

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

Army Form N1514
(Rev 11/09)

Unit **HQ COLCHESTER GARRISON**

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

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

Fund/Charity

Charity Commission/Regulator registered number **1129982**

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

Managing Trustee(s) during the period:

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

Fund Manager(s) during the period:

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

Internal Auditor(s) during the period:

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

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

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

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

have not been met.

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

* Delete as applicable.

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

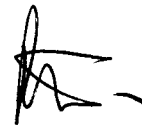
Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

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

Comd/SO2 SPS Comments

None see overleaf

Independent Examiner’s Signature



Name

~~MAHMOUD~~

My name

Appointment

SO2 SPS

Date:

6/9/23

Statement of Financial Activities as at 31/03/2023

Paxton+

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Printed: 03/04/2023

HQ COLCHESTER STATION

PRI 216 SIG SQN

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	310.00 ✓	0.00	0.00	310.00	970.00
Activities for Generating Funds	0.00	1,577.20 ✓	0.00	1,577.20	0.00
Investment Income	165.59 ✓	0.00	0.00	165.59	39.11
Income Resources from					
Charitable Activities	66,216.91 ✓	58,377.81 ✓	0.00	124,594.72	142,099.19
Other Incoming Resources	0.00	0.00	0.00	0.00	88.80
Total Incoming Resources	66,692.50 ✓	59,955.01 ✓	0.00	126,647.51	143,197.10
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	1,746.89 ✓	0.00	0.00	1,746.89	0.00
Charitable Activities	66,310.89 ✓	52,828.52 ✓	0.00	119,139.41	142,794.45
Governance Costs	331.88 ✓	0.00	0.00	331.88	420.99
Grants and Donations	6,992.44 ✓	0.00	0.00	6,992.44	494.50
Other Costs	0.00	0.00	0.00	0.00	1,509.21
Total Resources Expended	75,382.10 ✓	52,828.52 ✓	0.00	128,210.62	145,219.15
Net Incoming/Outgoing Resources Before Transfers	-8,689.60 ✓	7,126.49 ✓	0.00	-1,563.11	-2,022.05
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-8,689.60	7,126.49	0.00	-1,563.11	-2,022.05
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	-8,689.60	7,126.49	0.00	-1,563.11	-2,022.05
Reconciliation of Funds					
Total funds brought forward from previous year	53,277.92 ✓	30,166.73	0.00	83,444.65 ✓	
Total funds carried forward	44,588.32	37,293.22	0.00	81,881.54	

HQ COLCHESTER STATION

PRI 216 SIG SQN

March 2023

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

End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

1,712.20	ALPHA TROOP	1,983.20
1,665.04	BRAVO TROOP	1,603.04
1,554.87	CHARLIE TROOP	1,141.49
0.00	EX GLOBAL VINE	0.00
0.00	EX DRAGON PEAK	0.00
2,055.29	SP TROOP	2,854.79
0.00	MT/LAD	0.00
1,235.49	AIRBORNE SIGS ASSOC	1,263.21
173.25	OFFICERS DINNER	0.00
0.00	INFANTRY ORIENTEERING	0.00
1,599.53	BOUNCY CASTLE	1,634.53
1,045.70	NMCC TROOP	1,217.20
1,174.34	EX:PEGASUS PLOUGH	1,174.34
533.08	SPS BRANCH EVENTS	433.08
360.69	16 BDE SPS DETACHMENT	395.69
1,722.31	EX PEGASUS PISTE (SKIING)	0.00
490.00	EX MERCURY DRAGON SALTADOR	0.00
939.21	GAINSHARE	2,516.41
270.16	AIRBORNE 16X JUL FAMILIES DAY	270.16
(800.00)	SQN XMAS FUNCTION	0.00
2,434.84	AIRBORNE FORCES ACTIVITIES	2,434.84
7,295.54	DAKOTA FUND	7,881.44
0.00	UPCOMING SQN FUNCTION	0.00
2,100.00	EX SAINT MICHEL	0.00
90.00	EX PEGASUS TREK	90.00
1,514.65	LANYARD TROPHY	179.09
0.00	GOLF SOCIETY	0.00
771.54	CORONAVIRUS JOB RETENTION	0.00
200.00	16 BDE REME	200.00
29.00	SHQ TP FUND	116.25
0.00	EX PEGASUS SKI	0.00
0.00	EX DRAGON MERCURY SKYDIVE	9,904.46

