOWELS	0	0	0	0	0	0.00	0.00	0.00
0500	TACTICAL MID BROWN	0	0	0	0	0	0.00	0.00	0.00
0501	HAIX SCOUT	0	0	0	0	0	0.00	0.00	0.00
0502	Haix Athletic	0	0	0	0	0	0.00	0.00	0.00
0523	BUTTONS INDIVIDUAL	210	0	0	54	156	0.00	0.00	108.00
0542	TALLY COUNTER	0	8	0	2	6	0.00	0.00	9.00
0550	BATH STARS ARMY H/E 5/8	3	0	0	0	3	0.00	0.00	0.00
0565	MODEL KIT	2	5	0	2	5	0.00	0.00	19.00
0572	SMALL MOLLIE ASSLT BAG	1	0	0	1	0	0.00	0.00	30.00
0575	MODEL KIT (AC12)	0	3	0	3	0	0.00	0.00	39.00
0581	THERMALITE ULTRA	0	0	0	0	0	0.00	0.00	0.00
0648	micro xl towel cs 095	1	0	0	0	1	0.00	0.00	0.00

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0775	KARRABINA MEDIUM	0	0	0	0	0	0.00	0.00	0.00
0776	KARABEENER CS 137 PRS	0	0	0	0	0	0.00	0.00	0.00
0776a	Carabina Lg	0	0	0	0	0	0.00	0.00	0.00
0779A	KARABEENERE	1	5	0	2	4	0.00	0.00	6.00
0780	MILITARY COMPASS	0	6	0	2	4	0.00	0.00	20.00
0806	SELF SEALING BAGS (MA060)	2	0	0	2	0	0.00	0.00	5.90
0808	SMALL WATERPROOF NOTE BOOK	0	0	0	0	0	0.00	0.00	0.00
0811	SUIT COVER	4	5	0	7	2	0.00	0.00	85.50
0844	MTP CAMO PAINT	2	3	0	3	2	0.00	0.00	13.50
0846	CAMO FORM	3	0	0	0	3	0.00	0.00	0.00
0847	CAMO WRAP TAPE	2	0	0	1	1	0.00	0.00	4.70
0849A	FIRST AID KIT	0	0	0	0	0	0.00	0.00	0.00
0850	STEALTH TAPE	1	0	0	0	1	0.00	0.00	0.00
0871	JNR BASEBALL CAP	13	0	0	2	11	0.00	0.00	12.00
0873	OPS BELT	0	0	0	0	0	0.00	0.00	0.00
0875	58 PATTERN BELT	2	63	0	45	20	0.00	0.00	384.00
0878	TROUSER TWISTS	0	50	0	29	21	0.00	0.00	29.00
0879	PARA / NYLON CORD	0	0	0	0	0	0.00	0.00	0.00
0879a	Para Cord 15mtr	0	0	0	0	0	0.00	0.00	0.00
0882	MTP GATORS	1	0	0	1	0	0.00	0.00	15.00
0884	ROLE PIN BELT	2	0	0	2	0	0.00	0.00	26.00
0885	CRY BELT	2	26	0	27	1	0.00	0.00	324.00
0892	OLIVE BUNGEEES CS172	0	0	0	-2	2	0.00	0.00	-6.00
0893	BUNGEE PRS	3	5	0	4	4	0.00	0.00	18.00
0894	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	0	0	0	0	0	0.00	0.00	0.00
0925	MOSQUITO NET MID 026	8	0	0	2	6	0.00	0.00	7.00
1003	ASSAULT GLOVES	0	4	0	0	4	0.00	0.00	0.00
1004	SPEC OPS GLOVES	4	0	0	2	2	0.00	0.00	27.00
1050	SMALL GAS	14	0	0	14	0	0.00	0.00	35.00
1051	SM GAS O24 230g	0	0	0	0	0	0.00	0.00	0.00
1052	THERMAL MUG	0	6	0	6	0	0.00	0.00	48.00
1053	CP163 MUG	5	12	0	11	6	0.00	0.00	60.50
1054	SEALED THERMAL MUG MTP	0	0	0	0	0	0.00	0.00	0.00
1056	hpx100 compact stove	2	0	0	2	0	0.00	0.00	23.00
1058	COMPACT STOVE GAS O31	0	0	0	0	0	0.00	0.00	0.00
1059	FAST BOIL STOVE	1	0	0	0	1	0.00	0.00	0.00

