

**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** [REDACTED]

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

Charity Commission/Regulator registered number 1130109

For the period from **01 APR 2022** to **31 MAR 2023**

Managing Trustee(s) during the period:

From	01 APR 2022	to	31 MAR 2023	Name	[REDACTED]
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Fund Manager(s) during the period:

From	01 APR 2022	to	20 JUN 2022	Name	[REDACTED]
From	20 JUN 2022	to	31 MAR 2023	Name	[REDACTED]

Internal Auditor(s) during the period:

From	01 APR 2022	to	16 MAY 2022	Name	[REDACTED]
From	16 MAY 2022	to	31 MAR 2023	Name	[REDACTED]

Associate Auditor(s) during the period:

Regimental Accountant(s) during the period:

From	1 APR 2022	to	31 MAR 2023	Name	[REDACTED]
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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, 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
Not over 5% of Charity's total expenditure			
Total grants to institutions			

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Not over 5% of Charity's total expenditure		
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	£4,571.78	-	£4,571.78
Purchases	-	-	-
Sales & W/Os	£507.32	-	£507.32
Transfer to Exp Prop	£346.54	-	£346.54
Depreciation	£996.48	-	£996.48
Balance c/f	£2,721.44	-	£2,721.44

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 Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year 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	-£42,563.49
Total		-£42,563.49

* 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	£8,308.92
Total		£8,308.92

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	£64,049.66	£86,885.93
Employer's National Insurance paid	£7,223.35	£9,547.96
Pension Contributions paid	£1,385.26	£1,895.83
Total staff costs	£72,658.27	£98,329.72

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

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

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
HR Expenses – Sanders	£2,925	£0

10. Restricted/Endowment Funds **SEE ATTACHED SOFA REPORT**

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

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

Name of Restricted Fund	Purpose of fund
R001	For the good and benefit of the Regiment and its families.
R002	For the good and benefit of the Regiment and its families.
R003	For the good and benefit of the Regiment and its families.
R004	For the good and benefit of the Regiment and its families.
R005	For the good and benefit of the Regiment and its families.
R006	For the good and benefit of the Regiment and its families.
R007	For the good and benefit of the Regiment and its families.
R008 SPS DET FUND	For the good and benefit of the Regiment and its families.
R009	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 [REDACTED] 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 [REDACTED] 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 OSW SQN	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 SFTC	For the good and benefit of the Regiment and its families.
R046 PRE SCHOOL BOOKS	For the good and benefit of the Regiment and its families.
R051 OC HR SQN	For the good and benefit of the Regiment and its families.
R052 [REDACTED] EX DRAGON SAIL 5	For the good and benefit of the Regiment and its families.
R060 AULD ENEMY DNR	For the good and benefit of the Regiment and its families.
R061 DUFFIELD	For the good and benefit of the Regiment and its families.
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.
R072 BOXING CLUB	For the good and benefit of the Regiment and its families.
R074 MEMORIAL CUP	For the good and benefit of the Regiment and its families.
R075 RIFLE CLUB	For the good and benefit of the Regiment and its families.
R077 K2 EXPEDITION	For the good and benefit of the Regiment and its families.
R078 BATTLEFIELD TOUR BADGED	For the good and benefit of the Regiment and its families.
R079 BATTLEFIELD TOUR	For the good and benefit of the Regiment and its families.
R083 W/FARE VEHICLE	For the good and benefit of the Regiment and its families.
R084 GARRISON H/P	For the good and benefit of the Regiment and its families.
R085 HUMAN PERFORMANCE	For the good and benefit of the Regiment and its families.
R088 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.
R116 AGC BADMINTON	For the good and benefit of the Regiment and its families.
R116 LEWES CUP	For the good and benefit of the Regiment and its families.
R117 DOLLY MIXTURES	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 to £488,051.86 compared to £270,539.45 the previous year.
- b. Total Incoming Resources has increased to £2,251,058.48 from £1,105,804.63 the previous year.
- c. The worth of Restricted Funds are £328,417.50. A liquidity state has been completed and the Fund is solvent.
- d. Quarterly VAT returns for all four periods have been completed and submitted to HMRC before all deadlines.
- e. The Restricted Fund R042 MMA Club went insolvent from Dec 23 to Feb 23 due to an anticipated payment in not coming to fruition. The deficit amounted to £2,114.26 but this was cleared by year end. There was an internal transfer from R051 OC HQ Sqn to cover the deficit.
- f. There is a known issue with the Creditor's figure on the Trial Balance and Balance Sheet differing from the Creditor's list figure. The figure shown on the Creditor's list is the correct figure. There is a difference of £7,027.64 between the two figures and pertains to a closed Ballantynes account. This known issue went through Bde in 2021. The recommendation that Paxton gave, which was to send the database away to them for them to investigate, was not feasible as there is far too much daily movement within the fund to be without it for an undetermined length of time.
- g. There was no movement on the following Restricted Accounts and ergo should be deleted.

R019 – STR SUPPORT
R024 – SHOOTING CLUB
R029 – WELFARE SUMMER CAMP FUND
R033 – DEFIBRULATOR
R037 – QM's AND CHEFS FUND
R038 – MAMS/JASPER-SPORTS LOTTERY INC
R046 – PRE SCHOOL BOOKS
R052 – 658 EX DRAGON SAIL 5
R062 – SENTINAL ROW DINNER
R077 – K2 EXPEDITION
R078 – BADGED BFT

Additionally, there is also no longer a requirement for R115 AGC Badminton and R089 Welfare Wellbeing and ergo should be deleted.

