

## 16 Air Assault BCT & 216 (Para) Sig Sqn

- 1-Front cover -Auditor Mthly payment
- 2- Bank Statement
- 3- Bank Reconciliation -CB
- 4-Nominal Transaction-CB and PRI
- 5-Cash Excel spreadsheet
- 6-Trial balance print out- CB and PRI
- 7-Balance sheet - CB and PRI
- 8-Debtors list if any
- 9-Creditors list if any
- 10-Transfers-paperwork if any -Contra /PV(payment voucher) /RV (receipt voucher) money from public to non-public

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

Army Form N1514  
(Rev 11/09)

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

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

Address Merville Bks, Colchester, Essex, CO2 7UT

In respect of the: PRI Fund

In respect of the:

Charity Commission/Regulator registered  
number

For the period from 01 Nov 23 to 31 Oct 24

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

From	17 Jul 23	to		Name	Maj Stradling
From		to		Name	

**Account Holder(s) during the period:**

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

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

Army Form N1514  
(Rev 11/09)

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

Address Merville Bks, Colchester, Essex, CO2 7UT

In respect of PRI Fund  
the:

In respect of the:

Charity Commission/Regulator registered  
number

For the period from 01 Nov 23 to 31 Oct 24

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

From	17 Jul 23	to		Name	Maj P Stradling
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**Fund Manager(s) during the period:**

From	30 Jun 23	to		Name	Capt Wildman

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

From	10 Jun 24	to		Name	WO2 Lachoo
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**Associate Auditor(s) during the period:**

Associate Auditor	NA
Associate Auditor	NA

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

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

# Statement of Financial Activities as at 31 October 2024.

Balance Sheet as at: 31 Oct 24 (date)

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

### RESTRICTED FUNDS

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

	<b>O - Total Restricted Funds</b>	32,518.95
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### ENDOWMENT FUNDS

		0
	<b>P - Total Endowment Funds</b>	0

### DESIGNATED FUNDS

	Total Restricted Funds	32,518.95
	Total Endowment Funds	0
	Total Designated Funds	0
	Accumulated Trading & GPF	48,411.14
	<b>R - Total Designated Funds</b>	

FFR used £1.00 =

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

Date \_\_\_\_\_ Managing Trustee Signature \_\_\_\_\_

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

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

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

5. Total Value of Investments by Category

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

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
See debtors list.		
Total		

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

7. List of Creditors

Creditor	Date of Credit	Amount
See creditor list.		
Total		

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	9488.50	

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

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

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

No individual employee received a salary of over £60000.00

9. Governance Costs

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

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
See PAXTON print.						

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

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

11. Heritage Assets.

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

<u>N/A</u>

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

☐ The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: Capt Wildman

Appointment: Fund Manager

## Managing Trustee's Annual Report and Comments:

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

Address Merville Barracks, Colchester, CO2 7UT

Charity name and Charity Commission/Regulator registered number

Description of the charity's trusts

This should include:

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

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

Governing Document (e.g. Trust Deed, Constitution)	Constitution and Charter dated 29 Jan 15 Queens Regulations 1975 Standing orders for Service non-public funds AGAs and Service Fund Regulations
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee selected on appointment as Commanding Officer As laid down in Service Funds Regulations (Chapter 8).
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Trustee induction and training	The Managing Trustee has attended the Commanding Officers (DES) course.  Fund Managers are to complete the FM e-learning course through DLE within 1 month of assuming the FM role.  As laid down in Service Funds Regulations (Chapter 3 Annex B para 2g).
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

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

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

Financial Review	The account is funded through 16 Air Asslt BCT & 216 (Para) Sig Sqn grants and bank interest.
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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	Annual review of audit.
Investments selection policy and performance of those investments.	N/A

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

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

\*delete as appropriate.

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

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

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

Signature \_\_\_\_\_

Name Maj P Stradling

Date: \_\_\_\_\_

Appointment Managing Trustee

## Internal Auditor's/Audit Board Report

1. \*I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of \*my/our internal audit.
2. \*I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am/we are\* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to \*my/our observations \*I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. \*I/We have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. \*I/We have made the following observations whilst carrying out the internal audit:
  - a. Previous observations \*have/have not been actioned (list those observations outstanding).

