

**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 **PALUD-R-INN** Fund/Charity
the

Charity Commission/Regulator registered number 1130125

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 2022	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
PRI 1130109	Offset legacy deficit	1	£40,000.00
Total grants to institutions		1	£40,000.00

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	£7,087.64	£0	£7,087.64
Purchases	£22,180.50	£3,700.00	£25,880.50
Sales & W/Os	£2,259.72	£0	£2,259.72
Depreciation	£3,914.32	£592.00	£4,506.32
Balance c/f	£18,294.10	£3,108.00	£26,202.10

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	£1,000.00
	Total	£1,000.00

* 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	<3 MONTHS	£21,043.32
	Total	£21,043.32

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	£144,781.39	£110,476.52
Employer's National Insurance paid	£9,456.53	£6,473.05
Pension Contributions paid	£1,851.95	£831.31
Total staff costs	£156,089.87	£117,780.88

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

	This year	Last year
Costs of generating funds	13	8
Charitable activities	0	0
Other	0	0
Total	13	8

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
NIL	

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.

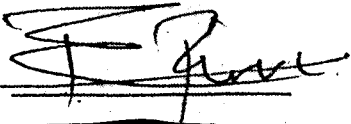
Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

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.

- a. The worth of the fund has increased from £216,997.22 to £418,372.33. This is due to many factors; new management, the Palud-R-Inn opening for longer during the day, and the previous year being impacted by the pandemic.
- b. VAT returns for three periods have been conducted. The VAT return for the fourth period was submitted in Apr 22 after the financial year end (within the submission deadline).
- c. The Canteen Bank Float 1008 appears on the Debtors List because it had only just been issued (25 Mar 22).
- d. Due to a successful financial year, the Palud-R-Inn was able to donate £40,000.00 to MAB2 PRI (Registered Charity 1130109).

OC HQ SQN	
14 JUN 2022	
Date	

Signature 
Name 

Managing Trustee's Annual Report and Comments:

Unit [REDACTED]

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

Charity name and Charity Commission/Regulator registered number:

PALUD-R-INN
Reg: 1130125

Description of the charity's trusts

This should include:

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

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

Governing Document (e.g. Trust Deed, Constitution)	Service Fund Regulations Constitution Dated 21 May 2019 Regimental Standing Orders Queens Regulations
Objects of the Charity	The promotion of efficiency of the Armed Forces of the crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

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

Trustee selection method	On appointment of the Commanding Officers.
Trustee induction and training	Briefing given by IA and SFM as to the duties of Trustees as per SFRs, Constitution, RSOs and QRs.

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

Summary of main activities in relation to the Charity's objects	To provide a suitable environment for all Garrison personnel to socialise.
Summary of main achievements of the Charity during the year	An unprecedented successful year in terms of profitability.

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

Financial Review	Income originates from trading profit in the café.
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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	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by providing welfare support within the Garrison. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; character; spirit; attitude and morale. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British
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	<p>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. 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. A successful financial year, the Net Profit for 2021/22 was £68,612.74, as compared to £52,947.49 in the previous year. This enabled the Palud-R-Inn to donate £40,000.00 to the PRI for the good and benefit of the Service person.

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

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

f. There is no evidence to suggest that the financial year 2022/23 will be anything but another successful financial year.

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

MAB2

PAULD-R-INN CLUB

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	0.00	0.00	0.00	50.18
Activities for Generating Funds	6,755.34	0.00	0.00	6,755.34	50,506.97
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	411,616.99	0.00	0.00	411,616.99	166,440.07
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	418,372.33	0.00	0.00	418,372.33	216,997.22
Resources Expended Cost of Generating Funds					
Investment Management Costs	68.66	0.00	0.00	68.66	126.40
Costs of Generating Funds	28,518.57	0.00	0.00	28,518.57	0.00
Charitable Activities	195,346.58	0.00	0.00	195,346.58	76,440.48
Governance Costs	1,972.95	0.00	0.00	1,972.95	139.01
Grants and Donations	40,000.00	0.00	0.00	40,000.00	457.00
Other Costs	164,064.79	0.00	0.00	164,064.79	127,220.49
Total Resources Expended	429,971.55	0.00	0.00	429,971.55	204,383.38
Net Incoming/Outgoing Resources Before Transfers	-11,599.22	0.00	0.00	-11,599.22	12,613.84
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	-11,599.22	0.00	0.00	-11,599.22	12,613.84
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	-11,599.22	0.00	0.00	-11,599.22	12,613.84
Reconciliation of Funds					
Total funds brought forward from previous year	73,029.25	0.00	0.00	73,029.25	
Total funds carried forward	61,430.03	0.00	0.00	61,430.03	

