

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
------	-----------	----	--	------	-----------------

Fund Manager(s) during the period:

From	30 Jun 23	to		Name	Capt Wildman

Internal Auditor(s) during the period:

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

Associate Auditor(s) during the period:

Associate Auditor	NA
Associate Auditor	NA

Regimental Accountant(s) during the period:

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

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

RESTRICTED FUNDS

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

	O - Total Restricted Funds	32,518.95
--	-----------------------------------	-----------

ENDOWMENT FUNDS

		0
	P - Total Endowment Funds	0

DESIGNATED FUNDS

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

FFR used £1.00 =

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

Date _____ Managing Trustee Signature _____

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

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

5. Total Value of Investments by Category

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

Breakdown of Market Values at

Year End	GPF/ Unrestricted 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
--	--

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

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

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

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

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

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

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

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

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

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

Financial reserves policy	Annual review of audit.
Investments selection policy and performance of those investments.	N/A

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

Managing Trustee's name/trustees' names	Maj Stradling
---	---------------

Serious Incidents	
Public Benefit Statement	<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

2

Statement of Financial Activities as at 31/10/2024

Paxton+

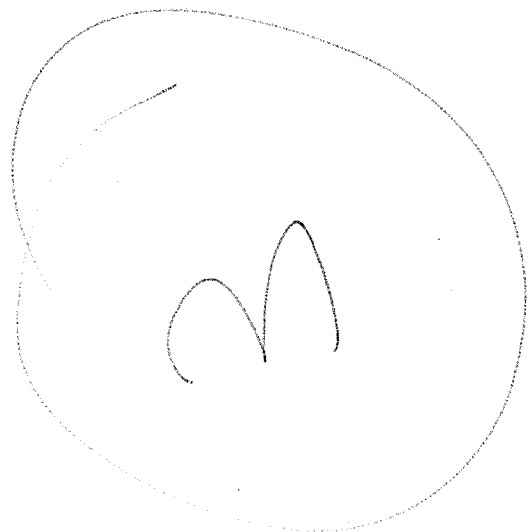
Page 1 of 1

Printed: 19/11/2024

16 Air Asslt BCT & 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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



16 Air Asslt BCT & 216 (Para) Sig Sqn

CENTRAL BANK

With effective date up to 31/10/2024

Showing Payments In and Payments Out

Nominal code : B650

Nominal name : Current bank account

<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

Welcome to your Royal Bank of Scotland statement

Why file and store your statements when we can do it for you? Manage your statements online at www.rbs.co.uk
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2024	BROUGHT FORWARD			47,685.98
	Automated Credit HIGGINSON J AODN HIGGINSON FP 02/10/24 1519 RP4679969409099000	35.00		47,720.98
	Automated Credit FORREST JD AODN-FORREST FP 02/10/24 0857 558854237580200101	35.00		47,755.98
	OnLine Transaction CROWN PHOTOGRAPHY G14241 VIA ONLINE - PYMT FP 02/10/24 10 55173913854229000R		19.75	47,736.23
03 OCT	Automated Credit SCOTT ROURKE 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

The Royal Bank of Scotland plc Registered in Scotland No. 83028
Registered Office: 38 St Andrew Square, Edinburgh, EH2 2YB.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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 00151072632BBVWLJ		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 PIZAZ2UZBWJZCC2BWH		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