Signature \_\_\_\_\_

Name WO2 A Lachoo

Date: \_\_\_\_\_

Appointment Internal Auditor

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

### Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

### Basis of Independent Examiner's Statement

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

### Independent Examiner's Statement

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

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

have not been met.

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

\* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner's Signature \_\_\_\_\_

Name Maj D Whitecross AGC (SPS)

Date: \_\_\_\_\_

Appointment SO2 SPS, 16X

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## Statement of Financial Activities as at 31/10/2024

Paxton+

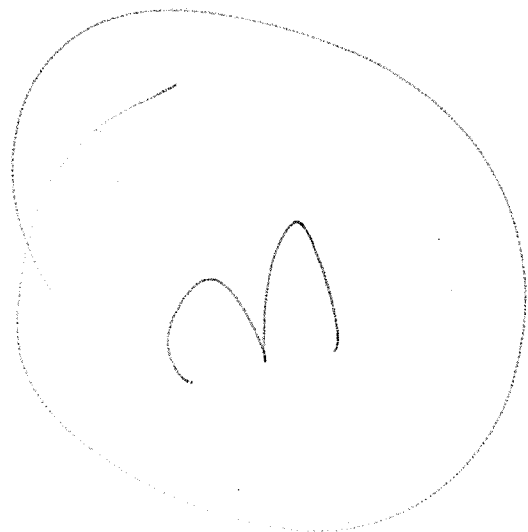
Page 1 of 1

Printed: 19/11/2024

16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	837.25	1,506.64	0.00	2,343.89	0.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	340.53	0.00	0.00	340.53	0.00
Income Resources from Charitable Activities	112,797.49	59,067.81	0.00	171,865.30	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>113,975.27</b>	<b>60,574.45</b>	<b>0.00</b>	<b>174,549.72</b>	<b>0.00</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	108,557.93	27,359.21	0.00	135,917.14	0.00
Governance Costs	412.09	0.00	0.00	412.09	0.00
Grants and Donations	1,045.45	696.29	0.00	1,741.74	0.00
Other Costs	136.98	0.00	0.00	136.98	0.00
<b>Total Resources Expended</b>	<b>110,152.45</b>	<b>28,055.50</b>	<b>0.00</b>	<b>138,207.95</b>	<b>0.00</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>3,822.82</b>	<b>32,518.95</b>	<b>0.00</b>	<b>36,341.77</b>	<b>0.00</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>3,822.82</b>	<b>32,518.95</b>	<b>0.00</b>	<b>36,341.77</b>	<b>0.00</b>
<b>Holding Gains/Losses</b>					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>3,822.82</b>	<b>32,518.95</b>	<b>0.00</b>	<b>36,341.77</b>	<b>0.00</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward from previous year	44,588.32	0.00	0.00	44,588.32	
<b>Total funds carried forward</b>	<b>48,411.14</b>	<b>32,518.95</b>	<b>0.00</b>	<b>80,930.09</b>	



## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

CENTRAL BANK

With effective date up to 31/10/2024

Showing Payments In and Payments Out

Nominal code : B650

Nominal name : Current bank account

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

Summary : Balance on a/c B650

51,476.43

Unreconciled payments in

685.00

Unreconciled payments out

1,058.68

Predicted bank statement

51,850.11

Account Name  
216 PARA SIG SQN  
BUSINESS CURRENT ACCOUNT

Account No Sort Code Page No  
20259485 16-19-26 1 of 5



Business Current Account

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

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

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2024	BROUGHT FORWARD			47,685.98
	Automated Credit HIGGINSON J AODN HIGGINSON FP 02/10/24 1519 RP4679969409099000	35.00		47,720.98
	Automated Credit FORREST JD AODN-FORREST FP 02/10/24 0857 558854237580200101	35.00		47,755.98
	OnLine Transaction CROWN PHOTOGRAPHY G14241 VIA ONLINE - PYMT FP 02/10/24 10 55173913854229000R		19.75	47,736.23
03 OCT	Automated Credit SCOTT ROURKE NTP FUNDS FP 03/10/24 1003 PRGK00M460AU837603	235.00		47,971.23
	Automated Credit J DAGLESS AODN DAGLESS FP 03/10/24 0713 600000001433170772	35.00		48,006.23
04 OCT	Automated Credit STUART BAGSHAW SP TP FUND FP 04/10/24 1347 REV280460370857653	233.50		48,239.73
	Automated Credit THE REME CHARITY EX PEGASUS SKI 25 FP 04/10/24 0237 47023738900628000R EX PEGASUS SKI 25	300.00		48,539.73
07 OCT	Automated Credit FAYERS MJ & CL AODN-FAYERS FP 04/10/24 2015 58201559988013000N	35.00		48,574.73
	Automated Credit L PELL AODN PELL FP 07/10/24 1437 200000001431880445	35.00		48,609.73
	OnLine Transaction PRI SHOP 216 APRON SUIT COVER VIA ONLINE - PYMT		3,252.39	45,357.34
	OnLine Transaction PRI SHOP 216 Blazer Badge VIA MOBILE - LVP		189.00	45,168.34
	OnLine Transaction PRI SHOP 216 NOTE BOOK VIA ONLINE - PYMT		385.00	44,783.34
	OnLine Transaction PRI SHOP 216 LONG SLEEVE VIA ONLINE - PYMT		1,743.36	43,039.98
	OnLine Transaction PRI SHOP 216 BDE PLAQUE VIA ONLINE - PYMT		592.20	42,447.78
	OnLine Transaction PRI SHOP 216 T SHIRTS VIA ONLINE - PYMT		392.37	42,055.41
	OnLine Transaction PRI SHOP 216 FLAGS VIA ONLINE - PYMT		332.50	41,722.91
	OnLine Transaction PRI SHOP 216 SHORTS,DESIGN VIA ONLINE - PYMT		1,796.43	39,926.48
	OnLine Transaction PRI SHOP 216 CHILD T SHIRT VIA ONLINE - PYMT		415.80	39,510.68
	OnLine Transaction PRI SHOP 216 BOTTLE SAUCE VIA ONLINE - PYMT		63.25	39,447.43

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RETSTMT - V120 11/09/24



HOLT'S

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			39,447.43
	OnLine Transaction PRI SHOP 216 Tropic Coffee VIA MOBILE - LVP		370.00	39,077.43
	OnLine Transaction PRI SHOP 216 PEGASUS STATUE VIA ONLINE - PYMT		2,684.48	36,392.95
	OnLine Transaction PRI SHOP 216 PICTURE,FRAME VIA ONLINE - PYMT		282.46	36,110.49
	OnLine Transaction PRI SHOP 216 CUFFLINKS VIA ONLINE - PYMT		236.94	35,873.55
	OnLine Transaction Mr S Bagshaw Leaving Gift Sgt M VIA MOBILE - LVP FP 07/10/24 10 15165132069083000R		75.00	35,798.55
08 OCT	OnLine Transaction CB 15 SIGNAL REGT Lanyard 15Sigs VIA MOBILE - PYMT	100.00		35,898.55
	OnLine Transaction PRI SHOP 216 R008 ASA VIA ONLINE - PYMT		340.00	36,238.55
	OnLine Transaction PRI SHOP 216 G771 DONATION EBAY VIA ONLINE - PYMT		31.83	36,270.38
09 OCT	Automated Credit R LONDON AODN-LONDON FP 09/10/24 1403 300000001440391186		35.00	36,305.38
	Automated Credit VON HANNOVER O AODN-VONHANNOVER FP 09/10/24 1327 RP4659989155684400		35.00	36,340.38
10 OCT	Automated Credit R SCARCLIFF AODN SCARCLIFF FP 10/10/24 1535 200000001433507440		35.00	36,375.38
11 OCT	Automated Credit JAMES OSLAND AODNOSLAND FP 11/10/24 0841 REV286325174772650		35.00	36,410.38
	OnLine Transaction PRI SHOP 216 HANGER 39 DESIGN VIA ONLINE - PYMT		872.50	35,537.88
	OnLine Transaction PRI SHOP 216 MOTIF8 VIA ONLINE - PYMT		1,094.40	34,443.48
	OnLine Transaction PRI SHOP 216 TakePayments expen VIA MOBILE - LVP		35.98	34,407.50
	OnLine Transaction PRI SHOP 216 EXPENSES BARCLCARD VIA ONLINE - PYMT		17.84	34,389.66
	OnLine Transaction PRI SHOP 216 HEREFORD ART VIA ONLINE - PYMT		50.00	34,339.66
	OnLine Transaction PRI SHOP 216 CROWN PHOTOGRAPHY VIA ONLINE - PYMT		264.52	34,075.14
	OnLine Transaction PRI SHOP 216 D394 VIA ONLINE - PYMT		1,377.00	32,698.14
	OnLine Transaction MR C VINES DakotaReimbursemen VIA MOBILE - LVP FP 11/10/24 10 18122415879398000R		280.10	32,418.04
14 OCT	Automated Credit B WILDMAN AODN WILDMAN FP 13/10/24 1147 600000001438777373		35.00	32,453.04
15 OCT	Automated Credit LARAGH CRANE & LI AODNCRANE FP 15/10/24 0726 97RYNR83E9ROPV3KW5		35.00	32,488.04
	Automated Credit ADAM CARTWRIGHT AODNCARTWRIGHT FP 15/10/24 1043 00152758632BBHPLKC		35.00	32,523.04
	OnLine Transaction PRI SHOP 216 BARRACK ENTERPRISE VIA ONLINE - PYMT		3,548.88	28,974.16
16 OCT	OnLine Transaction PRI SHOP 216 STOCK CHECK 2 T008 VIA ONLINE - PYMT	21,580.95		50,555.11
17 OCT	Automated Credit ANTONY NAYLOR AODNLTNAYLOR FP 16/10/24 2105 00151072632BBVWLGJ		35.00	50,590.11
	Automated Credit INGOW AW AODN INGOW FP 17/10/24 0844 488700354480710101		35.00	50,625.11
	OnLine Transaction FRASER ND/CA AODN-FRASER VIA MOBILE - PYMT		35.00	50,660.11
18 OCT	Automated Credit JOHN DODSON AODN DODSON FP 18/10/24 1524 PIAZZ2UZBWJZCC2BWH		35.00	50,695.11