## HQ COLCHESTER STATION

All stock codes

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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	
1089	SI HALF JKT ARRAY 11-090	1	0	0	1	0	0.00	0.00	75.00
1090	SI HALF JKT XLJ ARRAY 11-091	1	0	0	0	1	0.00	0.00	0.00
1094A	ASSAULT GOGGOL HELMET STRAP	2	0	0	1	1	0.00	0.00	5.00
1150	FLAG	0	1	0	1	0	0.00	0.00	14.00
1151	LONG SLEEVE T	0	4	0	4	0	0.00	0.00	96.00
1152	T SHIRT	0	5	0	5	0	0.00	0.00	120.00
1153	KGV T	0	9	0	9	0	0.00	0.00	216.00
1154	PONCHO LINER	0	1	0	1	0	0.00	0.00	26.00
1155	ABF T	0	2	0	2	0	0.00	0.00	20.00
1156	STICKER	0	3	0	3	0	0.00	0.00	4.50
1157	CAP	0	1	0	1	0	0.00	0.00	18.00
1158	HOODY	0	4	0	4	0	0.00	0.00	160.00
4009	LED HEAD TORCH	0	6	0	1	5	0.00	0.00	8.00
4010	LUCINDA HEADLAMP	6	4	0	6	4	0.00	0.00	63.00
4011	MIL HEAD TORCH	0	0	0	0	0	0.00	0.00	0.00
4012	night op	0	0	0	0	0	0.00	0.00	0.00
4013	COBRA ULTRA LED027	0	6	0	0	6	0.00	0.00	0.00
4035	LARGE T-SHIRT (FRAMED)	0	0	0	0	0	0.00	0.00	0.00
4036	MEDAL CITATIONS	0	1	0	1	0	0.00	0.00	26.00
4037	EXTRA LARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00
4038	DOUBLE MOUNT PICTURE	1	1	0	2	0	0.00	0.00	76.00
4039	LARGE PICTURE	0	1	0	1	0	0.00	0.00	70.00
4040	MED PRINT	0	0	0	0	0	0.00	0.00	0.00
4041	COLLARGE PICTURE	0	0	0	0	0	0.00	0.00	0.00
4042	CAYTHORPE 2017	1	0	0	0	1	0.00	0.00	0.00
4043	FUNNY PIC	0	56	0	52	4	0.00	0.00	824.00
4044	THIN FRAME PIC	0	0	0	0	0	0.00	0.00	0.00
4045	SMALL FRAMED BADGE	0	1	0	-3	4	0.00	0.00	-67.50
4046	PIC FRAMED -2	4	0	0	4	0	0.00	0.00	128.00
4047	LARGE OPEN FRAME	0	0	0	0	0	0.00	0.00	0.00
4048	LGE FLAG FRAMED	0	0	0	0	0	0.00	0.00	0.00
4049	LARGE FLAG	0	0	0	0	0	0.00	0.00	0.00
4049A	Xlge Flag	1	0	0	0	1	0.00	0.00	0.00
4049B	JACKET IN FRAME	0	0	0	0	0	0.00	0.00	0.00
4050	WARRANT FRAMED	0	5	0	4	1	0.00	0.00	140.00
4051	MEDAL CITATION FRAMED	4	5	0	9	0	0.00	0.00	315.00
4052	P COY FRAMED	0	0	0	0	0	0.00	0.00	0.00
4053	FRAMED PRINT	0	0	0	0	0	0.00	0.00	0.00

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4054	RUGBY SHIRT FRAMED	0	0	0	0	0	0.00	0.00	0.00
4055	MAP FRAMED	0	2	0	2	0	0.00	0.00	104.00
4056	LARGE PRINT FRAMED	0	0	0	0	0	0.00	0.00	0.00
4057	LARGE CAYTHORPE PRINT	1	1	0	2	0	0.00	0.00	42.00
4057A	DOUBLE FRAME CAYTHORPE	0	3	0	3	0	0.00	0.00	60.00
4057B	PICTURE	0	0	0	0	0	0.00	0.00	0.00
4058	CAYTHORPE PRINTS	0	1	0	1	0	0.00	0.00	12.50
4058A	SMALL CAYTHORPE	0	1	0	1	0	0.00	0.00	10.00
4058C	PICTURE	0	21	0	16	5	0.00	0.00	240.00
4059	FRAMED PICTURE	1	1	0	1	1	0.00	0.00	30.00
4060	FRAMED PIC	0	6	0	6	0	0.00	0.00	180.00
4062	FRAMED PICTURE	0	1	0	-1	2	0.00	0.00	-34.00
4064	MED PIC FRAMED	0	0	0	0	0	0.00	0.00	0.00
4066	BOX FRAME	0	1	0	1	0	0.00	0.00	50.00
4067	LARGE COMMISSION PRINT	0	1	0	1	0	0.00	0.00	50.00
4068	LARGE FRAMED COLLAGE	0	0	0	0	0	0.00	0.00	0.00
4073	CAYTHORPE PIC 16	0	0	0	0	0	0.00	0.00	0.00
4075	POPPY PIC	0	0	0	0	0	0.00	0.00	0.00
4076	SMALL FLAG PIC	1	5	0	5	1	0.00	0.00	352.00
4078	WING PIC	0	1	0	1	0	0.00	0.00	38.00
4079	GROUP PHOTO	0	0	0	0	0	0.00	0.00	0.00
4080	SMALL BOX FRAME	0	0	0	0	0	0.00	0.00	0.00
4081	LARGE PIC	0	0	0	0	0	0.00	0.00	0.00
4082	DOUBLE PIC CAYTHORPE	1	2	0	3	0	0.00	0.00	90.00
4083	PRINTS AND FRAMING	0	0	0	0	0	0.00	0.00	0.00
4084	FRAMED CERTIFICATES	2	2	0	2	2	0.00	0.00	50.00
4085	MED PIC	0	0	0	0	0	0.00	0.00	0.00
4086	DOUBLE PIC	0	0	0	0	0	0.00	0.00	0.00
4087	LARGE CAYTHORPE	0	0	0	0	0	0.00	0.00	0.00
4088	LARGE MAP	0	1	0	1	0	0.00	0.00	83.00
4088A	ADD ON PIC	0	0	0	0	0	0.00	0.00	0.00
4090	SET OF 3 PRINTS	0	1	0	1	0	0.00	0.00	105.00
5000	COMBAT OUTPOST (PIC)	218	0	0	3	215	0.00	0.00	15.00
5001	COMBAT OUTPOST FRAMED	1	0	0	0	1	0.00	0.00	0.00
5004	SML FRAMED PRINTS	2	0	0	1	1	0.00	0.00	25.00
5005	SML PRINTS	4	0	0	1	3	0.00	0.00	7.50
5007A	FRAMED PEGASUS PRINT - SMALL	2	0	0	2	0	0.00	0.00	100.00
5008	POPPY PRINTS	2	0	0	1	1	0.00	0.00	17.00