- h. As from the 1 Apr 2023, the accounting and administration of the trading element of the PRI will be handed over to the business. AF N1515s will continue to be submitted by [REDACTED] in order to account for the PRI Restricted Funds and the GPF.

Date: 02/05/23

Signature



Name

[REDACTED]

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 13 Jul 22 Regimental Standing Orders Queens Regulations
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

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

Summary of main activities in relation to the Charity's objects	Activities carried out in accordance with Charter guidelines for the good and benefit of all 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.
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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. (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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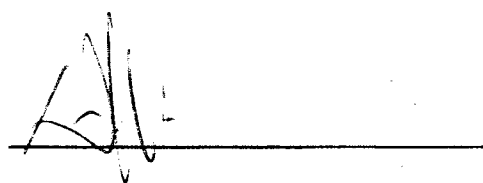
*delete as appropriate.

** 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)):

1. Audit Period. The audit period for [REDACTED] was held between 1 Apr 22 to 31 Mar 23.
2. Management. The Internal Auditor and Senior Fund Manager have continued to provide sound advice and guidance to the Fund Managers during this audit period and direction given by the Regimental Accountant and IA has been followed.
3. Duties. All members of the Regimental Accountant Scheme are reminded of the need to carry out their respective duties diligently and in accordance with SFRs.
4. Property. The property has been sufficiently maintained throughout the audit period.
5. Trading. The Net Profit for the year is £130,625.46. The total percentage profit is 33.76%, ergo 3.76% over the limit set. This must be reduced next year to be under the 30% threshold.
6. Restricted. The Restricted Fund R042 MMA Club went into deficit from Dec 22 to Feb 23. I authorised the deficit to be cleared before year end by way of inter-fund transfer from R051 OC HQ Fund.
7. Conclusion. Notwithstanding the comments above I congratulate the respective Fund Managers who have continued to deliver during this audit period.

Signature



Name

[REDACTED]

Date:

19.5.23

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 £130,625.46. Taking into account the POSAC, the total percentage profit is 33.76%, ergo 3.76% over the limit set by the Managing Trustee. This could be due to the selling of stock bought in previous financial years. This must be reduced next year to be under the 30% threshold.
 - d. Fund Manager Training has been conducted in accordance with SFRs.
 - e. I have read and agree with Fund Manager's comments.
 - f. As mentioned by the FM, The Restricted Fund R042 MMA Club went insolvent for a quarter of the year. This deficit has been cleared before year end by way of inter fund transfer. All account holders have been reminded it is imperative that Restricted funds are not to go insolvent, and measures have been put in place to ensure this does not happen in the next financial year.
 - g. No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.
 - h. As from the 1 Apr 2023, the accounting and administration of the trading element of the PRI will be handed over to the business. AF N1514s will continue to be submitted by [REDACTED] in order to account for the PRI Restricted Funds and the GPF.

Signature



Name

[REDACTED]

Date: _____

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.

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.

SO2 SPS Comments: PRI FUND

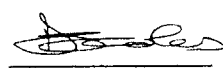
1. I have reviewed the fund's income over the last 2 audit periods and its genuine income has exceeded the £250,000.00 threshold set out through the Charities Commission in any of these years.
2. The operation and structure of the Charity is understood.
3. In the compilation of the report, I have referred to the Unit's annual G1 Audit Self-assessment support inspection report when required.
4. I have examined the AB397 balances at the end of the Audit period and the funds remain healthy.
5. During the Unit's annual assurance visit and appropriate level of sampling was conducted on all accounting records and subsidiary books.
6. The final accounts, and G1 Audit Report, have revealed no unusual items, unexpected fluctuations, or inconsistencies. The assets and liabilities are consistent with the type of activities that the charity operates.
7. The fund operates on the accrual's basis conforming with s.42(1) of the CC regulations.
8. The accounting policies are consistent in application and appropriate to the activities of the charity.
9. There is no event that has led to the adverse impact on the worth of the charity subsequent to this report.
10. No restricted funds are overspent.
11. There has been no deliberate act of misconduct in the administration of the charity.

The following additional comments are highlighted for info / action:

1. This fund, due to exceeding the £250k CC/SFRs² threshold, will attract an external audit by MAS(A) and observations held within are to be considered in conjunction with the MAS(A) final SCF Financial report.
2. Income: £2,251,058.48. Expenditure: £2,033,546.07; an increase to the fund of £217,512.41. Total balance for fund as at 31 Mar 23: £488,051.86.
3. There were no transfers conducted within the FY.
4. Debtors: The debtors list has increased to -£42,563.49 with an unallocated credit to debtors fund of £46,563.49 (Pally&PRI in/out). This should be cleared as a matter of urgency to give the fund a true balance availability for the FM to work with.
5. Creditors: £15,336.56. All creditors are less than 3 months old less the Ballantyne Account (locked) - £7,027.64. This fund should be re-investigated with a view to unlocking this capital. If the fund account is not unlocked, the PAXTON+ guidance on clearing the account from the software should be considered. Impact: Loss of £7,027.64 to GPF would occur. The unit is content with current balances, but this account issue must be resolved to ensure that a true balance is known within the fund.
6. The Capital Property depreciation for 22/23 is £996.48 (21.8%). The fund difference from 21/22 is £1,850.34 (40.47%) which takes sales and purchases into consideration.
7. Trade: The profit for trade stood at 12.12% (£46,912.38) after trade expenses had been taken into consideration. Overall profit for the fund was £84,084.91 (21.73%), but trade expenses totalled £37,172.53 (9.61%) was incurred bringing profit down. The FM should assess the charges set against the trade expenses to evaluate whether areas of improvement to profit impact balances can be made.