HOLT'S

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			50,695.11
	OnLine Transaction CB BLANDFORD GARRI LANYARD 11A VIA ONLINE - PYMT	100.00		50,795.11
	OnLine Transaction CB BLANDFORD GARRI LANYARD 11B VIA ONLINE - PYMT	100.00		50,895.11
	OnLine Transaction CB BLANDFORD GARRI LANYARD 11C VIA ONLINE - PYMT	100.00		50,995.11
21 OCT	Automated Credit GRAYHURST NM AODN GRAYHURST FP 21/10/24 1308 61130805352170000N	35.00		51,030.11
	Automated Credit JOSEPH CRIPPS AODNCRIPPS FP 21/10/24 1026 PD8XNVYP4RQZV0MR01	35.00		51,065.11
	Automated Credit HUNTER D AODN HUNTER FP 19/10/24 1809 317079559081910101	40.00		51,105.11
	Automated Credit J MACKIE AODN MACKIE FP 19/10/24 1617 30000001445871831	35.00		51,140.11
22 OCT	Automated Credit PARKER O J AODN-PARKER FP 22/10/24 1326 157138955231220101	35.00		51,175.11
	Automated Credit MATTHEW BRADLEY AODNBRADLEY FP 22/10/24 0740 REV295792426766079	35.00		51,210.11
	OnLine Transaction PRI 16 MED REGT 16/216/7126 VIA ONLINE - PYMT	50.00		51,260.11
23 OCT	Automated Credit MICHAEL BROWN AODN M BROWN FP 23/10/24 1246 O13PVQ3P4WDD4V06JL	35.00		51,295.11
	Automated Credit MATTHEW BREEZE FP 23/10/24 0856 PN8R34ECJACK67PCM7	35.00		51,330.11
	Automated Credit BYERS J AODN BYERS FP 23/10/24 1544 147758314451320101	35.00		51,365.11
	Automated Credit DORLING U FOR DAKOTA FUND FP 23/10/24 1144 26114442920302000N	400.00		51,765.11
	Automated Credit AUSTIN ELLIO AODN NORTON FP 23/10/24 1533 570784813351320101	35.00		51,800.11
	Automated Credit VINES C W DAK - REME VETS FP 23/10/24 1711 51171123727951000N	50.00		51,850.11
	OnLine Transaction CB 15 SIGNAL REGT LANYARD 15SIGS VIA ONLINE - PYMT	100.00		51,950.11
25 OCT	Automated Credit A FAWCETT AODN FAWCETT FP 25/10/24 1641 300000001449171031	35.00		51,985.11
	Automated Credit DANIEL BOULTER FP 25/10/24 1344 PV4LV35CVLUXVB30LU	35.00		52,020.11
	Automated Credit P JORDAN AODN JORDAN PAUL FP 25/10/24 1109 100000001436279223	35.00		52,055.11
	Automated Credit ANGUS JAMES AODN-2VIPS FP 25/10/24 1416 00153425632HFCPTFC	70.00		52,125.11
28 OCT	Automated Credit MALLACE RJC AODN MALLACE FP 28/10/24 0828 15082821309473000N	35.00		52,160.11
	Automated Credit RICHARD EXELBY AODN EXELBY FP 28/10/24 1125 PVWGKLAQ94FZOIG5QS	35.00		52,195.11
	Automated Credit THOMAS WILLIAMS AODNWILLIAMS FP 28/10/24 1036 00151057632BBTNHKN	35.00		52,230.11
	OnLine Transaction WATSON P AODN - Watson VIA MOBILE - PYMT	35.00		52,265.11
29 OCT	Automated Credit PETER STRADLING FP 29/10/24 1648 P41UW4HUIRCWJTPN04	35.00		52,300.11
	Automated Credit P JOHNSON AODN JOHNSON FP 29/10/24 1735 200000001443957757	35.00		52,335.11
	OnLine Transaction CB 39 SIG REGT LANYARD39SRA VIA ONLINE - PYMT	100.00		52,435.11
30 OCT	OnLine Transaction 71 (Y) SIGNAL REG Lanyard 71A VIA MOBILE - PYMT	100.00		52,535.11