**HQ COLCHESTER STATION**

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5009	FRAMED POPPY PRINTS	5	0	0	2	3	0.00	0.00	80.00
5010	FRAMED PEGASUS EMBROIDRY	2	0	0	2	0	0.00	0.00	70.00
5019	MOBIL AT PRISTINA (PIC)	1	0	0	0	1	0.00	0.00	0.00
5020	CLEAR TO DROP (580) (PIC)	1	0	0	0	1	0.00	0.00	0.00
5032	READY FOR ANYTHING	1	0	0	0	1	0.00	0.00	0.00
6001	knives	0	0	0	0	0	0.00	0.00	0.00
6002	KNIVES	4	0	0	4	0	0.00	0.00	24.00
6004	KNIFE DK 15	3	0	0	2	1	0.00	0.00	25.00
6005	KNIFE TD 937	2	2	0	1	3	0.00	0.00	10.50
6006	KNIFE KT	3	0	0	2	1	0.00	0.00	25.00
6009	CAMO PEN KNIFE	0	0	0	0	0	0.00	0.00	0.00
6010	KNIFE 15160	3	0	0	3	0	0.00	0.00	30.00
6011	KNIFE SHAPNER	0	6	0	2	4	0.00	0.00	3.10
6012	CAMO KNIFE 805	0	2	0	1	1	0.00	0.00	10.00
6013	SHARPENING STONE	3	0	0	2	1	0.00	0.00	2.70
6014	LARGE SURVIVAL KNIFE	1	3	0	1	3	0.00	0.00	10.00
6015	7in Knife with sheaf	0	0	0	0	0	0.00	0.00	0.00
6016	MOLLE KNIFE	5	0	0	2	3	0.00	0.00	9.00
6019	Lock Knife With Holes	5	0	0	3	2	0.00	0.00	22.50
6020	Glass Breaker Knife	4	0	0	0	4	0.00	0.00	0.00
6021	Knife With Bottle Opener	3	0	0	2	1	0.00	0.00	20.00
6022	Knife With Case	0	0	0	0	0	0.00	0.00	0.00
6023	Knife With Belt Clip	2	0	0	0	2	0.00	0.00	0.00
6024	Camo Knife	0	0	0	0	0	0.00	0.00	0.00
6025	Mini Cam Knife	1	0	0	0	1	0.00	0.00	0.00
6026	Paka Wood Knife	0	0	0	0	0	0.00	0.00	0.00
6029	Aztec Fixed Blade	1	0	0	0	1	0.00	0.00	0.00
6030	Barracuda Knife	1	0	0	1	0	0.00	0.00	10.00
Group:	03								
Subgroup:									
0001	eagle lockets	0	0	0	0	0	0.00	0.00	0.00
0002	BLACK BOW	0	0	0	0	0	0.00	0.00	0.00
0023	SETUP CHARGE	0	0	0	0	0	0.00	0.00	0.00
0023A	SETUP CHARGE	0	0	0	0	0	0.00	0.00	0.00
0032	Yur Buds Ear phones	0	0	0	0	0	0.00	0.00	0.00
0040	LONG SLEEVE BASELAYER (CANTERBURY)	0	0	0	0	0	0.00	0.00	0.00

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0043A	AIRBOURN TIES	0	0	0	0	0	0.00	0.00	0.00
0043B	PARA SIGS TIE	0	0	0	0	0	0.00	0.00	0.00
0049	UMBRELLAS	0	0	0	0	0	0.00	0.00	0.00
0052	JUTES SHOPPER	0	0	0	0	0	0.00	0.00	0.00
0054	DUVET COVERS	0	0	0	0	0	0.00	0.00	0.00
0055	BANDANAS	0	0	0	0	0	0.00	0.00	0.00
0081	Helmet net	0	0	0	0	0	0.00	0.00	0.00
0082	RANGER EYES	0	0	0	0	0	0.00	0.00	0.00
0091	PARA SIGS LAPEL PIN	0	0	0	0	0	0.00	0.00	0.00
0094	KEY RING	0	0	0	0	0	0.00	0.00	0.00
0098A	TIE SLIDE	0	0	0	0	0	0.00	0.00	0.00
0099A	LAPEL PINS	0	0	0	0	0	0.00	0.00	0.00
0100A	CUFF LINKS	0	0	0	0	0	0.00	0.00	0.00
0102	MEDAL RIBBON	0	0	0	0	0	0.00	0.00	0.00
0103A	GEORGE MEDAL	0	0	0	0	0	0.00	0.00	0.00
0109A	FULL SIZE VICTORY MEDAL	0	0	0	0	0	0.00	0.00	0.00
0110	CAMPAIGN MEDAL 2 CLASPS	0	0	0	0	0	0.00	0.00	0.00
0118	SSGT CHEVRONS	0	0	0	0	0	0.00	0.00	0.00
0120	NO1 WINGS	0	0	0	0	0	0.00	0.00	0.00
0124A	MEDAL	0	0	0	0	0	0.00	0.00	0.00
0130	WOODEN CLUTTER BOX	0	0	0	0	0	0.00	0.00	0.00
0130A	POLISHED CLUTTER BOX AND POSTAGE	0	0	0	0	0	0.00	0.00	0.00
0131	MESS KIT CLUTTER BOX	0	0	0	0	0	0.00	0.00	0.00
0131A	CLUTTER BOX AND POSTAGE	0	0	0	0	0	0.00	0.00	0.00
0207	FUSION JACKET	0	0	0	0	0	0.00	0.00	0.00
0216	COMBAT LACES	0	0	0	0	0	0.00	0.00	0.00
0218A	STABLE BELT 13 REGT	0	0	0	0	0	0.00	0.00	0.00
0224	CYCLING SHORTS	0	0	0	0	0	0.00	0.00	0.00
0226A	PLAIN WICKAWAY	0	0	0	0	0	0.00	0.00	0.00
0237	STRIPED RUGBY TOP	0	0	0	0	0	0.00	0.00	0.00
0237A	RUGBY TOP	0	0	0	0	0	0.00	0.00	0.00
0245	ronhill plain shorts	0	0	0	0	0	0.00	0.00	0.00
0254	CAYTHORPE T SHIRTS	0	0	0	0	0	0.00	0.00	0.00
0256	CHARLOTTE SQUARE DEC (NO BOX)	0	0	0	0	0	0.00	0.00	0.00
0267	CHAMPAGNE FLUTES	0	0	0	0	0	0.00	0.00	0.00
0273	BRONZE PEGGY (HICKS)	0	0	0	0	0	0.00	0.00	0.00
0275A	FREE STATUE	0	0	0	0	0	0.00	0.00	0.00