March 2022

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
7,087.64	CAPITAL PROPERTY	26,202.10	
7,087.64	Total Fixed Assets		26,202.10
	Current Assets		
66,290.45	CENTRAL BANK	65,269.60	
2,581.23	DEBTORS	1,000.00	
1,394.86	SOH CANTEEN/VENDING	3,791.85	
70,266.54	Total Current Assets		70,061.45
77,354.18	Total Assets		96,263.55
	Liabilities		
2,393.48	CREDITORS	21,043.32	
278.42	CVAT CANTEEN	4,189.97	
1,653.03	VAT PAYABLE	9,600.23	
(4,324.93)	Total Liabilities		(34,833.52)
73,029.25	Total Assets Minus Liabilities		61,430.03
	Total Funds		
0.00	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
73,029.25	Accumulated Trading & GPF	61,430.03	
73,029.25	Total Funds		61,430.03

End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

0.00

0.00

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

89,999.59 Trading surplus
0.00 Non Primary Purpose trading surplus
(77,385.75) General Purpose Fund surplus

(108,107.03)
0.00
96,507.81

12,613.84 Trading & GPF surplus
60,415.41 Balance at last balance sheet

(11,599.22)
73,029.25

73,029.25 Accumulated Trading & GPF

61,430.03

73,029.25 Grand total

61,430.03

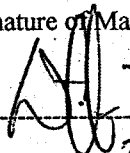
Signature of A/C Holder/Fund Manager



Date

21 Jun 22

Signature of Managing Trustee



Date

21 JUN 22

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	26,202.10	19,114.46
B400	SOH CANTEEN/VENDING	3,791.85	2,396.99
B500	DEBTORS	1,000.00	-1,581.2
B650	CENTRAL BANK	65,269.60	-1,020.8
B700	CREDITORS	-21,043.32	-18,649.8
B750	CVAT CANTEEN	-4,189.97	-3,911.5
B760	VAT PAYABLE	-9,600.23	-7,947.2
B762	PVAT CANTEEN	0.00	0.00
B900	ACCUMULATED GPF	-73,029.25	-12,613.8
B998	SUSPENSE ACCOUNT	0.00	0.00
		96,263.55	21,511.45
		-107,862.77	-45,724.5
		-11,599.22	-24,213.06

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	DONATIONS	0.00	0.00
G049	INCOME (SHADOW CODE)	0.00	0.00
G050	NI REFUNDS	-2,400.00	0.00
G051	RESTRICTED - GPF	0.00	0.00
G053	GOVERNMENT FURLOUGH	-4,355.34	0.00
G055	VAT REFUNDS	0.00	0.00
G060	VAT B760 LEGACY ERROR	0.00	0.00
G200	POSAC CR	-330,409.54	-40,408.0
G299	INCOME (SHADOW CODE)	0.00	0.00
G399	INCOME (SHADOW CODE)	0.00	0.00
G401	RESTRICTED - GPF	0.00	0.00
G500	BARCLAYS BANK CHARGES	68.66	62.00
G520	VENDING MACHINE HIRE	5,802.88	0.00
G521	COFFEE MACHINE MAINT	994.02	0.00
G522	SANDWICH MACHINE RENTAL	5,277.15	0.00
G523	COFFEE MACHINE RENTAL	16,444.52	4,608.26
G600	PROPERTY REPAIRS	1,718.64	336.30
G601	POSAC DR	0.00	0.00
G650	EXPENDABLE PROPERTY	4,313.46	0.00
G749	EXPENDITURE (SHADOW CODE)	0.00	0.00
G750	INSURANCE	372.96	0.00
G751	CAR INS & TAX	1,599.99	175.82
G753	STATIONERY	0.00	0.00
G770	DONATIONS	40,000.00	40,000.00
G799	EXPENDITURE (SHADOW CODE)	0.00	0.00
G802	NEWSPAPERS	0.00	0.00
G803	TV LICENCE	159.00	159.00
G805	PROPERTY W/O	1,739.80	0.00
G806	DEPRECIATION	4,506.32	4,506.32
G807	STOCK W/O	70.65	0.00
G808	PRS/PPL	0.00	0.00
G810	STAFF UNIFORM	499.15	64.94
G850	HISTORICAL VAT FINE	0.00	0.00
G852	VAT PAYMENT ERROR	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G870	STAFF WAGES	155,338.08	15,452.31
G871	STAFF BONUS	751.79	0.00
G872	STAFF GIFTS	1,000.00	0.00
G899	EXPENDITURE (SHADOW CODE)	0.00	0.00
T001	OPENING TRADING STOCKS	1,394.86	-442.7
T002	TRADING STOCK PURCHASES/RTNS	170,858.16	20,345.42
T003	CLOSING TRADING STOCKS	-3,791.85	546.02
T004	WRITE OFF	0.00	0.00
T006	TRADING COST ITEMS	0.00	0.00
T007	TRADING EXPENSES	20,853.31	1,666.00
T008	SALES	-81,207.45	-3,385.4
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		433,763.40	87,922.39
		-422,164.18	-44,236.1
		<u>11,599.22</u>	<u>43,686.27</u>
		<u>0.00</u>	

