

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

Unit [REDACTED]

Address [REDACTED] HQ HEREFORD GARRISON, STIRLING LINES, HEREFORD, HR4 7DD

In respect of [REDACTED] PRI [REDACTED] Fund/Charity

the [REDACTED]

Charity Commission/Regulator registered [REDACTED] 1130109
number

For the period from 01 APR 20 [REDACTED] to 31 MAR 21

Managing Trustee(s) during the period:

From	01 APR 2020	to	31 MAR 2021	Name	[REDACTED]
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Fund Manager(s) during the period:

From	01 APR 2020	to	08 FEB 2021	Name	[REDACTED]
From	08 FEB 2021	to	22 FEB 2021	Name	[REDACTED]
From	22 FEB 2021	to	31 MAR 2021	Name	[REDACTED]

Internal Auditor(s) during the period:

From	01 APR 2020	to	31 MAR 2021	Name	[REDACTED]
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Associate Auditor(s) during the period:

Regimental Accountant(s) during the period:

From	01 APR 2020	to	20 AUG 2020	Name	[REDACTED]
From	20 AUG 2020	to	11 DEC 2020	Name	[REDACTED]
From	11 DEC 2020	to	31 MAR 2021	Name	[REDACTED]

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	£6,963.43	£0	£6,963.43
Purchases	£0	£0	£0
Sales & W/Os	£0	£0	£0
Depreciation	£1,234.40	£0	£1,234.40
Balance c/f	£5,729.03	£0	£5,729.03

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	£0
Add additions to investments at cost (investments purchased)	£0
Less disposals at carrying value (investments sold)	£0
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	£0
Carrying value (market value) at end of year	£0

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	£0	£0	£0	£0	£0
Investments listed on a recognised stock exchange	£0	£0	£0	£0	£0
Investments held in unit trusts or other collective investment schemes	£0	£0	£0	£0	£0
Investments in subsidiary or connected undertakings and companies	£0	£0	£0	£0	£0
Securities not listed on a recognised Stock Exchange	£0	£0	£0	£0	£0
Cash held as part of the investment portfolio	£0	£0	£0	£0	£0
Other investments	£0	£0	£0	£0	£0
Total	£0	£0	£0	£0	£0

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED	<3 MONTHS	£166.02
Total		£166.02

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

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED	<3 MONTHS	£2,945.66
Total		£2,945.66

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	£86,082.07	£80,935.41
Employer's National Insurance paid	£8,967.26	£8,777.88
Pension Contributions paid	£1,757.81	£1,819.55
Total staff costs	£96,807.14	£91,532.84

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

	This year	Last year
Costs of generating funds	3	7
Charitable activities	0	0
Other	0	0
Total	3	7

No individual employee received a salary of over £60,000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	£0	£0

10. Restricted/Endowment Funds SEE ATTACHED SOFA REPORT

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

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 [REDACTED]	For the good and benefit of the Regiment and its families.
R002 [REDACTED]	For the good and benefit of the Regiment and its families.
R003 [REDACTED]	For the good and benefit of the Regiment and its families.
R004 [REDACTED]	For the good and benefit of the Regiment and its families.
R005 REGT TRG WING	For the good and benefit of the Regiment and its families.
R006 HQ SQN	For the good and benefit of the Regiment and its families.
R007 [REDACTED]	For the good and benefit of the Regiment and its families.
R008 SPS DET FUND	For the good and benefit of the Regiment and its families.
R009 CTW & DOGS SECT	For the good and benefit of the Regiment and its families.
R010 RUGBY FUND	For the good and benefit of the Regiment and its families.
R011 CONTACT HOUSE	For the good and benefit of the Regiment and its families.
R012 PILGRIMS CRICKET	For the good and benefit of the Regiment and its families.

R014 WELFARE FUND	For the good and benefit of the Regiment and its families.
R015 FOOTBALL	For the good and benefit of the Regiment and its families.
R016 MEDICAL CENTRE	For the good and benefit of the Regiment and its families.
R017 MSU FUND	For the good and benefit of the Regiment and its families.
R018 PILGRIMS GOLF	For the good and benefit of the Regiment and its families.
R019 STR SUPRT	For the good and benefit of the Regiment and its families.
R021 MT FUND	For the good and benefit of the Regiment and its families.
R022 SEALS YOUTH CLUB	For the good and benefit of the Regiment and its families.
R023 LAD FUND	For the good and benefit of the Regiment and its families.
R024 SHOOTING CLUB	For the good and benefit of the Regiment and its families.
R025 GOLF DINNER	For the good and benefit of the Regiment and its families.
R026 OSW SQN	For the good and benefit of the Regiment and its families.
R027 658 SQN	For the good and benefit of the Regiment and its families.
R028 TRIATHALON	For the good and benefit of the Regiment and its families.
R029 WELFARE S/CAMP	For the good and benefit of the Regiment and its families.
R030 FOTR	For the good and benefit of the Regiment and its families.
R031 GYM	For the good and benefit of the Regiment and its families.
R032 RUGBY TOUR	For the good and benefit of the Regiment and its families.
R033 DEFIBRILLATOR	For the good and benefit of the Regiment and its families.
R034 FLOWERS @ GRAVES	For the good and benefit of the Regiment and its families.
R035 DEPLOYED BOOKS	For the good and benefit of the Regiment and its families.
R036 PARACHUTE	For the good and benefit of the Regiment and its families.
R037 QMS	For the good and benefit of the Regiment and its families.
R038 MAMS/ JASPER SPORTS	For the good and benefit of the Regiment and its families.
R039 AT (SKI)	For the good and benefit of the Regiment and its families.
R040 OPS	For the good and benefit of the Regiment and its families.
R041 ARMED FORCES CONVENANT	For the good and benefit of the Regiment and its families.
R042 MMA CLUB	For the good and benefit of the Regiment and its families.
R043 NETBALL	For the good and benefit of the Regiment and its families.
R044 SFTC	For the good and benefit of the Regiment and its families.
R046 PRE SCHOOL BOOKS	For the good and benefit of the Regiment and its families.
R052 658-EX DRAGON SAIL 5	For the good and benefit of the Regiment and its families.
R060 AULD ENEMY DNR	For the good and benefit of the Regiment and its families.
R061 DUFFIELD	For the good and benefit of the Regiment and its families.
R066 FAMILIES DAY	For the good and benefit of the Regiment and its families.
R067 STR TROPHY	For the good and benefit of the Regiment and its families.
R070 FOOTBALL TOUR	For the good and benefit of the Regiment and its families.
R071 BOXING	For the good and benefit of the Regiment and its families.
R074 MEMORIAL CUP	For the good and benefit of the Regiment and its families.
R075 RIFLE CLUB	For the good and benefit of the Regiment and its families.
R077 K2 EXPEDITION	For the good and benefit of the Regiment and its families.
R078 BATTLEFIELD TOUR BADGED	For the good and benefit of the Regiment and its families.
R079 BATTLEFIELD TOUR	For the good and benefit of the Regiment and its families.
R083 W/FARE VEHICLE	For the good and benefit of the Regiment and its families.
R084 GARRISON H/P	For the good and benefit of the Regiment and its families.
R085 HUMAN PERFORMANCE	For the good and benefit of the Regiment and its families.
R088 PGL 20 FRANCE	For the good and benefit of the Regiment and its families.
R089 WELFARE WELLBEING	For the good and benefit of the Regiment and its families.
R099 COMMUNITY CENTRE X2	For the good and benefit of the Regiment and its families.