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0276A	PEGGY STATUE	0	0	0	0	0	0.00	0.00	0.00
0280	PLAIN DEC SET AND TRAY	0	0	0	0	0	0.00	0.00	0.00
0280A	DECANTER 6 GLASSES AND TRAY	0	0	0	0	0	0.00	0.00	0.00
0282	WOODEN AIRCRAFT	0	0	0	0	0	0.00	0.00	0.00
0297A	FREE GLASS HIP FLASK	0	0	0	0	0	0.00	0.00	0.00
0299	lge bronze pegasus	0	0	0	0	0	0.00	0.00	0.00
0305	REGULAR TANK PLAIN	0	0	0	0	0	0.00	0.00	0.00
0320	ORT BAG XL	0	0	0	0	0	0.00	0.00	0.00
0321	ORT BAG LARGE	0	0	0	0	0	0.00	0.00	0.00
0322	ORT BAG EXTRA SMALL	0	0	0	0	0	0.00	0.00	0.00
0323	ORTLIEB BAG SMALL BLACK	0	0	0	0	0	0.00	0.00	0.00
0328	vacuum savers	0	0	0	0	0	0.00	0.00	0.00
0335	SOFT SHELL JKT	0	0	0	0	0	0.00	0.00	0.00
0338	BUFFALO JKT	0	0	0	0	0	0.00	0.00	0.00
0339A	SAMPLE TENT PEGS	0	0	0	0	0	0.00	0.00	0.00
0344	ORTLIB Mapcase	0	0	0	0	0	0.00	0.00	0.00
0351	MESH CAPT	0	0	0	0	0	0.00	0.00	0.00
0352	OPERATORS CAP	0	0	0	0	0	0.00	0.00	0.00
0362	KIDS DUVET	0	0	0	0	0	0.00	0.00	0.00
0363	SHAMAGH	0	0	0	0	0	0.00	0.00	0.00
0363A	KIDS SHEMAGHS	0	0	0	0	0	0.00	0.00	0.00
0426	A6 ORDERS BOOK COVER	0	0	0	0	0	0.00	0.00	0.00
0429	A4 DPM COVER	0	0	0	0	0	0.00	0.00	0.00
0433	ni patrol pack	0	0	0	0	0	0.00	0.00	0.00
0435	SPEC OPS BAG MTP	0	0	0	0	0	0.00	0.00	0.00
0436	SPEC OPS BAG PLAIN	0	0	0	0	0	0.00	0.00	0.00
0437	SPEC OPS BAG BTB	0	0	0	0	0	0.00	0.00	0.00
0438	VIKING PATROL PACK	0	0	0	0	0	0.00	0.00	0.00
0464	CORD LOCK QA05	0	0	0	0	0	0.00	0.00	0.00
0465	BRASS PADLOCK	0	0	0	0	0	0.00	0.00	0.00
0571	MED MOLLE ASSLT BAG	0	0	0	0	0	0.00	0.00	0.00
0800	KIDS MONOCULAR	0	0	0	0	0	0.00	0.00	0.00
0801	KIDS BAG	0	0	0	0	0	0.00	0.00	0.00
0802	KIDS BULLETS	0	0	0	0	0	0.00	0.00	0.00
0803	KIDS JACKET	0	0	0	0	0	0.00	0.00	0.00
0868	BRIDGE DALE SOCKS	0	0	0	0	0	0.00	0.00	0.00
0870	FAST BELT	0	0	0	0	0	0.00	0.00	0.00
0872	YOUTH DRILL CAP	0	0	0	0	0	0.00	0.00	0.00