Account Name
216 PARA SIG SQN
BUSINESS CURRENT ACCOUNT

Account No Sort Code Page No
20259485 16-19-26 4 of 5



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

Take control of your finances Stay on top of your finances with our digital banking services. To apply, visit www.rbs.co.uk/mobile or to register for Digital Banking, visit www.rbs.co.uk/digital App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries	Switching to paperless statements By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste. For more information, visit www.rbs.co.uk/paperless You can change your paperless preferences in Digital Banking, by selecting the Paperless Settings option
If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.	
Need help with your finances Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check. To find out more visit: www.rbs.co.uk/financial-health-check.html	
Statement Abbreviations N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn	
How to contact us Message Us via the mobile app Ask Cora, our digital assistant at: www.rbs.co.uk 24hr Lost/Stolen Cards: 0370 600 0459 If you're a Business Customer: 24/7 Business banking support in the UK - 0345 600 2230 (Outside the UK - +44 345 600 2230) Find useful contact information visit on our 'contact us' page: https://www.rbs.co.uk/business/support/contact-numbers.html Reporting card transactions, payments or scams - 0345 600 2230 (Outside the UK - +44 345 600 2230) Or, if you're a Commercial, Corporate & Institutional customer: Please contact your local sector service team or your relationship manager. To use Relay UK, add 18001 in front of the numbers above. Branch Address: Holt's Farnborough Branch, Lawrie House, Victoria Road, Farnborough, GU14 7NR.	
Important information about compensation arrangements Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Your eligible deposits with The Royal Bank of Scotland plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of The Royal Bank of Scotland, Drummonds, Child & Co, Holt's and The One Account are covered under the same FSCS limit. If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions: www.rbs.co.uk/fscs-information-sheet If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location). For further information about the compensation provided by the FSCS, refer to the website: www.FSCS.org.uk	
Dispute Resolution If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. If you need to contact us about a complaint, you can: • Message Us via the mobile app • Visit www.rbs.co.uk/complaints • Telephone 03457 242 424 (to use Relay UK add 18001 in front of the number)	
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).	

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

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

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

Welcome to your Royal Bank of Scotland statement

Why file and store your statements when we can do it for you? Manage your statements online at www.rbs.co.uk
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2024	BROUGHT FORWARD			47,685.98
	Automated Credit HIGGINSON J AODN HIGGINSON FP 02/10/24 1519 RP4679969409099000	35.00		47,720.98
	Automated Credit FORREST JD AODN-FORREST FP 02/10/24 0857 558854237580200101	35.00		47,755.98
	OnLine Transaction CROWN PHOTOGRAPHY G14241 VIA ONLINE - PYMT FP 02/10/24 10 55173913854229000R		19.75	47,736.23
03 OCT	Automated Credit SCOTT ROURKE NTP FUNDS FP 03/10/24 1003 PRGK00I460AU837603	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

The Royal Bank of Scotland plc Registered in Scotland No. 83026
Registered Office: 38 St Andrew Square, Edinburgh, EH2 2YB.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

RETSTMT - V120 11/09/24

4

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 & 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

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

Signature of A/C Holder/Fund Manager

Date -----

Signature of Managing Trustee

Date -----

16 Air Asslt BCT & 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

October 2024

<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

0.00

Bravo Troop

944.91

0.00

Charlie Troop

371.39

0.00

Support Troop

1,317.85

0.00

Airborne Sigs Association

3,646.12

0.00

Bouncy Castle

35.00

0.00

NMCC Troop

1,999.76

0.00

Ex Pegasus Plough

0.00

0.00

SPS Branch Events

363.52

0.00

16X SPS Det

0.00

0.00

Gainshare

0.00

0.00

16X Airborne - Families Day

270.16

0.00

Sqn X-Mas Function

0.00

0.00

Airborne Forces Activities

4,323.84

0.00

Dakota Fund

5,367.68

0.00

Ex Pegasus Trek

90.00

0.00

Lanyard Trophy

700.00

0.00

16X REME

200.00

0.00

SHQ Troop Fund

153.25

0.00

Ex Pegasus Ski

300.00

0.00

216 AT Fund

10,033.36

0.00

16AA BCT HQ Tea & Toast

416.23

0.00

Ex Nordic Mercury Glacier

0.00

2050

0.00

216 Rock Climbing

683.56

0.00

32,518.95

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

0.00

Trading surplus

3,668.72

0.00

Non Primary Purpose trading surplus

0.00

0.00

General Purpose Fund surplus

154.10

0.00

Trading & GPF surplus

3,822.82

0.00

Balance at last balance sheet

44,588.32

0.00

Accumulated Trading & GPF

48,411.14

0.00

Grand total

80,930.09

End of last year

Balance

Signature of A/C Holder/Fund Manager

Date -----

Signature of Managing Trustee

Date -----

16 Air Asslt BCT & 216 (Para) Sig Sqn

CENTRAL BANK

October 2024

<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 & 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 & GPF surplus