R100 – BACS, UNKNOWN CREDITOR	For the good and benefit of the Regiment and its families.
R103 GUYLL-LENG	For the good and benefit of the Regiment and its families.
R111 INCOME DONATIONS - T/H WAGE	For the good and benefit of the Regiment and its families.
R112 T/H WAGES<CTF	For the good and benefit of the Regiment and its families.
R113 COOKHOUSE REFURB	For the good and benefit of the Regiment and its families.

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:

See attached Property Book

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:

1. *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.

- a. Worth of the fund has decreased (£1,412,596.06 to £515,407.85), this is from the lack of anticipated fund-raising activities (COVID), wages, historical VAT fine and the PRI shop being on restricted opening / closed throughout this year. Furlough was applied for and received this has helped with the PRI Shop manager / FPO wages.
- b. The worth of restricted funds is £276,553.80, and the PRI central bank shows £159,817.05 a shortage of £116,736.75. This is a known concern and is being addressed in this year's financial plan. The brief road map for this is an increase from 20% to 30% donation into the PRI from fund raising activities, and reduction in wage contributions from 50% to 25%. This is believed to help clear the deficit within 2 yrs.
- c. Wages for the Focal Point Officer (FPO) has been known expense on this fund for 2020/2021 and action has been taken to further reduce the burden going forward. With the lack of donations and fund-raising functions normally anticipated throughout the year, this has meant the PRI not receiving the income which would normally cover this known cost. Wages are now split via CTF (75%) / PRI (25%) for the 2021/2022 financial year. For this year it was CTF (50%) / PRI (50%).
- d. There was an error in the fund settings from 2007 – 2019 that caused the B760 to be misrepresented. Corrective action was taken by PAXTON and this has been appropriately amended. B760 must be 0, unless pending HRMC transaction for previous VAT period only.
- e. VAT returns for all 4 periods have been conducted. There is still a value presented in the B760 code, this is pending HRMC transaction, to be conducted 7 APR 21.
- f. No movement on the still active accounts:

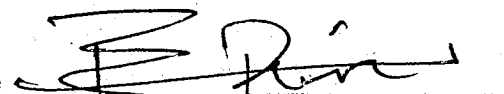
R038 – MAMS/JASPER-SPORTS LOTTERY INC
R078 – BADGED BFT
R099 – COMMUNITY CENTRE X2

Due to COVID Restrictions and postponement of planned yearly refurbishment.

- g. R046 PRE SCHOOL BOOKS is to be closed in 2021/2022 as this is no longer needed.

Date: 05 May 21

Signature



Name



Managing Trustee's Annual Report and Comments:

Unit [REDACTED]

Address: HQ Hereford Garrison, Stirling Lines, HEREFORD, HR4 7DD

Charity name and Charity Commission/Regulator registered number:

PRI
Reg: 1130109

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)	Service Fund Regulations Constitution Dated 31 MAR 2019 Regimental Standing Orders Queens Regulations
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	On appointment of the Commanding Officers
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Trustee induction and training	Briefing given by IA and SFM as to the duties of Trustees as per SFR's, Constitution, RSO's and QR's.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	Activities carried out in accordance with Charter guidelines for the good and benefit of all member of the Regiment.
Summary of main achievements of the Charity during the year	A number of successful functions, canteen and bar facilities provided throughout the year maintaining morale throughout the Garrison.

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

Financial Review	Income to SPF's remain ring fenced. Income to the GPF is through profit from the trading account, bank interest and small donations.
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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	Nil
Investments selection policy and performance of those investments.	Nil

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

Managing Trustee's name/trustees' names	
Serious Incidents	Nil

Public Benefit Statement	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 providing welfare support within the Garrison. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; character; spirit; attitude and morale. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British
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	Army's capabilities to undertake the roles demanded of it including the defence of the United Kingdom and its interests. (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.)
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*delete as appropriate.

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

Additional comments (include any declarations which were not correct (Pg 13 - 15)):

No additional comments.

SGRC

Date: 12 May 21

Signature E. C. O.
Name [REDACTED]
Appointment Commanding Officer

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.
 - b. Debtors and Creditors have improved over the past 12 months due to improved management by the FM and the Shop Manager.
 - c. All property has been depreciated in line with both SFR's and the Fund Constitution. The insurance levels have been scaled against the value of current property.
 - d. The PRI shows a positive % profit this has marginally improved over the past 12 months.
 - e. Funds have been handed over and Fund Manager training conducted as per SFRs.
 - f. I have read and agree with fund managers comments.
 - g. Fund management changes have been made over the past 12 months; this should show an improvement in the 2021/2022 FY.

Date: 07 MAY 21

Signature

Name

Appointment RAO

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

have not been met.

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

* Delete as applicable.

Statement of Financial Activities as at 31/03/2021

Paxton+

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Printed: 31/03/2021

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	1,426.00	45,733.08	0.00	47,159.08	632,260.75
Activities for Generating Funds	12,764.83	0.00	0.00	12,764.83	3,311.88
Investment Income	6,374.25	0.00	0.00	6,374.25	0.00
Income Resources from Charitable Activities	188,814.90	11,510.15	0.00	200,325.05	565,313.42
Other Incoming Resources	0.00	248,784.64	0.00	248,784.64	211,710.01
Total Incoming Resources	209,379.98	306,027.87	0.00	515,407.85	1,412,596.06
Resources Expended Cost of Generating Funds					
Investment Management Costs	126.40	0.00	0.00	126.40	59.63
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	178,432.23	19,837.22	0.00	198,269.45	437,060.83
Governance Costs	990.21	0.00	0.00	990.21	1,071.28
Grants and Donations	0.00	8,853.27	0.00	8,853.27	121,327.32
Other Costs	98,681.04	304,120.90	0.00	402,801.94	981,131.99
Total Resources Expended	278,229.88	332,811.39	0.00	611,041.27	1,540,651.05
Net Incoming/Outgoing Resources Before Transfers	-68,849.90	-26,783.52	0.00	-95,633.42	-128,054.99
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	-68,849.90	-26,783.52	0.00	-95,633.42	-128,054.99
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	-154.50
Net Movement in Funds	-68,849.90	-26,783.52	0.00	-95,633.42	-128,209.49
Reconciliation of Funds					
Total funds brought forward from previous year	6,479.24	303,337.32	0.00	309,816.56	
Total funds carried forward	-62,370.66	276,553.80	0.00	214,183.14	

March 2021

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
6,963.43	CAPTIAL PROPERTY	5,729.03	
6,963.43	Total Fixed Assets		5,729.03 ✓
	Current Assets		
221,986.27	CENTRAL BANK	159,817.05	
0.00	DO NOT USE	0.00	
(15,245.68)	DEBTORS	166.02	
68,523.09	STOCK ON HAND SHOP	60,904.65	
1,656.27	STOCK ON HAND BAR	764.15	
276,919.95	Total Current Assets		221,651.87
283,883.38	Total Assets		227,380.90
	Liabilities		
16,417.30	CREDITORS	9,973.30	
(1,106.11)	VAT CONTROL	(1,609.28)	
(41,244.37)	VAT PAYABLE	4,833.74	
25,933.18	Total Liabilities		(13,197.76)
309,816.56	Total Assets Minus Liabilities		214,183.14
	Total Funds		
303,337.32	Total Restricted Funds	276,553.80	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
6,479.24	Accumulated Trading & GPF	(62,370.66)	
309,816.56	Total Funds		214,183.14

End of last yearBalance

Funds Analysis

Designated Funds

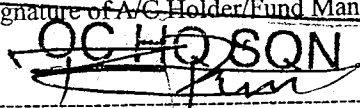
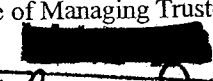
0.00

