

**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 **HQ HEREFORD GARRISON, STIRLING LINES, HEREFORD, HR4 7DD**

In respect of **PRI** Fund/Charity
the

Charity Commission/Regulator registered number 1130109

For the period from **01 APR 21** to **31 MAR 22**

Managing Trustee(s) during the period:

From	01 APR 2021	to	06 OCT 21	Name	[REDACTED]
From	06 OCT 2021	to	31 MAR 22	Name	[REDACTED]

Fund Manager(s) during the period:

From	01 APR 2021	to	08 NOV 2021	Name	[REDACTED]
From	08 NOV 2021	to	22 NOV 2021	Name	[REDACTED]
From	22 NOV 2021	to	31 MAR 2022	Name	[REDACTED]

Internal Auditor(s) during the period:

From	01 APR 2021	to	12 JUL 2021	Name	[REDACTED]
From	12 JUL 2021	to	31 MAR 2022	Name	[REDACTED]

Associate Auditor(s) during the period:

Regimental Accountant(s) during the period:

From	01 APR 2021	to	10 JAN 2022	Name	[REDACTED]
From	10 JAN 2022	to	31 MAR 2022	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	£5,729.03	£0	£5,729.03
Purchases	£0	£0	£0
Sales & W/Os	£0	£0	£0
Depreciation	£1,157.25	£0	£1,157.25
Balance c/f	£4,571.78	£0	£4,571.78

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	-£1667.91
Total		£1,667.91

* 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	£13,189.67
Total		£13,189.67

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	£86,885.93	£86,082.07
Employer's National Insurance paid	£9,547.96	£8,967.26
Pension Contributions paid	£1,895.83	£1,757.81
Total staff costs	£98,329.72	£96,807.14

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

	This year	Last year
Costs of generating funds	2	3
Charitable activities	0	0
Other	0	0
Total	2	3

~~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
	For the good and benefit of the Regiment and its families.
	For the good and benefit of the Regiment and its families.
	For the good and benefit of the Regiment and its families.
	For the good and benefit of the Regiment and its families.
	For the good and benefit of the Regiment and its families.
	For the good and benefit of the Regiment and its families.
	For the good and benefit of the Regiment and its families.
	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 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 [REDACTED] GOLF	For the good and benefit of the Regiment and its families.
R019 STR SUPPORT	For the good and benefit of the Regiment and its families.
R020 B/A WARRIOR FITNESS	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 CHILDREN Y/PEOPLE ACTIVITY	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 [REDACTED]	For the good and benefit of the Regiment and its families.
R027 [REDACTED]	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 INSURANCE	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 * CHEFS FUND	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) WELFARE	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 WELFARE EXT GRANTS	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 [REDACTED]	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 [REDACTED]	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.
R062 SENTINAL ROW DINNER	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 [REDACTED]	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 GARRISON RESIDENTIAL	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 UNKNOWN BACS INC	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 INCOMING DONATIONS RE T/H	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.
R114 SULTANS GIA	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.

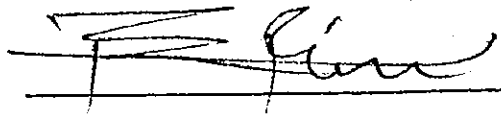
- a. The worth of the Fund has increased from £515,407.85 to £1,105,804.63. By and large, this is due to an increase in sales post pandemic.
- b. The worth of Restricted Funds is £224,636.39. However, the PRI Central Bank shows a figure of £212,291.83. This is a shortage of £12,344.59. Comparatively, in the financial year 2020/21, there was a shortage of £115,736.75. Evidentially the PRI has made good headway in clearing the deficit. This has been assisted by the Palud-R-Inn (Registered Charity 1130125) donating £40,000.00 to the PRI. The deficit pertains to a known legacy issue surrounding the Focal Point Officer's wages, as mentioned in the previous year's N1514.
- c. VAT returns for three periods have been conducted. The VAT return for the fourth period was submitted in Apr 22 after the financial year end (within the submission deadline).
- d. There was no movement on the following Restricted Accounts:

R019 – STR SUPPORT
R024 – SHOOTING CLUB
R029 – WELFARE SUMMER CAMP FUND
R033 – DEFIBRULATOR
R062 – SENTIAL ROW DINNER
R077 – K2 EXPEDITION
R078 – BADGED BFT

Additionally, there has been no movement on the following accounts for the last two financial years and therefore, should be deleted.

R038 – MAMS/JASPER-SPORTS LOTTERY INC
R046 – PRE SCHOOL BOOKS

OC HQ SQN
Date: 14 JUN 2022


Signature 

Name 

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

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 21 May 2019 Regimental Standing Orders Queens 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	On appointment of the Commanding Officers
Trustee induction and training	Briefing given by IA and SFM as to the duties of Trustees as per SFRs, the PRI Constitution, RSOs and QRs.

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 members 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 SPFs remain ring fenced. Income to the GPF is through profit from the trading account and 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

	Army's capabilities to undertake the roles demanded of it including the defence of the United Kingdom and its interests.
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	(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)):

Signature



Name



Date: 14 JUN 22

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. All property has been depreciated in line with SFRs. The insurance levels have been scaled against the value of current Capital Property.

c. The Net Profit for the year is £47,823.46.

d. The Fund has been handed over and Fund Manager Training has been conducted in accordance with SFRs.

e. I have read and agree with Fund Manager's comments.

f. There has been no movement on the following accounts for the last two financial years. These should be deleted in the financial year 2022/23.

R038 – MAMS/JASPER-SPORTS LOTTERY INC

R046 – PRE SCHOOL BOOKS

g. Fund management changes have been made the past 12 months. The profits should go from strength to strength in the financial year 2022/23.

Signature



Name



Date: 14 JUN 22

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.

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 

Date: _____

Appointment SO2 AGC (SPS)

Statement of Financial Activities as at 31/03/2022

Paxton+

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Printed: 09/05/2022

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	40,980.83	0.00	0.00	40,980.83	47,159.08
Activities for Generating Funds	3,710.51	0.00	0.00	3,710.51	12,764.83
Investment Income	5,925.25	0.00	0.00	5,925.25	6,374.25
Income Resources from Charitable Activities	410,718.25	527,618.39	0.00	938,336.64	200,325.05
Other Incoming Resources	0.00	116,851.40	0.00	116,851.40	248,784.64
Total Incoming Resources	461,334.84	644,469.79	0.00	1,105,804.63	515,407.85
Resources Expended Cost of Generating Funds					
Investment Management Costs	156.09	0.00	0.00	156.09	126.40
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	322,225.98	500,529.67	0.00	822,755.65	198,269.45
Governance Costs	869.12	0.00	0.00	869.12	990.21
Grants and Donations	0.00	2,802.84	0.00	2,802.84	8,853.27
Other Costs	29,809.93	193,054.69	0.00	222,864.62	402,801.94
Total Resources Expended	353,061.12	696,387.20	0.00	1,049,448.32	611,041.27
Net Incoming/Outgoing Resources Before Transfers	108,273.72	-51,917.41	0.00	56,356.31	-95,633.42
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	108,273.72	-51,917.41	0.00	56,356.31	-95,633.42
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	108,273.72	-51,917.41	0.00	56,356.31	-95,633.42
Reconciliation of Funds					
Total funds brought forward from previous year	-62,370.66	276,553.80	0.00	214,183.14	
Total funds carried forward	45,903.06	224,636.39	0.00	270,539.45	

March 2022

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
5,729.03	CAPTIAL PROPERTY	4,571.78	
5,729.03	Total Fixed Assets		4,571.78
	Current Assets		
159,817.05	CENTRAL BANK	212,291.83	
0.00	DO NOT USE	0.00	
166.02	DEBTORS	(1,667.91)	
60,904.65	STOCK ON HAND SHOP	80,739.23	
764.15	STOCK ON HAND BAR	0.00	
221,651.87	Total Current Assets		291,363.15
227,380.90	Total Assets		295,934.93
	Liabilities		
9,973.30	CREDITORS	20,217.31	
(1,609.28)	VAT CONTROL	(3,119.47)	
4,833.74	VAT PAYABLE	8,297.64	
(13,197.76)	Total Liabilities		(25,395.48)
214,183.14	Total Assets Minus Liabilities		270,539.45
	Total Funds		
276,553.80	Total Restricted Funds	224,636.39	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
(62,370.66)	Accumulated Trading & GPF	45,903.06	
214,183.14	Total Funds		270,539.45

End of last yearBalance

Funds Analysis

Designated Funds

0.00

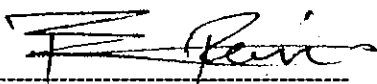
0.00

Restricted Funds

122.50		825.50
559.83		662.80
852.43		552.43
88.23		163.73
2,497.07		2,947.07
3,718.77		1,877.09
244.06		193.56
1,125.12	SPS DET FUND	866.98
10.23		0.23
3,045.52	RUGBY FUND	(490.58) ✓
1,745.69	CONTACT HOUSE-WELFARE	2,141.44
489.30	CRICKET	2,915.94
326.50	FAMILIES OFFICER WELFARE FUND	1,618.81
2,161.00	FOOTBALL FUND	1,450.18
296.48	MEDICAL CENTRE FUND	710.80
187.49	MSU FUND	637.49
519.54	GOLF	6,212.09
0.00	SUPPORT	0.00
0.00	B/A WARRIOR FITNESS	252.74
350.00	MT FUND	875.00
166.74	CHILDREN & Y/PEOPLE ACTIVITY	5,326.37
399.99	LAD FUND	5.66
0.00	SHOOTING CLUB	0.00
0.00	GOLF DINNER	0.00
519.00	OSW SON	489.00
5,438.20		3,248.70
281.00	TRIATHLON CLUB	341.00
0.00	WELFARE SUMMER CAMP FUND	0.00
8,991.79	FRIENDS OF THE REGT	1,548.34
3,398.81	GYM INSURANCE/MAINTENANCE	3,092.18
20,000.00	RUGBY TOUR	20,000.00
0.00	DEFIBRILLATOR	0.00
1,488.10	FLOWERS @ GRAVES	1,443.10
817.15	DEPLOYED BOOKS	244.87
2,294.64	PARACHUTE TEAM	1,748.14
708.18	QM'S & CHEFS FUND	0.00
0.00	MAMS/JASPER-SPORTS LOTTERY INC	0.00
15,333.31	SKI AT (WELFARE)	2,699.31
982.68	OPS	1,732.68
29,702.36	WELFARE EXT GRANTS	18,591.55
145.55	MMA CLUB	5,481.78
389.59	NETBALL	2,082.51
1,706.42		469.66
0.00	PRE SCHOOL BOOKS	0.00
200.00	EX DRAGON SAIL 5	0.00
0.00	AULD ENEMY DINNER	3,137.90
31,150.99	DUFFIELD TRUST EDUCATION	60,382.59