HOLT'S

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
	BROUGHT FORWARD			52,535.11
31 OCT	OnLine Transaction HMRC CUMBERNAULD 245PZ00118887 VIA MOBILE - PYMT FP 31/10/24 40 30023057329130000R		214.48	52,320.63
	OnLine Transaction MRS M WATSON PRI 216-OCT 24 PAY VIA ONLINE - PYMT FP 31/10/24 40 35023057338306000R		809.95	51,510.68
	Direct Debit NEST IT0000008050015		34.25	51,476.43



HOLT'S

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<b>For a Braille, large print or audio versions of your statement call 03457 242 424 or contact your local branch (to use Relay UK add 18001 in front of the number).</b>	

Account Name  
216 PARA SIG SQN  
BUSINESS CURRENT ACCOUNT

Account No 20259485 Sort Code 16-19-26 Page No 1 of 5



#### Business Current Account

Summary	
Statement Date	01 NOV 2024
Period Covered	02 OCT 2024 to 01 NOV 2024
Previous Balance	£47,685.98
Paid In	£25,221.28
Withdrawn	£21,430.83
New Balance	£51,476.43
BIC	RBOSGB2L
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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2024	BROUGHT FORWARD			47,685.98
	Automated Credit HIGGINSON J AODN HIGGINSON FP 02/10/24 1519 RP4679969409099000	35.00		47,720.98
	Automated Credit FORREST JD AODN-FORREST FP 02/10/24 0857 558854237580200101	35.00		47,755.98
	OnLine Transaction CROWN PHOTOGRAPHY G14241 VIA ONLINE - PYMT FP 02/10/24 10 55173913854229000R		19.75	47,736.23
03 OCT	Automated Credit SCOTT ROURKE NTP FUNDS FP 03/10/24 1003 PRGK00I460AU837603	235.00		47,971.23
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	Automated Credit L PELL AODN PELL FP 07/10/24 1437 200000001431880445	35.00		48,609.73
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	OnLine Transaction PRI SHOP 216 CHILD T SHIRT VIA ONLINE - PYMT		415.80	39,510.68
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RETSTMT - V120 11/09/24

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## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