0.00

Restricted Funds

0.00		122.50
(212.15)		559.83
277.43		852.43
8.73		88.23
2,197.07	REGT TRG WING	2,497.07
4,779.47	HQ SQUADRON	3,718.77
722.82		244.06
1,134.24	SPS DET FUND	1,125.12
31.23	CTW & DOGS SECT FUND	10.23
5,098.54	RUGBY FUND	3,045.52
2,113.99	CONTACT HOUSE-WELFARE	1,745.69
0.00	PILGRIMS CRICKET	489.30
715.11	FAMILIES OFFICER WELFARE FUND	326.50
2,453.00	FOOTBALL FUND	2,161.00
217.96	MEDICAL CENTRE FUND	296.48
302.31	MSU FUND	187.49
1,405.54	PILGRIMS GOLF	519.54
0.00	STIRLING SUPPORT	0.00
0.00	MT FUND	350.00
675.16	SEALS YOUTH CLUB	166.74
350.00	LAD FUND	399.99
1,036.72	SHOOTING CLUB	0.00
0.00	GOLF DINNER	0.00
1,100.00	OSW SQN	519.00
6,700.28	658 SQN	5,438.20
71.00	TRIATHLON CLUB	281.00
7,807.14	WELFARE SUMMER CAMP FUND	0.00
6,168.12	FRIENDS OF THE REGT	8,991.79
5,722.10	GYM INSURANCE/MAINTENANCE	3,398.81
20,000.00	RUGBY TOUR	20,000.00
910.14	DEFIBRILLATOR	0.00
288.10	FLOWERS @ GRAVES	1,488.10
0.00	DEPLOYED BOOKS	817.15
5,080.38	PILGRIMS PARACHUTE TEAM	2,294.64
470.18	QM'S & CHEFS FUND	708.18
0.00	MAMS/JASPER-SPORTS LOTTERY INC	0.00
3,068.31	SKI AT (WELFARE)	15,333.31
482.68	OPS	982.68
2,741.38	ARMED FORCES COVENANT	29,702.36
1,168.77	PILGRIMS MMA CLUB	145.55
187.59	NETBALL	389.59
152.00	SFTC	1,706.42
0.00	PRE SCHOOL BOOKS	0.00
200.00	658- EX DRAGON SAIL 5	200.00
52,760.65	AULD ENEMY DINNER	0.00
81,110.26	DUFFIELD TRUST EDUCATION	31,150.99
3,282.00	FAMILIES DAY	3,282.00

<u>End of last year</u>		<u>Balance</u>	
455.66	STIRLING TROPHY (FOOTBALL)	455.66	
290.79	FOOTBALL TOUR FUND	290.79	
9,751.51	BOXING	10,958.31	
3,046.69	MEMORIAL CUP	799.69	
850.95	RIFLE CLUB	953.70	
1,006.72	K2 EXPEDITION	0.00	
0.00	BADGED BFT	0.00	
6,047.94	BATTLEFIELD TOUR	6,047.94	
11,715.42	W/FARE VEHICLE	3,808.13	
788.76	GARRISON H/P FUND	0.00	
13,204.73	H/PERFORMANCE DEVELOPMENT	11,800.20	
4,820.60	PGL 20 FRANCE	2,645.60	
4,700.00	WELFARE WELLBEING	4,600.00	
0.00	COMMUNITY CENTRE X2	0.00	
375.00	UNKNOWN BACS INC	559.00	
18,176.41	GUYLL-LENG CHARITABLE TRUST	30,965.32	
5,201.85	INCOMING DONATIONS RE T/H	2,208.38	
53.33	T/H WAGES <CTF	54,652.11	
72.71	COOKHOUSE REFURB	72.71	
303,337.32			276,553.80
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
8,344.14	Trading surplus	10,382.67	
0.00	Non Primary Purpose trading surplus	0.00	
20,401.79	General Purpose Fund surplus	(79,232.57)	
28,745.93	Trading & GPF surplus		(68,849.90)
(22,112.19)	Balance at last balance sheet		6,479.24
6,633.74	Accumulated Trading & GPF		(62,370.66)
309,971.06	Grand total		214,183.14

Signature of A/C Holder/Fund Manager

 Date 26 APR 2021
 Signature of Managing Trustee

 Date 12/5/21

March 2021

Cost centres consolidated

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

Voluntary Income				

G002 DONATIONS - GENERAL	700.00		1,426.00	
G008 GARRISON H/P FUND	0.00		0.00	
G049 INCOME (SHADOW CODE)	0.00		0.00	
		700.00		1,426.00
Activities for Generating Funds				

G050 NI REFUNDS	0.00		2,443.36	
G052 GOVERNMENT FURLOUGH	534.75		10,321.47	
G055 HMRC VAT REFUND	0.00		0.00	
		534.75		12,764.83
Investment Income				

G125 GAINSHARE - 11X	0.00		6,374.25	
		0.00		6,374.25
Income Resources from Charitable Activiti				

Trading Income	8,272.44		188,814.90	
G155 SQN SUBS	0.00		0.00	
G158 AT INCOME	0.00		0.00	
G299 INCOME (SHADOW CODE)	0.00		0.00	
		8,272.44		188,814.90
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G301 PROFIT ON PROPERTY SALE	0.00		0.00	
G399 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		0.00
Internal Transfers In				

G401 RESTRICTED - GPF	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

		0.00		0.00
GPF Total Income		9,507.19		209,379.98

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
<u>Expenditure</u>				
<u>Investment Management Costs</u>				
G500 BARCLAYS BANK CHARGES	126.40	126.40	126.40	126.40
<u>Costs of Generating Funds</u>				
		0.00		0.00
<u>Charitable Activities</u>				
Trading costs	1,662.84		178,432.23	
G600 AT EXPENSES/ DONATIONS	0.00		0.00	
G749 EXPENDITURE (SHADOW CODI	0.00		0.00	
		1,662.84		178,432.23
<u>Governance Costs</u>				
G750 INSURANCE	0.00		982.24	
G751 SAGE PAYROLL COVER	0.00		0.00	
G753 STATIONERY	0.00		7.97	
		0.00		990.21
<u>Grants and Donations</u>				
G770 PRESENTATIONS	0.00		0.00	
G771 DONATIONS	0.00		0.00	
G772 CHRISTMAS CARDS/TREES	0.00		0.00	
G773 WREATHS/FLOWERS	0.00		0.00	
G799 EXPENDITURE (SHADOW CODI	0.00		0.00	
		0.00		0.00
<u>Other Costs</u>				
Non Primary Trading Costs	0.00		0.00	
G808 PROPERTY DEPRECIATION	1,234.40		1,234.40	
G812 REIMBURSEMENTS	-113.63		0.00	
G814 MISC EXPENSES	0.00		0.00	
G820 GAINSHARE PAYMENTS - 11X	0.00		1,934.98	
G822 WRITE OFF	0.00		1,930.51	
G823 PROFIT SHARE 18SR	0.00		0.00	
G825 POSAC DEFICIT	0.00		0.00	
G850 HISTORICAL VAT FINE	16,867.35		16,867.35	
G851 VAT B760 LEGACY ERROR	0.00		46,706.30	
G852 VAT PAYMENT ERROR	0.00		315.64	
G855 T V LICENCE-MAIN CAMP	0.00		157.50	
G870 STAFF WAGES	1,892.63		29,534.36	
G899 EXPENDITURE (SHADOW CODI	0.00		0.00	
		19,880.75		98,681.04
<u>Internal Transfers Out</u>				
G900 GPF - RESTRICTED	0.00		0.00	



	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
Unrealised Losses on Investments		
-----	0.00	0.00
GPF Total Expenditure	21,669.99	278,229.88
GPF Income Over Expenditure	-12,162.80	-68,849.90
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCKS	-170,321.54	70,179.36
T002 TRADING STOCK PURCHASES/	988.28	158,977.45
T003 CLOSING TRADING STOCKS	173,308.03	-61,668.80
T004 WRITE OFF	0.00	4,131.23
T005 MESS GUESTS	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	-2,311.93	6,812.99
<u>Trading Income</u>		
T008 SALES	8,272.44	188,814.90
Income Over Expenditure	6,609.60	10,382.67
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
Income Over Expenditure	0.00	0.00