² SFRs Ch 21 Para 2116.

- [REDACTED]
8. Trade stock list housekeeping requirement:
 - a. Stock items with no in year sales: 68 x items – Assess whether these items are required and delete or initiate stock.
 - b. No Stock items and no sales: 106 x items. Delete codes and stock items if not required, ensuring that POSAC and PAXTON+ trade actions are easier to facilitate and audit.
 9. Restricted Funds: There remains (2nd year in a row) 12 x Funds which show 'no movement'. These funds should be assessed as to whether they remain a requirement within the fund.
 10. The Restricted Funds for Welfare vehicle and Harrison H/P Fund have been managed and now has a positive balance.
 11. The following Restricted Funds should be removed from the fund listing IAW SFR guidance on Non-SCF fund status (funds must directly benefit SP):
 - a. R022: Children and Young People Activity.
 - b. R038: Mams/Jasper – Sport lottery.
 12. Operator Housekeeping: The GPF codes should be assessed as to whether all codes remain a requirement and general housekeeping conducted to remove those codes that are not in use. The same guidance is to be conducted throughout the Restricted code listing.
 13. HR Expenses are a re-occurrence within the fund, but no explanation is provided by the FM to explain the reasoning behind this charge against the fund.
 14. The date is omitted from the Managing Trustee's declaration on the Balance (confirmed evidence to support fun balances). This is required for evidence-based historical records.
 15. Staff salaries HMRC actions are being conducted in line with SFRs, with NI and pension requirements actioned also.
 16. The Profit figures outlined within the FM report do not correspond to the figures within the profit calculations evidence provided. Clarity in confirmation of true balances are required.

Independent Examiner's Signature: 

Rank / Intls / Surname: [REDACTED]

Appointment: SO2 SPS HQ 160(WELSH) BDE_

Date: 15 Jan 24

Statement of Financial Activities as at 31/03/2023

Paxton+

Page 1 of 1

Printed: 19/04/2023

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	3,305.50	500.00	0.00	3,805.50	40,980.83
Activities for Generating Funds	1,556.15	0.00	0.00	1,556.15	3,710.51
Investment Income	0.00	0.00	0.00	0.00	5,925.25
Income Resources from Charitable Activities	553,071.39	908,524.99	0.00	1,461,596.38	938,336.64
Other Incoming Resources	0.00	784,100.45	0.00	784,100.45	116,851.40
Total Incoming Resources	557,933.04	1,693,125.44	0.00	2,251,058.48	1,105,804.63
Resources Expended Cost of Generating Funds					
Investment Management Costs	48.00	0.00	0.00	48.00	156.09
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	427,082.30	882,138.30	0.00	1,309,220.60	822,755.65
Governance Costs	3,794.12	0.00	0.00	3,794.12	869.12
Grants and Donations	378.00	2,197.16	0.00	2,575.16	2,802.84
Other Costs	12,899.32	705,008.87	0.00	717,908.19	222,864.62
Total Resources Expended	444,201.74	1,589,344.33	0.00	2,033,546.07	1,049,448.32
Net Incoming/Outgoing Resources Before Transfers	113,731.30	103,781.11	0.00	217,512.41	56,356.31
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	113,731.30	103,781.11	0.00	217,512.41	56,356.31
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	113,731.30	103,781.11	0.00	217,512.41	56,356.31
Reconciliation of Funds					
Total funds brought forward from previous year	45,903.06	224,636.39	0.00	270,539.45	
Total funds carried forward	159,634.36	328,417.50	0.00	488,051.86	

March 2023

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
4,571.78	CAPTIAL PROPERTY	2,721.44
4,571.78	Total Fixed Assets	2,721.44
	Current Assets	
212,291.83	CENTRAL BANK	467,544.94
0.00	DO NOT USE	0.00
(1,667.91)	DEBTORS	(42,563.49)
80,739.23	STOCK ON HAND SHOP	83,183.29
0.00	STOCK ON HAND BAR	0.00
291,363.15	Total Current Assets	508,164.74
295,934.93	Total Assets	510,886.18
	Liabilities	
20,217.31	CREDITORS	15,336.56
(3,119.47)	VAT CONTROL	(1,003.48)
8,297.64	VAT PAYABLE	8,501.24
(25,395.48)	Total Liabilities	(22,834.32)
270,539.45	Total Assets Minus Liabilities	488,051.86
	Total Funds	
224,636.39	Total Restricted Funds	328,417.50
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
45,903.06	Accumulated Trading & GPF	159,634.36
270,539.45	Total Funds	488,051.86