0.00

0.00 Balance at last balance sheet

0.00

0.00 Accumulated Trading & GPF

0.00

0.00 Grand total

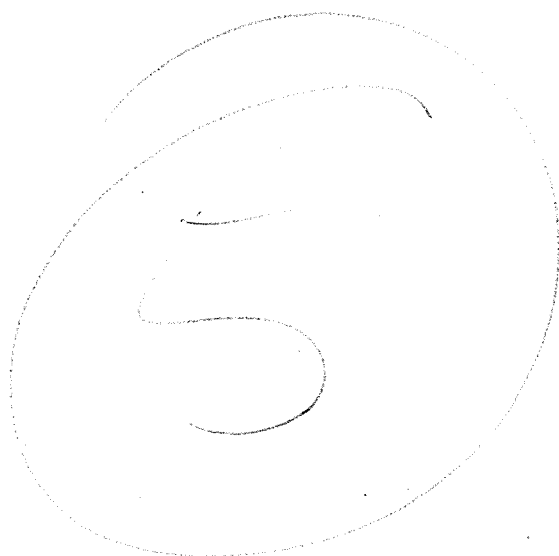
0.00

Signature of A/C Holder/Fund Manager

Date -----

Signature of Managing Trustee

Date -----



October 2024

	<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 & 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 & 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 & 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 & 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 & 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 & 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 & 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
COST OF GOODS SOLD		

Opening Trading Stocks	0.00	0.00
Trading Stock Purchases/Return	0.00	0.00
	-----	-----
(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
Write Offs	0.00	0.00
Mess Guests	0.00	0.00
Disposals at Cost	0.00	0.00
Value of closing stock at cost	3,091.92	3,091.92
	-----	-----
(B)	3,091.92	3,091.92
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	-3,091.92	-3,091.92
	-----	-----
INCOME FROM SALES		

Sales	0.00	0.00
	-----	-----
INCOME FROM SALES (D)	0.00	0.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
	-----	-----
SURPLUS (E)	3,091.92	3,091.92
	-----	-----
Gross profit is therefore:	-100.00 %	-100.00 %
E x 100 %		

C		
Trading Expenses	0.00	0.00
	-----	-----
NET SURPLUS (F)	3,091.92	3,091.92
	-----	-----
Total Percentage is therefore:	-100.00 %	-100.00 %
F x 100 %		

C		

November 2024

	<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 & 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 & 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 & 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 & 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 & 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 & 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 & 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 & 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 & 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

	<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 & 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
	-----	-----

	<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		

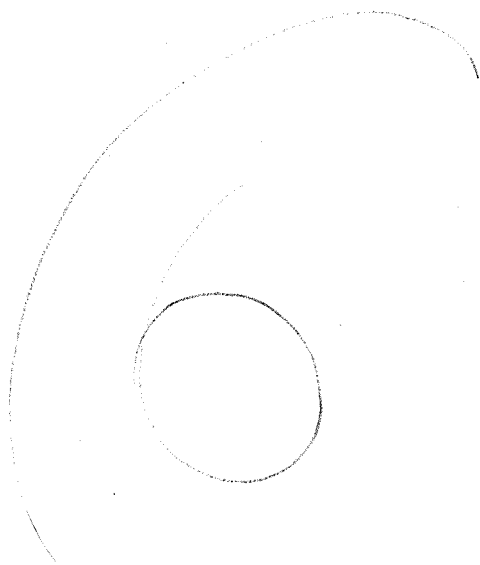
	0.00	0.00
Governance Costs		

	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
	-----	-----



Paxton+

Day Book: Journals

Page 1 of 1

HQ COLCHESTER STATION

Report Number: 0002736 Booked Date: 02/11/2023

Printed: 02/11/2023

PRI 216 SIG SQN

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

DATE: 5/12/23	SIGNATURE: <i>[Signature]</i>	AUDITED RAO
---------------	-------------------------------	----------------

PAYMENT VOUCHER

PV No. PV01

Fund: 216 SIG SQN PRI

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

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

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

Date	Fund Manager's Signature	Rank & Name

Date Stamp:

PAID

COLCHESTER
02 NOV 2023
GARRISON

CASH / CHEQUE* ONLY:

