

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 **CLOCKTOWER** Fund/Charity
the

Charity Commission/Regulator registered number 1130118

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

Managing Trustee(s) during the period:

From	01 APR 2021	to	06 OCT 2021	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			
Purchases			
Sales & W/Os			
Depreciation			
Balance c/f			

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	£0.00
Add additions to investments at cost (investments purchased)	£0.00
Less disposals at carrying value (investments sold)	£0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	£0.00
Carrying value (market value) at end of year	£0.0*
*All investments are still live, but have been transferred to the Foundation so the Fund does not account from them since Feb 16	

Breakdown of Market Values at

<u>Year End</u>	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	£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
N/A		
Total		£0.00

* 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	<3MONTHS	£4,163.66
Total		£4,163.66

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	£44,946.84	£43,143.96
Employer's National Insurance paid	£3,903.24	£3,812.16
Pension Contributions paid	£1,113.84	£1,092.00
Total staff costs	£49,963.92	£48,048.12

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

	This year	Last year
Costs of generating funds	0	0
Charitable activities	0	0
Other	3	3
Total	3	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
R021 MOONFEST	Fund for the good and benefit of all charity members; The promotion of efficiency of the Regiment of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
R076 GAINSHARE	Fund for the good and benefit of all charity members; The promotion of efficiency of the Regiment of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
R102 CAMPERVAN	Fund for the good and benefit of all charity members; The promotion of efficiency of the Regiment of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
R106 C/H BURIAL REFURB	Fund for the good and benefit of all charity members; The promotion of efficiency of the Regiment of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

R110 FOUNDATION	Fund for the good and benefit of all charity members; The promotion of efficiency of the Regiment of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
R111 HISTORIAN	Fund for the good and benefit of all charity members; The promotion of efficiency of the Regiment of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
R114 EVERCLICK INC	Fund for the good and benefit of all charity members; The promotion of efficiency of the Regiment of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
R115 CTF ADMIN	Fund for the good and benefit of all charity members; The promotion of efficiency of the Regiment of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

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:

NIL

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.
2. *I/We have made the following observations whilst carrying out the internal audit:
 - a. Previous observations *have/have not been actioned.
 - b. There has been no movement on the following Restricted Funds:

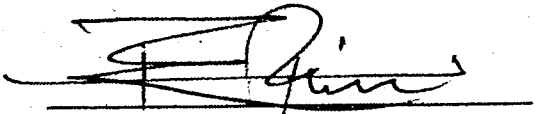

R076 Gainshare
R106 Church House Burial Refurb
 - c. Although the Clocktower Fund does not have Capital Property, the Insurance Policy (SF907764) has a general property value of £11,500.00. This is to cover the temporary loan of museum items to the Regiment. The Regiment's Historian will review items and update/return. Consequently, the insurance policy will be increased/decreased accordingly.
 - d. The worth of the Fund has decreased from £97,865.92 to £39,479.44.

Date:

OC HQ SQN

1.4 JUN 2022

MAB 2

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: 1130118

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
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Objects of the Charity	Provide welfare support to individuals and their families of the Regiment.
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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 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	To benefit in assistance in welfare and personnel in financial difficulty.
Summary of main achievements of the Charity during the year	No main achievements.

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

Financial Review	The charity is now in a good position and this report reflects the true worth of funds held. The FM is now advised to review all income streams (i.e. Benefactors) to ensure they are commensurate with the charity’s needs.
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	Nil
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Investments selection policy and performance of those investments.	Nil
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	
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Serious Incidents	Nil
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by 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.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities, the charity should undertake.)</p>
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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.

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. The Funds have been handed over in the financial year. Additionally, Fund Manager training has been conducted in accordance with SFRs.
 - b. I have read and agree with Fund Manager's Comments.

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+

Page 1 of 1

Printed: 09/05/2022

CLOCKTOWER

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	403.00	0.00	0.00	403.00	35,430.80
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	0.00	21,641.67	0.00	21,641.67	9,065.54
Other Incoming Resources	0.00	17,434.77	0.00	17,434.77	53,369.58
Total Incoming Resources	403.00	39,076.44	0.00	39,479.44	97,865.92
Resources Expended Cost of Generating Funds					
Investment Management Costs	62.00	0.00	0.00	62.00	126.40
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	207.25	17,355.09	0.00	17,562.34	60.00
Governance Costs	1,103.24	0.00	0.00	1,103.24	1,253.18
Grants and Donations	1,190.64	0.00	0.00	1,190.64	1,066.50
Other Costs	201.50	43,133.62	0.00	43,335.12	61,727.55
Total Resources Expended	2,764.63	60,488.71	0.00	63,253.34	64,233.63
Net Incoming/Outgoing Resources Before Transfers	-2,361.63	-21,412.27	0.00	-23,773.90	33,632.29
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	-2,361.63	-21,412.27	0.00	-23,773.90	33,632.29
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	-2,361.63	-21,412.27	0.00	-23,773.90	33,632.29
Reconciliation of Funds					
Total funds brought forward from previous year	4,494.47	50,716.08	0.00	55,210.55	
Total funds carried forward	2,132.84	29,303.81	0.00	31,436.65	