<u>End of last year</u>		<u>Balance</u>	
0.00	SENTINEL ROW DINNER	0.00	
3,282.00	FAMILIES DAY	2,886.85	
455.66	██████████ TROPHY (FOOTBALL)	455.66	
290.79	FOOTBALL TOUR FUND	290.79	
10,958.31	BOXING EVENT	6,149.31	
0.00	BOXING CLUB	0.00	
0.00	CLIMBING CLUB	0.00	
799.69	MEMORIAL CUP	799.69	
953.70	RIFLE CLUB	1,204.20	
0.00	K2 EXPEDITION	0.00	
0.00	██████████ BFT	0.00	
6,047.94	BATTLEFIELD TOUR	1,900.35	
3,808.13	W/FARE VEHICLE	(613.39) ✓	
0.00	GARRISON H/P FUND	(928.56)	
11,800.20	H/PERFORMANCE DEVELOPMENT	7,392.34	
2,645.60	GARRISON RESIDENTIAL	2,284.58	
4,600.00	WELFARE WELLBEING	40.00	
0.00	COMMUNITY CENTRE X2	851.91	
559.00	UNKNOWN BACS INC	586.50	
30,965.32	GUYLL-LENG CHARITABLE TRUST	34,853.70	
2,208.38	INCOMING DONATIONS RE T/H	2,080.67	
54,652.11	T/H WAGES <CTF	5,653.28	
72.71	COOKHOUSE REFURB	72.71	
0.00	SULTANS GIA	2,197.16	
276,553.80			224,636.39
<u>Endowment Funds</u>			
0.00			0.00
<u>Trading and General Purpose Funds</u>			
10,382.67	Trading surplus	17,630.45	
0.00	Non Primary Purpose trading surplus	0.00	
(79,232.57)	General Purpose Fund surplus	90,643.27	
(68,849.90)	Trading & GPF surplus		108,273.72
6,479.24	Balance at last balance sheet		(62,370.66)
(62,370.66)	Accumulated Trading & GPF		45,903.06
214,183.14	Grand total		270,539.45

Signature of A/C Holder/Fund Manager



Date 21 Jun 22

Signature of Managing Trustee

End of last yearBalance

Date

21 JUN 22

March 2022

Cost centres consolidated

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				
Voluntary Income				
G002 DONATIONS - GENERAL	40,000.00		40,980.83	
G008 GARRISON H/P FUND	0.00		0.00	
G049 INCOME (SHADOW CODE)	0.00		0.00	
		40,000.00		40,980.83
Activities for Generating Funds				
G050 NI REFUNDS	0.00		1,600.00	
G052 GOVERNMENT FURLOUGH	0.00		858.51	
G055 HMRC VAT REFUND	0.00		1,252.00	
		0.00		3,710.51
Investment Income				
G125 GAINSHARE - 11X	0.00		5,925.25	
		0.00		5,925.25
Income Resources from Charitable Activiti				
Trading Income	25,582.39		339,649.18	
G155 SQN SUBS	0.00		0.00	
G158 AT INCOME	0.00		0.00	
G200 POSAC CR	2,005.63		71,069.07	
G299 INCOME (SHADOW CODE)	0.00		0.00	
		27,588.02		410,718.25
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		67,588.02		461,334.84

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
<u>Expenditure</u>				
<u>Investment Management Costs</u>				
G500 BARCLAYS BANK CHARGES	62.00	62.00	156.09	156.09
<u>Costs of Generating Funds</u>		0.00		0.00
<u>Charitable Activities</u>				
Trading costs	19,585.55		322,018.73	
G600 AT EXPENSES/ DONATIONS	0.00		0.00	
G601 POSAC DR	0.00		0.00	
G650 EXPENDABLE PROPERTY	0.00		207.25	
G749 EXPENDITURE (SHADOW CODI	0.00		0.00	
		19,585.55		322,225.98
<u>Governance Costs</u>				
G750 INSURANCE	0.00		869.12	
G751 SAGE PAYROLL COVER	0.00		0.00	
G753 STATIONERY	0.00		0.00	
		0.00		869.12
<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	1,157.25		1,157.25	
G812 REIMBURSEMENTS	0.00		0.00	
G814 MISC EXPENSES	0.00		0.00	
G820 GAINSHARE PAYMENTS - 11X	0.00		0.00	
G822 WRITE OFF	0.00		228.00	
G823 PROFIT SHARE 18SR	0.00		0.00	
G850 HISTORICAL VAT FINE	0.00		0.00	
G851 VAT B760 LEGACY ERROR	0.00		0.00	
G852 VAT PAYMENT ERROR	0.00		0.00	
G855 T V LICENCE-MAIN CAMP	159.00		159.00	
G870 STAFF WAGES	2,658.94		28,265.68	
G899 EXPENDITURE (SHADOW CODI	0.00		0.00	
		3,975.19		29,809.93
<u>Internal Transfers Out</u>				

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G900 GPF - RESTRICTED	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		
-----	0.00	0.00
GPF Total Expenditure	23,622.74	353,061.12
GPF Income Over Expenditure	43,965.28	108,273.72

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCKS	-75,838.41	61,668.80
T002 TRADING STOCK PURCHASES/	26,291.65	335,724.85
T003 CLOSING TRADING STOCKS	68,635.53	-80,739.23
T004 WRITE OFF	0.00	-228.00
T005 MESS GUESTS	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	496.78	5,592.31
	-----	-----
<u>Trading Income</u>		
T008 SALES	25,582.39	339,649.18
	-----	-----
Income Over Expenditure	5,996.84	17,630.45
 <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	0.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	0.00
R005 [REDACTED]	0.00	0.00
R006 [REDACTED]	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 [REDACTED]	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 [REDACTED] 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 [REDACTED] GOLF	0.00	0.00
R019 [REDACTED] SUPPORT	0.00	0.00
R020 B/A WARRIOR FITNESS	0.00	0.00
R021 MT FUND	0.00	0.00
R022 CHILDREN & Y/PEOPLE ACTIVI	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 SON	0.00	0.00
R027 [REDACTED]	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 [REDACTED] 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 WELFARE EXT GRANTS	0.00	0.00
R042 [REDACTED] MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 [REDACTED]	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 [REDACTED] EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R062 SENTINEL ROW DINNER	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 [REDACTED] TROPHY (FOOTBALL	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING EVENT	0.00	0.00
R072 BOXING CLUB	0.00	0.00
R073 CLIMBING CLUB	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 [REDACTED] 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 GARRISON RESIDENTIAL	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
R114 SULTANS GIA	0.00	0.00
	0.00	0.00

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 [REDACTED]	0.00	0.00
R006 [REDACTED]	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 [REDACTED]	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 [REDACTED] 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 [REDACTED] GOLF	0.00	0.00
R019 [REDACTED] SUPPORT	0.00	0.00
R020 B/A WARRIOR FITNESS	0.00	0.00
R021 MT FUND	0.00	0.00
R022 CHILDREN & Y/PEOPLE ACTIVI	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 [REDACTED]	0.00	0.00
R027 [REDACTED]	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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R036 [REDACTED] 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 WELFARE EXT GRANTS	0.00	0.00
R042 [REDACTED] MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 [REDACTED]	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 [REDACTED] EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R062 SENTINEL ROW DINNER	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 EVENT	0.00	0.00
R072 BOXING CLUB	0.00	0.00
R073 CLIMBING CLUB	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 [REDACTED] 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 GARRISON RESIDENTIAL	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
R114 SULTANS GIA	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 [REDACTED]	0.00	0.00
R006 [REDACTED]	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 [REDACTED]	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 [REDACTED] 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 [REDACTED] GOLF	0.00	0.00
R019 [REDACTED] SUPPORT	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R020 B/A WARRIOR FITNESS	0.00	0.00	
R021 MT FUND	0.00	0.00	
R022 CHILDREN & Y/PEOPLE ACTIVI	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 [REDACTED]	0.00	0.00	
R027 [REDACTED] 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 [REDACTED] 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 WELFARE EXT GRANTS	0.00	0.00	
R042 [REDACTED] MMA CLUB	0.00	0.00	
R043 NETBALL	0.00	0.00	
R044 [REDACTED]	0.00	0.00	
R046 PRE SCHOOL BOOKS	0.00	0.00	
R052 [REDACTED] EX DRAGON SAIL 5	0.00	0.00	
R060 AULD ENEMY DINNER	0.00	0.00	
R061 DUFFIELD TRUST EDUCATION	0.00	0.00	
R062 SENTINEL ROW DINNER	0.00	0.00	
R066 FAMILIES DAY	0.00	0.00	
R067 [REDACTED] TROPHY (FOOTBALL	0.00	0.00	
R070 FOOTBALL TOUR FUND	0.00	0.00	
R071 BOXING EVENT	0.00	0.00	
R072 BOXING CLUB	0.00	0.00	
R073 CLIMBING CLUB	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 [REDACTED] 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 GARRISON RESIDENTIAL	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	
R114 SULTANS GIA	0.00	0.00	
	0.00	0.00	
Income Resources from Charitable Activiti			
R001 [REDACTED]	0.00	800.00	
R002 [REDACTED]	0.00	800.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R003	0.00	6,350.00
R004	0.00	800.00
R005	0.00	450.00
R006 HQ SQUADRON	75.00	1,256.00
R007	0.00	800.00
R008 SPS DET FUND	0.00	705.00
R009	0.00	750.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	160.00	1,990.00
R012 CRICKET	0.00	195.00
R014 FAMILIES OFFICER WELFARE F	3,363.00	15,806.43
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	104.00	492.50
R017 MSU FUND	0.00	450.00
R018 GOLF	0.00	0.00
R019 SUPPORT	0.00	0.00
R020 B/A WARRIOR FITNESS	0.00	0.00
R021 MT FUND	0.00	525.00
R022 CHILDREN & Y/PEOPLE ACTIVI	0.00	736.94
R023 LAD FUND	0.00	525.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	111,083.60
R026	0.00	920.00
R027	0.00	900.00
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	15,034.89
R031 GYM INSURANCE/MAINTENAN	0.00	1,650.00
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	3,600.00
R035 DEPLOYED BOOKS	0.00	0.00
R036 PARACHUTE TEAM	0.00	0.00
R037 QM'S & CHEFS FUND	24.82	899.82
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE).	0.00	1,350.00
R040 OPS	0.00	750.00
R041 WELFARE EXT GRANTS	0.00	7,080.00
R042 MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044	0.00	1,039.55
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	101,220.00
R061 DUFFIELD TRUST EDUCATION	0.00	100,000.00
R062 SENTINEL ROW DINNER	11,500.00	31,800.31
R066 FAMILIES DAY	0.00	11,183.46
R067 TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING EVENT	0.00	0.00
R072 BOXING CLUB	0.00	0.00
R073 CLIMBING CLUB	0.00	0.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	75.00
R077 K2 EXPEDITION	0.00	0.00
R078 BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	125.00
R083 W/FARE VEHICLE	0.00	5,623.15