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Income and Expenditure - Detailed - March 2022
Cost centres consolidated

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PAULD-R-INN CLUB

March 2022

Cost centres consolidated

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				
Voluntary Income				
G001 DONATIONS	0.00		0.00	
G049 INCOME (SHADOW CODE)	0.00	0.00	0.00	0.00
Activities for Generating Funds				
G050 NI REFUNDS	0.00		2,400.00	
G051 RESTRICTED - GPF	0.00		0.00	
G053 GOVERNMENT FURLOUGH	0.00		4,355.34	
G055 VAT REFUNDS	0.00		0.00	
G060 VAT B760 LEGACY ERROR	0.00	0.00	0.00	6,755.34
Investment Income				
		0.00		0.00
Income Resources from Charitable Activities				
Trading Income	3,385.42		81,207.45	
G200 POSAC CR.	40,408.00		330,409.54	
G299 INCOME (SHADOW CODE)	0.00	43,793.42	0.00	411,616.99
Other Income				
Non Primary Purpose Trading Income	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		43,793.42		418,372.33

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
<u>Expenditure</u>				
<u>Investment Management Costs</u>				
G500 BARCLAYS BANK CHARGES	62.00	62.00	68.66	68.66
<u>Costs of Generating Funds</u>				
G520 VENDING MACHINE HIRE	0.00		5,802.88	
G521 COFFEE MACHINE MAINT	0.00		994.02	
G522 SANDWICH MACHINE RENTAL	0.00		5,277.15	
G523 COFFEE MACHINE RENTAL	4,608.26	4,608.26	16,444.52	28,518.57
<u>Charitable Activities</u>				
Trading costs	22,114.74		189,314.48	
G600 PROPERTY REPAIRS	336.30		1,718.64	
G601 POSAC DR	0.00		0.00	
G650 EXPENDABLE PROPERTY	0.00		4,313.46	
G749 EXPENDITURE (SHADOW CODI	0.00	22,451.04	0.00	195,346.58
<u>Governance Costs</u>				
G750 INSURANCE	0.00		372.96	
G751 CAR INS & TAX	175.82		1,599.99	
G753 STATIONERY	0.00	175.82	0.00	1,972.95
<u>Grants and Donations</u>				
G770 DONATIONS	40,000.00		40,000.00	
G799 EXPENDITURE (SHADOW CODI	0.00	40,000.00	0.00	40,000.00
<u>Other Costs</u>				
Non Primary Trading Costs	0.00		0.00	
G802 NEWSPAPERS	0.00		0.00	
G803 TV LICENCE	159.00		159.00	
G805 PROPERTY W/O	0.00		1,739.80	
G806 DEPRECIATION	4,506.32		4,506.32	
G807 STOCK W/O	0.00		70.65	
G808 PRS/PPL	0.00		0.00	
G810 STAFF UNIFORM	64.94		499.15	
G850 HISTORICAL VAT FINE	0.00		0.00	
G852 VAT PAYMENT ERROR	0.00		0.00	
G870 STAFF WAGES	15,452.31		155,338.08	
G871 STAFF BONUS	0.00		751.79	
G872 STAFF GIFTS	0.00		1,000.00	
G899 EXPENDITURE (SHADOW CODI	0.00	20,182.57	0.00	164,064.79