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

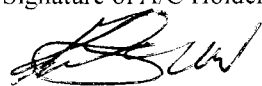
	Designated Funds	

0.00		0.00
	Restricted Funds	

825.50		5,990.50
662.80		858.08
552.43		77.43
163.73		763.73
2,947.07		2,502.77
1,877.09		1,071.69
193.56		4.06
866.98	SPS DET FUND	1,481.61
0.23		49.44
(490.58)	RUGBY FUND	13,320.07
2,141.44	CONTACT HOUSE-WELFARE	1,343.48
2,915.94	CRICKET	385.24
1,618.81	FAMILIES OFFICER WELFARE FUND	12,254.83
1,450.18	FOOTBALL FUND	6,131.84
710.80	MEDICAL CENTRE FUND	1,013.63
637.49	MSU FUND	1,087.49
6,212.09	GOLF	4,786.09
0.00	SUPPORT	0.00
252.74	B/A WARRIOR FITNESS	147.74
875.00	MT FUND	1,520.00
5,326.37	CHILDREN & Y/PEOPLE ACTIVITY	4,228.47
5.66	LAD FUND	22.35
0.00	SHOOTING CLUB	0.00
0.00	GOLF DINNER	1,930.68
489.00		44.37
3,248.70		8,052.09
341.00	TRIATHLON CLUB	371.00
0.00	WELFARE SUMMER CAMP FUND	0.00
1,548.34	FRIENDS OF THE REGT	7,703.57
3,092.18	GYM INSURANCE/MAINTENANCE	2,633.55
20,000.00	RUGBY TOUR	40,000.00
0.00	DEFIBRILLATOR	0.00
1,443.10	FLOWERS @ GRAVES	3,388.10
244.87	DEPLOYED BOOKS/BOXES	756.97
1,748.14	PARACHUTE TEAM	3,533.14
0.00	QMS & CHEFS FUND	0.00
0.00	MAMS/JASPER-SPORTS LOTTERY INC	0.00
2,699.31	SKI AT (WELFARE)	4,000.00
1,732.68	OPS	2,482.68
18,591.55	WELFARE EXT GRANTS	8,230.37
5,481.78	MMA CLUB	575.00
2,082.51	NETBALL	2,537.45
469.66		1,273.96
0.00	PRE SCHOOL BOOKS	0.00
0.00	ST CHRISTOPHERS CHURCH	433.64
0.00	OC HQ SQN	7,372.52
0.00	EX DRAGON SAIL 5	0.00

<u>End of last year</u>		<u>Balance</u>	
3,137.90	AULD ENEMY DINNER	8,567.04	
60,382.59	DUFFIELD TRUST EDUCATION	18,265.70	
0.00	SENTINEL ROW DINNER	0.00	
2,886.85	FAMILIES DAY	4,624.00	
455.66	[REDACTED] TROPHY (FOOTBALL)	2,169.10	
290.79	FOOTBALL TOUR FUND	20,290.79	
6,149.31	BOXING EVENT	12,582.68	
0.00	BOXING CLUB	10,416.09	
0.00	CLIMBING CLUB	1,252.20	
799.69	MEMORIAL CUP	8,081.99	
1,204.20	RIFLE CLUB	1,086.47	
0.00	K2 EXPEDITION	0.00	
0.00	[REDACTED] BFT	0.00	
1,900.35	BATTLEFIELD TOUR	227.93	
(613.39)	W/FARE VEHICLE	6,853.22	
(928.56)	GARRISON H/P FUND	7,396.54	
7,392.34	H/PERFORMANCE DEVELOPMENT	1,898.70	
2,284.58	GARRISON RESIDENTIAL	1,609.41	
40.00	WELFARE WELLBEING	0.00	
851.91	COMMUNITY CENTRE X2	983.56	
586.50	UNKNOWN BACS INC	1,155.74	
34,853.70	GUYLL-LENG CHARITABLE TRUST	42,377.61	
2,080.67	INCOMING DONATIONS RE T/H	2,376.58	
5,653.28	T/H WAGES <CTF	2,811.59	
72.71	COOKHOUSE REFURB	72.71	
2,197.16	SULTANS GIA	0.00	
0.00	AGC BADMINTON	0.00	
0.00	LEWES CUP	15,435.55	
0.00	DOLLY MIXTURES	3,522.67	
-----			-----
224,636.39			328,417.50
	Endowment Funds		
-----			-----
0.00			0.00
	Trading and General Purpose Funds		
-----			-----
17,630.45	Trading surplus	46,912.38	
0.00	Non Primary Purpose trading surplus	0.00	
90,643.27	General Purpose Fund surplus	66,818.92	
-----		-----	
108,273.72	Trading & GPF surplus		113,731.30
(62,370.66)	Balance at last balance sheet		45,903.06
-----			-----
45,903.06	Accumulated Trading & GPF		159,634.36
-----			-----
270,539.45	Grand total		488,051.86
-----			-----

Signature of A/C Holder/Fund Manager

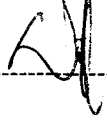


02/05/23

End of last yearBalance

Date -----

Signature of Managing Trustee



Date -----

March 2023

Cost centres consolidated

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

Voluntary Income			

G002 DONATIONS - GENERAL	0.00	3,305.50	
G008 GARRISON H/P FUND	0.00	0.00	
G049 INCOME (SHADOW CODE)	0.00	0.00	
	0.00		3,305.50
Activities for Generating Funds			

G050 NI REFUNDS	0.00	1,556.15	
G052 GOVERNMENT FURLOUGH	0.00	0.00	
G055 HMRC VAT REFUND	0.00	0.00	
	0.00		1,556.15
Investment Income			

G125 GAINSHARE - 11X	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activities			

Trading Income	37,359.05	471,044.95	
G155 SQN SUBS	0.00	0.00	
G158 AT INCOME	0.00	0.00	
G200 POSAC CR	9,052.06	82,026.44	
G299 INCOME (SHADOW CODE)	0.00	0.00	
	46,411.11		553,071.39
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	46,411.11		557,933.04

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

Investment Management Costs				

G500 BARCLAYS BANK CHARGES	48.00		48.00	
		48.00		48.00
Costs of Generating Funds				