March 2022

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
0.00	CAPITAL PROPERTY	0.00	
0.00	Total Fixed Assets		0.00
	Current Assets		
64,520.14	CENTRAL BANK	35,600.31	
0.00	INVESTMENTS	0.00	
0.00	DEBTORS	0.00	
64,520.14	Total Current Assets		35,600.31
64,520.14	Total Assets		35,600.31
	Liabilities		
9,309.59	CREDITORS	4,163.66	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
(9,309.59)	Total Liabilities		(4,163.66)
55,210.55	Total Assets Minus Liabilities		31,436.65
	Total Funds		
50,716.08	Total Restricted Funds	29,303.81	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
4,494.47	Accumulated Trading & GPF	2,132.84	
55,210.55	Total Funds		31,436.65

End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

0.00	MOONFEST	8,000.00
0.00	GAINSHARE	0.00
5,157.10	CAMPER VAN	1,357.14
4,000.00	C/H BURIAL REFURB	4,000.00
384.60	FOUNDATION	31.15
36,609.62	HISTORIAN	15,529.64
745.88	EVERCLICK INCOME	385.88
3,818.88	CTF ADMIN	0.00

50,716.08

29,303.81

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
(1,753.51)	General Purpose Fund surplus	(2,361.63)

(1,753.51) Trading & GPF surplus

(2,361.63)

6,247.98 Balance at last balance sheet

4,494.47

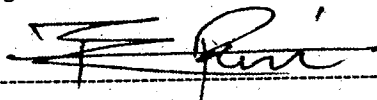
4,494.47 Accumulated Trading & GPF

2,132.84

55,210.55 Grand total

31,436.65

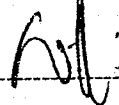
Signature of A/C Holder/Fund Manager



Date

21 Jun 22

Signature of Managing Trustee



Date

21 JUN 22

March 2022

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				
Voluntary Income				
G001 DONATIONS AND WELFARE IN	15.00		403.00	
G002 PRINT INCOME	0.00		0.00	
G003 INSURANCE	0.00		0.00	
G005 HOLIDAY HOUSE INCOME	0.00		0.00	
G049 INCOME (SHADOW CODE)	0.00		0.00	
		15.00		403.00
Activities for Generating Funds				
		0.00		0.00
Investment Income				
G125 INTEREST	0.00		0.00	
G126 INVESTMENT INCOME	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G158 UNCASHED CHEQUES	0.00		0.00	
G170 FRAMING & ENGRAVING	0.00		0.00	
G299 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		0.00
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G308 INCOME	0.00		0.00	
G399 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 TRANSFERS IN	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00
Unrealised Gains on Investment Assets				
G460 INVESTMENT GAINS	0.00		0.00	
		0.00		0.00
GPF Total Income		15.00		403.00

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				
Investment Management Costs				
G500 BANK CHARGES	62.00	62.00	62.00	62.00
Costs of Generating Funds		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 H4H EQUIP REPAIR	0.00		0.00	
G601 EXPEDITIONS	0.00		0.00	
G602 BAR AND MESSING	0.00		0.00	
G603 WELFARE PAYMENTS	0.00		0.00	
G650 EXPENDABLE PROPERTY	0.00		207.25	
G749 EXPENDITURE (SHADOW CODI	0.00		0.00	
		0.00		207.25
Governance Costs				
G750 INSURANCE	0.00		159.04	
G751 POSTAGE	0.00		0.00	
G752 GOVERNANCE COST	47.40		944.20	
G753 STATIONERY	0.00		0.00	
		47.40		1,103.24
Grants and Donations				
G771 WREATHS AND FLOWERS	0.00		233.64	
G772 AUCTION GOODS	0.00		0.00	
G777 ENTERTAINING	0.00		0.00	
G778 GIFTS	0.00		0.00	
G779 DONATIONS	0.00		957.00	
G799 EXPENDITURE (SHADOW CODI	0.00		0.00	
		0.00		1,190.64
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 FRAMING & ENGRAVING	0.00		201.50	
G801 MEDICAL EXPENSES	0.00		0.00	
G802 MEDICAL EQUIPMENT	0.00		0.00	
G804 PRI PURCHASES	0.00		0.00	
G806 HISTORY ROOM	0.00		0.00	
G807 PROPERTY DEPRECIATION	0.00		0.00	
G808 H/HOME EXPENDITURE	0.00		0.00	
G899 EXPENDITURE (SHADOW CODI	0.00		0.00	
		0.00		201.50
Internal Transfers Out				
G900 TRANFERS OUT	0.00		0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
Unrealised Losses on Investments		
-----	0.00	0.00
GPF Total Expenditure	109.40	2,764.63
GPF Income Over Expenditure	-94.40	-2,361.63