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Internal Transfers Out	0.00	0.00
Unrealised Losses on Investments	0.00	0.00
GPF Total Expenditure	87,479.69	429,971.55
GPF Income Over Expenditure	-43,686.27	-11,599.22

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCKS	-442.70	1,394.86
T002 TRADING STOCK PURCHASES/	20,345.42	170,858.16
T003 CLOSING TRADING STOCKS	546.02	-3,791.85
T004 WRITE OFF	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	1,666.00	20,853.31
<u>Trading Income</u>		
T008 SALES	3,385.42	81,207.45
Income Over Expenditure	-18,729.32	-108,107.03
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
Income Over Expenditure	0.00	0.00

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

Voluntary Income		
-----	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
Restricted funds Income Over Expenditure	0.00	0.00

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

Voluntary Income		
-----	0.00	0.00
Activities for Generating Funds		
-----	0.00	0.00
Investment Income		
-----	0.00	0.00
Income Resources from Charitable Activiti		
-----	0.00	0.00
Other Incoming Resources		
-----	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<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		
<u>Voluntary Income</u>	0.00	0.00
<u>Activities for Generating Funds</u>	0.00	0.00
<u>Investment Income</u>	0.00	0.00
<u>Income Resources from Charitable Activiti</u>	0.00	0.00
<u>Other Incoming Resources</u>	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 Expenditure	0.00	0.00

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Income & Expenditure - March 2022

Cost centres consolidated

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PAULD-R-INN CLUB

Cost centres consolidated

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		
OPENING TRADING STOCKS	-442.70	1,394.86
TRADING STOCK PURCHASES/RT	20,345.42	170,858.16
(A)	19,902.72	172,253.02
Value of goods disposed at cost		
WRITE OFF	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	-546.02	3,791.85
(B)	-546.02	3,791.85
COST OF GOODS SOLD (A - B) = (C)	20,448.74	168,461.17
INCOME FROM SALES		
SALES	3,385.42	81,207.45
INCOME FROM SALES (D)	3,385.42	81,207.45
SURPLUS		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	-17,063.32	-87,253.72
Gross profit is therefore:	-83.44 %	-51.79 %
$\frac{E \times 100}{C} \%$		
TRADING EXPENSES	1,666.00	20,853.31
NET SURPLUS (F)	-18,729.32	-108,107.03
Total Percentage is therefore:	-91.59 %	-64.17 %
$\frac{F \times 100}{C} \%$		

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Non Primary Trading Income and Expenditure - March 2022

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Cost centres consolidated

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PAULD-R-INN CLUB

March 2022

Cost centres consolidated

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

All member names

Accounting month is March 2022

Mess Member

CANTEEN BANK FLOAT

Member no:

1008

<u>Balance</u>	<u>03/22</u>	<u>02/22</u>	<u>01/22</u>	<u>12/21</u>	<u>11/21 +</u>	<u>Unallocated</u>
1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Totals

1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
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Purchase Account Balance

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All supplier names						
Accounting month is March 2022						
Supplier	Balance	03/22	02/22	01/22	12/21	11/21 + Unallocated
BOOKERS CANTEN	1,364.44	1,375.63	0.00	0.00	0.00	11.19
BOOKER	4,226.57	4,226.57	0.00	0.00	0.00	0.00
HEREFORDSHIRE MEATS LTD						
HERE MEATS						
HMIT	927.60	927.60	0.00	0.00	0.00	0.00
HMIT						
NATIONAL INSURANCE	1,790.98	1,790.98	0.00	0.00	0.00	0.00
NATT						
PENSION	566.05	566.05	0.00	0.00	0.00	0.00
PENSION						
WAGES CANTEN	12,167.68	12,167.68	0.00	0.00	0.00	0.00
WAGES						
Totals						
	21,043.32	21,054.51	0.00	0.00	0.00	11.19

All stock codes.