		0.00		0.00
Charitable Activities				

Trading costs	35,683.26		424,132.57	
G600 AT EXPENSES/ DONATIONS	0.00		823.00	
G601 POSAC DR	0.00		1,686.64	
G650 EXPENDABLE PROPERTY	346.54		440.09	
G749 EXPENDITURE (SHADOW CODI	0.00		0.00	
		36,029.80		427,082.30
Governance Costs				

G750 INSURANCE	0.00		869.12	
G751 SAGE PAYROLL COVER	0.00		0.00	
G752 GOVERNANCE COSTS	0.00		2,925.00	
G753 STATIONERY	0.00		0.00	
		0.00		3,794.12
Grants and Donations				

G770 PRESENTATIONS	0.00		0.00	
G771 DONATIONS	0.00		38.00	
G772 CHRISTMAS CARDS/TREES	0.00		340.00	
G773 WREATHS/FLOWERS	0.00		0.00	
G799 EXPENDITURE (SHADOW CODI	0.00		0.00	
		0.00		378.00
Other Costs				

Non Primary Trading Costs	0.00		0.00	
G808 PROPERTY DEPRECIATION	996.48		996.48	
G812 REIMBURSEMENTS	0.00		0.00	
G814 MISC EXPENSES	0.00		12.00	
G820 GAINSHARE PAYMENTS - 11X	0.00		10,364.52	
G822 WRITE OFF	507.32		507.32	
G823 PROFIT SHARE	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	0.00		159.00	
G870 STAFF WAGES	0.00		0.00	
G872 STAFF GIFTS/XMAS FUNCT	0.00		860.00	
G899 EXPENDITURE (SHADOW CODI	0.00		0.00	
		1,503.80		12,899.32

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Internal Transfers Out		

G900 GPF - RESTRICTED	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		

	0.00	0.00
GPF Total Expenditure	----- 37,581.60	----- 444,201.74
GPF Income Over Expenditure	----- 8,829.51	----- 113,731.30

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

Trading Expenditure		

T001 OPENING TRADING STOCKS	0.00	80,739.23
T002 TRADING STOCK PURCHASES/	37,683.49	389,404.10
T003 CLOSING TRADING STOCKS	-5,261.16	-83,183.29
T004 WRITE OFF	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	3,260.93	37,172.53
	-----	-----
Trading Income		

T008 SALES	37,359.05	471,044.95
	-----	-----
Income Over Expenditure	1,675.79	46,912.38
	-----	-----
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00
	-----	-----