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

Voluntary Income		

R001 [REDACTED]	0.00	0.00
R002 [REDACTED]	0.00	300.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	0.00
R005 REGT TRG WING	0.00	0.00
R006 HQ SQUADRON	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	170.00
R009 CTW & DOGS SECT FUND	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 PILGRIMS CRICKET	0.00	0.00
R014 FAMILIES OFFICER WELFARE F	0.00	200.00
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	0.00	0.00
R017 MSU FUND	0.00	0.00
R018 PILGRIMS GOLF	0.00	0.00
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	0.00
R022 SEALS YOUTH CLUB	0.00	0.00
R023 LAD FUND	0.00	0.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	0.00
R026 OSW SQN	0.00	0.00
R027 658 SQN	0.00	0.00
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	1,686.08
R031 GYM INSURANCE/MAINTENAN	0.00	0.00
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	3,900.00
R035 DEPLOYED BOOKS	0.00	4,000.00
R036 PILGRIMS PARACHUTE TEAM	0.00	0.00
R037 QM'S & CHEFS FUND	0.00	0.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	0.00	1,800.00
R040 OPS	0.00	0.00
R041 ARMED FORCES COVENANT	0.00	11,050.00
R042 PILGRIMS MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 SFTC	0.00	2,000.00
R046 PRE SCHOOL BOOKS	0.00	1,500.00
R052 658- EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING	0.00	19,022.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	25.00
R077 K2 EXPEDITION	0.00	0.00
R078 BADGED BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	0.00
R083 W/FARE VEHICLE	0.00	0.00
R084 GARRISON H/P FUND	0.00	0.00
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 PGL 20 FRANCE	0.00	0.00
R089 WELFARE WELLBEING	0.00	0.00
R099 COMMUNITY CENTRE X2	0.00	80.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	0.00	0.00
R111 INCOMING DONATIONS RE T/H	0.00	0.00
R112 T/H WAGES <CTF	0.00	0.00
R113 COOKHOUSE REFURB	0.00	0.00
	0.00	45,733.08
Activities for Generating Funds		
R001 [REDACTED]	0.00	0.00
R002 [REDACTED]	0.00	0.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	0.00
R005 REGT TRG WING	0.00	0.00
R006 HQ SQUADRON	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 CTW & DOGS SECT FUND	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 PILGRIMS CRICKET	0.00	0.00
R014 FAMILIES OFFICER WELFARE F	0.00	0.00
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	0.00	0.00
R017 MSU FUND	0.00	0.00
R018 PILGRIMS GOLF	0.00	0.00
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	0.00
R022 SEALS YOUTH CLUB	0.00	0.00
R023 LAD FUND	0.00	0.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	0.00
R026 OSW SQN	0.00	0.00
R027 658 SQN	0.00	0.00
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	0.00
R031 GYM INSURANCE/MAINTENAN	0.00	0.00
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	0.00
R035 DEPLOYED BOOKS	0.00	0.00
R036 PILGRIMS PARACHUTE TEAM	0.00	0.00
R037 QM'S & CHEFS FUND	0.00	0.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	0.00	0.00
R040 OPS	0.00	0.00
R041 ARMED FORCES COVENANT	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R042 PILGRIMS MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 SFTC	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 658- EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING	0.00	0.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	0.00
R077 K2 EXPEDITION	0.00	0.00
R078 BADGED BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	0.00
R083 W/FARE VEHICLE	0.00	0.00
R084 GARRISON H/P FUND	0.00	0.00
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 PGL 20 FRANCE	0.00	0.00
R089 WELFARE WELLBEING	0.00	0.00
R099 COMMUNITY CENTRE X2	0.00	0.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	0.00	0.00
R111 INCOMING DONATIONS RE T/H	0.00	0.00
R112 T/H WAGES <CTF	0.00	0.00
R113 COOKHOUSE REFURB	0.00	0.00
	0.00	0.00
Investment Income		
R001 [REDACTED]	0.00	0.00
R002 [REDACTED]	0.00	0.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	0.00
R005 REGT TRG WING	0.00	0.00
R006 HQ SQUADRON	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 CTW & DOGS SECT FUND	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 PILGRIMS CRICKET	0.00	0.00
R014 FAMILIES OFFICER WELFARE F	0.00	0.00
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	0.00	0.00
R017 MSU FUND	0.00	0.00
R018 PILGRIMS GOLF	0.00	0.00
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	0.00
R022 SEALS YOUTH CLUB	0.00	0.00
R023 LAD FUND	0.00	0.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	0.00
R026 OSW SQN	0.00	0.00
R027 658 SQN	0.00	0.00
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R031 GYM INSURANCE/MAINTENAN	0.00	0.00	
R032 RUGBY TOUR	0.00	0.00	
R033 DEFIBRILLATOR	0.00	0.00	
R034 FLOWERS @ GRAVES	0.00	0.00	
R035 DEPLOYED BOOKS	0.00	0.00	
R036 PILGRIMS PARACHUTE TEAM	0.00	0.00	
R037 QM'S & CHEFS FUND	0.00	0.00	
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00	
R039 SKI AT (WELFARE)	0.00	0.00	
R040 OPS	0.00	0.00	
R041 ARMED FORCES COVENANT	0.00	0.00	
R042 PILGRIMS MMA CLUB	0.00	0.00	
R043 NETBALL	0.00	0.00	
R044 SFTC	0.00	0.00	
R046 PRE SCHOOL BOOKS	0.00	0.00	
R052 658- EX DRAGON SAIL 5	0.00	0.00	
R060 AULD ENEMY DINNER	0.00	0.00	
R061 DUFFIELD TRUST EDUCATION	0.00	0.00	
R066 FAMILIES DAY	0.00	0.00	
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00	
R070 FOOTBALL TOUR FUND	0.00	0.00	
R071 BOXING	0.00	0.00	
R074 MEMORIAL CUP	0.00	0.00	
R075 RIFLE CLUB	0.00	0.00	
R077 K2 EXPEDITION	0.00	0.00	
R078 BADGED BFT	0.00	0.00	
R079 BATTLEFIELD TOUR	0.00	0.00	
R083 W/FARE VEHICLE	0.00	0.00	
R084 GARRISON H/P FUND	0.00	0.00	
R085 H/PERFORMANCE DEVELOPME	0.00	0.00	
R088 PGL 20 FRANCE	0.00	0.00	
R089 WELFARE WELLBEING	0.00	0.00	
R099 COMMUNITY CENTRE X2	0.00	0.00	
R100 UNKNOWN BACS INC	0.00	0.00	
R103 GUYLL-LENG CHARITABLE TR	0.00	0.00	
R111 INCOMING DONATIONS RE T/H	0.00	0.00	
R112 T/H WAGES <CTF	0.00	0.00	
R113 COOKHOUSE REFURB	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activiti			
R001 [REDACTED]	0.00	2,175.00	
R002 [REDACTED]	32.98	607.98	
R003 [REDACTED]	0.00	575.00	
R004 [REDACTED]	0.00	575.00	
R005 REGT TRG WING	0.00	300.00	
R006 HQ SQUADRON	0.00	0.00	
R007 [REDACTED]	0.00	575.00	
R008 SPS DET FUND	0.00	368.00	
R009 CTW & DOGS SECT FUND	0.00	500.00	
R010 RUGBY FUND	0.00	0.00	
R011 CONTACT HOUSE-WELFARE	0.00	0.00	
R012 PILGRIMS CRICKET	0.00	0.00	
R014 FAMILIES OFFICER WELFARE F	265.00	265.00	
R015 FOOTBALL FUND	0.00	0.00	
R016 MEDICAL CENTRE FUND	0.00	0.00	
R017 MSU FUND	0.00	300.00	
R018 PILGRIMS GOLF	0.00	0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	350.00
R022 SEALS YOUTH CLUB	0.00	92.66
R023 LAD FUND	0.00	350.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	0.00
R026 OSW SQN	0.00	364.00
R027 658 SQN	0.00	500.00
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	-130.00
R031 GYM INSURANCE/MAINTENAN	0.00	470.00
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	0.00
R035 DEPLOYED BOOKS	0.00	0.00
R036 PILGRIMS PARACHUTE TEAM	0.00	-234.99
R037 QM'S & CHEFS FUND	0.00	550.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	0.00	1,722.50
R040 OPS	0.00	500.00
R041 ARMED FORCES COVENANT	0.00	0.00
R042 PILGRIMS MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 SFTC	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 658- EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING	0.00	0.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	50.00	525.00
R077 K2 EXPEDITION	0.00	0.00
R078 BADGED BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	0.00
R083 W/FARE VEHICLE	0.00	120.00
R084 GARRISON H/P FUND	0.00	0.00
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 PGL 20 FRANCE	0.00	0.00
R089 WELFARE WELLBEING	0.00	0.00
R099 COMMUNITY CENTRE X2	0.00	90.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	0.00	0.00
R111 INCOMING DONATIONS RE T/H	0.00	0.00
R112 T/H WAGES <CTF	0.00	0.00
R113 COOKHOUSE REFURB	0.00	0.00
	347.98	11,510.15
Other Incoming Resources		
R001 [REDACTED]	0.00	0.00
R002 [REDACTED]	0.00	0.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	0.00
R005 REGT TRG WING	0.00	0.00
R006 HQ SQUADRON	0.00	100.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	657.00
R009 CTW & DOGS SECT FUND	0.00	468.50
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	1,375.00
R012 PILGRIMS CRICKET	40.00	6,106.72
R014 FAMILIES OFFICER WELFARE F	30.00	703.00
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	30.00	299.00
R017 MSU FUND	1,200.00	1,200.00
R018 PILGRIMS GOLF	0.00	0.00
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	0.00
R022 SEALS YOUTH CLUB	0.00	10.15
R023 LAD FUND	-115.00	234.99
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	0.00
R026 OSW SQN	0.00	0.00
R027 658 SQN	0.00	287.50
R028 TRIATHLON CLUB	0.00	220.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	10,516.72
R031 GYM INSURANCE/MAINTENAN	0.00	1,049.04
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	49.86
R034 FLOWERS @ GRAVES	0.00	0.00
R035 DEPLOYED BOOKS	0.00	0.00
R036 PILGRIMS PARACHUTE TEAM	0.00	0.00
R037 QM'S & CHEFS FUND	0.00	0.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	0.00	9,882.50
R040 OPS	0.00	0.00
R041 ARMED FORCES COVENANT	16,197.50	25,663.50
R042 PILGRIMS MMA CLUB	0.00	0.00
R043 NETBALL	70.00	272.00
R044 SFTC	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 658- EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING	0.00	13,284.80
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	175.00
R077 K2 EXPEDITION	0.00	0.00
R078 BADGED BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	0.00
R083 W/FARE VEHICLE	0.00	10.00
R084 GARRISON H/P FUND	0.00	0.00
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 PGL 20 FRANCE	50.00	165.00
R089 WELFARE WELLBEING	4,600.00	7,200.00
R099 COMMUNITY CENTRE X2	0.00	0.00
R100 UNKNOWN BACS INC	0.00	104.00
R103 GUYLL-LENG CHARITABLE TR	0.00	50,000.00
R111 INCOMING DONATIONS RE T/H	2,500.00	29,756.23