Stock group is A

Date is year to date

Date is year to date									
Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Goods Value
Group: A									
Subgroup: 1									
ALBAL CO	ALBAL APPLE COND 350 ML £0.80	0	6	0	0	6	0.00	0.00	0.00
ALBAL CO	ALBAL RASEPBERRY COND 350 ML £0.80	0	6	0	3	3	0.00	0.00	2.40
ALBAL SH	ALBAL SHAMPOO APPLE 350 ML £0.80	0	6	0	1	5	0.00	0.00	0.80
ALBAL SH	ALBAL SHAMPOO RASEPBERRY 350 ML £0.80	0	6	0	3	3	0.00	0.00	2.40
ALWAYS P	ALWAYS DISCREET PADS NORMAL £2.50	0	4	0	0	4	0.00	0.00	0.00
ALWAYS U	ALWAYS ULTRA LONG PLUS £1.75	0	20	0	3	17	0.00	0.00	5.25
ALWAYS U	ALWAYS ULTRA NIGHT £1.75	0	16	0	3	13	0.00	0.00	5.25
ALWAYS U	ALWAYS ULTRA NORMAL £1.75	0	24	0	2	22	0.00	0.00	3.50
ANDREX	ANDREX 9 ROLL CLASSIC £4.80	0	5	0	1	4	0.00	0.00	4.80
APPLE JUICE	APPLE JUICE £1.20	0	416	0	416	0	0.00	0.00	499.20
ARIEL	ARIEL ORIGINAL £3.75	0	30	0	30	0	0.00	0.00	112.50
ASSORTED	ASSORTED MINTS £0.75	0	20	0	12	8	0.00	0.00	9.00
B&C COFF	BEAN & COUNTRY COFFEE BAGS £19.50	0	296	0	294	2	0.00	0.00	5733.00
B&C COFF	BEAN & COUNTRY COFFEE 250G £7.50	0	50	0	50	0	0.00	0.00	375.00
B&C COFF	BEAN & COUNTRY COFFEE 340G £7.50	0	41	0	41	0	0.00	0.00	307.50
B&C COFF	BEAN & COUNTRY COFFEE BAGS £7.50	0	131	7	124	0	0.00	0.00	2303.00
BACON FR	BACON FRIES £0.85	0	24	0	24	0	0.00	0.00	20.40
BAKES	BAKES £2.00	0	1224	0	1200	24	0.00	0.00	2209.40
BAKEWEL	BAKEWELL TOPPED CAKES £1.50	0	0	0	0	0	0.00	0.00	0.00
BIRRAMO	BIRRAMO MORETTI BOTTLE £1.80	0	168	0	154	14	0.00	0.00	277.20
BISCUITS	BISCUITS DARK CHOC DIGESTIVE £1.65	0	0	0	0	0	0.00	0.00	0.00
BISCUITS	BISCUITS HOB NOBS £1.65	0	0	0	0	0	0.00	0.00	0.00
BISCUITS	BISCUITS VIBS £1.75	0	60	0	47	13	0.00	0.00	82.10
BOTTLES	ALL BOTTLES £1.40	77	8656	0	8733	0	0.00	0.00	12226.00
BOTTLES	ALL BOTTLES £1.80	0	144	0	127	17	0.00	0.00	228.00
BOTTLES	ALL BOTTLES £1.80	0	144	0	127	17	0.00	0.00	145.00