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

Voluntary Income		

R001	0.00	0.00
R002	0.00	0.00
R003	0.00	0.00
R004	0.00	0.00
R005	0.00	0.00
R006	0.00	0.00
R007	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 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 GOLF	0.00	0.00
R019 STIRLING 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	0.00	0.00
R027	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/BOXES	0.00	0.00
R036 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 MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R047 ST CHRISTOPHERS CHURCH	0.00	500.00
R051	0.00	0.00
R052 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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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
R115 AGC BADMINTON	0.00	0.00
R116 LEWES CUP	0.00	0.00
R117 DOLLY MIXTURES	0.00	0.00
	0.00	500.00
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 CTW & DOGS SECT FUND	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] QN	0.00	0.00
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R031 GYM INSURANCE/MAINTENAN	0.00	0.00
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	0.00
R035 DEPLOYED BOOKS/BOXES	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
R047 ST CHRISTOPHERS CHURCH	0.00	0.00
R051 [REDACTED]	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
R115 AGC BADMINTON	0.00	0.00
R116 LEWES CUP	0.00	0.00
R117 DOLLY MIXTURES	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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 [REDACTED] 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/BOXES	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
R047 ST CHRISTOPHERS CHURCH	0.00	0.00
R051 [REDACTED]	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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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
R115 AGC BADMINTON	0.00	0.00
R116 LEWES CUP	0.00	0.00
R117 DOLLY MIXTURES	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		
R001	0.00	5,800.00
R002	78.88	6,669.28
R003	0.00	5,800.00
R004	0.00	5,800.00
R005	0.00	450.00
R006	0.00	1,696.50
R007	0.00	782.00
R008 SPS DET FUND	230.00	1,177.97
R009	0.00	3,750.00
R010 RUGBY FUND	5,000.00	5,000.00
R011 CONTACT HOUSE-WELFARE	0.00	2,501.00
R012 CRICKET	0.00	0.00
R014 FAMILIES OFFICER WELFARE F	40.00	48,849.59
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	40.00	768.92
R017 MSU FUND	0.00	450.00
R018 S GOLF	0.00	0.00
R019 SUPPORT	0.00	3,000.00
R020 B/A WARRIOR FITNESS	0.00	0.00
R021 MT FUND	0.00	645.00
R022 CHILDREN & Y/PEOPLE ACTIVI	0.00	0.00
R023 LAD FUND	0.00	1,448.50
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	60,025.40
R026	0.00	1,750.00
R027	969.80	10,142.62
R028 TRIATHLON CLUB	0.00	20.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	10,000.00	55,900.00
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	5,643.00
R035 DEPLOYED BOOKS/BOXES	1,500.00	3,000.00
R036 PARACHUTE TEAM	0.00	0.00
R037 QMS & CHEFS FUND	0.00	775.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	1,036.00	75,536.00
R040 OPS	0.00	750.00
R041 WELFARE EXT GRANTS	0.00	47,800.00
R042 MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044	9,721.46	20,380.36
R046 PRE SCHOOL BOOKS	0.00	0.00
R047 ST CHRISTOPHERS CHURCH	0.00	2,490.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R051 [REDACTED]	5,000.00	21,488.85
R052 [REDACTED] EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	111,518.00	117,121.65
R061 DUFFIELD TRUST EDUCATION	0.00	0.00
R062 SENTINEL ROW DINNER	0.00	0.00
R066 FAMILIES DAY	3,000.00	23,826.11
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	207,093.19
R075 RIFLE CLUB	0.00	100.00
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	16,103.59
R084 GARRISON H/P FUND	5,000.00	71,267.04
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 GARRISON RESIDENTIAL	0.00	26,770.00
R089 WELFARE WELLBEING	0.00	0.00
R099 COMMUNITY CENTRE X2	0.00	420.00
R100 UNKNOWN BACS INC	169.09	6,839.42
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
R115 AGC BADMINTON	0.00	3,732.00
R116 LEWES CUP	0.00	8,450.00
R117 DOLLY MIXTURES	0.00	26,512.00
	153,303.23	908,524.99
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	0.00
R009 [REDACTED]	0.00	0.00
R010 [REDACTED] FUND	0.00	12,000.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 [REDACTED] CRICKET	0.00	5,910.00
R014 FAMILIES OFFICER WELFARE F	0.00	0.00
R015 FOOTBALL FUND	6,000.00	6,000.00
R016 MEDICAL CENTRE FUND	30.00	30.00
R017 MSU FUND	0.00	0.00
R018 [REDACTED] GOLF	0.00	447.12
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	110.00	1,108.55
R023 LAD FUND	0.00	0.00
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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	0.00
R031 GYM INSURANCE/MAINTENAN	0.00	1,730.00
R032 RUGBY TOUR	20,000.00	20,000.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	0.00
R035 DEPLOYED BOOKS/BOXES	0.00	0.00
R036 [REDACTED] PARACHUTE TEAM	0.00	6,000.00
R037 QM'S & CHEFS FUND	0.00	0.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	1,300.00
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	2,689.26	14,003.95
R043 NETBALL	1,750.00	3,333.28
R044 [REDACTED]	0.00	0.00
R046 [REDACTED] SCHOOL BOOKS	0.00	0.00
R047 ST CHRISTOPHERS CHURCH	0.00	0.00
R051 [REDACTED]	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	76,637.83
R070 FOOTBALL TOUR FUND	20,000.00	20,000.00
R071 BOXING EVENT	9,000.00	361,949.72
R072 BOXING CLUB	5,000.00	17,600.00
R073 CLIMBING CLUB	0.00	3,000.00
R074 MEMORIAL CUP	0.00	0.00
R075 RIFLE CLUB	75.00	800.00
R077 K2 EXPEDITION	0.00	0.00
R078 [REDACTED] BFT	0.00	0.00
R079 BATTLEFIELD TOUR	0.00	23,343.00
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	485.00	485.00
R099 COMMUNITY CENTRE X2	0.00	0.00
R100 UNKNOWN BACS INC	0.00	2,518.56
R103 GUYLL-LENG CHARITABLE TR	0.00	51,004.10
R111 INCOMING DONATIONS RE T/H	0.00	15,000.00
R112 T/H WAGES <CTF	0.00	58,400.91
R113 COOKHOUSE REFURB	0.00	0.00
R114 SULTANS GIA	0.00	0.00
R115 AGC BADMINTON	0.00	30,787.02
R116 LEWES CUP	0.00	15,002.10
R117 DOLLY MIXTURES	10,880.31	35,649.31
	76,019.57	784,100.45
Total Income excluding transfers	229,322.80	1,693,125.44

	<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 [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/BOXES	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
R047 ST CHRISTOPHERS CHURCH	0.00	0.00
R051 [REDACTED]	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
R115 AGC BADMINTON	0.00	0.00
R116 LEWES CUP	0.00	0.00
R117 DOLLY MIXTURES	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 [REDACTED] 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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	0.00
R035 DEPLOYED BOOKS/BOXES	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
R047 ST CHRISTOPHERS CHURCH	0.00	0.00
R051 [REDACTED]	0.00	0.00
R052 [REDACTED] X 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
R115 AGC BADMINTON	0.00	0.00
R116 LEWES CUP	0.00	0.00
R117 DOLLY MIXTURES	0.00	0.00
Charitable Activities	0.00	0.00
R001 [REDACTED]	0.00	635.00
R002 [REDACTED]	206.00	6,474.00
R003 [REDACTED]	0.00	6,275.00
R004 [REDACTED]	0.00	5,200.00
R005 [REDACTED]	0.00	894.30
R006 [REDACTED]	40.00	2,501.90
R007 [REDACTED]	0.00	971.50
R008 SPS DET FUND	0.00	563.34
R009 [REDACTED]	164.00	3,700.79
R010 RUGBY FUND	240.00	3,189.35