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R112 T/H WAGES <CTF	52,548.30	88,994.13
R113 COOKHOUSE REFURB	0.00	0.00
	77,150.80	248,784.64
Total Income excluding transfers	77,498.78	306,027.87

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs		
R001 [REDACTED]	0.00	0.00
R002 [REDACTED]	0.00	0.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	0.00
R005 REGT TRG WING	0.00	0.00
R006 HQ SQUADRON	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 CTW & DOGS SECT FUND	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 PILGRIMS CRICKET	0.00	0.00
R014 FAMILIES OFFICER WELFARE F	0.00	0.00
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	0.00	0.00
R017 MSU FUND	0.00	0.00
R018 PILGRIMS GOLF	0.00	0.00
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	0.00
R022 SEALS YOUTH CLUB	0.00	0.00
R023 LAD FUND	0.00	0.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	0.00
R026 OSW SQN	0.00	0.00
R027 658 SQN	0.00	0.00
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	0.00
R031 GYM INSURANCE/MAINTENAN	0.00	0.00
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	0.00
R035 DEPLOYED BOOKS	0.00	0.00
R036 PILGRIMS PARACHUTE TEAM	0.00	0.00
R037 QM'S & CHEFS FUND	0.00	0.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	0.00	0.00
R040 OPS	0.00	0.00
R041 ARMED FORCES COVENANT	0.00	0.00
R042 PILGRIMS MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 SFTC	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 658- EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING	0.00	0.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R077 K2 EXPEDITION	0.00	0.00
R078 BADGED BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	0.00
R083 W/FARE VEHICLE	0.00	0.00
R084 GARRISON H/P FUND	0.00	0.00
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 PGL 20 FRANCE	0.00	0.00
R089 WELFARE WELLBEING	0.00	0.00
R099 COMMUNITY CENTRE X2	0.00	0.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	0.00	0.00
R111 INCOMING DONATIONS RE T/H	0.00	0.00
R112 T/H WAGES <CTF	0.00	0.00
R113 COOKHOUSE REFURB	0.00	0.00
	0.00	0.00
<u>Costs of Generating Funds</u>		
R001 [REDACTED]	0.00	0.00
R002 [REDACTED]	0.00	0.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	0.00
R005 REGT TRG WING	0.00	0.00
R006 HQ SQUADRON	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 CTW & DOGS SECT FUND	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 PILGRIMS CRICKET	0.00	0.00
R014 FAMILIES OFFICER WELFARE F	0.00	0.00
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	0.00	0.00
R017 MSU FUND	0.00	0.00
R018 PILGRIMS GOLF	0.00	0.00
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	0.00
R022 SEALS YOUTH CLUB	0.00	0.00
R023 LAD FUND	0.00	0.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	0.00
R026 OSW SQN	0.00	0.00
R027 658 SQN	0.00	0.00
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	0.00
R031 GYM INSURANCE/MAINTENAN	0.00	0.00
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	0.00
R035 DEPLOYED BOOKS	0.00	0.00
R036 PILGRIMS PARACHUTE TEAM	0.00	0.00
R037 QM'S & CHEFS FUND	0.00	0.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	0.00	0.00
R040 OPS	0.00	0.00
R041 ARMED FORCES COVENANT	0.00	0.00
R042 PILGRIMS MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00