All stock codes

Stock group is A

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Goods Value
BULMER	BULMER VARIOUS £2.50	0	72	0	60	12	0.00	0.00	110.10
CANS	CANS VARIOUS £0.85	174	12506	0	12589	91	0.00	0.00	10700.65
CARB KIL	CARB KILLER ASSORTED £1.95	0	3948	0	3376	572	0.00	0.00	6583.20
CAREX HV	CAREX HANDWASH MOISTURE £0.90	0	6	0	2	4	0.00	0.00	1.80
CAREX HV	CAREX HANDWASH ORIGINAL £0.90	0	12	0	7	5	0.00	0.00	6.30
CARROT T	CARROT TOPPED CAKE £1.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL C	CEREAL CHEERIOS £0.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL F	CEREAL FROSTED SHREDDIES £0.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL H	CEREAL HONEY CHEERIOS £0.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL N	CEREAL NESQUICK £0.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL SI	CEREAL SHREDDIES £0.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL S	CEREAL SHREDDED WHEAT £0.50	0	0	0	0	0	0.00	0.00	0.00
CHEWING	CHEWING GUM VARIOUS £0.85	36	450	0	446	40	0.00	0.00	349.60
CHOC HOI	CHOC HOBNOBS £1.65	11	180	0	182	9	0.00	0.00	300.30
CHOCOLA	CHOCOLATE BARS VARIOUS £0.85	446	9314	0	9648	112	0.42	0.00	8199.95
CHOCOLA	CHOCOLATE BROWNIE £1.10	0	360	0	354	6	0.00	0.00	365.90
CIGARETT	CIGARETTES VARIOUS £11.20	20	390	0	409	1	0.00	0.00	4302.80
COFFEE E	CONTACT COFFEE ENAMEL MUGS £12	0	20	0	8	12	0.00	0.00	96.00
COFFEE CI	CONTACT COFFEE REUSEABLE CUP £12	0	20	0	14	6	0.00	0.00	168.00
COFFEE JA	COFFEE JAR £2.19	0	0	0	0	0	0.00	0.00	0.00
COFFEE M	CONTACT COFFEE MUGS £10	0	40	0	30	10	0.00	0.00	300.00
COLGATE	COLGATE T/PASTE CAVITY PROTECT 75ML £2.00	0	24	12	4	8	0.00	0.00	12.00
COLGATE	COLGATE T/PASTE ADVANCE WHITE 50ML £1.00	13	60	0	71	2	0.00	0.00	71.00
COLGATE	COLGATE TOOTHPASTE 75ML £2.00	0	54	0	44	10	0.00	0.00	88.00
COMFORT	COMFORT FABRIC COND BLUE £1.75	0	8	0	3	5	0.00	0.00	5.25
COMFORT	COMFORT FABRIC COND PURE £1.75	0	8	0	1	7	0.00	0.00	1.75
CONTACT	CONTACT COFFEE BAGS £7.50	0	216	0	184	32	0.00	0.00	1778.40
CRISPS	CRISPS - ALL TYPES £0.85	191	8800	0	8944	47	1.44	0.00	7599.00
CROISSAN	CROISSANTS £1.10	0	960	0	920	40	1.90	0.00	921.30
DAZ	DAZ WASHING POWDER £2.10	0	6	0	3	3	0.00	0.00	6.30
DECAFF O	DECAFF COFFEE £2.99	0	24	0	20	4	0.00	0.00	59.80
DEITOL C	DEITOL DISINFECTANTS FRESH	0	6	0	0	6	0.00	0.00	0.00

[illegible]

Stock Reconciliation List - Cash Bar

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All stock codes

Stock group is A

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Goods Value
GRAZE BA	GRAZE BAG £1.00	0	122	0	122	0	0.00	0.00	122.00
GRAZE PU	GRAZE BAG £2.00	0	390	0	260	130	0.00	0.00	520.00
GRENADE	GRENADE BISCUITS DOUBLE	39	289	0	326	2	0.00	0.00	489.00
CHUCK	£1.50	0	0	0	0	0	0.00	0.00	0.00
GRENADE	GRENADE BISCUITS SALTED	0	0	0	0	0	0.00	0.00	0.00
CARAMEL	£1.50	165	3540	0	3698	7	0.00	0.00	6656.40
GRENADE	GRENADE ENERGY VARIOUS CANS	254	5032	0	5126	160	0.00	0.00	10252.00
GUINNESS	GUINNESS CANS £2.50	0	72	0	56	16	0.00	0.00	140.00
HALLS	HALLS £0.82	0	40	0	40	0	0.00	0.00	32.80
HEAD & S	HEAD & SHOULDERS CLASSIC	0	18	0	6	12	0.00	0.00	12.00
CLEAN	£2.00	0	18	0	10	8	0.00	0.00	22.50
HEAD & S	HEAD & SHOULDERS SHAMPOO	0	132	0	125	7	0.00	0.00	98.75
IBUPROFE	IBUPROFEN £0.79	0	230	0	188	42	0.00	0.00	188.00
ICE CREAM	ICE CREAM VARIOUS £1.00	0	100	0	34	66	0.00	0.00	68.00
ICE CREAM	MAGNUM ICE CREAM £2.00	0	720	0	274	446	0.00	0.00	411.00
ICED COFF	MASTER CAFE ICED COFFEE	0	30	0	19	11	0.00	0.00	17.10
VARIOUS	£1.50	0	6	0	3	3	0.00	0.00	3.90
IL SHOWER	IL SHOWER ARTIC OCEAN £0.90	0	48	0	17	31	0.00	0.00	37.40
IMPULSE I	IMPULSE BSTRAP TEASE £1.30	0	0	0	0	0	0.00	0.00	0.00
JACK D &	JACK DANIELS & COKE £2.20	0	0	0	0	0	0.00	0.00	0.00
JUICE BUR	JUICE BURST BOTTLE £1.40	0	6	0	4	2	0.00	0.00	5.80
KIWILACI	KIWILACE FLAT BLACK 180CM	0	20	0	5	15	0.00	0.00	7.00
£1.45		0	12	0	12	0	0.00	0.00	7.20
KIWIPOLI	KIWI POLISHING BRUSH £2.00	0	12	0	12	0	0.00	0.00	7.20
KIWI S/PO	KIWI SHOE POLISH BLACK £1.00	0	6	0	4	2	0.00	0.00	5.00
KIWI S/PO	KIWI SHOE POLISH DARK TAN £1.00	0	6	0	6	0	0.00	0.00	7.50
KIWI SHIN	KIWI SHINE PROTECT BLACK £1.85	0	12	0	6	6	0.00	0.00	12.00
KIWI SHIN	KIWI SHINE PROTECT BROWN £1.85	0	20	0	7	13	0.00	0.00	5.25
KLEENEX	KLEENEX BALSAM £2.00	0	90	0	90	0	0.00	0.00	168.30
KLEENEX	KLEENEX WF WIPES ANTIBAC £0.75	0	12	0	12	0	0.00	0.00	47.88
KOPPERBI	KOPPERBERG £2.50	0	12	0	12	0	0.00	0.00	47.88
LEMSP C	LEMSP COLD & FLUE £3.99	0	12	0	12	0	0.00	0.00	47.88
LEMSP M	LEMSP MAX STRENGTH £3.99	0	12	0	12	0	0.00	0.00	47.88