30,166.73

37,293.22

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

(1,966.46)	Trading surplus	2,873.45
0.00	Non Primary Purpose trading surplus	0.00
(3,933.05)	General Purpose Fund surplus	(11,563.05)
(5,899.51)	Trading & GPF surplus	(8,689.60)

— NO ACT

— NO ACT

— NO ACT

— NO ACT

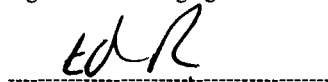
<u>End of last year</u>		<u>Balance</u>
59,177.43	Balance at last balance sheet	53,277.92
53,277.92	Accumulated Trading & GPF	44,588.32
83,444.65	Grand total	81,881.54

Signature of A/C Holder/Fund Manager



Date 22 MAY 23

Signature of Managing Trustee



Date 23/6/22

HQ COLCHESTER STATION

Balance date to end of March 2023

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

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

PRI 216 SIG SQN

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

HQ COLCHESTER STATION

Cost centres consolidated

Printed: 03/04/2023

PRI 216 SIG SQN

March 2023

Cost centres consolidated

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

Voluntary Income		

G001 DONATION	0.00	310.00
	0.00	310.00
Activities for Generating Funds		

G050 WASHING MACHINE	0.00	0.00
G051 FUNCTION BAR PROFIT	0.00	0.00
G052 DRINKS MACHINE	0.00	0.00
G053 DRY CLEANING	0.00	0.00
G054 GAINSHARE 7 BDE	0.00	0.00
	0.00	0.00
Investment Income		

G125 INTEREST	0.00	165.59
G126 GAMESHARE	0.00	0.00
	0.00	165.59
Income Resources from Charitable Activities		

Trading Income	1,970.56	61,816.71
G150 SUBSCRIPTIONS	669.70	2,955.20
G151 SPORTS	0.00	0.00
G153 FUNCTIONS INCOME	0.00	1,445.00
G154S A TROOP - INCOME	0.00	0.00
G155S BRAVO TROOP - INCOME	0.00	0.00
G156S CHARLIE TROOP - INCOME	0.00	0.00
G157S CAYTHORPE WINDOW - INCOME	0.00	0.00
G158S EX DRAGON PEAK INCOME	0.00	0.00
G159S SUPPORT TROOP - INCOME	0.00	0.00
G160S MT/LAD TROOP-INCOME	0.00	0.00
G161S AIRBORNE SIGS ASSOC-INCOME	0.00	0.00
G162S OFFICERS DINNER-INCOME	0.00	0.00
G163S BOUNCY CASTLE - INCOME	0.00	0.00
G164S SPORTSMANS DINNER - INCOME	0.00	0.00
G165S INF ORIENTEERING INCOME	0.00	0.00
G166S SPS EVENTS	0.00	0.00
G167S 16 BDE SPS DETACHMENT INCOM	0.00	0.00
G168S EX PEGASUS PISTE - INCOME	0.00	0.00
G169S EX:PEGASUS PLOUGH - INCOME	0.00	0.00
G170S EX MERCURY DRAGON SAL - INC	0.00	0.00
G171S EX SAINT MICHAEL INCOME	0.00	0.00
G172S AIRBORNE 16X FAMILIES FUN DA	0.00	0.00
G173S EX GLOBAL VINE - INCOME	0.00	0.00
G174S NMCC TROOP INCOME	0.00	0.00
G175S SQN XMAS FUNCTION INCOME	0.00	0.00
G176S EX PEGASUS TREK - INCOME	0.00	0.00
G177S BLANK	0.00	0.00
G178S DAKOTA - INCOME	0.00	0.00
G179S GAINSHARE-INCOME	0.00	0.00

	<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	
G186S Ex PEGASUS SKI - INCOME	0.00	0.00	
G187S Ex DragonMercurySkydive-Income	0.00	0.00	
	2,640.26		66,216.91 ✓
Other Income			

Non Primary Purpose Trading Income	0.00	0.00	
G300 PICTURE FRAMING	0.00	0.00	
G301 INTRANET	0.00	0.00	
G302 SALE OF EXPENDABLE PROPERTY	0.00	0.00	
G303 ENGRAVING	0.00	0.00	
G304 POSTAGE	0.00	0.00	
	0.00		0.00
Internal Transfers In			