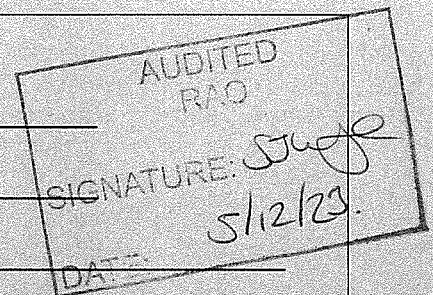
Received: £

Cheque No:

Signature:

No./Rank:

Name:



GARRISON SERVICE FUNDS ACCOUNTANT USE ONLY

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

Garrison Service Funds Accountant Signature: *[Signature]*

Date: 02/11/23

Brett, Christopher SSgt (ColchesterGar-GAO-FSA)

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

Thank you SSgt Brett

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

Kind Regards

Ed

Lt Col E L Rankin

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

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

Sir,

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

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

Account details:

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

Many thanks,

Chris Brett

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



HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

HQ COLCHESTER STATION

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

Payment confirmation



Royal Bank
of Scotland

From

HQ COLCHESTER GARR

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

Payee name

216 PARA SIG SQN

20259485 | 16-19-26

Reference

FUND TRANSFER

Amount

£30,000.00

Payment date

01 November 2023



Payment confirmation



Royal Bank
of Scotland

From

HQ COLCHESTER GARR

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

Payee name

216 PARA SIG SQN

20259485 | 16-19-26

Reference

FUND TRANSFER

Amount

£24,337.85

Payment date

02 November 2023

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

Army Form N1514
(Rev 11/09)

Unit **HQ COLCHESTER GARRISON**

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

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

Fund/Charity

Charity Commission/Regulator registered number **1129982**

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

Managing Trustee(s) during the period:

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

Fund Manager(s) during the period:

From	<u>1 APRIL 2022</u>	to	<u>31 MARCH 2023</u>	Name	<u>CAPT N MARSHALL</u>
From		to		Name	

Internal Auditor(s) during the period:

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

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

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

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

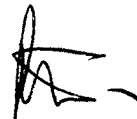
Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

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

Comd/SO2 SPS Comments

None see overleaf

Independent Examiner's Signature



Name

~~MAHESH KATHE~~

My name

Appointment

SO2 SPS

Date:

6/9/23

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

<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

Will MarshallDate 22 MAY 23

Signature of Managing Trustee

Ed RDate 23/6/23

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>
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>
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

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 - INCI	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>
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>
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>
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>	
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>
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>
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>
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>
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>
Expenditure		

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
Endowment funds Income Over Expenditure	0.00	0.00

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

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

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

5. Total Value of Investments by Category

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

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
See attached PAXTON print		
	Total	

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

List of Creditors

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

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

8. Paid Employees

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

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

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

Additional comments:

Date: 22 MAY 22

Signature

Will Marshall

Name

CAPT N MARSHALL

Fund Manager (Regimental Accountant Scheme)

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

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

Financial reserves policy	None.
---------------------------	-------

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

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

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

Serious Incidents	None.
-------------------	-------

Public Benefit Statement	<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>
--------------------------	--

*delete as appropriate.

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

Internal Auditor's/Audit Board Report

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

Management

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

March 2023

Cost centres consolidated

	<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 %
$E \times 100$ %		

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 %
$F \times 100$ %		

C		

HQ COLCHESTER STATION

All stock codes

All stock groups

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

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		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	
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	QJIM (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/SIRT	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	
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 100Z	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

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	
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

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	
0885A	CRY BELTS UNITS	0	13	0	13	0	0.00	0.00	142.48
0892	OLIVE BUNGEE 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	BUNGEE 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

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	
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

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

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	
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

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

HQ COLCHESTER STATION

All stock codes

All stock groups

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

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		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

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

HQ COLCHESTER STATION

All stock codes

All stock groups

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

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

Paxton+

Stock Valuation

Page 1 of 5
 Printed: 24/07/2023
 PRI 216 SIG SQN

HQ COLCHESTER STATION

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

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

Paxton+

Stock Valuation

Page 3 of 5
 Printed: 24/07/2023
 PRI 216 SIG SQN

HQ COLCHESTER STATION

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

Paxton+

Stock Valuation

Page 5 of 5
 Printed: 24/07/2023
 PRI 216 SIG SQN

HQ COLCHESTER STATION

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

Total value for group 01: 26,059.75

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

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

Total value for group 03: 1,857.60

Total value: 27,917.35

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

Army Form N1514
(Rev 11/09)