Stock Reconciliation List - Cash Bar

Paxton+

All stock codes
Stock group is A
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
LENOR S P	LENOR SHEETS SPRING AWAKENING £2.80	0	12	0	0	12	0.00	0.00	0.00
LENORE F	LENOR FABRIC CONDITIONER £2.49	0	8	0	0	8	0.00	0.00	0.00
LF LUXUR	LF LUXURY BISCUITS £0.35	0	100	0	0	100	0.00	0.00	0.00
LICHFIEL	LICHFIELD TEA EARL GREY £1.49	0	0	0	0	0	0.00	0.00	0.00
LICHFIEL	LICHFIELD TEA PEPPERMINT £1.49	0	0	0	0	0	0.00	0.00	0.00
LICHFIEL	LICHFIELD TEA STRAWBERRIES £1.49	0	0	0	0	0	0.00	0.00	0.00
LIGHTERS	LIGHTERS VARIOUS £1	15	50	0	38	27	0.00	0.00	38.00
LISTERINE	LISTERINE MOUTHWASH £2.00	0	18	0	13	5	0.00	0.00	26.00
LOAF CAK	LOAF CAKE ASSORTED £1.70	0	12	0	12	0	0.00	0.00	20.40
LOVE RAW	LOVE RAW WAFER BAR VARIOUS £1.80	0	144	0	73	71	0.00	0.00	131.40
LYNX AF	LYNX AFRICA £2.50	0	24	0	4	28	0.00	0.00	-10.00
LYNX BS A	LYNX BS AFRICA £2.50	0	24	0	24	0	0.00	0.00	60.00
LYNX BS C	LYNX BS GOLD £2.50	0	12	0	10	2	0.00	0.00	25.00
MCCOYS C	MCCOYS CHEDDAR & ONION £1.00	0	416	0	416	0	0.00	0.00	416.00
MCCOYS F	MCCOYS FLAME GRILL STEAK £1.00	0	130	0	130	0	0.00	0.00	130.00
MCCOYS F	MCCOYS READY SALTED £1.00	0	52	0	52	0	0.00	0.00	52.00
MCCOYS S	MCCOYS SALT & VINEGAR £1.00	0	130	0	130	0	0.00	0.00	130.00
MIL SHOR	MILLIONAIRES SHORTBREAD £1.10	0	426	0	425	1	0.00	0.00	436.30
MILK 2 LTR	MILK 2 LTR £2.00	0	0	0	0	0	0.00	0.00	0.00
MILK 568 L	MILK 568 ML £0.60	0	0	0	0	0	0.00	0.00	0.00
MINTS	MINTS £0.60	32	270	0	293	9	0.00	0.00	175.80
MR SHEEN	MR SHEEN SPRAY £1.20	0	6	0	0	6	0.00	0.00	0.00
MUFFIN A	MUFFIN ASSORTED £1.50	0	0	0	0	0	0.00	0.00	0.00
NAKED SN	NAKED SMOOTHIE £2.65	0	456	0	445	11	0.00	0.00	1179.25
NESCAFE	NESCAFE COFFEE £2.99	2	24	0	22	4	0.00	0.00	67.38
NOBBYS N	NOBBYS NUTS £0.85	0	68	0	68	0	0.00	0.00	57.80
NOT GUIL	NOT GUILTY CRISPIES MILK CHOC £1.65	0	40	0	40	0	0.00	0.00	54.95
NOT GUIL	NOT GUILTY CRISPIES WHITE CHOC £1.65	0	40	0	40	0	0.00	0.00	58.35
NUTS VAR	NUTS VARIOUS £0.85	0	141	0	137	4	0.00	0.00	116.45
ORAL B FI	ORAL B FLOSS MINT £1.00	0	12	0	7	5	0.00	0.00	7.00
ORAL B TE	ORAL B TOOTHBRUSH £5.00	0	12	0	8	4	0.00	0.00	40.00
		0	0	0	0	1	0.00	0.00	1146.50