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R011 CONTACT HOUSE-WELFARE	200.00	3,298.96
R012 [REDACTED] CRICKET	0.00	0.00
R014 FAMILIES OFFICER WELFARE F	1,713.50	38,213.57
R015 FOOTBALL FUND	0.00	0.00
R016 MEDICAL CENTRE FUND	0.00	496.09
R017 MSU FUND	0.00	0.00
R018 [REDACTED] GOLF	0.00	0.00
R019 [REDACTED] SUPPORT	0.00	3,000.00
R020 B/A WARRIOR FITNESS	0.00	105.00
R021 MT FUND	0.00	0.00
R022 CHILDREN & Y/PEOPLE ACTIVI	0.00	0.00
R023 LAD FUND	0.00	1,431.81
R024 SHOOTING CLUB	0.00	0.00
R025 GOLF DINNER	0.00	58,094.72
R026 [REDACTED]	0.00	2,194.63
R027 [REDACTED]	1,692.89	5,339.23
R028 TRIATHLON CLUB	0.00	0.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	4,089.79	49,744.77
R031 GYM INSURANCE/MAINTENAN	0.00	0.00
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	348.00	3,698.00
R035 DEPLOYED BOOKS/BOXES	1,541.80	2,487.90
R036 [REDACTED] PARACHUTE TEAM	0.00	0.00
R037 QMS & CHEFS FUND	0.00	775.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	0.00
R039 SKI AT (WELFARE)	1,029.92	74,235.31
R040 OPS	0.00	0.00
R041 WELFARE EXT GRANTS	2,481.12	58,161.18
R042 [REDACTED] MMA CLUB	0.00	0.00
R043 NETBALL	0.00	0.00
R044 [REDACTED]	10,151.92	19,576.06
R046 [REDACTED] SCHOOL BOOKS	0.00	0.00
R047 ST CHRISTOPHERS CHURCH	899.08	2,556.36
R051 [REDACTED]	2,215.06	14,116.33
R052 [REDACTED] X DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	96,027.76	109,378.14
R061 DUFFIELD TRUST EDUCATION	8,000.00	42,116.89
R062 SENTINEL ROW DINNER	0.00	0.00
R066 FAMILIES DAY	450.00	22,088.96
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	2,405.40
R073 CLIMBING CLUB	888.00	888.00
R074 MEMORIAL CUP	25,304.00	194,810.89
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	1,141.80	8,636.98
R084 GARRISON H/P FUND	5,856.85	62,723.86
R085 H/PERFORMANCE DEVELOPME	0.00	5,493.64
R088 GARRISON RESIDENTIAL	0.00	27,445.17
R089 WELFARE WELLBEING	0.00	0.00
R099 COMMUNITY CENTRE X2	0.00	288.35
R100 UNKNOWN BACS INC	7,559.84	8,788.74

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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
R115 AGC BADMINTON	0.00	26,863.02
R116 LEWES CUP	0.00	2,280.16
R117 DOLLY MIXTURES	0.00	0.00
	172,241.33	882,138.30
Governance Costs		
R001 [REDACTED]	0.00	0.00
R002 [REDACTED]	0.00	0.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	0.00
R005 [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/BOXES	0.00	0.00
R036 [REDACTED] PARACHUTE TEAM	0.00	0.00
R037 [REDACTED] & 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
R047 ST CHRISTOPHERS CHURCH	0.00	0.00
R051 [REDACTED]	0.00	0.00
R052 [REDACTED] EX DRAGON SAIL 5	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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
R115 AGC BADMINTON	0.00	0.00
R116 LEWES CUP	0.00	0.00
R117 DOLLY MIXTURES	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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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/BOXES	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
R047 ST CHRISTOPHERS CHURCH	0.00	0.00
R051 [REDACTED]	0.00	0.00
R052 [REDACTED] X 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
R07 [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	2,197.16
R115 AGC BADMINTON	0.00	0.00
R116 LEWES CUP	0.00	0.00
R117 DOLLY MIXTURES	0.00	0.00
Other Costs	0.00	2,197.16
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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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	8,440.70
R014 FAMILIES OFFICER WELFARE F	0.00	0.00
R015 FOOTBALL FUND	136.00	1,318.34
R016 MEDICAL CENTRE FUND	0.00	0.00
R017 MSU FUND	0.00	0.00
R018 [REDACTED] GOLF	0.00	1,873.12
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	2,206.45
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	50.00
R029 WELFARE SUMMER CAMP FUN	0.00	0.00
R030 FRIENDS OF THE REGT	0.00	0.00
R031 GYM INSURANCE/MAINTENAN	0.00	2,188.63
R032 RUGBY TOUR	0.00	0.00
R033 DEFIBRILLATOR	0.00	0.00
R034 FLOWERS @ GRAVES	0.00	0.00
R035 DEPLOYED BOOKS/BOXES	0.00	0.00
R036 [REDACTED] PARACHUTE TEAM	0.00	4,215.00
R037 QM'S & CHEFS FUND	0.00	0.00
R038 MAMS/JASPER-SPORTS LOTTEI	0.00	1,300.00
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	18,910.73
R043 NETBALL	244.46	2,878.34
R044 [REDACTED]	0.00	0.00
R046 PRE SCHOOL BOOKS	0.00	0.00
R047 ST CHRISTOPHERS CHURCH	0.00	0.00
R051 [REDACTED]	0.00	0.00
R052 [REDACTED] EX DRAGON SAIL 5	0.00	0.00
R060 AULD ENEMY DINNER	0.00	2,314.37
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	28,000.00	74,924.39
R070 FOOTBALL TOUR FUND	0.00	0.00
R071 BOXING EVENT	26,401.60	355,516.35
R072 BOXING CLUB	400.00	4,778.51
R073 CLIMBING CLUB	0.00	859.80
R074 MEMORIAL CUP	0.00	5,000.00
R075 RIFLE CLUB	0.00	1,017.73
R077 K2 EXPEDITION	0.00	0.00
R078 [REDACTED] BFT	0.00	0.00
R079 BATTLEFIELD TOUR	736.48	25,015.42
R083 W/FARE VEHICLE	0.00	0.00
R084 GARRISON H/P FUND	0.00	218.08