Unit **HQ COLCHESTER GARRISON**

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

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

Fund/Charity

Charity Commission/Regulator registered number **1129982**

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

Managing Trustee(s) during the period:

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

Fund Manager(s) during the period:

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

Internal Auditor(s) during the period:

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

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

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

Previous (£)	FIXED ASSETS		Current (£)
		Capital Property (tangible fixed assets)	
		Heritage Assets	
		Investments at Market Value	
		Total Fixed Assets	

CURRENT ASSETS			
		Cash	
		Current Account	
		Deposit Account	
		Debtors	
		Stocks on Hand - Bar	
		- Shop	
		- Canteen	
		Total Current Assets	
		Total Assets	

LIABILITIES			
		Sundry Creditors	
		VAT Control	
		VAT Payable	
		Total Liabilities	
		Total Assets Minus Liabilities	

UNRESTRICTED/GENERAL PURPOSE FUND			
		Balance as per last Balance Sheet	
		Add Excess of Income	
		Deduct Excess of Expenditure	
		Q - Accumulated Unrestricted/General Purpose Fund	
		S - Total Unrestricted & Designated Funds (Q + R)	

TOTAL FUNDS			
		Total Restricted Funds	
		Total Endowment Funds	
		Total Designated Funds	
		Accumulated Unrestricted/General Purpose Funds	
		Total Funds (O+P+Q+R)	

RESTRICTED FUNDS			
		O - Total Restricted Funds	

ENDOWMENT FUNDS			
		P - Total Endowment Funds	

DESIGNATED FUNDS			
		R - Total Designated Funds	

FFR used £1.00 =

Date

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

Date

Managing Trustee Signature

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

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

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

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

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

5.

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

Breakdown of Market Values at

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

6.

Debtor	Date of Debt	Amount
	Total	NIL

Total	NIL
-------	-----

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

7

Creditor	Date of Credit	Amount
		NIL
	Total	NIL

Total	NIL
-------	-----

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

8.

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

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

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

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

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

Managing Trustee's Annual Report and Comments:

Unit: **HQ COLCHESTER GARRISON**

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

Charity name and Charity Commission/Regulator registered number:

216 PRI SIG SQN/ 1129982

Description of the charity's trusts

This should include:

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

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

Governing Document (e.g. Trust Deed, Constitution)	MOD Constitution adopted on the 07 October 2021
--	---

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

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

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

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

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

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

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

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

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

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

Signature _____

Name LT COL E RANKIN

Appointment COL GAR COMMANDER

Date: _____

Debtors

- a) The fund has no debtors.

Creditors

- b) The fund has no creditors.

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

Signature _____

Name MISS S WRINGE

Appointment RAO

Date: _____

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 _____

Appointment _____

Date: _____

Trading Account details:

Title of Trading Account	Percentage Profit	
	Current	Previous

HQ COLCHESTER STATION

PRI 216 SIG SQN

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

End of last year

Balance

81,881.54 Grand total

31,681.75

Signature of A/C Holder/Fund Manager

Date

Signature of Managing Trustee

Date

HQ COLCHESTER STATION

PRI 216 SIG SQN

November 2023

<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	

50,079.79	CURRENT BANK ACCOUNT	0.00
1,000.00	STREAMLINE ACCOUNT	1,000.00
0.00	CASH	0.00
120.00	DEBTORS	0.00
26,059.75	STOCK ON HAND	26,059.75
77,259.54	Total Current Assets	27,059.75
	-----	-----
81,881.54	Total Assets	31,681.75
	-----	-----
	Liabilities	

0.00	CREDITORS	0.00
(316.28)	VAT CONTROL	(316.28)
316.28	VAT PAYABLE	316.28
	-----	-----
0.00	Total Liabilities	0.00
	-----	-----
81,881.54	Total Assets Minus Liabilities	31,681.75
	-----	-----
	Total Funds	

37,293.22	Total Restricted Funds	0.00
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
44,588.32	Accumulated Trading & GPF	31,681.75
	-----	-----
81,881.54	Total Funds	31,681.75