November 2024

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

## PRI 216 PARA SIG SQN

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

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End of last yearBalance

Signature of A/C Holder/Fund Manager

-----

Date -----

Signature of Managing Trustee

-----

Date -----

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

October 2024

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

End of last yearBalance

## Funds Analysis

## Designated Funds

0.00

0.00

## Restricted Funds

2001	0.00	Alpha Troop	1,302.32	1
	0.00	Bravo Troop	944.91	2
	0.00	Charlie Troop	371.39	3
	0.00	Support Troop	1,317.85	4
	0.00	Airborne Sigs Association	3,646.12	5
	0.00	Bouncy Castle	35.00	6
	0.00	NMCC Troop	1,999.76	7
	0.00	Ex Pegasus Plough	0.00	8
	0.00	SPS Branch Events	363.52	9
	0.00	16X SPS Det	0.00	10
	0.00	Gainshare	0.00	11
	0.00	16X Airborne - Families Day	270.16	12
	0.00	Sqn X-Mas Function	0.00	13
	0.00	Airborne Forces Activities	4,323.84	14
	0.00	Dakota Fund	5,367.68	15
	0.00	Ex Pegasus Trek	90.00	16
	0.00	Lanyard Trophy	700.00	17
	0.00	16X REME	200.00	18
	0.00	SHQ Troop Fund	153.25	19
	0.00	Ex Pegasus Ski	300.00	20
	0.00	216 AT Fund	10,033.36	21
	0.00	16AA BCT HQ Tea & Toast	416.23	22
	0.00	Ex Nordic Mercury Glacier	0.00	23
2050	0.00	216 Rock Climbing	683.56	24

0.00

32,518.95

## Endowment Funds

0.00

0.00

## Trading and General Purpose Funds

0.00	Trading surplus	3,668.72
0.00	Non Primary Purpose trading surplus	0.00
0.00	General Purpose Fund surplus	154.10

0.00 Trading &amp; GPF surplus 3,822.82

0.00 Balance at last balance sheet 44,588.32

0.00 Accumulated Trading &amp; GPF 48,411.14

0.00 Grand total 80,930.09

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End of last year

Balance

Signature of A/C Holder/Fund Manager

-----

Date -----

Signature of Managing Trustee

-----

Date -----

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

CENTRAL BANK

October 2024

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

End of last yearBalanceFunds Analysis  
-----Designated Funds  
----------  
0.00-----  
0.00Restricted Funds  
----------  
0.00-----  
0.00Endowment Funds  
----------  
0.00-----  
0.00Trading and General Purpose Funds  
-----

0.00 Trading surplus

0.00

0.00 Non Primary Purpose trading surplus

0.00

0.00 General Purpose Fund surplus

0.00

-----  
0.00 Trading & GPF surplus-----  
0.00

0.00 Balance at last balance sheet

0.00

-----  
0.00 Accumulated Trading & GPF-----  
0.00-----  
0.00 Grand total-----  
0.00Signature of A/C Holder/Fund Manager  
  
-----

Date -----

Signature of Managing Trustee  
  
-----

Date -----

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

CENTRAL BANK

November 2024

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

End of last yearBalance

## Funds Analysis

## Designated Funds

0.00

0.00

## Restricted Funds

0.00

0.00

## Endowment Funds

0.00

0.00

## Trading and General Purpose Funds

0.00 Trading surplus

0.00

0.00 Non Primary Purpose trading surplus

0.00

0.00 General Purpose Fund surplus

0.00

0.00 Trading &amp; GPF surplus

0.00

0.00 Balance at last balance sheet

0.00

0.00 Accumulated Trading &amp; GPF

0.00

0.00 Grand total

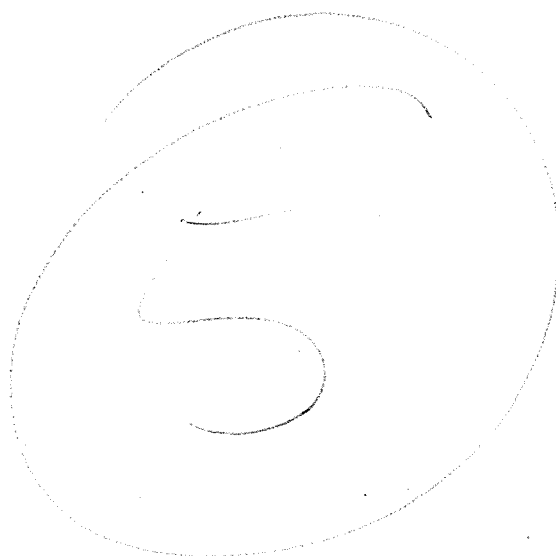
0.00

Signature of A/C Holder/Fund Manager

Date -----

Signature of Managing Trustee

Date -----



October 2024

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

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

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

## PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

## PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

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

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

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

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

November 2024

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

November 2024

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

## PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

## PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

## PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

## 16 Air Asslt BCT &amp; 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

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