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R085 H/PERFORMANCE DEVELOPME	0.00	0.00
R088 GARRISON RESIDENTIAL	0.00	0.00
R089 WELFARE WELLBEING	0.00	525.00
R099 COMMUNITY CENTRE X2	0.00	0.00
R100 UNKNOWN BACS INC	0.00	0.00
R103 GUYLL-LENG CHARITABLE TR	0.00	43,480.19
R111 INCOMING DONATIONS RE T/H	5,879.45	14,704.09
R112 T/H WAGES <CTF	0.00	61,242.60
R113 COOKHOUSE REFURB	0.00	0.00
R114 SULTANS GIA	0.00	0.00
R115 AGC BADMINTON	0.00	7,656.00
R116 LEWES CUP	0.00	5,736.39
R117 DOLLY MIXTURES	7,500.00	58,638.64
	69,297.99	705,008.87
Total Expenditure excluding transfers	241,539.32	1,589,344.33
Internal Transfers		
R001	0.00	0.00
R002	0.00	0.00
R003	0.00	0.00
R004	0.00	0.00
R005	0.00	0.00
R006	0.00	0.00
R007	0.00	0.00
R008 SPS DET FUND	0.00	0.00
R009	0.00	0.00
R010 RUGBY FUND	0.00	0.00
R011 CONTACT HOUSE-WELFARE	0.00	0.00
R012 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 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	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	0.00	0.00
R027	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/BOXES	0.00	0.00
R036 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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R041 WELFARE EXT GRANTS	0.00	0.00
R042 [REDACTED] MMA CLUB	0.00	0.00
R043 [REDACTED] NETBALL	0.00	0.00
R044 [REDACTED]	0.00	0.00
R046 [REDACTED] PRE SCHOOL BOOKS	0.00	0.00
R047 [REDACTED] ST CHRISTOPHERS CHURCH	0.00	0.00
R051 [REDACTED]	0.00	0.00
R052 [REDACTED] EX DRAGON SAIL 5	0.00	0.00
R060 [REDACTED] AULD ENEMY DINNER	0.00	0.00
R061 [REDACTED] DUFFIELD TRUST EDUCATION	0.00	0.00
R062 [REDACTED] SENTINEL ROW DINNER	0.00	0.00
R066 [REDACTED] FAMILIES DAY	0.00	0.00
R067 [REDACTED] TROPHY (FOOTBALL	0.00	0.00
R070 [REDACTED] FOOTBALL TOUR FUND	0.00	0.00
R071 [REDACTED] BOXING EVENT	0.00	0.00
R072 [REDACTED] BOXING CLUB	0.00	0.00
R073 [REDACTED] CLIMBING CLUB	0.00	0.00
R074 [REDACTED] MEMORIAL CUP	0.00	0.00
R075 [REDACTED] RIFLE CLUB	0.00	0.00
R077 [REDACTED] K2 EXPEDITION	0.00	0.00
R078 [REDACTED] BFT	0.00	0.00
R079 [REDACTED] BATTLEFIELD TOUR	0.00	0.00
R083 [REDACTED] W/FARE VEHICLE	0.00	0.00
R084 [REDACTED] GARRISON H/P FUND	0.00	0.00
R085 [REDACTED] H/PERFORMANCE DEVELOPME	0.00	0.00
R088 [REDACTED] GARRISON RESIDENTIAL	0.00	0.00
R089 [REDACTED] WELFARE WELLBEING	0.00	0.00
R099 [REDACTED] COMMUNITY CENTRE X2	0.00	0.00
R100 [REDACTED] UNKNOWN BACS INC	0.00	0.00
R103 [REDACTED] GUYLL-LENG CHARITABLE TR	0.00	0.00
R111 [REDACTED] INCOMING DONATIONS RE T/H	0.00	0.00
R112 [REDACTED] T/H WAGES <CTF	0.00	0.00
R113 [REDACTED] COOKHOUSE REFURB	0.00	0.00
R114 [REDACTED] SULTANS GIA	0.00	0.00
R115 [REDACTED] AGC BADMINTON	0.00	0.00
R116 [REDACTED] LEWES CUP	0.00	0.00
R117 [REDACTED] DOLLY MIXTURES	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-12,216.52	103,781.11

	<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
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Total Income excluding transfers	0.00	0.00

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditu	0.00	0.00
	-----	-----

March 2023

Cost centres consolidated

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

March 2023

Cost centres consolidated

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

OPENING TRADING STOCKS	0.00	80,739.23
TRADING STOCK PURCHASES/RT.	37,683.49	389,404.10
(A)	37,683.49	470,143.33
Value of goods disposed at cost		
WRITE OFF	0.00	0.00
MESS GUESTS	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	5,261.16	83,183.29
(B)	5,261.16	83,183.29
COST OF GOODS SOLD (A - B) = (C)	32,422.33	386,960.04
INCOME FROM SALES		

SALES	37,359.05	471,044.95
INCOME FROM SALES (D)	37,359.05	471,044.95
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	4,936.72	84,084.91
Gross profit is therefore:	15.23 %	21.73 %
E x 100 %		

C		
TRADING EXPENSES	3,260.93	37,172.53
NET SURPLUS (F)	1,675.79	46,912.38
Total Percentage is therefore:	5.17 %	12.12 %
F x 100 %		

C		