HQ COLCHESTER STATION

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

1,983.20	ALPHA TROOP	0.00
1,603.04	BRAVO TROOP	0.00
1,141.49	CHARLIE TROOP	0.00
2,854.79	SP TROOP	0.00
0.00	MT/LAD	0.00
1,263.21	AIRBORNE SIGS ASSOC	0.00
0.00	OFFICERS DINNER	0.00
1,634.53	BOUNCY CASTLE	0.00
1,217.20	NMCC TROOP	0.00
1,174.34	EX:PEGASUS PLOUGH	0.00
433.08	SPS BRANCH EVENTS	0.00
395.69	16 BDE SPS DETACHMENT	0.00
0.00	EX PEGASUS PISTE (SKIING)	0.00
0.00	EX MERCURY DRAGON SALTADOR	0.00
2,516.41	GAINSHARE	0.00
270.16	AIRBORNE 16X JUL FAMILIES DAY	0.00
0.00	SQN XMAS FUNCTION	0.00
2,434.84	AIRBORNE FORCES ACTIVITIES	0.00
7,881.44	DAKOTA FUND	0.00
90.00	EX PEGASUS TREK	0.00
179.09	LANYARD TROPHY	0.00
200.00	16 BDE REME	0.00
116.25	SHQ TP FUND	0.00
0.00	EX PEGASUS SKI	0.00
9,904.46	EX DRAGON MERCURY SKYDIVE	0.00
0.00	16 BCT HQ Tea and Toast	0.00
0.00	16X Rugby 7s	0.00
0.00	Ex Nordic Mercury Glacier	0.00
37,293.22		0.00
	Endowment Funds	

0.00		0.00
	Trading and General Purpose Funds	

2,873.45	Trading surplus	79.83
0.00	Non Primary Purpose trading surplus	0.00
(11,563.05)	General Purpose Fund surplus	(12,986.40)
(8,689.60)	Trading & GPF surplus	(12,906.57)
53,277.92	Balance at last balance sheet	44,588.32
44,588.32	Accumulated Trading & GPF	31,681.75

HQ COLCHESTER STATION

End of last year

Balance

81,881.54 Grand total

31,681.75

Signature of A/C Holder/Fund Manager

Date -----

Signature of Managing Trustee

Date -----

7

16 Air Asslt BCT & 216 (Para) Sig Sqn

Balance date to end of October 2024

All nominal codes

Without cost centre codes shown

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

16 Air Asslt BCT & 216 (Para) Sig Sqn

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

16 Air Asslt BCT & 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

October 2024

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

16 Air Asslt BCT & 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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

16 Air Asslt BCT & 216 (Para) Sig Sqn

CENTRAL BANK

Balance date to end of November 2024

All nominal codes

Without cost centre codes shown

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

16 Air Asslt BCT & 216 (Para) Sig Squ

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
T740	Sales discounts given	0.00		0.00	
T750	Purchase discounts taken	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			