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0874	PARADE GLOSS	0	0	0	0	0	0.00	0.00	0.00
0883	PARA CORD BRACLET	0	0	0	0	0	0.00	0.00	0.00
0930	MARCELLA SHIRT	0	0	0	0	0	0.00	0.00	0.00
1000	GLOVES OLIVE GL001	0	0	0	0	0	0.00	0.00	0.00
1001	TACTICAL GLOVE	0	0	0	0	0	0.00	0.00	0.00
1002	VIPER GLOVES	0	0	0	0	0	0.00	0.00	0.00
1005	COMBAT GLOVES	0	0	0	0	0	0.00	0.00	0.00
1006	DELTA GLOVE	0	0	0	0	0	0.00	0.00	0.00
1061	turbo flame lighter	0	0	0	0	0	0.00	0.00	0.00
1091	SI BALLISTIC GOGGLES 11-29	0	0	0	0	0	0.00	0.00	0.00
1099	CANTEEN 11-016	0	0	0	0	0	0.00	0.00	0.00
1101	SI BOTTLE CAP	0	0	0	0	0	0.00	0.00	0.00
1105	SI HALF JACKET 11-074	0	0	0	0	0	0.00	0.00	0.00
1140	SI MONSTER PUP 11-011	0	0	0	0	0	0.00	0.00	0.00
1141	SI STRAIGHT JKT 11-013	0	0	0	0	0	0.00	0.00	0.00
1142	GASCAN DESERT 11-015	0	0	0	0	0	0.00	0.00	0.00
2002A	CASIO 214H	0	0	0	0	0	0.00	0.00	0.00
2028A	WV58U/1AVES	0	0	0	0	0	0.00	0.00	0.00
4061	FRAMED PIC	0	0	0	0	0	0.00	0.00	0.00
4063	LARGE FRAMED PIC	0	0	0	0	0	0.00	0.00	0.00
4065	MED PIC NO 2	0	0	0	0	0	0.00	0.00	0.00
4069	FRAMED PRINT	0	0	0	0	0	0.00	0.00	0.00
4070	MULTI PIC FRAM MED	0	0	0	0	0	0.00	0.00	0.00
4071	MILT PIC FRAM LGE	0	0	0	0	0	0.00	0.00	0.00
4072	MEDAL AND PLQ FRAMES	0	0	0	0	0	0.00	0.00	0.00
4073A	CAYTHORPE 2017	0	0	0	0	0	0.00	0.00	0.00
4074	MED MOUNT PIC	0	0	0	0	0	0.00	0.00	0.00
4077	PIC FRAMED	0	0	0	0	0	0.00	0.00	0.00
4091	A3 PEGASUS PRINTS	0	0	0	0	0	0.00	0.00	0.00
4092	A4 PEGASUS PRINTS	0	0	0	0	0	0.00	0.00	0.00
4093	CD	0	0	0	0	0	0.00	0.00	0.00
5002	Brigade photograph	0	0	0	0	0	0.00	0.00	0.00
5003	PARA SML PIC	0	0	0	0	0	0.00	0.00	0.00
5006	MED PRINTS	0	0	0	0	0	0.00	0.00	0.00
5007	FRAMED PEGASUS PRINT - LARGE	0	0	0	0	0	0.00	0.00	0.00
5014	AIRBORNE SIGNALS	0	0	0	0	0	0.00	0.00	0.00
5029	brig poet	0	0	0	0	0	0.00	0.00	0.00
6003	Scales	0	0	0	0	0	0.00	0.00	0.00

**HQ COLCHESTER STATION**

All stock codes

Stock group is between 01 and 03

Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
6007	BUSH CRAFT KNIFE	0	0	0	0	0	0.00	0.00	0.00
6008	KNIFE 572	0	0	0	0	0	0.00	0.00	0.00
6017	10in Black Knife	0	0	0	0	0	0.00	0.00	0.00
6018	Intrepid Knife	0	0	0	0	0	0.00	0.00	0.00
6027	3in Knife	0	0	0	0	0	0.00	0.00	0.00
6028	Monocular	0	0	0	0	0	0.00	0.00	0.00
8001	CASIO W210	0	0	0	0	0	0.00	0.00	0.00
8005	CASIO W94HF	0	0	0	0	0	0.00	0.00	0.00
8018	casio mq24c	0	0	0	0	0	0.00	0.00	0.00
8020	CASIO F108	0	0	0	0	0	0.00	0.00	0.00
8021	casio w59	0	0	0	0	0	0.00	0.00	0.00
<b>Totals</b>							<b>0.00</b>	<b>0.00</b>	<b>64896.55</b>

Stock sold at selling price 64896.55

All bar sales at selling price 65,472.55

Cash shortage -576.00

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Debtors List By Effective Date

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HQ COLCHESTER STATION

All mess members

Effective date up to 30/04/2022

<u>Mess Member</u>	<u>CR Limit</u>	<u>Total</u>	<u>06/22</u>	<u>05/22</u>	<u>04/22</u>	<u>03/22</u>	<u>02/22</u>	<u>01/22 +</u>	<u>Unallocated</u>
DONALDSON-CROOK, 30122966 CPL 1008	NONE	440.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00
COLEMAN 30168764 CPL 9008	NONE	575.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00
Totals									
		1,015.00	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00

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## Nominal Transaction List

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## HQ COLCHESTER STATION

Nominal account name is T007

Nominal transaction date is between start of last year and end of last year

<u>Date</u>	<u>Type</u>	<u>Shadow</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Cost Centre</u>	<u>Comment</u>
T007	TRADING EXPENSES									
Opening balance as at 01/04/2021							6,950.16			
01/04/2021			YE01/04/20			0 Y				
27/04/2021 J			PV11		0002102	1 Y	678.95			MRS M WATSON WAGES FOR APRIL 2021
30/04/2021 J			RV12		0002107	1 Y	278.00			CASH RECEIPT FOR STOCK RECONCILIATION FROM 216 PRI
30/04/2021 J			RV12		0002107	1 Y	17.99			CASH RECEIPT FOR STOCK RECONCILIATION FROM 216 PRI
30/04/2021 J			RV12		0002107	1 Y	16.71			CASH RECEIPT FOR STOCK RECONCILIATION FROM 216 PRI
30/04/2021 J			RV12		0002107	1 Y	17.99			CASH RECEIPT FOR STOCK RECONCILIATION FROM 216 PRI
09/06/2021 J			RV09		0002126	1 Y	121.63			RECEIPT - STOCK CHECK 216 PRI SHOP.
25/06/2021 J			PV22		0002161	1 Y	118.66			MS M WATSON WAGES FOR JUNE 2021 - 216PRI
25/06/2021 J			PV22		0002161	1 Y	1,130.76			SHOP MANAGER
25/06/2021 J			PV20		0002161	2 Y	1,099.52			MS M WATSON WAGES FOR JUNE 2021 - 216PRI
										SHOP MANAGER
										AYMENT - MS M
										WATSON, 216 PRI SHOP
										MANAGER WAGES FOR MAY 2021.