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R084 GARRISON H/P FUND	0.00	27,894.24
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 GARRISON RESIDENTIAL	260.00	15,790.00
R089 WELFARE WELLBEING	0.00	0.00
R099 COMMUNITY CENTRE X2	120.00	1,140.00
R100 UNKNOWN BACS INC	0.00	27.50
R103 GUYLL-LENG CHARITABLE TR	0.00	50,000.00
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
R114 SULTANS GIA	5,000.00	5,000.00
	20,606.82	527,618.39
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 [REDACTED]	0.00	0.00
R006 [REDACTED]	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	207.50
R009 [REDACTED]	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 [REDACTED] CRICKET	0.00	4,923.00
R014 FAMILIES OFFICER WELFARE F	0.00	2,000.00
R015 FOOTBALL FUND	0.00	-32.50
R016 MEDICAL CENTRE FUND	0.00	50.00
R017 MSU FUND	0.00	0.00
R018 [REDACTED] GOLF	0.00	5,692.55
R019 [REDACTED] SUPPORT	0.00	0.00
R020 B/A WARRIOR FITNESS	0.00	284.74
R021 MT FUND	0.00	0.00
R022 CHILDREN & Y/PEOPLE ACTIVI	183.59	8,236.52
R023 LAD FUND	0.00	333.67
R024 SHOOTING CLUB	0.00	75.00
R025 GOLF DINNER	0.00	0.00
R026 [REDACTED]	0.00	0.00
R027 [REDACTED]	0.00	0.00
R028 TRIATHLON CLUB	0.00	60.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	5,006.62
R031 GYM INSURANCE/MAINTENAN	0.00	1,030.00
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 [REDACTED] 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 WELFARE EXT GRANTS	0.00	0.00
R042 [REDACTED] MMA CLUB	0.00	8,000.00
R043 NETBALL	0.00	3,500.74
R044 [REDACTED]	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R052 [REDACTED] EX DRAGON SAIL 5	0.00	50.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R062 SENTINEL ROW DINNER	0.00	0.00
R066 FAMILIES DAY	0.00	1,000.00
R067 [REDACTED] TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING EVENT	8,250.00	8,250.00
R072 BOXING CLUB	0.00	0.00
R073 CLIMBING CLUB	0.00	0.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	631.00
R077 K2 EXPEDITION	0.00	0.00
R078 [REDACTED] BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	16,618.06
R083 W/FARE VEHICLE	0.00	0.00
R084 GARRISON H/P FUND	0.00	10,000.00
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 GARRISON RESIDENTIAL	0.00	4,550.00
R089 WELFARE WELLBEING	0.00	3,500.00
R099 COMMUNITY CENTRE X2	0.00	11,947.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	0.00	0.00
R111 INCOMING DONATIONS RE T/H	5,000.00	20,937.50
R112 T/H WAGES <CTF	0.00	0.00
R113 COOKHOUSE REFURB	0.00	0.00
R114 SULTANS GIA	0.00	0.00
	13,433.59	116,851.40
Total Income excluding transfers	34,040.41	644,469.79

	<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 [REDACTED]	0.00	0.00
R006 [REDACTED]	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 [REDACTED]	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 [REDACTED] SUPPORT	0.00	0.00
R020 B/A WARRIOR FITNESS	0.00	0.00
R021 MT FUND	0.00	0.00
R022 CHILDREN & Y/PEOPLE ACTIVI	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 [REDACTED]	0.00	0.00
R027 [REDACTED]	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 [REDACTED] 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 WELFARE EXT GRANTS	0.00	0.00
R042 [REDACTED] MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 [REDACTED]	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 [REDACTED]	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R062 SENTINEL ROW DINNER	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 [REDACTED] TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING EVENT	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R072 BOXING CLUB	0.00	0.00
R073 CLIMBING CLUB	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 [REDACTED] 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 GARRISON RESIDENTIAL	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
R114 SULTANS GIA	0.00	0.00
	0.00	0.00

Costs of 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 [REDACTED]	0.00	0.00
R006 [REDACTED]	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 [REDACTED]	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 [REDACTED] 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 [REDACTED] GOLF	0.00	0.00
R019 [REDACTED] SUPPORT	0.00	0.00
R020 B/A WARRIOR FITNESS	0.00	0.00
R021 MT FUND	0.00	0.00
R022 CHILDREN & Y/PEOPLE ACTIVI	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 [REDACTED]	0.00	0.00
R027 [REDACTED]	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 [REDACTED] PARACHUTE TEAM	0.00	0.00
R037 QM'S & CHEFS FUND	0.00	0.00

	Turnover this month	Turnover year to date
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	0.00	0.00
R040 OPS	0.00	0.00
R041 WELFARE EXT GRANTS	0.00	0.00
R042 [REDACTED] MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 [REDACTED]	0.00	0.00
R046 PRE SCHOOL BOOKS.	0.00	0.00
R052 [REDACTED]	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R062 SENTINEL ROW DINNER	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 [REDACTED] TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING EVENT	0.00	0.00
R072 BOXING CLUB	0.00	0.00
R073 CLIMBING CLUB	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 [REDACTED] 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 GARRISON RESIDENTIAL	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
R114 SULTANS GIA	0.00	0.00
	0.00	0.00

Charitable Activities

R001 [REDACTED]	0.00	97.00
R002 [REDACTED]	0.00	697.03
R003 [REDACTED]	1,700.00	6,650.00
R004 [REDACTED]	0.00	724.50
R005 [REDACTED]	0.00	0.00
R006 [REDACTED]	100.00	3,097.68
R007 [REDACTED]	57.50	850.50
R008 SPS DET FUND	23.00	1,125.66
R009 [REDACTED]	760.00	760.00
R010 RUGBY FUND	0.00	3,536.10
R011 CONTACT HOUSE-WELFARE	764.99	1,564.25
R012 [REDACTED] CRICKET	0.00	200.00
R014 FAMILIES OFFICER WELFARE F	1,544.83	15,933.52
R015 FOOTBALL FUND	0.00	127.34
R016 MEDICAL CENTRE FUND	77.87	128.18
R017 MSU FUND	0.00	0.00
R018 [REDACTED] GOLF	0.00	0.00
R019 [REDACTED] SUPPORT	0.00	0.00
R020 B/A WARRIOR FITNESS	0.00	32.00
R021 MT FUND	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R022 CHILDREN & Y/PEOPLE ACTIVI	0.00	1,745.27
R023 LAD FUND	0.00	1,253.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	111,083.60
R026 [REDACTED]	0.00	950.00
R027 [REDACTED]	0.00	3,089.50
R028 TRIATHLON CLUB	0.00	500.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	-609.78	26,150.40
R031 GYM INSURANCE/MAINTENAN	0.00	0.00
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	300.00	2,745.00
R035 DEPLOYED BOOKS	0.00	0.00
R036 [REDACTED] PARACHUTE TEAM	0.00	386.50
R037 QM'S & CHEFS FUND	0.00	1,608.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	292.50	13,984.00
R040 OPS	0.00	0.00
R041 WELFARE EXT GRANTS	1,366.65	13,264.56
R042 [REDACTED] MMA CLUB	0.00	350.00
R043 NETBALL	0.00	0.00
R044 [REDACTED]	200.00	2,276.31
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 [REDACTED]	0.00	0.00
R060 AULD ENEMY DINNER	86,321.00	98,082.10
R061 DUFFIELD TRUST EDUCATION	3,190.00	65,018.40
R062 SENTINEL ROW DINNER	24,815.68	31,800.31
R066 FAMILIES DAY	0.00	10,878.61
R067 [REDACTED] TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING EVENT	0.00	0.00
R072 BOXING CLUB	0.00	0.00
R073 CLIMBING CLUB	0.00	0.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	505.50
R077 K2 EXPEDITION	0.00	0.00
R078 [REDACTED] BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	395.71
R083 W/FARE VEHICLE	1,077.49	8,652.37
R084 GARRISON H/P FUND	9,058.56	32,942.80
R085 H/PERFORMANCE DEVELOPME	0.00	4,407.86
R088 GARRISON RESIDENTIAL	758.58	20,701.02
R089 WELFARE WELLBEING	0.00	0.00
R099 COMMUNITY CENTRE X2	279.32	12,235.09
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
R114 SULTANS GIA	0.00	0.00
	132,078.19	500,529.67
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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R005 [REDACTED]	0.00	0.00
R006 [REDACTED]	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 [REDACTED]	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 [REDACTED] 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 [REDACTED] GOLF	0.00	0.00
R019 [REDACTED] SUPPORT	0.00	0.00
R020 B/A WARRIOR FITNESS	0.00	0.00
R021 MT FUND	0.00	0.00
R022 CHILDREN & Y/PEOPLE ACTIVI	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 [REDACTED]	0.00	0.00
R027 [REDACTED]	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 [REDACTED] 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 WELFARE EXT GRANTS	0.00	0.00
R042 [REDACTED] MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 [REDACTED]	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 [REDACTED]	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R062 SENTINEL ROW DINNER	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 [REDACTED] TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING EVENT	0.00	0.00
R072 BOXING CLUB	0.00	0.00
R073 CLIMBING CLUB	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 [REDACTED] FT	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