G400 TRANSFER IN	0.00	0.00	
	0.00		0.00
Gains on Revaluation of Fixed Assets			

	0.00		0.00
Unrealised Gains on Investment Assets			

	0.00		0.00
	-----		-----
GPF Total Income	2,640.26		66,692.50 ✓

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

G520 SQN ALL RANKS FUNCTIONS	0.00	1,746.89
	0.00	1,746.89 ✓
Charitable Activities		

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

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

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

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

Trading Expenditure		

T001 OPENING TRADING STOCKS	0.00	27,289.24
T002 TRADING STOCK PURCHASES/RTN	836.68	44,142.45
T003 CLOSING TRADING STOCKS	1,229.49	-27,388.50
T004 WRITE OFFS	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSALS AT COST	0.00	0.00
T007 TRADING EXPENSES	1,891.23	14,900.07
	-----	-----
Trading Income		

T008 SALES	1,970.56	61,816.71 ✓
	-----	-----
Income Over Expenditure	-1,986.84	2,873.45
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

	<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 SALTADOR	0.00	0.00
R022 GAINSHARE	0.00	0.00
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00	0.00
R027 SQN XMAS FUNCTION	0.00	0.00
R028 AIRBORNE FORCES ACTIVITIES	0.00	0.00
R029 DAKOTA FUND	0.00	0.00
R030 UPCOMING SQN FUNCTION	0.00	0.00
R031 EX SAINT MICHEL	0.00	0.00
R032 EX PEGASUS TREK	0.00	0.00
R033 LANYARD TROPHY	0.00	0.00
R041 GOLF SOCIETY	0.00	0.00
R042 CORONAVIRUS JOB RETENTION	0.00	0.00
R043 16 BDE REME	0.00	0.00
R044 SHQ TP FUND	0.00	0.00
R045 EX PEGASUS SKI	0.00	0.00
R046 EX DRAGON MERCURY SKYDIVE	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R001 ALPHA TROOP	0.00	0.00
R002 BRAVO TROOP	0.00	0.00
R003 CHARLIE TROOP	0.00	0.00
R004 EX GLOBAL VINE	0.00	0.00
R005 EX DRAGON PEAK	0.00	0.00
R006 SP TROOP	0.00	0.00
R007 MT/LAD	0.00	0.00
R008 AIRBORNE SIGS ASSOC	0.00	0.00
R009 OFFICERS DINNER	0.00	0.00
R010 INFANTRY ORIENTEERING	0.00	0.00
R011 BOUNCY CASTLE	0.00	0.00
R012 NMCC TROOP	0.00	0.00
R015 EX:PEGASUS PLOUGH	0.00	0.00
R016 SPS BRANCH EVENTS	0.00	0.00
R018 16 BDE SPS DETACHMENT	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R019 EX PEGASUS PISTE (SKIING)	0.00	0.00
R020 EX MERCURY DRAGON SALTADOR	0.00	0.00
R022 GAINSHARE	0.00	1,577.20
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00	0.00
R027 SQN XMAS FUNCTION	0.00	0.00
R028 AIRBORNE FORCES ACTIVITIES	0.00	0.00
R029 DAKOTA FUND	0.00	0.00
R030 UPCOMING SQN FUNCTION	0.00	0.00
R031 EX SAINT MICHEL	0.00	0.00
R032 EX PEGASUS TREK	0.00	0.00
R033 LANYARD TROPHY	0.00	0.00
R041 GOLF SOCIETY	0.00	0.00
R042 CORONAVIRUS JOB RETENTION	0.00	0.00
R043 16 BDE REME	0.00	0.00
R044 SHQ TP FUND	0.00	0.00
R045 EX PEGASUS SKI	0.00	0.00
R046 EX DRAGON MERCURY SKYDIVE	0.00	0.00
	0.00	1,577.20
Investment Income		
R001 ALPHA TROOP	0.00	0.00
R002 BRAVO TROOP	0.00	0.00
R003 CHARLIE TROOP	0.00	0.00
R004 EX GLOBAL VINE	0.00	0.00
R005 EX DRAGON PEAK	0.00	0.00
R006 SP TROOP	0.00	0.00
R007 MT/LAD	0.00	0.00
R008 AIRBORNE SIGS ASSOC	0.00	0.00
R009 OFFICERS DINNER	0.00	0.00
R010 INFANTRY ORIENTEERING	0.00	0.00
R011 BOUNCY CASTLE	0.00	0.00
R012 NMCC TROOP	0.00	0.00
R015 EX:PEGASUS PLOUGH	0.00	0.00
R016 SPS BRANCH EVENTS	0.00	0.00
R018 16 BDE SPS DETACHMENT	0.00	0.00
R019 EX PEGASUS PISTE (SKIING)	0.00	0.00
R020 EX MERCURY DRAGON SALTADOR	0.00	0.00
R022 GAINSHARE	0.00	0.00
R026 AIRBORNE 16X JUL FAMILIES DAY	0.00	0.00
R027 SQN XMAS FUNCTION	0.00	0.00
R028 AIRBORNE FORCES ACTIVITIES	0.00	0.00
R029 DAKOTA FUND	0.00	0.00
R030 UPCOMING SQN FUNCTION	0.00	0.00
R031 EX SAINT MICHEL	0.00	0.00
R032 EX PEGASUS TREK	0.00	0.00
R033 LANYARD TROPHY	0.00	0.00
R041 GOLF SOCIETY	0.00	0.00
R042 CORONAVIRUS JOB RETENTION	0.00	0.00
R043 16 BDE REME	0.00	0.00
R044 SHQ TP FUND	0.00	0.00
R045 EX PEGASUS SKI	0.00	0.00
R046 EX DRAGON MERCURY SKYDIVE	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activities		
R001 ALPHA TROOP	214.50	1,346.00
R002 BRAVO TROOP	0.00	0.00
R003 CHARLIE TROOP	272.30	573.30