	Turnover this month	Turnover year to date
R044 SFTC	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 658- EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING	0.00	0.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	0.00
R077 K2 EXPEDITION	0.00	0.00
R078 BADGED BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	0.00
R083 W/FARE VEHICLE	0.00	0.00
R084 GARRISON H/P FUND	0.00	0.00
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 PGL 20 FRANCE	0.00	0.00
R089 WELFARE WELLBEING	0.00	0.00
R099 COMMUNITY CENTRE X2	0.00	0.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	0.00	0.00
R111 INCOMING DONATIONS RE T/H	0.00	0.00
R112 T/H WAGES <CTF	0.00	0.00
R113 COOKHOUSE REFURB	0.00	0.00
	0.00	0.00
Charitable Activities		
R001 [REDACTED]	279.00	1,495.00
R002 [REDACTED]	0.00	0.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	89.00
R005 REGT TRG WING	0.00	0.00
R006 HQ SQUADRON	9.20	809.20
R007 [REDACTED]	57.50	138.00
R008 SPS DET FUND	0.00	663.69
R009 CTW & DOGS SECT FUND	0.00	468.50
R010 RUGBY FUND	-50.00	426.00
R011 CONTACT HOUSE-WELFARE	0.00	406.91
R012 PILGRIMS CRICKET	0.00	3,952.48
R014 FAMILIES OFFICER WELFARE F	200.00	719.52
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	0.00	-104.00
R017 MSU FUND	1,200.00	1,200.00
R018 PILGRIMS GOLF	0.00	143.00
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	0.00
R022 SEALS YOUTH CLUB	0.00	0.00
R023 LAD FUND	0.00	185.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	0.00
R026 OSW SQN	121.00	945.00
R027 658 SQN	0.00	1,129.24
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	65.00	1,248.75
R031 GYM INSURANCE/MAINTENAN	0.00	57.48
R032 RUGBY TOUR	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	300.00
R035 DEPLOYED BOOKS	0.00	0.00
R036 PILGRIMS PARACHUTE TEAM	0.00	2,079.00
R037 QM'S & CHEFS FUND	0.00	250.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	0.00	0.00
R040 OPS	0.00	0.00
R041 ARMED FORCES COVENANT	139.88	959.52
R042 PILGRIMS MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 SFTC	20.00	428.68
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 658- EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING	0.00	0.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	0.00
R077 K2 EXPEDITION	0.00	0.00
R078 BADGED BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	0.00
R083 W/FARE VEHICLE	0.00	464.10
R084 GARRISON H/P FUND	0.00	0.00
R085 H/PERFORMANCE DEVELOPME	368.15	368.15
R088 PGL 20 FRANCE	0.00	315.00
R089 WELFARE WELLBEING	0.00	700.00
R099 COMMUNITY CENTRE X2	0.00	0.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	0.00	0.00
R111 INCOMING DONATIONS RE T/H	0.00	0.00
R112 T/H WAGES <CTF	0.00	0.00
R113 COOKHOUSE REFURB	0.00	0.00
	2,409.73	19,837.22
Governance Costs		
R001 [REDACTED]	0.00	0.00
R002 [REDACTED]	0.00	0.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	0.00
R005 REGT TRG WING	0.00	0.00
R006 HQ SQUADRON	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 CTW & DOGS SECT FUND	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 PILGRIMS CRICKET	0.00	0.00
R014 FAMILIES OFFICER WELFARE F	0.00	0.00
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	0.00	0.00
R017 MSU FUND	0.00	0.00
R018 PILGRIMS GOLF	0.00	0.00
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R022 SEALS YOUTH CLUB	0.00	0.00	
R023 LAD FUND	0.00	0.00	
R024 SHOOTING CLUB	0.00	0.00	
R025 GOLF DINNER	0.00	0.00	
R026 OSW SQN	0.00	0.00	
R027 658 SQN	0.00	0.00	
R028 TRIATHLON CLUB	0.00	0.00	
R029 WELFARE SUMMER CAMP FUN	0.00	0.00	
R030 FRIENDS OF THE REGT	0.00	0.00	
R031 GYM INSURANCE/MAINTENAN	0.00	0.00	
R032 RUGBY TOUR	0.00	0.00	
R033 DEFIBRILLATOR	0.00	0.00	
R034 FLOWERS @ GRAVES	0.00	0.00	
R035 DEPLOYED BOOKS	0.00	0.00	
R036 PILGRIMS PARACHUTE TEAM	0.00	0.00	
R037 QM'S & CHEFS FUND	0.00	0.00	
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00	
R039 SKI AT (WELFARE)	0.00	0.00	
R040 OPS	0.00	0.00	
R041 ARMED FORCES COVENANT	0.00	0.00	
R042 PILGRIMS MMA CLUB	0.00	0.00	
R043 NETBALL	0.00	0.00	
R044 SFTC	0.00	0.00	
R046 PRE SCHOOL BOOKS	0.00	0.00	
R052 658- EX DRAGON SAIL 5	0.00	0.00	
R060 AULD ENEMY DINNER	0.00	0.00	
R061 DUFFIELD TRUST EDUCATION	0.00	0.00	
R066 FAMILIES DAY	0.00	0.00	
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00	
R070 FOOTBALL TOUR FUND	0.00	0.00	
R071 BOXING	0.00	0.00	
R074 MEMORIAL CUP	0.00	0.00	
R075 RIFLE CLUB	0.00	0.00	
R077 K2 EXPEDITION	0.00	0.00	
R078 BADGED BFT	0.00	0.00	
R079 BATTLEFIELD TOUR	0.00	0.00	
R083 W/FARE VEHICLE	0.00	0.00	
R084 GARRISON H/P FUND	0.00	0.00	
R085 H/PERFORMANCE DEVELOPME	0.00	0.00	
R088 PGL 20 FRANCE	0.00	0.00	
R089 WELFARE WELLBEING	0.00	0.00	
R099 COMMUNITY CENTRE X2	0.00	0.00	
R100 UNKNOWN BACS INC	0.00	0.00	
R103 GUYLL-LENG CHARITABLE TR	0.00	0.00	
R111 INCOMING DONATIONS RE T/H	0.00	0.00	
R112 T/H WAGES <CTF	0.00	0.00	
R113 COOKHOUSE REFURB	0.00	0.00	
		0.00	0.00
<u>Grants and Donations</u>			
R001 [REDACTED]	0.00	307.50	
R002 [REDACTED]	0.00	0.00	
R003 [REDACTED]	0.00	0.00	
R004 [REDACTED]	0.00	0.00	
R005 REGT TRG WING	0.00	0.00	
R006 HQ SQUADRON	0.00	0.00	
R007 [REDACTED]	0.00	0.77	
R008 SPS DET FUND	0.00		

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R009 CTW & DOGS SECT FUND	0.00	500.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	100.00
R012 PILGRIMS CRICKET	0.00	0.00
R014 FAMILIES OFFICER WELFARE F	0.00	35.00
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	0.00	0.00
R017 MSU FUND	0.00	0.00
R018 PILGRIMS GOLF	0.00	0.00
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	0.00
R022 SEALS YOUTH CLUB	0.00	0.00
R023 LAD FUND	0.00	0.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	0.00
R026 OSW SQN	0.00	0.00
R027 658 SQN	0.00	0.00
R028 TRIATHLON CLUB	0.00	10.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	0.00
R031 GYM INSURANCE/MAINTENAN	0.00	0.00
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	300.00
R035 DEPLOYED BOOKS	0.00	0.00
R036 PILGRIMS PARACHUTE TEAM	0.00	0.00
R037 QM'S & CHEFS FUND	0.00	0.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	0.00	0.00
R040 OPS	0.00	0.00
R041 ARMED FORCES COVENANT	0.00	0.00
R042 PILGRIMS MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 SFTC	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 658- EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	6,600.00
R066 FAMILIES DAY	0.00	0.00
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING	0.00	0.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	0.00
R077 K2 EXPEDITION	0.00	0.00
R078 BADGED BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	0.00
R083 W/FARE VEHICLE	0.00	0.00
R084 GARRISON H/P FUND	0.00	0.00
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 PGL 20 FRANCE	0.00	0.00
R089 WELFARE WELLBEING	0.00	0.00
R099 COMMUNITY CENTRE X2	0.00	0.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	0.00	1,000.00
R111 INCOMING DONATIONS RE T/H	0.00	0.00
R112 T/H WAGES <CTF	0.00	0.00
R113 COOKHOUSE REFURB	0.00	0.00