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		
Trading Expenditure		
Trading Income		
Income Over Expenditure	0.00	0.00
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		

R021 MOONFEST	0.00	0.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	0.00	0.00
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	0.00
R111 HISTORIAN	0.00	0.00
R114 EVERCLICK INCOME	0.00	0.00
R115 CTF ADMIN	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R021 MOONFEST	0.00	0.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	0.00	0.00
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	0.00
R111 HISTORIAN	0.00	0.00
R114 EVERCLICK INCOME	0.00	0.00
R115 CTF ADMIN	0.00	0.00
	0.00	0.00
Investment Income		

R021 MOONFEST	0.00	0.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	0.00	0.00
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	0.00
R111 HISTORIAN	0.00	0.00
R114 EVERCLICK INCOME	0.00	0.00
R115 CTF ADMIN	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R021 MOONFEST	0.00	8,000.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	0.00	-333.33
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	13,975.00
R111 HISTORIAN	0.00	0.00
R114 EVERCLICK INCOME	0.00	0.00
R115 CTF ADMIN	0.00	0.00
	0.00	21,641.67
Other Incoming Resources		

R021 MOONFEST	0.00	0.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	0.00	200.00
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	0.00
R111 HISTORIAN	0.00	17,553.01
R114 EVERCLICK INCOME	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R115 CTF ADMIN	0.00	-318.24
	0.00	17,434.77
Total Income excluding transfers	0.00	39,076.44

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
R021 MOONFEST	0.00	0.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	0.00	0.00
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	0.00
R111 HISTORIAN	0.00	0.00
R114 EVERCLICK INCOME	0.00	0.00
R115 CTF ADMIN	0.00	0.00
	0.00	0.00
<u>Costs of Generating Funds</u>		
R021 MOONFEST	0.00	0.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	0.00	0.00
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	0.00
R111 HISTORIAN	0.00	0.00
R114 EVERCLICK INCOME	0.00	0.00
R115 CTF ADMIN	0.00	0.00
	0.00	0.00
<u>Charitable Activities</u>		
R021 MOONFEST	0.00	0.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	333.33	2,666.64
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	14,328.45
R111 HISTORIAN	0.00	0.00
R114 EVERCLICK INCOME	260.00	360.00
R115 CTF ADMIN	0.00	0.00
	593.33	17,355.09
<u>Governance Costs</u>		
R021 MOONFEST	0.00	0.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	0.00	0.00
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	0.00
R111 HISTORIAN	0.00	0.00
R114 EVERCLICK INCOME	0.00	0.00
R115 CTF ADMIN	0.00	0.00
	0.00	0.00
<u>Grants and Donations</u>		
R021 MOONFEST	0.00	0.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	0.00	0.00
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	0.00
R111 HISTORIAN	0.00	0.00
R114 EVERCLICK INCOME	0.00	0.00
R115 CTF ADMIN	0.00	0.00
	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Other Costs		
R021 MOONFEST	0.00	0.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	0.00	999.99
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	0.00
R111 HISTORIAN	3,512.09	38,632.99
R114 EVERCLICK INCOME	0.00	0.00
R115 CTF ADMIN	318.24	3,500.64
	<u>3,830.33</u>	<u>43,133.62</u>
Total Expenditure excluding transfers	4,423.66	60,488.71
Internal Transfers		
R021 MOONFEST	0.00	0.00
R076 GAINSHARE	0.00	0.00
R102 CAMPER VAN	0.00	0.00
R106 C/H BURIAL REFURB	0.00	0.00
R110 FOUNDATION	0.00	0.00
R111 HISTORIAN	0.00	0.00
R114 EVERCLICK INCOME	0.00	0.00
R115 CTF ADMIN	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Restricted funds Income Over Expenditure	<u>-4,423.66</u>	<u>-21,412.27</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		
<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
Total Expenditure excluding transfers	0.00	0.00
<u>Internal Transfers</u>	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		
<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
Total Expenditure excluding transfers	0.00	0.00
<u>Internal Transfers</u>	0.00	0.00
Endowment funds Income Over Expenditu	0.00	0.00