16 Air Asslt BCT & 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

Balance date to end of November 2024

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

Paxton+

Trial Balance

Page 2 of 3

Printed: 22/11/2024

16 Air Asslt BCT & 216 (Para) Sig Sqn

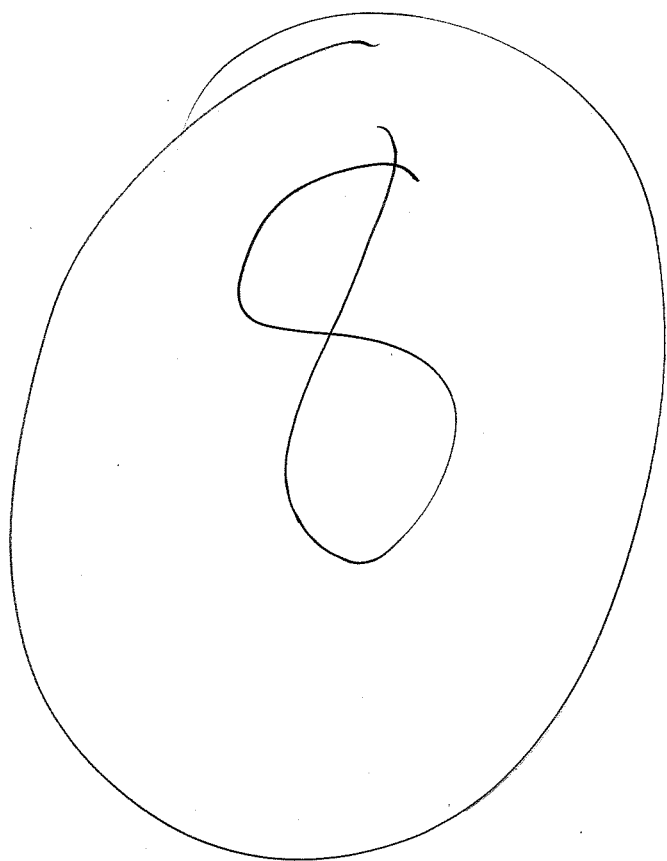
PRI 216 PARA SIG SQN

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
		85,602.01	-82,510.09	3,091.92	-3,822.82
		3,091.92		-730.90	

16 Air Asslt BCT & 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

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



Paxton+

Debtors List By Effective Date

Page 1 of 1

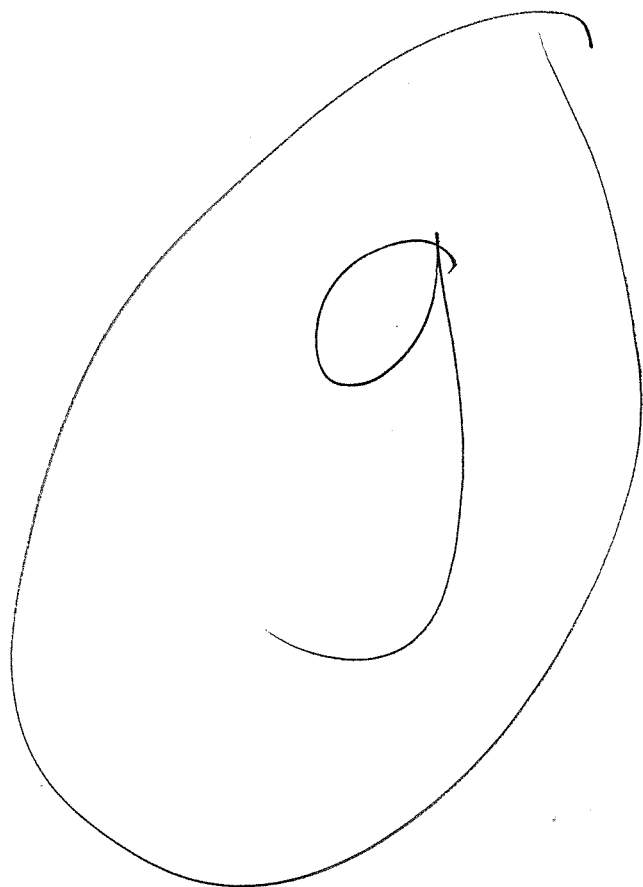
Printed: 19/11/2024

PRI 216 PARA SIG SQN

16 Air Asslt BCT & 216 (Para) Sig Sqn

All mess members

[illegible]