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

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

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

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

Investment Management Costs		

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

R001 ALPHA TROOP	0.00	0.00
R002 BRAVO TROOP	0.00	0.00
R003 CHARLIE TROOP	0.00	0.00
R004 EX GLOBAL VINE	0.00	0.00
R005 EX DRAGON PEAK	0.00	0.00
R006 SP TROOP	0.00	0.00
R007 MT/LAD	0.00	0.00
R008 AIRBORNE SIGS ASSOC	0.00	0.00
R009 OFFICERS DINNER	0.00	0.00
R010 INFANTRY ORIENTEERING	0.00	0.00
R011 BOUNCY CASTLE	0.00	0.00
R012 NMCC TROOP	0.00	0.00
R015 EX:PEGASUS PLOUGH	0.00	0.00
R016 SPS BRANCH EVENTS	0.00	0.00
R018 16 BDE SPS DETACHMENT	0.00	0.00
R019 EX PEGASUS PISTE (SKIING)	0.00	0.00
R020 EX MERCURY DRAGON SALTADOR	0.00	0.00

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

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

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

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

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

	<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 Activities		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

	0.00	0.00
	-----	-----
Designated funds Income Over Expenditure	0.00	0.00
	-----	-----

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activities		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
Endowment funds Income Over Expenditure	0.00	0.00
	-----	-----

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

1. Principal Accounting Policies

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

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

5. Total Value of Investments by Category

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

Breakdown of Market Values at

Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
See attached PAXTON print		
Total		

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

List of Creditors

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

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

8. Paid Employees

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

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

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

No individual employee received a salary of over £60000.00

9. Governance Costs

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

10. Restricted/Endowment Funds

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

[illegible]

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: 22 MAY 22

Signature Will Marshall

Name CAPT N MARSHALL

Fund Manager (Regimental Accountant Scheme)

Managing Trustee's Annual Report and Comments:

Unit: **HQ COLCHESTER GARRISON**

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

Charity name and Charity Commission/Regulator registered number:

216 PRI SIG SQN/ 1129982

Description of the charity's trusts

This should include:

- 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
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

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

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.
--	---

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

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

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

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

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

- a. Comments and observations made by the IA are fully supported.
- b. FM is to note the comments made and action appropriately.