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## Nominal Transaction List

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## HQ COLCHESTER STATION

<u>Date</u>	<u>Type</u>	<u>Shadow</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Cost Centre</u>	<u>Comment</u>
25/06/2021 J			PV23		0002163	1 Y	193.33			PAYMENT TO HMRC FOR PERIOD 5 APRIL TO 5 JUN 21- SHOP MANAGER WAGE'S NI AND PAYE.
29/07/2021 J			RV21		0002148	1 Y	121.78			RECEIPT CASH FROM 216 PRI SHOP FOR STOCK RECONCILIATION.
02/08/2021 J			PV04		0002243	2 Y	1,099.52			PAYMENT - MS M WATSON WAGES FOR JULY 21
04/08/2021 J			PV11		0002167	1 Y	1,100.05			MS M WATSON WAGWS FOR AUG 2021
14/09/2021 J			PV13		0002246	1 Y	1,060.14			PAYMENT - MS M WATSON WAGES FOR SEPT 2021.
30/09/2021 J			RV23		0002191	1 Y	123.92			RECEIPT - STOCK RECONCILIATION FUNDS FROM THE SHOP MANAGER
11/11/2021 J			PV17		0002212	1 Y	1,060.14			PAYMENT - MS M WATSON WAGES FOR OCTOBER 21
15/12/2021 J			PV26		0002223	1 Y	1,099.52			MS M WATSON, SHOP MANAGER - NOVEMBER WAGES
18/01/2022 J			RV10		0002233	1 Y	512.50			RECEIPT - 216 PRI SHOP SALES AND STOCK CHECK
19/01/2022 J			PV12		0002237	1 Y	1,130.75			RECONCILIATION - DEC 2021 TO JAN 2022
26/01/2022 J			PV19		0002242	1 Y	1,099.52			PAYMENT - MS M WATSON DECEMBER WAGES INC 3HRS EXTRA
										PAYMENT - MS M WATSON WAGES FOR JANUARY 2022

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HQ COLCHESTER STATION

<u>Date</u>	<u>Type</u>	<u>Shadow</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Cost Centre</u>	<u>Comment</u>
08/03/2022	J		PV06		0002258	1 Y	1,099.52			PAYMENT MS M WATSON FEBRUARY WAGES
24/03/2022	J		RV15		0002273	1 Y	536.50			RECEIPT CASH FROM 216 PRI SHOP FOR STOCK RECONCILIATION - MARCH 2022
30/03/2022	J		PV20		0002275	2 Y	1,849.52			MS M WATSON WAGES - MAR 2022
							15,566.92	-6,950.16		
Closing balance as at 31/03/2022							15,566.92			
					8,616.76					

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Nominal Transaction List

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HQ COLCHESTER STATION

GARRISON WELFARE FUND

Nominal account name is G001

Nominal transaction date is between start of last year and end of last year

<u>Date</u>	<u>Type</u>	<u>Shadow</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Cost Centre</u>	<u>Comment</u>
G001			GRANTS							
Opening balance as at 01/04/2021							0.00			
07/12/2021 J			RV07		0001688	I Y	-5,000.00			RECEIPT - GYM SWIM INSURANCE - GYM PASSES
							0.00	-5,000.00		
Closing balance as at 31/03/2022								-5,000.00		
								-5,000.00		

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## Stock Valuation

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## HQ COLCHESTER STATION

All stock codes

Month = March 2022

Value by last stock cost

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0006	Flip Flops	2	8.50	L	1	17.00
0007	STICKERS	205	0.59	L	1	120.95
0013	MED REGT WICK AWAY	36	5.52	L	1	198.72
0024	GOLD CHEVRONS (SGTS)	1	6.30	L	1	6.30
0025	CHALLENGE COINS	218	1.58	L	1	344.44
0030	Leather Note Book	26	7.77	L	1	202.02
0034	COFFEE	4	5.00	L	1	20.00
0041	SILK TIES	10	17.16	L	1	171.60
0043	TIES POLYSTER	104	7.65	L	1	795.60
0050	pegasus flag	3	4.92	L	1	14.76
0051	CUSHIONS	3	12.00	L	1	36.00
0053	CANVAS BAG	11	3.44	L	1	37.84
0057	APRONS	1	8.97	L	1	8.97
0076	LEDER GRIS POLISH	8	3.00	L	1	24.00
0077	FLOPPY HATS	27	3.90	L	1	105.30
0079	4BERET	92	9.99	L	1	919.08
0080	helmet band	4	3.50	L	1	14.00
0083	TACTICAL HELMET COVER	1	12.00	L	1	12.00
0096	POPPY PIN	223	0.64	L	1	142.72
0098	TIE SLIDES ASSORTED	15	4.53	L	1	67.95
0099	LAPEL BADGES	383	2.23	L	1	854.09
0100	CUFFLINKS ASSORTED	29	8.46	L	1	245.34
0101	MINATURE MEDAL	105	3.35	L	1	351.75
0101A	JUBILEE MEDALS	11	3.36	L	1	36.96
0109	COPY IRAQ FULL SIZE	2	14.46	L	1	28.92
0119	MESS VARIOUS	16	5.72	L	1	91.52
0122	BLAZER BADGE	23	11.72	L	1	269.56
0126	FULL SIZE IFOR MEDAL	6	10.04	L	1	60.24
0127	MESS DRESS CROWNS (WO2)	12	5.34	L	1	64.08
0128	BRONZE NUMERALS - CLASPS	35	1.80	L	1	63.00
0132	SLATE COSTERS	24	2.30	L	1	55.20
0134	SLATE CHEESE BOARD	3	11.17	L	1	33.51