	Turnover this month	Turnover year to date
R088 GARRISON RESIDENTIAL	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
R114 SULTANS GIA	0.00	0.00
	0.00	0.00
Grants and Donations		
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 [REDACTED]	0.00	0.00
R006 [REDACTED]	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009 [REDACTED]	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 [REDACTED] 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 [REDACTED] GOLF	0.00	0.00
R019 [REDACTED] SUPPORT	0.00	0.00
R020 B/A WARRIOR FITNESS	0.00	0.00
R021 MT FUND	0.00	0.00
R022 CHILDREN & Y/PEOPLE ACTIVI	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 [REDACTED]	0.00	0.00
R027 [REDACTED]	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 [REDACTED] PARACHUTE TEAM	0.00	0.00
R037 QMS & 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 WELFARE EXT GRANTS	0.00	0.00
R042 [REDACTED] MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 [REDACTED]	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 [REDACTED] EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R062 SENTINEL ROW DINNER	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 [REDACTED] TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING EVENT	0.00	0.00
R072 BOXING CLUB	0.00	0.00
R073 CLIMBING CLUB	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 [REDACTED] 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 GARRISON RESIDENTIAL	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
R114 SULTANS GIA	2,802.84	2,802.84
	2,802.84	2,802.84
Other 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 [REDACTED]	0.00	0.00
R006 [REDACTED]	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 SPS DET FUND	0.00	44.98
R009 [REDACTED]	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	30.00
R012 [REDACTED] CRICKET	50.00	2,491.36
R014 FAMILIES OFFICER WELFARE F	0.00	580.60
R015 FOOTBALL FUND	0.00	550.98
R016 MEDICAL CENTRE FUND	0.00	0.00
R017 MSU FUND	0.00	0.00
R018 [REDACTED] GOLF	0.00	0.00
R019 [REDACTED] SUPPORT	0.00	0.00
R020 B/A WARRIOR FITNESS	0.00	0.00
R021 MT FUND	0.00	0.00
R022 CHILDREN & Y/PEOPLE ACTIVI	1,191.17	2,068.56
R023 LAD FUND	0.00	0.00
R024 SHOOTING CLUB	0.00	75.00
R025 GOLF DINNER	0.00	0.00
R026 [REDACTED]	0.00	0.00
R027 [REDACTED]	0.00	0.00
R028 TRIATHLON CLUB	0.00	-500.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	1,334.56
R031 GYM INSURANCE/MAINTENAN	0.00	2,986.63

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	900.00
R035 DEPLOYED BOOKS	0.00	572.28
R036 [REDACTED] PARACHUTE TEAM	0.00	160.00
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 WELFARE EXT GRANTS	0.00	4,926.25
R042 [REDACTED] MMA CLUB	0.00	2,313.77
R043 NETBALL	0.00	1,807.82
R044 [REDACTED]	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 [REDACTED]	0.00	250.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	5,750.00
R062 SENTINEL ROW DINNER	0.00	0.00
R066 FAMILIES DAY	0.00	1,700.00
R067 [REDACTED] TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING EVENT	8,059.00	13,059.00
R072 BOXING CLUB	0.00	0.00
R073 CLIMBING CLUB	0.00	0.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	0.00	-50.00
R077 K2 EXPEDITION	0.00	0.00
R078 [REDACTED] BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	20,494.94
R083 W/FARE VEHICLE	0.00	1,392.30
R084 GARRISON H/P FUND	0.00	5,880.00
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 GARRISON RESIDENTIAL	0.00	0.00
R089 WELFARE WELLBEING	395.00	8,060.00
R099 COMMUNITY CENTRE X2	0.00	0.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	2,161.20	46,111.62
R111 INCOMING DONATIONS RE T/H	2,919.33	21,065.21
R112 T/H WAGES <CTF	2,919.34	48,998.83
R113 COOKHOUSE REFURB	0.00	0.00
R114 SULTANS GIA	0.00	0.00
	17,695.04	193,054.69
Total Expenditure excluding transfers	152,576.07	696,387.20

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 [REDACTED]	0.00	0.00
R006 [REDACTED]	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 [REDACTED]	0.00	0.00
R009 [REDACTED]	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R012 [REDACTED] 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 [REDACTED] GOLF	0.00	0.00
R019 [REDACTED] SUPPORT	0.00	0.00
R020 B/A WARRIOR FITNESS	0.00	0.00
R021 MT FUND	0.00	0.00
R022 CHILDREN & Y/PEOPLE ACTIVI	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 [REDACTED]	0.00	0.00
R027 [REDACTED]	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 [REDACTED] 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 WELFARE EXT GRANTS	0.00	0.00
R042 [REDACTED] MMA CLUB	0.00	0.00
R043 [REDACTED] FOOTBALL	0.00	0.00
R044 [REDACTED]	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R052 [REDACTED]	0.00	0.00
R060 AULD ENEMY DINNER	0.00	0.00
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R062 SENTINEL ROW DINNER	0.00	0.00
R066 FAMILIES DAY	0.00	0.00
R067 [REDACTED] TROPHY (FOOTBALL	0.00	0.00
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING EVENT	0.00	0.00
R072 BOXING CLUB	0.00	0.00
R073 CLIMBING CLUB	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 [REDACTED] 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 GARRISON RESIDENTIAL	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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R113 COOKHOUSE REFURB,	0.00	0.00
R114 SULTANS GIA	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	<u>-118,535.66</u>	<u>-51,917.41</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>
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
	0.00	0.00
<u>Costs of Generating Funds</u>		
	0.00	0.00
<u>Charitable Activities</u>		
	0.00	0.00
<u>Governance Costs</u>		
	0.00	0.00
<u>Grants and Donations</u>		
	0.00	0.00
<u>Other Costs</u>		
	0.00	0.00
<u>Total Expenditure excluding transfers</u>	0.00	0.00
<u>Internal Transfers</u>		
	0.00	0.00
<u>Endowment funds Income Over Expenditure</u>	0.00	0.00

March 2022

Cost centres consolidated

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		
OPENING TRADING STOCKS	-75,838.41	61,668.80
TRADING STOCK PURCHASES/RT.	26,291.65	335,724.85
(A)	<u>-49,546.76</u>	<u>397,393.65</u>
Value of goods disposed at cost		
WRITE OFF	0.00	228.00
MESS GUESTS	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	-68,635.53	80,739.23
(B)	<u>-68,635.53</u>	<u>80,967.23</u>
COST OF GOODS SOLD (A - B) = (C)	<u>19,088.77</u>	<u>316,426.42</u>
INCOME FROM SALES		
SALES	25,582.39	339,649.18
INCOME FROM SALES (D)	<u>25,582.39</u>	<u>339,649.18</u>
SURPLUS		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	<u>6,493.62</u>	<u>23,222.76</u>
Gross profit is therefore:	34.02 %	7.34 %
$\frac{E \times 100}{C} \%$		
TRADING EXPENSES	496.78	5,592.31
NET SURPLUS (F)	<u>5,996.84</u>	<u>17,630.45</u>
Total Percentage is therefore:	31.42 %	5.57 %
$\frac{F \times 100}{C} \%$		

Balance date to end of March 2022
All nominal codes
Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	CAPTIAL PROPERTY	4,571.78	-1,157.25
B400	STOCK ON HAND SHOP	80,739.23	19,834.58
B401	STOCK ON HAND BAR	0.00	-764.15
B500	DEBTORS	-1,667.91	-1,833.93
B650	CENTRAL BANK	212,291.83	52,474.78
B680	DO NOT USE	0.00	0.00
B700	CREDITORS	-20,217.31	-10,244.01
B750	VAT CONTROL	3,119.47	1,510.19
B760	VAT PAYABLE	-8,297.64	-3,463.90
B900	ACCUMULATED GPF	62,370.66	68,849.90
B998	SUSPENSE ACCOUNT	0.00	0.00
R001	[REDACTED]	-825.50	-703.00
R002	[REDACTED]	-662.80	-102.97
R003	[REDACTED]	-552.43	300.00
R004	[REDACTED]	-163.73	-75.50
R005	[REDACTED]	-2,947.07	-450.00
R006	[REDACTED]	-1,877.09	1,841.68
R007	[REDACTED]	-193.56	50.50
R008	SPS DET FUND	-866.98	258.14
R009	[REDACTED]	-0.23	10.00
R010	RUGBY FUND	490.58	3,536.10
R011	CONTACT	-2,141.44	-395.75
R012	HOUSE-WELFARE	-2,915.94	-2,426.64
R014	[REDACTED] CRICKET	-1,618.81	-1,292.31
R015	FAMILIES OFFICER	-1,450.18	710.82
R016	WELFARE FUND	-710.80	-414.32
R017	FOOTBALL FUND	-637.49	-450.00
R018	[REDACTED] GOLF	-6,212.09	-5,692.55
R019	[REDACTED] SUPPORT	0.00	0.00
R020	B/A WARRIOR FITNESS	-252.74	-252.74
R021	MT FUND	-875.00	-525.00
R022	CHILDREN & Y/PEOPLE	-5,326.37	-5,159.63
R023	ACTIVITY	-5.66	394.33
R024	LAD FUND	0.00	0.00
	SHOOTING CLUB	0.00	

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R025	GOLF DINNER	0.00	0.00
R026	[REDACTED]	-489.00	30.00
R027	[REDACTED]	-3,248.70	2,189.50
R028	TRIATHLON CLUB	-341.00	-60.00
R029	WELFARE SUMMER CAMP FUND	0.00	0.00
R030	FRIENDS OF THE REGT	-1,548.34	7,443.45
R031	GYM INSURANCE/MAINTENAN CE	-3,092.18	306.63
R032	RUGBY TOUR	-20,000.00	0.00
R033	DEFIBRILLATOR	0.00	0.00
R034	FLOWERS @ GRAVES	-1,443.10	45.00
R035	DEPLOYED BOOKS	-244.87	572.28
R036	[REDACTED] PARACHUTE TEAM	-1,748.14	546.50
R037	QM'S & CHEFS FUND	0.00	708.18
R038	MAMS/JASPER-SPORTS LOTTERY INC	0.00	0.00
R039	SKI AT (WELFARE)	-2,699.31	12,634.00
R040	OPS	-1,732.68	-750.00
R041	WELFARE EXT GRANTS	-18,591.55	11,110.81
R042	[REDACTED] MMA CLUB	-5,481.78	-5,336.23
R043	NETBALL	-2,082.51	-1,692.92
R044	[REDACTED]	-469.66	1,236.76
R046	PRE SCHOOL BOOKS	0.00	0.00
R052	[REDACTED]	0.00	200.00
R060	AULD ENEMY DINNER	-3,137.90	-3,137.90
R061	DUFFIELD TRUST EDUCATION	-60,382.59	-29,231.60
R062	SENTINEL ROW DINNER	0.00	0.00
R066	FAMILIES DAY	-2,886.85	395.15
R067	STIRLING TROPHY (FOOTBALL)	-455.66	0.00
R070	FOOTBALL TOUR FUND	-290.79	0.00
R071	BOXING EVENT	-6,149.31	4,809.00
R072	BOXING CLUB	0.00	0.00
R073	CLIMBING CLUB	0.00	0.00
R074	MEMORIAL CUP	-799.69	0.00
R075	RIFLE CLUB	-1,204.20	-250.50
R077	K2 EXPEDITION	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R078	[REDACTED] T	0.00	0.00
R079	BATTLEFIELD TOUR	-1,900.35	4,147.59
R083	W/FARE VEHICLE	613.39	4,421.52
R084	GARRISON H/P FUND	928.56	928.56
R085	H/PERFORMANCE DEVELOPMENT	-7,392.34	4,407.86
R088	GARRISON RESIDENTIAL	-2,284.58	361.02
R089	WELFARE WELLBEING	-40.00	4,560.00
R099	COMMUNITY CENTRE X2	-851.91	-851.91
R100	UNKNOWN BACS INC	-586.50	-27.50
R103	GUYLL-LENG CHARITABLE TRUST	-34,853.70	-3,888.38
R111	INCOMING DONATIONS RE T/H	-2,080.67	127.71
R112	T/H WAGES <CTF	-5,653.28	48,998.83
R113	COOKHOUSE REFURB	-72.71	0.00
R114	SULTANS GIA	-2,197.16	-2,197.16
		365,125.50	259,951.37
		-256,851.78	-82,827.75
		<u>108,273.72</u>	<u>177,123.62</u>