Date: 23/6/23

Signature 

Name LT COL E RANKIN

Appointment COL GAR COMMANDER

Date: _____

Signature _____

Name COL J LOUDOUN OBE

Appointment 16 AA BCT DEPUTY COMMANDER

Internal Auditor's/Audit Board Report

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

Management

- a) Fund Managers Monthly Checks. The FM reviews and reviews and completes the monthly Annex H which is emailed with the IA observations, ensuring oversight of all transactions passing through the fund are correct income and expenditure is appropriate and tracks debtors of the fund.
- b) GPF analysis/income & expenditure. The total incoming resources for the current period ended was £66,692.50 a slight decrease from the previous period which was £69,285.67.
- c) In this accounting period there has been a deficit of £8689.60 in the GPF an increase in deficit from the previous year of £5899.51. The total worth of the fund as at 31st March 2023 is £81,881.54 a decrease from £83,444.65 in the previous period, with the restricted accounts totalling £37,293.22 up from £26,289.27. Cash available in the Bank at the end of this period was £50,079.79 (down) compared to last period £50,847.16.
- d) Percentage profit/trading account. The gross trading account profit for the PRI Shop was 40.35% an increase from the previous year's 26.22% The profit margin should fall between 12% to 15%. This exceeds the Managing Trustee's recommended level
- e) The overall net trading surplus is £2,873.45. Trading expenses for the shop were £14,900.07, down from the previous years' figure of £15,566.92. The shop manager's wages constitute much of this figure.
- f) The sale of goods totalled £61,816.71 down from the previous year's figure of £65,472.55.
- g) Stocks. The value of shop stock on hand has decreased this period from £25,960.49 to £26,059.75. The value of stock remains high meaning a considerable monetary sum of the Fund is tied up with stock. There was no write off of stock this period. Stock purchases throughout the period amounted to £44,142.45. The FM should review the approach to stock purchasing giving whilst aware of the high stock already held. It would be very disadvantageous to the fund if a high amount of current had to be written off.
- h) Debtors in total are £120.00 and Creditors total £0.00. FM needs to review the debtor.
- i) Investments. Not applicable.
- j) Restricted Funds. The total worth of restricted funds held was £37,293.22 as at the financial period end, income over expenditure being £7,126.49 There are 32 restricted accounts held within the Fund, an increase of 2 from the previous financial period. No Restricted Funds have a negative balance. The FM needs to review the Restricted Funds and close any unrequired funds.
- k) Transfers In/out. There were no transfers this period.
- l) j. Stock Checks. Stock checks are being undertaken on a monthly basis and a POSAC (proof of stock and cash) is present when shop takings (cash) is handed to the Unit Accountant for banking.
- m) Property Checks. A property check was undertaken.
- n) Write offs. None this period.

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

Date: 22 MAY 2023

Signature Sturge

Name MISS S WRINGE

Appointment RAO

March 2023

Cost centres consolidated

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

OPENING TRADING STOCKS	0.00	27,289.24
TRADING STOCK PURCHASES/RTNS	836.68	44,142.45
(A)	836.68	71,431.69
Value of goods disposed at cost		
WRITE OFFS	0.00	0.00
MESS GUESTS	0.00	0.00
DISPOSALS AT COST	0.00	0.00
Value of closing stock at cost	-1,229.49	27,388.50
(B)	-1,229.49	27,388.50
COST OF GOODS SOLD (A - B) = (C)	2,066.17	44,043.19
INCOME FROM SALES		

SALES	1,970.56	61,816.71
INCOME FROM SALES (D)	1,970.56	61,816.71
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	-95.61	17,773.52
Gross profit is therefore:	-4.63 %	40.35 %
E x 100 %		

C		
TRADING EXPENSES	1,891.23	14,900.07
NET SURPLUS (F)	-1,986.84	2,873.45
Total Percentage is therefore:	-96.16 %	6.52 %
F x 100 %		

C		

Paxton+

Debtors List By Effective Date

Page 1 of 1
Printed: 03/04/2023
PRI 216 SIG SQN

HQ COLCHESTER STATION

All mess members

Effective date up to 31/03/2023

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

HQ COLCHESTER STATION

All stock codes

All stock groups

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

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

HQ COLCHESTER STATION

All stock codes

All stock groups

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

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

HQ COLCHESTER STATION

All stock codes

All stock groups

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

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

HQ COLCHESTER STATION

All stock codes

All stock groups

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

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

HQ COLCHESTER STATION

All stock codes

All stock groups

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

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

HQ COLCHESTER STATION

All stock codes

All stock groups

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

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

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

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

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

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

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

HQ COLCHESTER STATION

All stock codes

All stock groups

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

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

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All stock codes

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

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

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All stock codes

All stock groups

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

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All stock codes

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

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

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

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

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

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

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

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

Stock sold at selling price 61816.71

All bar sales at selling price 61,816.71

Cash shortage 0.00

HQ COLCHESTER STATION

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

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

HQ COLCHESTER STATION

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

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

Total value for group 01: 26,059.75

Product group: 03
 Sub-group: Not assigned DISCONTINUED
 0222A SHORTS FOR UNITS

160 11.61 L 1 1,857.60
 Total value for sub-group : 1,857.60

Total value for group 03: 1,857.60

Total value: 27,917.35