## HQ COLCHESTER STATION

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0135	LARGE SLATE	4	20.50	L	1	82.00
0136	COPY AFGHAN MEDAL	1	37.02	L	1	37.02
0137	WOW MUGS	5	8.31	L	1	41.55
0138	P COY MUGS	1	4.50	L	1	4.50
0140	QGJM (FULL SIZE)	2	19.92	L	1	39.84
0155	UK PATCH	3	0.91	L	1	2.73
0156	BLOOD PATCH	24	0.65	L	1	15.60
0200	RON HILL PERSUIT TOPS	15	14.15	L	1	212.25
0202	BEANIE HATS	18	3.85	L	1	69.30
0204	FUSION JERSEY	3	9.99	L	1	29.97
0205	FUSION POLO	8	8.00	L	1	64.00
0206	FUSION T/SHIRT	4	7.20	L	1	28.80
0207A	FUSION GILLET	1	15.00	L	1	15.00
0207B	FUSION JACKETS	6	20.01	L	1	120.06
0208	FOREIGN WINGS	31	2.50	L	1	77.50
0208A	FOREIGN WINGS GROUP A	32	1.25	L	1	40.00
0209	PARA JUMP WINGS	85	1.19	L	1	101.15
0213	JACKETS	5	25.00	L	1	125.00
0215	ID SILENCES (DOG TAG)	6	0.36	L	1	2.16
0218	STABLE BELT SIGNAL	1	20.94	L	1	20.94
0219	BERET BADGE (OFFRS)	5	6.36	L	1	31.80
0221	BRIGADE BADGES	3,896	0.78	L	1	3,038.88
0222	RUNNING SHORTS	38	11.42	L	1	433.96
0222A	SHORTS FOR UNITS	160	11.61	L	1	1,857.60
0223	RUNNING VEST (TANK)	19	6.00	L	1	114.00
0226	PLAIN T-SHIRTS	8	3.72	L	1	29.76
0227	BATH ROBE	11	18.32	L	1	201.52
0228	LONG SLEEVE TEES	10	7.52	L	1	75.20
0229	KIDS HOODIES	2	8.48	L	1	16.96
0232	T-SHIRT (£13.00 )	290	8.81	L	1	2,554.90
0233	DES T SHIRT	7	13.00	L	1	91.00
0234	T-SHIRT GREEN/MAROON (£10.00)	163	5.99	L	1	976.37
0235	216/BDE PLAQUES	7	17.28	L	1	120.96
0236	Football tops	12	5.00	L	1	60.00
0239	SWEATSHIRT/HOODIES (£14.00)	91	12.69	L	1	1,154.79

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## Stock Valuation

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## HQ COLCHESTER STATION

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0239A	HOODIES	19	12.54	L	1	238.26
0239C	ZIP HOODIE	13	16.19	L	1	210.47
0240	WICK AWAY T SHIRT	98	5.93	L	1	581.14
0241	SQN SWEATSHIRTS BLUE/MAROON (£12.00)	74	10.38	L	1	768.12
0242	POLO SHIRT	57	7.98	L	1	454.86
0242B	DESIGN POLOS	54	8.25	L	1	445.50
0246	CHILD T-SHIRT	1	5.85	L	1	5.85
0246A	KIDS PRINTED T SHIRTS	10	6.97	L	1	69.70
0248	OXFORD SHIRT	1	15.12	L	1	15.12
0255	CBT TAPES	105	1.71	L	1	179.55
0259	PLAZZA WEE DRAM	1	37.72	L	1	37.72
0260	jack bottle in presentation box	5	43.20	L	1	216.00
0262	BERET AND BOOTS	3	54.00	L	1	162.00
0264a	DECANTOR 4 GLASSES WITH POSTAGE	1	159.55	L	1	159.55
0275	BRONZE STATUES	14	122.60	L	1	1,716.40
0276	PEGASUS STATUETTE	10	121.66	L	1	1,216.60
0285	FAMOUS GROUSE	2	54.00	L	1	108.00
0286	GLENMORANGIE	3	55.06	L	1	165.18
0289	HENDRICKS GIN	1	49.20	L	1	49.20
0295	TAYLORS RESERVE PORT	5	30.00	L	1	150.00
0303	HIP FLASK BADGE	3	25.84	L	1	77.52
0304	REGULAR TANK BADGE	5	22.80	L	1	114.00
0307	WHISTLE	2	0.90	L	1	1.80
0309	SURVIVAL KIT	3	5.95	L	1	17.85
0311	DRY SACK BERGEN DB113	3	8.38	L	1	25.14
0312	DRYSACK SM DB 108	12	2.38	L	1	28.56
0314	DRYSACK LGE DB 110	6	3.58	L	1	21.48
0315	DRY SACK XLGE DB111	5	4.19	L	1	20.95
0317	140 LTR DRY SAC	5	11.99	L	1	59.95
0318	TRI LAMINATE DRY BAG CS111	2	5.69	L	1	11.38
0339	TENT PEGS	4	1.28	L	1	5.12
0340	ORTLIEB A3 DOC	1	11.36	L	1	11.36
0341	ORTLIEB A4 DOC	1	8.23	L	1	8.23
0342	ORTLIEB A5 DOC	1	7.20	L	1	7.20
0343	ORTLIEB A6 DOC	3	8.40	L	1	25.20