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G002	DONATIONS - GENERAL	-40,980.83	-40,000.00
G008	GARRISON H/P FUND	0.00	0.00
G049	INCOME (SHADOW CODE)	0.00	0.00
G050	NI REFUNDS	-1,600.00	0.00
G052	GOVERNMENT FURLOUGH	-858.51	0.00
G055	HMRC VAT REFUND	-1,252.00	0.00
G125	GAINSHARE - 11X	-5,925.25	0.00
G155	SQN SUBS	0.00	0.00
G158	AT INCOME	0.00	0.00
G200	POSAC CR	-71,069.07	-2,005.63
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	156.09	62.00
G600	AT EXPENSES/ DONATIONS	0.00	0.00
G601	POSAC DR	0.00	0.00
G650	EXPENDABLE PROPERTY	207.25	0.00
G749	EXPENDITURE (SHADOW CODE)	0.00	0.00
G750	INSURANCE	869.12	0.00
G751	SAGE PAYROLL COVER	0.00	0.00
G753	STATIONERY	0.00	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	1,157.25	1,157.25
G812	REIMBURSEMENTS	0.00	0.00
G814	MISC EXPENSES	0.00	0.00
G820	GAINSHARE PAYMENTS - 11X	0.00	0.00
G822	WRITE OFF	228.00	0.00
G823	PROFIT SHARE 18SR	0.00	0.00
G850	HISTORICAL VAT FINE	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G851	VAT B760 LEGACY ERROR	0.00	0.00
G852	VAT PAYMENT ERROR	0.00	0.00
G855	T V LICENCE-MAIN CAMP	159.00	159.00
G870	STAFF WAGES	28,265.68	2,658.94
G899	EXPENDITURE (SHADOW CODE)	0.00	0.00
G900	GPF - RESTRICTED	0.00	0.00
T001	OPENING TRADING STOCKS	61,668.80	-75,838.41
T002	TRADING STOCK PURCHASES/RTNS	335,724.85	26,291.65
T003	CLOSING TRADING STOCKS	-80,739.23	68,635.53
T004	WRITE OFF	-228.00	0.00
T005	MESS GUESTS	0.00	0.00
T006	TRADING COST ITEMS	0.00	0.00
T007	TRADING EXPENSES	5,592.31	496.78
T008	SALES	-339,649.18	-25,582.39
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		434,028.35	99,461.15
		-542,302.07	-143,426.43
		-108,273.72	-43,965.28
		0.00	

All member names

Accounting month is March 2022

Mess Member

PDQI SALES

Member no:

9001

Balance

-1,667.91

03/22

0.00

02/22

0.00

01/22

0.00

12/21

0.00

11/21 +

0.00

Unallocated

1,667.91

Totals

-1,667.91

0.00

0.00

0.00

0.00

0.00

1,667.91

Purchase Account Balance

Page 1 of 1
Printed: 09/05/2022
PRI

Paxton+

All supplier names

Accounting month is March 2022

Supplier	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
BALLANTYNES OF WALKERBURN	3,958.50	3,958.50	0.00	0.00	0.00	0.00	0.00
BALLTYN-2							
HARLEQUIN GALLERY	570.00	570.00	0.00	0.00	0.00	0.00	0.00
HAR							
HMIT	1,182.07	1,182.07	0.00	0.00	0.00	0.00	0.00
HMIT							
LOCKED ACCOUNT - BALLANTYNI	7,027.64	0.00	0.00	0.00	0.00	0.00	0.00
BALL							
N.I	1,447.17	1,447.17	0.00	0.00	0.00	0.00	0.00
NATI							
NEST	442.06	442.06	0.00	0.00	0.00	0.00	0.00
PENSION							
WAGES	5,589.87	5,589.87	0.00	0.00	0.00	0.00	0.00
WAGES							
Totals							
	20,217.31	13,189.67	0.00	0.00	0.00	0.00	0.00

Stock code is between 01-001 GIN GLASS and 282B FRAMED SQN

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
Group: A									
Subgroup: 1									
121B GLEN	GLENFARCLAS - GIFT SET 12/15/18	2	0	0	1	1	0.00	0.00	15.95
	YR OLD (XMAS)								
143B ISLA	CHASE - ISLAY VODKA - £42	1	0	0	1	0	0.00	0.00	42.00
225B PHON	PHONE CASE - £20	1	0	0	0	1	0.00	0.00	0.00
260B WINE	WINE RACK - £95	1	0	0	0	1	0.00	0.00	0.00
Subgroup: 6									
06-001 BO\	BOW TIE	14	0	0	7	7	0.00	0.00	133.00
06-002 CH\	CHARM - BEAD & DIAMOND - £81.50	1	3	0	4	0	0.00	0.00	326.00
06-003 CO\	COASTER £4	0	150	0	-68	218	0.00	0.00	-272.00
06-004 CUI	CUFFLINKS - (BAR) BLUE £36	7	0	0	7	0	0.00	0.00	252.00
06-005 CUI	CUFFLINKS - (BAR) SILVER PLATE - £36	10	0	0	10	0	0.00	0.00	360.00
06-006 DEC	(SIGS) BALLANTYNES - £85	0	0	0	0	0	0.00	0.00	0.00
06-007 DEC	SET W/GLASSES (SIGS) - £135	2	13	0	13	2	0.00	0.00	1755.00
06-008 GLF	GLENFARCLAS 1/2 BOTTLE & TUMBLER SET £86	2	16	0	18	0	0.00	0.00	1611.00
06-009 MU\	MUG - SIGS	0	144	0	14	130	0.00	0.00	112.00
06-010 PLA	PLAQUE - SIGS - £22	34	25	0	36	23	0.00	68.64	704.00
06-011 CON	COMMUNICATOR KNEELING STATUE £148	0	22	0	20	2	0.00	0.00	2936.00
06-012 CON	COMMUNICATOR STANDING STATUE £146	3	0	0	3	0	0.00	0.00	438.00
06-013 TIE	SIGS TIE £18	101	0	0	47	54	0.00	0.00	846.00
06-014 STA	SIGS STABLE BELTS £38	80	0	0	59	21	0.00	0.00	2242.00
06-015 THE	MUG - THERMAL - £5.95	8	0	0	7	1	0.00	0.00	41.65
06-016 CAF	V&B CARAFF £45	5	0	0	2	3	0.00	282.80	-360.00
06-017 V&I	V&B WHISKY GLASS £24	95	0	0	68	27	0.00	0.00	1564.00
06-018 V&I	V&B WINE GOBLET £15	26	0	0	22	4	0.00	0.00	264.00
06-019 PAI	IMMEDIATE ACTION PAIR STATUE £250	0	1	0	1	0	0.00	0.00	250.00
Subgroup: 7									
07-001 AB	MAB1-12YR WHISKEY £68	1	0	0	1	0	0.00	0.00	68.00
07-002 BAL	BALVENIE WHISKEY £68 - 264	13	60	0	67	6	0.00	0.00	4556.00
07-003 BOI	BOILLINGER IN GIFT BOX £62	9	0	0	7	2	0.00	0.00	434.00
07-004 GLF	GLENLIVET 18Y/O £68	0	-0	0	0	0	0.00	0.00	0.00

Stock code is between 01-001 GIN GLASS and 282B FRAMED SQN

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Write off at cost	Goods Value
07-005 JUR	JURA-10YO £68	6	42	0	48	0	0.00	0.00	0.00	3264.00
07-006 POR	PORT ENGRAVED £38	7	138	0	133	12	0.00	0.00	0.00	5054.00
07-007 POR	PORT (PAPER) £19.50	23	102	0	125	0	0.00	0.00	0.00	2437.50
07-008 WIP	WINE CHAP (SIGS) £10.50	55	276	0	305	26	0.00	0.00	0.00	3202.50
07-009 WO	WOODFORD BOURBON 70CL £64	8	12	0	19	1	0.00	64.00	0.00	1152.00
07-010 SIN	SINGLETON-12YO	0	0	0	0	0	0.00	0.00	0.00	0.00
Group: B										
Subgroup: 1										
01-001 GIN	TALL GIN GLASS £25	0	0	0	0	0	0.00	0.00	0.00	0.00
01-002 GIN	GIN TRAY 2x TUMBLERS £110	0	4	2	2	0	0.00	0.00	0.00	220.00
01-003 POR	PLAIN DECANTER £85	0	0	0	0	0	0.00	0.00	0.00	0.00
01-004 POR	PLAIN DECANTER + 2 GLASSES	0	0	0	0	0	0.00	0.00	0.00	0.00
01-005 POR	PLAIN DECANTER + 4 GLASSES	0	0	0	0	0	0.00	0.00	0.00	0.00
01-006 POR	PLAIN DECANTER + 6 GLASSES	0	0	0	0	0	0.00	0.00	0.00	0.00
01-007 POR	PLAIN DECANTER 3 PIECE TRAY SET	0	0	0	0	0	0.00	0.00	0.00	0.00
01-008 POR	PLAIN DECANTER 5 PIECE TRAY SET	0	0	0	0	0	0.00	0.00	0.00	0.00
01-009 POR	HOSTING SET 7x GLASSES £240	0	1	0	1	0	0.00	0.00	0.00	240.00
01-010 POR	PORT GLASS - £16	1	6	0	5	2	0.00	0.00	0.00	80.00
01-011 TUN	W/TUMBLER BALLANTYNES £24	2	204	0	196	10	0.00	208.80	0.00	4433.00
01-012 DE	WHISKEY DECANTER - REGULAR £85	0	0	0	0	0	0.00	0.00	0.00	0.00
01-013 DEC	SET 2 X GLASSES - £135	1	34	0	32	3	0.00	176.40	0.00	4050.00
01-014 DEC	SET 4 X GLASSES - £160	0	0	0	0	0	0.00	0.00	0.00	0.00
01-015 DEC	SET 6 X GLASSES	0	0	0	0	0	0.00	0.00	0.00	0.00
01-016 DEC	WHISKEY DECANTER TRAY SET - REGULAR	0	0	0	0	0	0.00	0.00	0.00	0.00
01-017 DEC	WHISKEY DECANTER TRAY SET - 5 PIECE	0	0	0	0	0	0.00	0.00	0.00	0.00
01-018 DEC	WHISKEY DECANTER TRAY SET - 7 PIECE £240	0	0	0	0	0	0.00	0.00	0.00	0.00
Subgroup: 10										
10-001 BOI	BOLLINGER - SC BOND EDITION	7	102	12	97	0	0.00	448.98	0.00	5456.00
10-002 CHA	M.CHAP DU PAPE £43	4	36	6	34	0	0.00	60.02	0.00	1376.00
10-003 POR	TAYLOR LBV PORT ENGRAVED £38	0	175	0	175	0	0.00	133.36	0.00	6460.00
10-004 G/T	GRAHAMS TAWNY	7	423	0	427	3	0.00	337.56	0.00	9384.00
10-005 J/E	JACKSON ESTATE £17.00	24	150	0	166	8	0.00	13.18	0.00	2206.50
10-006 MA	MELBEC £12.50	0	456	24	429	3	0.00	66.78	0.00	5275.00
10-007 MA	MELBEC £12.50	12	251	0	263	0	0.00	35.64	0.00	2056.00