March 2022

	<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 %
$\frac{F \times 100}{C} \%$		

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	CAPITAL PROPERTY	0.00	0.00
B500	DEBTORS	0.00	0.00
B650	CENTRAL BANK	35,600.31	-28,919.83
B653	INVESTMENTS	0.00	0.00
B700	CREDITORS	-4,163.66	5,145.93
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-4,494.47	1,753.51
B998	SUSPENSE ACCOUNT	0.00	0.00
R021	MOONFEST	-8,000.00	-8,000.00
R076	GAINSHARE	0.00	0.00
R102	CAMPER VAN	-1,357.14	3,799.96
R106	C/H BURIAL REFURB	-4,000.00	0.00
R110	FOUNDATION	-31.15	353.45
R111	HISTORIAN	-15,529.64	21,079.98
R114	EVERCLICK INCOME	-385.88	360.00
R115	CTF ADMIN	0.00	3,818.88
		35,600.31	-37,961.94
		-2,361.63	-608.12

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	DONATIONS AND WELFARE INCOME	-403.00	-15.00
G002	PRINT INCOME	0.00	0.00
G003	INSURANCE	0.00	0.00
G005	HOLIDAY HOUSE INCOME	0.00	0.00
G049	INCOME (SHADOW CODE)	0.00	0.00
G125	INTEREST	0.00	0.00
G126	INVESTMENT INCOME	0.00	0.00
G158	UNCASHED CHEQUES	0.00	0.00
G170	FRAMING & ENGRAVING	0.00	0.00
G299	INCOME (SHADOW CODE)	0.00	0.00
G308	INCOME	0.00	0.00
G399	INCOME (SHADOW CODE)	0.00	0.00
G400	TRANSFERS IN	0.00	0.00
G460	INVESTMENT GAINS	0.00	0.00
G500	BANK CHARGES	62.00	62.00
G600	H4H EQUIP REPAIR	0.00	0.00
G601	EXPEDITIONS	0.00	0.00
G602	BAR AND MESSING	0.00	0.00
G603	WELFARE PAYMENTS	0.00	0.00
G650	EXPENDABLE PROPERTY	207.25	0.00
G749	EXPENDITURE (SHADOW CODE)	0.00	0.00
G750	INSURANCE	159.04	0.00
G751	POSTAGE	0.00	0.00
G752	GOVERNANCE COST	944.20	47.40
G753	STATIONERY	0.00	0.00
G771	WREATHS AND FLOWERS	233.64	0.00
G772	AUCTION GOODS	0.00	0.00
G777	ENTERTAINING	0.00	0.00
G778	GIFTS	0.00	0.00
G779	DONATIONS	957.00	0.00
G799	EXPENDITURE (SHADOW CODE)	0.00	0.00
G800	FRAMING & ENGRAVING	201.50	0.00
G801	MEDICAL EXPENSES	0.00	0.00
G802	MEDICAL EQUIPMENT	0.00	0.00
G804	PRI PURCHASES	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G806	HISTORY ROOM	0.00	0.00
G807	PROPERTY	0.00	0.00
	DEPRECIATION		
G808	H/HOME EXPENDITURE	0.00	0.00
G899	EXPENDITURE (SHADOW	0.00	0.00
	CODE)		
G900	TRANFERS OUT	0.00	0.00
T740	SALES DISCOUNTS	0.00	0.00
	GIVEN		
T750	PURCHASE DISCOUNTS	0.00	0.00
	TAKEN		
		2,764.63	-403.00
		<u>2,361.63</u>	<u>109.40</u>
			<u>-15.00</u>
		<u>0.00</u>	

Sales Account Balance

<u>Member no:</u>		<u>Balance</u>
Totals		

Purchase Account Balance

Paxton+



All supplier names
Accounting month is March 2022

N							
Supplier	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
HMIT	509.60	509.60	0.00	0.00	0.00	0.00	0.00
HMIT							
NI	600.91	600.91	0.00	0.00	0.00	0.00	0.00
NI							
PENS	247.52	247.52	0.00	0.00	0.00	0.00	0.00
PENS							
WAGES	2,805.63	2,805.63	0.00	0.00	0.00	0.00	0.00
WAGES							
Totals							
	4,163.66	4,163.66	0.00	0.00	0.00	0.00	0.00

March 2022

	<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 %
$\frac{F \times 100}{C} \%$		