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## Stock Valuation

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## HQ COLCHESTER STATION

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0345	MTP 2 LITRE SACK	4	3.00	L	1	12.00
0346	MTP 4 LITRE SACK	5	3.30	L	1	16.50
0353	MIL HYDRO PACK	5	12.03	L	1	60.15
0397	WATERPROOF POUCH CS109	1	0.96	L	1	0.96
0398	WATER PROOF POUCH CS107	4	0.95	L	1	3.80
0400	WPX PROTECTOR CASE	2	4.78	L	1	9.56
0401	ALLUM WATER BOTTLE	2	2.58	L	1	5.16
0407	W/P NOTEBOOK REFILL	4	2.38	L	1	9.52
0408	SILVER CLOTH	3	1.68	L	1	5.04
0412	RANGES EYES	2	1.80	L	1	3.60
0416	A5 FLOPPY 30 PAGE	5	5.25	L	1	26.25
0417	A5 FLOPPY 20 PAGE	5	4.55	L	1	22.75
0422	A5 40 PAGE NYREX	2	7.94	L	1	15.88
0423	A4 HARDBACK 30 PAGE	4	9.36	L	1	37.44
0424	A4 40 PAGE FLOPPY	4	8.59	L	1	34.36
0432	RECON Pack	1	36.00	L	1	36.00
0434	spec ops pack	3	24.00	L	1	72.00
0440	CANVAS HOLDALL	2	26.89	L	1	53.78
0466	BASHA POLE TP004	5	4.98	L	1	24.90
0467	knee pads dpm ma102	2	6.60	L	1	13.20
0491	BATH TOWELS EMBROIDERED	2	7.10	L	1	14.20
0492	PRINTED TOWELS	1	15.00	L	1	15.00
0523	BUTTONS INDIVIDUAL	156	1.93	L	1	301.08
0542	TALLY COUNTER	6	3.22	L	1	19.32
0550	BATH STARS ARMY H/E 5/8	3	6.21	L	1	18.63
0565	MODEL KIT	5	7.98	L	1	39.90
0648	micro xl towel cs 095	1	10.79	L	1	10.79
0779A	KARABEENERE	4	1.99	L	1	7.96
0780	MILITARY COMPASS	4	4.67	L	1	18.68
0811	SUIT COVER	2	9.70	L	1	19.40
0844	MTP CAMO PAINT	2	2.70	L	1	5.40
0846	CAMO FORM	3	4.90	L	1	14.70
0847	CAMO WRAP TAPE	1	3.59	L	1	3.59
0850	STEALTH TAPE	1	2.10	L	1	2.10
0871	JNR BASEBALL CAP	11	3.85	L	1	42.35

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## Stock Valuation

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## HQ COLCHESTER STATION

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
0875	58 PATTERN BELT	20	6.65	L	1	133.00
0878	TROUSER TWISTS	21	0.24	L	1	5.04
0885	CRY BELT	1	9.50	L	1	9.50
0892	OLIVE BUNGEE CS172	2	0.88	L	1	1.76
0893	BUNGEE PRS	4	1.29	L	1	5.16
0925	MOSQUITO NET MID 026	6	2.27	L	1	13.62
1003	ASSAULT GLOVES	4	10.75	L	1	43.00
1004	SPEC OPS GLOVES	2	8.34	L	1	16.68
1053	CP163 MUG	6	4.18	L	1	25.08
1059	FAST BOIL STOVE	1	35.78	L	1	35.78
1090	SI HALF JKT XLJ ARRAY 11-091	1	93.00	L	1	93.00
1094A	ASSAULT GOGGOL HELMET STRAP	1	7.20	L	1	7.20
4009	LED HEAD TORCH	5	5.60	L	1	28.00
4010	LUCINDA HEADLAMP	4	5.94	L	1	23.76
4013	COBRA ULTRA LED027	6	3.18	L	1	19.08
4042	CAYTHORPE 2017	1	29.80	L	1	29.80
4043	FUNNY PIC	4	12.13	L	1	48.52
4045	SMALL FRAMED BADGE	4	15.00	L	1	60.00
4049A	Xlge Flag	1	70.00	L	1	70.00
4050	WARRANT FRAMED	1	22.00	L	1	22.00
4058C	PICTURE	5	10.00	L	1	50.00
4059	FRAMED PICTURE	1	22.50	L	1	22.50
4062	FRAMED PICTURE	2	28.00	L	1	56.00
4076	SMALL FLAG PIC	1	59.86	L	1	59.86
4084	FRAMED CERTIFICATES	2	11.50	L	1	23.00
5000	COMBAT OUTPOST (PIC)	215	4.01	L	1	862.15
5001	COMBAT OUTPOST FRAMED	1	19.95	L	1	19.95
5004	SML FRAMED PRINTS	1	12.00	L	1	12.00
5005	SML PRINTS	3	3.00	L	1	9.00
5008	POPPY PRINTS	1	9.50	L	1	9.50
5009	FRAMED POPPY PRINTS	3	35.00	L	1	105.00
5019	MOBIL AT PRISTINA (PIC)	1	28.80	L	1	28.80
5020	CLEAR TO DROP (580) (PIC)	1	48.96	L	1	48.96
5032	READY FOR ANYTHING	1	25.00	L	1	25.00
6004	KNIFE DK 15	1	7.14	L	1	7.14

Paxton+

## Stock Valuation

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PRI 216 SIG SQN

## HQ COLCHESTER STATION

<u>Code</u>	<u>Description</u>	<u>Qty. On Hand</u>	<u>Unit Value</u>	<u>Ind.</u>	<u>Per</u>	<u>Value</u>
6005	KNIFE TD 937	3	5.96	L	1	17.88
6006	KNIFE KT	1	7.13	L	1	7.13
6011	KNIFE SHAPNER	4	1.51	L	1	6.04
6012	CAMO KNIFE 805	1	5.96	L	1	5.96
6013	SHARPENING STONE	1	0.96	L	1	0.96
6014	LARGE SURVIVAL KNIFE	3	3.55	L	1	10.65
6016	MOLLE KNIFE	3	3.00	L	1	9.00
6019	Lock Knife With Holes	2	4.34	L	1	8.68
6020	Glass Breaker Knife	4	4.74	L	1	18.96
6021	Knife With Bottle Opener	1	5.40	L	1	5.40
6023	Knife With Belt Clip	2	4.74	L	1	9.48
6025	Mini Cam Knife	1	1.75	L	1	1.75
6029	Aztec Fixed Blade	1	5.96	L	1	5.96
Total value:						27,818.09