	Turnover this month	Turnover year to date
	0.00	8,853.27
Other Costs		
R001 [REDACTED]	0.00	250.00
R002 [REDACTED]	0.00	136.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	406.50
R005 REGT TRG WING	0.00	0.00
R006 HQ SQUADRON	51.50	351.50
R007 [REDACTED]	0.00	915.76
R008 SPS DET FUND	31.33	539.66
R009 CTW & DOGS SECT FUND	0.00	21.00
R010 RUGBY FUND	0.00	1,627.02
R011 CONTACT HOUSE-WELFARE	821.16	1,236.39
R012 PILGRIMS CRICKET	0.00	1,664.94
R014 FAMILIES OFFICER WELFARE F	100.00	802.09
R015 FOOTBALL FUND	0.00	292.00
R016 MEDICAL CENTRE FUND	0.00	324.48
R017 MSU FUND	0.00	414.82
R018 PILGRIMS GOLF	0.00	743.00
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	0.00
R022 SEALS YOUTH CLUB	0.00	611.23
R023 LAD FUND	0.00	350.00
R024 SHOOTING CLUB	0.00	1,036.72
R025 GOLF DINNER	0.00	0.00
R026 OSW SQN	0.00	0.00
R027 658 SQN	0.00	920.34
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	7,807.14
R030 FRIENDS OF THE REGT	2,010.55	8,000.38
R031 GYM INSURANCE/MAINTENAN	0.00	3,784.85
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	960.00
R034 FLOWERS @ GRAVES	0.00	2,100.00
R035 DEPLOYED BOOKS	0.00	3,182.85
R036 PILGRIMS PARACHUTE TEAM	82.59	471.75
R037 QM'S & CHEFS FUND	0.00	62.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	0.00	1,140.00
R040 OPS	0.00	0.00
R041 ARMED FORCES COVENANT	0.00	8,793.00
R042 PILGRIMS MMA CLUB	0.00	1,023.22
R043 NETBALL	0.00	70.00
R044 SFTC	0.00	16.90
R046 PRE SCHOOL BOOKS	0.00	1,500.00
R052 658- EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	52,760.65
R061 DUFFIELD TRUST EDUCATION	33,100.40	43,359.27
R066 FAMILIES DAY	0.00	0.00
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING	8,000.00	31,100.00
R074 MEMORIAL CUP	0.00	2,247.00
R075 RIFLE CLUB	0.00	622.25
R077 K2 EXPEDITION	0.00	1,006.72
R078 BADGED BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R083 W/FARE VEHICLE	928.20	7,573.19
R084 GARRISON H/P FUND	0.00	788.76
R085 H/PERFORMANCE DEVELOPME	0.00	1,036.38
R088 PGL 20 FRANCE	0.00	2,025.00
R089 WELFARE WELLBEING	350.00	6,600.00
R099 COMMUNITY CENTRE X2	0.00	90.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	2,838.00	36,211.09
R111 INCOMING DONATIONS RE T/H	5,710.97	32,749.70
R112 T/H WAGES <CTF	2,919.35	34,395.35
R113 COOKHOUSE REFURB	0.00	0.00
	56,944.05	304,120.90
Total Expenditure excluding transfers	59,353.78	332,811.39
Internal Transfers		
R001 [REDACTED]	0.00	0.00
R002 [REDACTED]	0.00	0.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	0.00
R005 REGT TRG WING	0.00	0.00
R006 HQ SQUADRON	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 CTW & DOGS SECT FUND	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 PILGRIMS CRICKET	0.00	0.00
R014 FAMILIES OFFICER WELFARE F	0.00	0.00
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	0.00	0.00
R017 MSU FUND	0.00	0.00
R018 PILGRIMS GOLF	0.00	0.00
R019 STIRLING SUPPORT	0.00	0.00
R021 MT FUND	0.00	0.00
R022 SEALS YOUTH CLUB	0.00	0.00
R023 LAD FUND	0.00	0.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	0.00
R026 OSW SQN	0.00	0.00
R027 658 SQN	0.00	0.00
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	0.00
R031 GYM INSURANCE/MAINTENAN	0.00	0.00
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	0.00
R035 DEPLOYED BOOKS	0.00	0.00
R036 PILGRIMS PARACHUTE TEAM	0.00	0.00
R037 QM'S & CHEFS FUND	0.00	0.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	0.00	0.00
R040 OPS	0.00	0.00
R041 ARMED FORCES COVENANT	0.00	0.00
R042 PILGRIMS MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R044 SFTC	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 658- EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 STIRLING TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING	0.00	0.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	0.00
R077 K2 EXPEDITION	0.00	0.00
R078 BADGED BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	0.00
R083 W/FARE VEHICLE	0.00	0.00
R084 GARRISON H/P FUND	0.00	0.00
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 PGL 20 FRANCE	0.00	0.00
R089 WELFARE WELLBEING	0.00	0.00
R099 COMMUNITY CENTRE X2	0.00	0.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	0.00	0.00
R111 INCOMING DONATIONS RE T/H	0.00	0.00
R112 T/H WAGES <CTF	0.00	0.00
R113 COOKHOUSE REFURB	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	18,145.00	-26,783.52

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

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

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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

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

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

March 2021

Cost centres consolidated

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		
OPENING TRADING STOCKS	-170,321.54	70,179.36
TRADING STOCK PURCHASES/RT	988.28	158,977.45
(A)	-169,333.26	229,156.81
Value of goods disposed at cost		
WRITE OFF	0.00	-4,131.23
MESS GUESTS	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	-173,308.03	61,668.80
(B)	-173,308.03	57,537.57
COST OF GOODS SOLD (A - B) = (C)	3,974.77	171,619.24
INCOME FROM SALES		
SALES	8,272.44	188,814.90
INCOME FROM SALES (D)	8,272.44	188,814.90
SURPLUS		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	4,297.67	17,195.66
Gross profit is therefore:	108.12 %	10.02 %
$\frac{E \times 100}{C} \%$		
TRADING EXPENSES	-2,311.93	6,812.99
NET SURPLUS (F)	6,609.60	10,382.67
Total Percentage is therefore:	166.29 %	6.05 %
$\frac{F \times 100}{C} \%$		

March 2021

Cost centres consolidated

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		
(A)	0.00	0.00
Value of goods disposed at cost		
(B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
INCOME FROM SALES		
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)	0.00	0.00
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \%$		
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		