Paxton+

Creditors List By Effective Date

Page 1 of 1

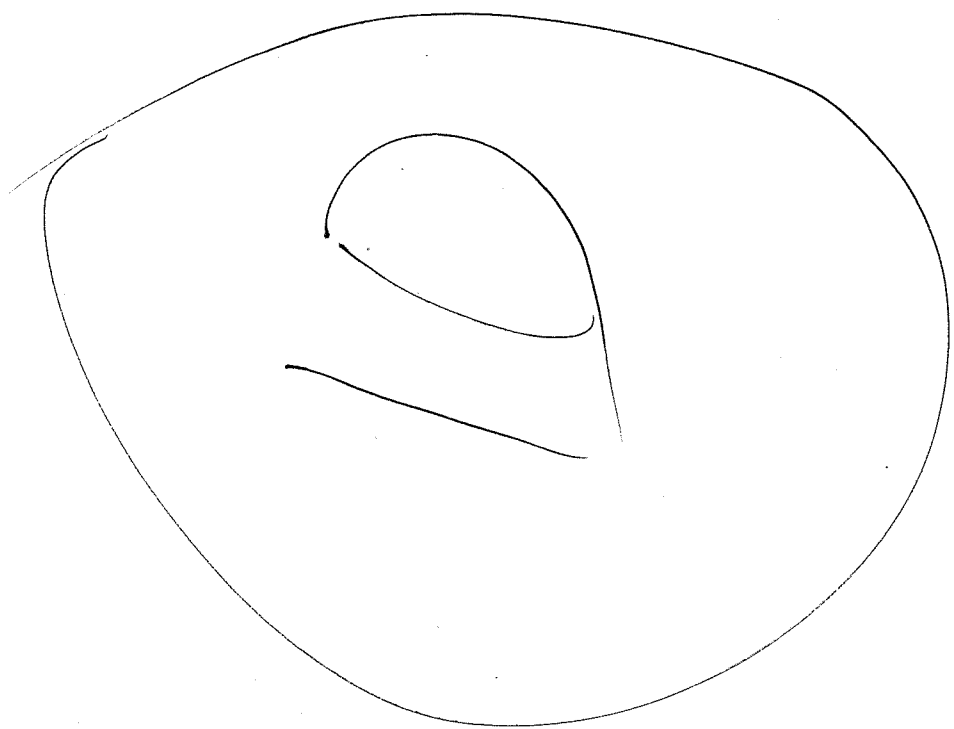
Printed: 19/11/2024

16 Air Asslt BCT & 216 (Para) Sig Sqn

PRI 216 PARA SIG SQN

All supplier names

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



16 Air Asslt BCT & 216 (Para) Sig Sqn

All stock codes

All stock groups

Date is month to date

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

16 Air Asslt BCT & 216 (Para) Sig Sqn

All stock codes

All stock groups

Date is month to date

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

16 Air Asslt BCT & 216 (Para) Sig Sqn

All stock codes

All stock groups

Date is month to date

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

16 Air Asslt BCT & 216 (Para) Sig Sqn

All stock codes

All stock groups

Date is month to date

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

16 Air Asslt BCT & 216 (Para) Sig Sqn

All stock groups

Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
6004	Knife DK 15	3	0	0	0	3	0.00	0.00	0.00
6005	Knife TD 937	2	0	0	1	1	0.00	0.00	10.50
6006	Knife KT	0	0	0	0	0	0.00	0.00	0.00
6007	Bush Craft Knife	2	0	0	1	1	0.00	0.00	10.00
6016	Molle Knife	3	0	0	0	3	0.00	0.00	0.00
						Totals	0.00	0.00	21939.95
Stock sold at selling price									21939.95
All bar sales at selling price									21,939.95
Cash shortage									0.00

Internal Auditor's Report

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

IA Comments

6. General Management. Although the fund is over 100K it is worth noting this is a new / transferred fund from Colchester Garrison SCF. I would recommend the FM comment and sign the 1514 paperwork as is the mandatory requirement. The IA completes a monthly 5% rolling audit on all transaction types, with the FM being provided with a full breakdown of vouchers audited and overall fund observations.
7. Property. There is no evidence to suggest the property book has been checked iaw SFR.
8. Depreciation. There is no evidence to suggest depreciation was conducted iaw SFR. I would recommend property depreciation is conducted in the next FY.
9. Debtors & Creditors. There are no debtors within the Debtors list. There is an unallocated balance of £200 within the Creditors list that must be allocated appropriately by the Paxton Operator.
10. Income and Expenditure General Comment. All G and R codes are correct – more work is required to reduce the number of R Codes. There has been no overspend against any R Code. G Code shadow code must be iaw SCF and ACSO 3354.
11. Restricted Fund Analysis. The restricted funds income over expenditure amount at the end of the FY is a 32518.95. The actual available fund within the GPF is 19K.
12. GPF Analysis. As per para 11, both Restricted and Unrestricted funds have been managed very well and near parity for Income over expenditure.
13. Insurance. The fund paid £412.09 insurance during FY.
14. Write-Offs. No write offs have been conducted during FY.
15. Internal Transfers. No internal transfers have been conducted during FY 24/25.

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

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

A handwritten signature in black ink, appearing to be 'A. Lachoo', enclosed within a large, loopy circular scribble.

Signature Aaron.Lachoo850@mod.gov.uk

Name WO2 A Lachoo

Date: 19 Jan 2026

Appointment IA