Stock Reconciliation List - Cash Bar

Stock code is between 01-001 GIN GLASS and 282B FRAMED SQN

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
10-008 POF	PORT (PAPER) £19.50	7	108	0	115	0	0.00	27.60	2203.50
10-009 POL	POL ROGER - ENGRAVED £65	0	78	0	72	6	0.00	47.88	4438.00
10-010 CHI	POL ROGERS - CHURCHILL £225.00	0	15	2	12	1	0.00	0.00	2220.00
10-011 PRC	PROSECO £12.50	10	276	54	221	11	0.00	65.66	2607.00
10-012 PRC	PROSECO GOLD 20CL, MINI £5	0	48	0	48	0	0.00	0.00	240.00
10-013 WJ	WINE CHAP - RED £10.50	53	948	96	865	40	0.00	254.67	8757.00
10-014 WJ	WINE CHAP - ROSE £12.50	0	54	12	42	0	0.00	24.62	487.50
10-015 LAE	PASCAL JOLIVET £28	3	12	0	15	0	0.00	29.60	364.00
10-016 W/A	WHISPERING ANGEL ROSE -REGULAR - £18	0	6	0	6	0	0.00	0.00	108.00
10-017 MIN	MINI W/ANGEL ROSE £12.50	11	0	0	7	4	0.00	0.00	87.50
10-018 MA	WHISPERING ANGEL ROSE MAGNUM - £46	0	2	0	2	0	0.00	0.00	92.00
10-019 WJ	WINE CHAP - WHITE £10.50	0	528	54	416	58	0.00	33.05	4326.00
10-020 A/B	SAXTYS AYALA BRUT MAJEUR £45	0	27	12	15	0	0.00	212.16	405.00
10-021 POR	PORT FONSECA 22 YR-£58.00	0	74	6	68	0	0.00	0.00	3526.00
10-022 POR	PORT FONSECA (TIN) £38.00	0	138	30	108	0	0.00	89.39	4170.00
10-023 BOI	BOLLINGER - BOND 22 SAS	0	6	0	6	0	0.00	0.00	408.00
Subgroup: 11									
11-001 REF	REHBAND - BACK SUPPORT - £75	4	0	0	0	4	0.00	0.00	0.00
11-002 REF	REHBAND - COMPRESSION	8	0	0	0	8	0.00	0.00	0.00
11-003 REF	LEGINGS - £90	15	0	0	0	15	0.00	0.00	0.00
11-004 R / £	REHBAND - COMPRESSION TOP - £65	5	0	0	0	5	0.00	0.00	0.00
11-005 ELB	REHBAND - ELBOW 5M - £20	5	0	0	0	5	0.00	0.00	0.00
11-006 KNE	REHBAND - KNEE 3M - £16	23	0	0	4	19	0.00	0.00	64.00
11-007 KNE	REHBAND - KNEE 5M - £20	79	0	0	17	62	0.00	0.00	340.00
11-008 KNE	REHBAND - KNEE 7M - £24	29	0	0	7	22	0.00	0.00	168.00
11-009 R / £	REHBAND - TAPE - £8	3	0	0	2	1	0.00	0.00	16.00
11-010 R / £	REHBAND - WRIST SUPPORT - £12	22	0	0	2	20	0.00	0.00	24.00
Subgroup: 12									
12-001 OAI	SPARTAN BADGED CHEESE BOARD	2	0	0	2	0	0.00	0.00	124.00
12-002 SPA	SPARTAN COASTER SETx4	0	113	100	13	0	0.00	0.00	390.00
12-003 HO	SPARTAN X 1 HANGER	0	13	0	13	0	0.00	0.00	325.00
12-004 DO	SPARTAN DOOR WEDGE	0	3	0	3	0	0.00	16.80	12.00
12-005 PEN	SPARTAN PEN POT	0	1	0	1	0	0.00	0.00	30.00

Stock code is between 01-001 GIN GLASS and 282B FRAMED SQN

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Goods Value
12-006 PLA	PLACE MAT SET £45	0	0	0	0	0	0.00	0.00	0.00
12-007 OAI	SPARTAN WALL [REDACTED] BOTTLE OPENER	3	101	0	103	1	0.00	32.80	3434.00
12-008 P/H	SPARTAN BADGED WATCH / PHONE HOLDER	0	1	0	0	1	0.00	0.00	0.00
12-009 WE	SPARTAN BADGED WELLY JACK	0	9	0	6	3	0.00	0.00	240.00
12-010 WE	SPARTAN BADGED WELLY RACK	0	7	6	1	0	0.00	0.00	70.00
12-011 BAI	BADGED COASTER DOUBLE SIDED £12	2	0	0	2	0	0.00	0.00	24.00
12-012 W/E	SPARTAN 3 HOLE [REDACTED] W/BOT HOLDER	0	3	0	3	0	0.00	0.00	165.00
12-013 DO	SPARTAN BADGED DOG BOWL	0	3	0	2	1	0.00	0.00	80.00
12-014 B / I	SPARTAN BADGED BUTCHERS BLOCK	0	5	0	5	0	0.00	0.00	275.00
12-015 B / I	SPARTAN BADGED BUTCHERS BLOCK XL	0	1	0	1	0	0.00	0.00	60.00
12-016 W/E	SPARTAN OAK 4 HOLE BADGED W/BOT HOLDER & GLASSES	0	1	0	0	1	0.00	0.00	0.00
12-017 W/E	SPARTAN ELM 4 HOLE BADGED W/BOT HOLDER & GLASSES	0	1	0	1	0	0.00	0.00	28.00
12-018 G&	G&T MINI CHOPPING BOARD BADGED £20	0	3	0	1	2	0.00	0.00	20.00
12-019	SPARTAN [REDACTED] X 2 HANGER OAK/SHELL	0	2	0	1	1	0.00	0.00	35.00
Subgroup: 13									
13-001 B W	[REDACTED] WHISKEY - BADAGED ONLY	180	0	0	63	117	0.00	0.00	7875.00
13-002 AN	ANTIQUARY WHISKY 12YR £64	18	72	18	72	0	0.00	0.00	4608.00
13-003 BU	BOURBON - FRONTIER WHISKY 70CL £60	10	48	0	58	0	0.00	266.16	3120.00
13-004 CO	COGNAC - £68	1	4	0	5	0	0.00	0.00	340.00
13-005 CO	COURVOISIER VS COGNAC £50	0	30	0	30	0	0.00	0.00	1500.00
13-006 DAI	DALWINNIE - WHISKY 15YR OLD, ENGRAVED £68	0	0	0	0	0	0.00	0.00	0.00
13-007 GLE	GLENFARCLAS ENGRAVED £68	15	457	0	456	16	0.00	3004.02	26928.00
13-008 GLE	GLENFARCLAS ENGRAVED [REDACTED] £68	0	18	0	18	0	0.00	0.00	1224.00

Stock code is between 01-001 GIN GLASS and 282B FRAMED SQN

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
13-009 GLF	GLENFARCLAS ENGRAVED £68	0	54	0	54	0	0.00	0.00	3672.00
13-010 GLF	GLENFARCLAS ENGRAVED £68	0	18	0	17	1	0.00	0.00	1156.00
13-011 GLF	GLENFARCLAS ENGRAVED £68	0	30	0	30	0	0.00	0.00	2040.00
13-012 GLF	GLENFARCLAS PAPER LABEL WHISKY £46	20	318	0	320	18	0.00	3498.72	10028.80
13-013 MIN	MINI GLENFARCLAS £20	13	44	0	57	0	0.00	0.00	1140.00
13-015 JUR	JURA 10YR OLD WHISKY ENGRAVED £68	4	108	0	112	0	0.00	302.40	7208.00
13-016 KR	KRAKEN - RUM £62	4	60	0	64	0	0.00	0.00	3972.00
13-017 MA	MAKERS MARK £64	6	30	0	36	0	0.00	44.92	2176.00
13-018 SKY	SKY VODKA £42	8	24	0	32	0	0.00	0.00	1344.00
13-019 WO	BOURBON - STRAIGHT WHISKY 70CL £64	9	72	0	78	3	0.00	188.78	4736.00
13-020 GLF	GLENFARCLAS 1/2 BOTTLE & TUMBLER SET £86	1	15	0	16	0	0.00	0.00	1421.00
13-021 ANT	ANTIQUARY WHISKY 15YR £68	0	30	0	30	0	0.00	0.00	2040.00
13-022 BUT	BUNNAHABHAIN WHISKY 12YR OLD £65	0	114	0	103	11	0.00	302.04	6305.00
13-023 BAI	BALVENIE WHISKY £68 - 22	0	72	0	69	3	0.00	157.50	4488.00
Subgroup: 14									
14-001 AFC	STATUE - AFGHAN BRONZE RESIN £146	2	5	0	6	1	0.00	0.00	876.00
14-002 - HA	STATUE - DOG SCALE BRONZE RESIN £160	0	0	0	0	0	0.00	0.00	0.00
14-003 HAI	STATUE - DOG 11 SCALE BRONZE RESIN £160	4	7	0	11	0	0.00	0.00	1760.00
14-004 HA	STATUE - 11 SCALE BRONZE - £146	4	0	0	3	1	0.00	0.00	438.00
14-005 HAI	STATUE - HALO 11 SCALE BRONZE RESIN - £146	2	9	0	10	1	0.00	0.00	1460.00
14-006 PIL	STATUE - (BALLANTYNES) £146	3	2	0	4	1	0.00	0.00	584.00
14-007 WIT	STATUE - £146	3	0	0	0	3	0.00	0.00	0.00
14-008 PAI	STATUE - IMMEDIATE ACTION DATE £250.00	0	2	0	1	1	0.00	0.00	250.00