Balance date to end of March 2021

All nominal codes

Without cost centre codes shown

A\C Code	Name	Balance	Year Movement
B100	CAPTIAL PROPERTY	5,729.03	-1,234.40
B400	STOCK ON HAND SHOP	60,904.65	-7,618.44
B401	STOCK ON HAND BAR	764.15	-892.12
B500	DEBTORS	166.02	15,411.70
B650	CENTRAL BANK	159,817.05	-62,169.22
B680	DO NOT USE	0.00	0.00
B700	CREDITORS	-9,973.30	6,444.00
B750	VAT CONTROL	1,609.28	503.17
B760	VAT PAYABLE	-4,833.74	-46,078.11
B900	ACCUMULATED GPF	-6,479.24	-28,591.43
B998	SUSPENSE ACCOUNT	0.00	0.00
R001	[REDACTED]	-122.50	-122.50
R002	[REDACTED]	-559.83	-771.98
R003	[REDACTED]	-852.43	-575.00
R004	[REDACTED]	-88.23	-79.50
R005	REGT TRG WING	-2,497.07	-300.00
R006	HQ SQUADRON	-3,718.77	1,060.70
R007	[REDACTED]	-244.06	478.76
R008	SPS DET FUND	-1,125.12	9.12
R009	CTW & DOGS SECT FUND	-10.23	21.00
R010	RUGBY FUND	-3,045.52	2,053.02
R011	CONTACT	-1,745.69	368.30
R012	HOUSE-WELFARE PILGRIMS CRICKET	-489.30	-489.30
R014	FAMILIES OFFICER WELFARE FUND	-326.50	388.61
R015	FOOTBALL FUND	-2,161.00	292.00
R016	MEDICAL CENTRE FUND	-296.48	-78.52
R017	MSU FUND	-187.49	114.82
R018	PILGRIMS GOLF	-519.54	886.00
R019	STIRLING SUPPORT	0.00	0.00
R021	MT FUND	-350.00	-350.00
R022	SEALS YOUTH CLUB	-166.74	508.42
R023	LAD FUND	-399.99	-49.99
R024	SHOOTING CLUB	0.00	1,036.72
R025	GOLF DINNER	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R026	OSW SQN	-519.00	581.00
R027	658 SQN	-5,438.20	1,262.08
R028	TRIATHLON CLUB	-281.00	-210.00
R029	WELFARE SUMMER CAMP FUND	0.00	7,807.14
R030	FRIENDS OF THE REGT	-8,991.79	-2,823.67
R031	GYM INSURANCE/MAINTENAN CE	-3,398.81	2,323.29
R032	RUGBY TOUR	-20,000.00	0.00
R033	DEFIBRILLATOR	0.00	910.14
R034	FLOWERS @ GRAVES	-1,488.10	-1,200.00
R035	DEPLOYED BOOKS	-817.15	-817.15
R036	PILGRIMS PARACHUTE TEAM	-2,294.64	2,785.74
R037	QM'S & CHEFS FUND	-708.18	-238.00
R038	MAMS/JASPER-SPORTS LOTTERY INC	0.00	0.00
R039	SKI AT (WELFARE)	-15,333.31	-12,265.00
R040	OPS	-982.68	-500.00
R041	ARMED FORCES COVENANT	-29,702.36	-26,960.98
R042	PILGRIMS MMA CLUB	-145.55	1,023.22
R043	NETBALL	-389.59	-202.00
R044	SFTC	-1,706.42	-1,554.42
R046	PRE SCHOOL BOOKS	0.00	0.00
R052	658- EX DRAGON SAIL 5	-200.00	0.00
R060	AULD ENEMY DINNER	0.00	52,760.65
R061	DUFFIELD TRUST EDUCATION	-31,150.99	49,959.27
R066	FAMILIES DAY	-3,282.00	0.00
R067	STIRLING TROPHY (FOOTBALL)	-455.66	0.00
R070	FOOTBALL TOUR FUND	-290.79	0.00
R071	BOXING	-10,958.31	-1,206.80
R074	MEMORIAL CUP	-799.69	2,247.00
R075	RIFLE CLUB	-953.70	-102.75
R077	K2 EXPEDITION	0.00	1,006.72
R078	BADGED BFT	0.00	0.00
R079	BATTLEFIELD TOUR	-6,047.94	0.00
R083	W/FARE VEHICLE	-3,808.13	7,907.29
R084	GARRISON H/P FUND	0.00	788.76

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R085	H/PERFORMANCE DEVELOPMENT	-11,800.20	1,404.53
R088	PGL 20 FRANCE	-2,645.60	2,175.00
R089	WELFARE WELLBEING	-4,600.00	100.00
R099	COMMUNITY CENTRE X2	0.00	0.00
R100	UNKNOWN BACS INC	-559.00	-184.00
R103	GUYLL-LENG CHARITABLE TRUST	-30,965.32	-12,788.91
R111	INCOMING DONATIONS RE T/H	-2,208.38	2,993.47
R112	T/H WAGES <CTF	-54,652.11	-54,598.78
R113	COOKHOUSE REFURB	-72.71	0.00
		228,990.18	167,611.64
		-297,840.08	-265,052.97
		-68,849.90	-97,441.33

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G002	DONATIONS - GENERAL	-1,426.00	-700.00
G008	GARRISON H/P FUND	0.00	0.00
G049	INCOME (SHADOW CODE)	0.00	0.00
G050	NI REFUNDS	-2,443.36	0.00
G052	GOVERNMENT FURLOUGH	-10,321.47	-534.75
G055	HMRC VAT REFUND	0.00	0.00
G125	GAINSHARE - 11X	-6,374.25	0.00
G155	SQN SUBS	0.00	0.00
G158	AT INCOME	0.00	0.00
G299	INCOME (SHADOW CODE)	0.00	0.00
G301	PROFIT ON PROPERTY SALE	0.00	0.00
G399	INCOME (SHADOW CODE)	0.00	0.00
G401	RESTRICTED - GPF	0.00	0.00
G500	BARCLAYS BANK CHARGES	126.40	126.40
G600	AT EXPENSES/ DONATIONS	0.00	0.00
G749	EXPENDITURE (SHADOW CODE)	0.00	0.00
G750	INSURANCE	982.24	0.00
G751	SAGE PAYROLL COVER	0.00	0.00
G753	STATIONERY	7.97	0.00
G770	PRESENTATIONS	0.00	0.00
G771	DONATIONS	0.00	0.00
G772	CHRISTMAS CARDS/TREES	0.00	0.00
G773	WREATHS/FLOWERS	0.00	0.00
G799	EXPENDITURE (SHADOW CODE)	0.00	0.00
G808	PROPERTY DEPRECIATION	1,234.40	1,234.40
G812	REIMBURSEMENTS	0.00	-113.63
G814	MISC EXPENSES	0.00	0.00
G820	GAINSHARE PAYMENTS - 11X	1,934.98	0.00
G822	WRITE OFF	1,930.51	0.00
G823	PROFIT SHARE 18SR	0.00	0.00
G825	POSAC DEFICIT	0.00	0.00
G850	HISTORICAL VAT FINE	16,867.35	16,867.35
G851	VAT B760 LEGACY ERROR	46,706.30	0.00
G852	VAT PAYMENT ERROR	315.64	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G855	T V LICENCE-MAIN CAMP	157.50	0.00
G870	STAFF WAGES	29,534.36	1,892.63
G899	EXPENDITURE (SHADOW CODE)	0.00	0.00
G900	GPF - RESTRICTED	0.00	0.00
T001	OPENING TRADING STOCKS	70,179.36	-170,321.54
T002	TRADING STOCK PURCHASES/RTNS	158,977.45	988.28
T003	CLOSING TRADING STOCKS	-61,668.80	173,308.03
T004	WRITE OFF	4,131.23	0.00
T005	MESS GUESTS	0.00	0.00
T006	TRADING COST ITEMS	0.00	0.00
T007	TRADING EXPENSES	6,812.99	-2,311.93
T008	SALES	-188,814.90	-8,272.44
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		339,898.68	194,417.09
		-271,048.78	-182,254.29
		68,849.90	12,162.80
		0.00	

Creditors List By Effective Date

Paxton+



All supplier names									
Effective date up to 31/03/2021									
Supplier	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
HMIT	NONE	1,077.60	1,077.60	0.00	0.00	0.00	0.00	0.00	0.00
HMIT	NONE	1,278.30	1,278.30	0.00	0.00	0.00	0.00	0.00	0.00
N.I									
NATI									
NEST	NONE	387.76	387.76	0.00	0.00	0.00	0.00	0.00	0.00
PENSION									
WELFARE COVID-19 COMP	NONE	202.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00
COVID COMP									

Totals

2,945.66	2,743.66	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00
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