Stock code is between 01-001 GIN GLASS and 282B FRAMED SQN

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Write off at cost	Goods Value
Subgroup: 15										
15-001 V&B	GOBLET/ BRANDY - £14	3	0	0	3	0	0.00	0.00	0.00	42.00
15-002 LRC	GLASS - LRG GIN £19	30	0	0	30	0	0.00	0.00	0.00	570.00
15-003 V&B	CHAMP FLUTE - £12	25	0	0	25	0	0.00	0.00	0.00	300.00
15-004 CHI	MUG - V&B CHINA 22SAS - £15	33	0	0	33	0	0.00	0.00	0.00	495.00
15-005 GOI	GOBLET - BEER V&B - £19	8	0	0	8	0	0.00	0.00	0.00	152.00
15-006 V&B	VASE £52	1	0	0	1	0	0.00	30.07	0.00	0.00
15-007 DEC	DECANTER - ROUND WHISKY V&B - £65	1	8	0	0	9	0.00	0.00	0.00	0.00
15-008 V&B	WHISKY TUMBLER GLASS £24	3	100	0	3	100	0.00	0.00	0.00	69.00
15-009 CAF	WINE CARAFF - V&B - £45	3	10	0	4	9	0.00	0.00	0.00	180.00
15-010 V&B	V&B WINE GLASS £12.50	0	60	0	0	60	0.00	0.00	0.00	0.00
Subgroup: 2										
02-001 BOC	CHASE - BOOK OF GIN - £36	6	0	0	4	2	0.00	107.52	0.00	0.00
02-002 C/S	CHASE SELTZER £2	52	100	0	152	0	228.00	0.00	0.00	0.00
02-003 CH/	CHASE - COCKTAIL SET - £54	1	0	0	1	0	0.00	0.00	0.00	54.00
02-004 LIQ	CHASE - ELDERFLOWER LIQUER - £20	1	6	0	6	1	0.00	0.00	0.00	120.00
02-005 GB	CHASE - GB GIN , WING DAGGER CAP £38	2	790	66	459	267	0.00	258.36	0.00	16986.00
02-006 PIN	CHASE - PINK ELDERFLOWER GIN - £36.50	0	0	0	0	0	0.00	0.00	0.00	100.00
02-007 FLA	CHASE - MARMALADE VODKA 70CL - £36.50	10	18	0	28	0	0.00	0.00	0.00	1019.00
02-008 FLA	CHASE - PINK GRAPEFRUIT 70CL - £36.50	0	6	0	6	0	0.00	0.00	0.00	219.00
02-009 LIQ	CHASE - RASPBERRY LIQUER - £18	0	0	0	0	0	0.00	0.00	0.00	0.00
02-010 FLA	CHASE - RHUBARB VODKA 70CL - £36.50	0	0	0	0	0	0.00	0.00	0.00	0.00
02-011 CH/	153B CHASE ROSE £15	0	24	0	24	0	0.00	0.00	0.00	360.00
02-012 OR/	CHASE - ORANGE GIN 70CL - £36.50	0	6	0	6	0	0.00	0.00	0.00	219.00
02-013 SLC	SLOE & MULBERRY GIN - £28	0	0	0	0	0	0.00	0.00	0.00	0.00
02-014 SUN	CHASE - SUMMER CUP - £28	2	0	0	2	0	0.00	0.00	0.00	36.00
02-015 CH/	CHASE - VODKA - £38	20	369	24	173	192	0.00	187.60	0.00	6232.00
02-016 MA/	CHASE MAGNUM OF ROSE WINE £35	0	6	0	6	0	0.00	0.00	0.00	210.00
02-017 FLA	CHASE - RASPBERRY & BASIL GIN 70CL - £36.50	0	12	0	12	0	0.00	0.00	0.00	438.00

Stock code is between 01-001 GIN GLASS and 282B FRAMED SQN

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
Subgroup: 3									
03-001 HO	HOODIE - MULTICOLOURED £35	14	0	0	7	7	0.00	0.00	245.00
03-002 HO	HOODIE - KIDS - £28	4	0	0	3	1	0.00	0.00	84.00
03-003 PILA	HOODIE - CAP (22) - £10	16	0	0	16	0	0.00	0.00	160.00
03-004 POI	POLO SHIRT - ADULTS - £14	16	0	0	6	10	0.00	0.00	84.00
03-005 POI	POLO SHIRT - KIDS - £12	6	0	0	-1	7	0.00	0.00	-12.00
03-006 RUC	RUGBY JERSEY - ADULTS - £45	48	0	0	20	28	0.00	0.00	900.00
03-007 RUC	RUGBY JERSEY - KIDS - £38	6	0	0	1	5	0.00	0.00	38.00
03-008 STA	STABLE BELTS £38	57	0	0	28	29	0.00	0.00	1064.00
03-009 TIE	REGULAR 22 TIE £18	103	0	0	34	69	0.00	0.00	612.00
03-010 D S	TIE £18	102	0	0	2	100	0.00	0.00	36.00
03-011 G S	TIE £17	54	0	0	2	52	0.00	0.00	34.00
Subgroup: 4									
04-001 FRA	FRAMED PRINT - B&W PICTURE - £42	24	44	0	47	21	0.00	91.70	1722.00
04-002 FRA	VELVET BADGES - £88	14	6	0	11	9	0.00	67.50	802.00
04-003 FRA	FRAMED - CLOCK TOWER & SQN BADGES - £109	1	11	0	9	3	0.00	205.50	654.00
04-004 FIN	FRAMED CANVAS - FIND HIM - £235	1	0	0	1	0	0.00	0.00	235.00
04-005 FRA	FRAMED PRINT - GREEN ON - £85	1	0	0	0	1	0.00	0.00	0.00
04-006 FRA	FRAMED - GREEN ON WITH PATCH - £100	1	0	0	0	1	0.00	0.00	0.00
04-007 F/I	FRAMED - INSERTION WITH BADGES - £95	4	4	0	5	3	0.00	56.50	380.00
04-008 F/I	FRAMED - INSERTION (NO BADGES) - £85	2	0	0	0	2	0.00	0.00	0.00
04-009 FRA	LEGACY £120	4	1	0	5	0	0.00	0.00	600.00
04-010 FRA	THESE THINGS £120	0	0	0	0	0	0.00	0.00	0.00
04-011 FRA	EVOLUTION £120	0	1	0	1	0	0.00	0.00	120.00
04-012 FRA	GOING DARK £120	0	2	0	2	0	0.00	0.00	240.00
04-013 75T	75TH PRINT - £40	340	0	0	219	121	0.00	0.00	8760.00
04-014 FIN	UNFRAMED PRINT - (DOG) FIND HIM - £45	12	0	0	12	0	0.00	0.00	540.00
04-015 UFR	UNFRAMED - THINGS WE EARN £45	31	0	0	31	0	0.00	0.00	1395.00
04-016 UFR	UNFRAMED - GOING DARK £45	0	10	0	5	5	0.00	177.35	0.00
04-017 UFR	UNFRAMED - LEGACY £45	0	0	0	-3	3	0.00	35.47	-180.00
04-018 UFR	UNFRAMED - KNOCK KNOCK £45	0	0	0	-2	2	0.00	35.47	-135.00

Stock Reconciliation List - Cash Bar

Paxton+

Stock code is between 01-001 GIN GLASS and 282B FRAMED SQN

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Write off at cost	Goods Value
04-019 UFR	UNFRAMED - EVOLUTION A4 PRINT £45	0	0	0	-1	1	0.00	35.47		-90.00
04-020 UNI	UNFRAMED PRINT - A5, FAN, CT, TP SKILLS - £31	54	5	0	41	18	0.00	0.00		1271.00
04-021 UNI	UNFRAMED PRINT - ON THE HILLS £41	0	0	0	0	0	0.00	0.00		0.00
04-022 GRI	UNFRAMED PRINT - GREEN ON, B SQN - £45	32	0	0	20	12	0.00	0.00		900.00
04-023 STA	UNFRAMED PRINT - STANDBYE - £45	1	0	0	0	1	0.00	0.00		0.00
04-024 FRA	FRAMED PRINT - STANDBY - £65	5	0	0	0	5	0.00	0.00		0.00
04-025 FRA	TIMES IN BETWEEN £140	1	0	0	1	0	0.00	0.00		140.00
04-026 AFC	AFGHAN PRINT £25.00	271	0	0	0	271	0.00	0.00		0.00
04-027 FRA	VELVET BADGES - £95	0	8	0	8	0	0.00	70.01		665.00
04-028 UFR	UNFRAMED - EVOLUTION A3 PRINT £45	0	10	0	9	1	0.00	0.00		405.00
04-029 GOI	GOING DARK W/4 BADGES £145	0	1	0	1	0	0.00	0.00		145.00
04-030 FRA	FRAMED WINTER CLOCKTOWER £60	0	1	0	1	0	0.00	0.00		60.00
04-031 CLC	CLOCKTOWER PRINT £58	0	2	0	2	0	0.00	0.00		116.00
04-032 VEL	VELVET PIN / BADGES - £65	0	11	0	10	1	0.00	0.00		650.00
04-033 - W	██████████ - £110	0	2	0	2	0	0.00	0.00		220.00
04-034 THE	██████████ - £110	0	1	0	1	0	0.00	0.00		110.00
04-035 F-S/	FRAMING STERLING WARRIORS 233/300 (£130)	1	1	0	1	1	0.00	0.00		130.00
04-036 PAS	PASKE PRINT 80X30.5 £50.00	0	65	0	27	38	0.00	0.00		1350.00
04-037 PAS	PASKE PRINT 120X46 £90.00	0	25	0	0	25	0.00	0.00		0.00
04-038 GOI	GOING DARK W/ SINGLE BADGE £135	0	1	0	1	0	0.00	0.00		135.00
Subgroup: 5										
05-001 50 C	GRENADE - 50 CAL	0	0	0	0	0	0.00	0.00		0.00
05-002 BLA	GRENADE - BLACK OPS	0	0	0	0	0	0.00	0.00		0.00
05-003 CRI	GRENADE - CREATINE £16	0	4	0	4	0	0.00	0.00		64.00
05-004 BCA	GRENADE - BCAA 390G - £32	3	0	0	3	0	0.00	0.00		96.00
05-005 GLU	GRENADE - GLUTAMINE £24	4	0	0	4	0	0.00	0.00		96.00
05-006 HYI	GRENADE - HYDRA SIX £55	4	0	0	4	0	0.00	0.00		220.00
05-007 SPR	GRENADE - REGULAR £5.50	10	11	0	21	0	0.00	0.00		115.50
05-008 SPR	GRENADE - WHITE £5.50	0	21	0	21	0	0.00	0.00		115.50
05-009 SPR	GRENADE - HAZLENUIT £5.50	0	0	0	0	0	0.00	0.00		0.00
05-010 SPR	GRENADE - SAULTED CARAMEL £5.50	0	6	0	6	0	0.00	0.00		33.00

Stock Reconciliation List - Cash Bar

Paxton+

Stock code is between 01-001 GIN GLASS and 282B FRAMED SQN
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
05-011 RAT	GRENAD - VITAMINS - £32.50	0	10	0	2	8	0.00	0.00	65.00
05-012 SH4	GRENAD - £9	0	0	0	0	0	0.00	0.00	0.00
05-013 T/	GRENAD - £30	3	0	0	3	0	0.00	0.00	90.00
Subgroup: 8									
08-001 B-T	BASIC/ CUFFS-TIE GRIPS - £12.95	15	0	0	4	11	0.00	0.00	51.80
08-002 B/O	DOG TAG - £10	74	240	0	241	73	0.00	460.80	1770.00
08-003 CH/	CHARM - BEAD & DIAMOND - £81.50	2	6	0	6	2	0.00	0.00	489.00
08-004 C/I	CHARM - BRACELET SILVER £75	3	0	0	1	2	0.00	0.00	75.00
08-005 C/I	CHARM - PILGRIM - £53	4	0	0	1	3	0.00	0.00	53.00
08-006 C/I	CHARM - POPPY - £53	7	0	0	3	4	0.00	0.00	159.00
08-007 CH/	CHARM - PLAIN £53	6	12	0	16	2	0.00	0.00	848.00
08-008 WD	BURNS - 2ND ASSAULT -£8.50	7	12	0	11	8	0.00	0.00	93.50
08-009 C/	CHILLI SAUCE - WHO DARES BURNS -£5.95	7	12	0	12	7	0.00	0.00	71.40
08-010 F/P	NAGA FIREPOWER PACK - £12.50	7	8	0	14	1	0.00	0.00	157.15
08-011 CO/	REGULAR	429	464	0	893	0	0.00	28.80	3532.00
08-012 CO/		0	30	0	7	23	0.00	0.00	28.00
08-013 CO/		0	50	0	34	16	0.00	0.00	136.00
08-014 CO/		0	0	0	4	4	0.00	0.00	-16.00
08-015 CO/		0	50	0	46	4	0.00	0.00	184.00
08-016 COI	COIN - (WORCESTER MEDALS) £11.50	365	1131	0	1443	53	0.00	3501.42	11511.50
08-017 TOF	CUFFLINKS - TORPEDO SILVER - £45	18	37	0	55	0	0.00	66.72	2385.00
08-018 RIF	CUFFLINKS - PILGRIMS GOLD - £65	1	0	0	0	1	0.00	0.00	0.00
08-019 BUI	BULLET HEAD CUFFLINKS £32	1	12	0	3	10	0.00	0.00	96.00
08-020 G/C	GOLD CUFFLINKS - JOINT - £150	20	5	0	9	16	0.00	0.00	1350.00
08-021 G/	GLASS BOTTOM TANKARD	0	7	0	7	0	0.00	0.00	1092.00
08-022 BLI	BLUE/BLACK HIPFLASKS - £34	7	11	0	18	0	0.00	0.00	612.00
08-023 HIP	HIP FLASK - LEATHER - £65	1	0	0	1	0	0.00	0.00	65.00
08-024 KE	KEY RING - CLUBSPORT £9.95	0	18	0	18	0	0.00	0.00	179.10
08-025 LAF	LAPEL BADGE - £3.50	503	290	0	483	310	0.00	42.90	1603.00
08-026 MO	CLUBSPORT - MONEY CLIP - £9.95	0	136	130	6	0	0.00	0.00	59.70
08-027 MU	MUG - JOINT - £8	117	396	0	513	0	0.00	122.32	3928.00
08-028 PLA	PLAQUE - BASIC - £22	27	78	0	102	3	0.00	825.21	1166.00
08-029 PLA	PLAQUE - [REDACTED]	0	0	0	0	0	0.00	0.00	0.00
08-030 PLA	PLAQUE - [REDACTED]	0	25	0	14	11	0.00	0.00	308.00
08-031 DI A	DI A [REDACTED]	0	0	0	0	0	0.00	0.00	0.00

Stock code is between 01-001 GIN GLASS and 282B FRAMED SQN

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Goods Value
08-032 PLA	PLAQUE - £22	0	25	0	13	12	0.00	0.00	286.00
08-033 M/	MARBLE PLAQUE - £65	3	12	0	15	0	0.00	0.00	975.00
08-034 M/	MARBLE PLAQUE - £65	0	0	0	0	0	0.00	0.00	0.00
08-035 M/	MARBLE PLAQUE - £65	0	0	0	0	0	0.00	0.00	0.00
08-036 M/	MARBLE PLAQUE - £65	0	0	0	0	0	0.00	0.00	0.00
08-037 M/	MARBLE PLAQUE - £65	0	0	0	0	0	0.00	0.00	0.00
08-038 P/A	PLAQUE - MARBLE SQN BADGE - £50	9	5	7	2	5	0.00	0.00	100.00
08-039 P/C	PLAYING CARDS - £8	35	100	0	105	30	0.00	0.00	840.00
08-040 S/F	SPOON - PORIDGE (KIDS) - £28	6	0	0	0	6	0.00	0.00	0.00
08-041 TEL	TEDDY BEAR IN T SHIRT £28	14	145	100	51	8	0.00	0.00	1077.00
08-042 TIE	TIE PIN - SILVER - £25	17	0	0	1	16	0.00	0.00	25.00
08-043 HIP	HIP FLASK 6 OZ - £40	0	18	0	11	7	0.00	0.00	440.00
08-044 HIP	HIP FLASK 4 OZ - £40	0	14	0	9	5	0.00	0.00	315.00
08-045 CB1	COMBAT READY OINTMENT EDAY CARRY £5	0	15	0	9	6	0.00	0.00	45.00
08-046 CB1	COMBAT READY OINTMENT HWD £10	0	15	0	8	7	0.00	0.00	80.00
08-047 CB1	COMBAT READY OINTMENT BIG TIN £16	0	5	0	3	2	0.00	0.00	48.00
08-048 XM	CHRISTMAS CARDS £2.50	0	500	0	464	36	0.00	116.16	940.00
08-049 BUI	BULLET HEAD PEN £25	0	5	0	1	4	0.00	0.00	25.00
08-050 WAI	WALLET £16.50	0	50	0	7	43	0.00	0.00	115.50
Subgroup:									
09-001 PIL	360 PURE FLOW £24	0	24	0	21	3	0.00	0.00	504.00
09-002 PIL	360 S ICE CUBES £22	0	131	0	121	10	0.00	153.12	2240.00
09-003 PIL	BESPOKE ENGRAVED GIN £40	0	575	0	463	112	0.00	814.90	17360.00
09-004 PIL	360 GIN GOBLET - ROSE £20	0	80	0	61	19	0.00	0.00	1220.00
09-005 PIL	360 GIN GOBLET £20	0	22	0	19	3	0.00	0.00	380.00
09-006 PIL	360 GIN GOBLET - GOLD £20	0	22	0	13	9	0.00	0.00	260.00
09-007 PIL	360 STAINLESS STEMLESS GIN TANKER £20	0	337	23	294	20	0.00	0.00	4415.00
09-008 PIL	360 SS - ROSE - WINE GOBLET £20	0	70	0	70	0	0.00	26.10	1340.00
09-009 PIL	360 SS - WINE GOBLET £20	0	0	0	0	0	0.00	0.00	0.00
09-010 PIL	360 SS - GOLD - WINE GOBLET £20	0	0	0	0	0	0.00	0.00	0.00

Stock code is between 01-001 GIN GLASS and 282B FRAMED SQN

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
09-011 HYI	HYDRATION BOTTLE	0	6	0	6	0	0.00	0.00	117.00
09-012 PIL	S MUG £15	0	67	0	66	1	0.00	31.50	905.00
09-013 SS	STEEL STRAWS X 4PK	0	9	0	9	0	0.00	0.00	94.50
09-014 PIL	BESPOKE 80TH GIN £80	0	1631	0	876	755	0.00	348.12	69680.00
09-015 PIL	BESPOKE ENGRAVED RUM	0	236	0	136	100	0.00	337.20	4960.00
09-016 PIL	RUBY PORT SINGLE	0	102	0	102	0	0.00	53.46	2772.00
BOTTLE £28.00									
Group: D									
Subgroup: 1									
153 264 SIC	£95.00 - 264 BADGES	2	0	0	2	0	0.00	0.00	190.00
Group: Z									
Subgroup:									
111A GIN E	GIN EXTRA DRY £30	7	0	0	7	0	0.00	0.00	210.00
DISCONTIUED									
282B FRAN	FRAMED 22 SQN BADGES - £95	1	0	0	1	0	0.00	0.00	95.00
Totals							228.00	18782.18	415039.75

Stock sold at selling price 415039.75
All bar sales at selling price 415,039.75

£100

SIGN:  OCHIQ SQN
DATE: 06 MAY 2022
MAB 2

Paxton+

Non Primary Trading Income and Expenditure - March 2022

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Cost centres consolidated

Printed: 09/05/2022

PRI

March 2022

Cost centres consolidated

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>COST OF GOODS SOLD</u>		
(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
<u>INCOME FROM SALES</u>		
INCOME FROM SALES (D)	0.00	0.00
<u>SURPLUS</u>		
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 %
$\frac{F \times 100}{C} \%$		