Paxton+ Stock Reconciliation List - Cash Bar

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Printed: 31/03/2022
PAULD-R-INN CLUB

All stock codes

Stock groups is A

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
OS SHOWI	OS SHOWER GEL MINT & TEA £1.10	0	48	0	36	12	0.00	0.00	39.60
PAIN AU C	PAIN AU CHOCH £1.10	0	620	0	594	26	0.00	0.00	602.00
PAIN AU R	PAIN AU RASIN £1.10	0	132	0	132	0	0.00	0.00	132.00
PAMPERS	PAMPERS BABY WIPE £1.25	0	12	0	6	6	0.00	0.00	7.50
PANTEN C	PANTEN COND REPAIR & PROTECT £3.50	0	6	0	2	4	0.00	0.00	7.00
PANTEN S	PANTEN SHAMPOO £3.50	0	6	0	4	2	0.00	0.00	14.00
PARA CET	PARACETAMOL £0.79	0	240	0	236	4	0.00	0.00	186.44
PASTIES	PASTIES SLICES £2.30	22	965	0	973	14	2.98	0.00	1931.90
PERONI	PERONI BOTTLE £1.80	0	144	0	126	18	0.00	0.00	226.80
PLENTY 10	PLENTY 100 SHEET ROLL £1.40	0	6	0	3	3	0.00	0.00	4.20
POPCIPS	POPCIPS VARIOUS FLAVOURS £1.00	0	884	0	884	0	0.00	0.00	884.00
PORK PIES	PORK PIES £2.35	0	172	0	172	0	0.00	0.00	293.70
PORK SCR	PORK SCRATCHING £1.05	0	24	0	23	1	0.00	0.00	21.75
PORRIDGE	PORRIDGE POTS £0.99	12	64	0	64	12	0.00	0.00	63.36
POT NOOL	POT NOODLE BEEF £1.00	0	0	0	0	0	0.00	0.00	0.00
POT NOOL	POT NOODLE CHICKEN £1.00	0	48	0	29	19	0.00	0.00	29.00
RADOX S/	RADOX S/GEL FEEL AWAKE £0.90	0	66	0	55	11	0.00	0.00	49.50
RADOX S/	RADOX S/GEL FEEL REFRESHED £0.90	0	36	0	25	11	0.00	0.00	22.50
RAID FLY	RAID FLY SPRAY £2.20	0	6	0	1	5	0.00	0.00	2.20
RAISINS	RAISINS £1.50	0	0	0	0	0	0.00	0.00	0.00
RED VELV	RED VELVET £1.50	0	0	0	0	0	0.00	0.00	0.00
RELOAD B	RELOAD BLUEBERRY £1.95	0	0	0	0	0	0.00	0.00	0.00
RELOAD C	RELOAD CHOCOLATE CHUNK £1.95	0	60	0	60	0	0.00	0.00	117.00
RELOAD S	RELOAD BILLIONAIRES	0	0	0	0	0	0.00	0.00	0.00
SHORTBREAD	SHORTBREAD £1.95	70	192	0	262	0	0.00	0.00	262.00
RIBENA O	RIBENA ORIGINAL CARTON £1.00	0	48	0	48	0	0.00	0.00	48.00
RIBENA S	RIBENA STRAWBERRY CARTON £1.00	0	114	0	114	0	0.00	0.00	115.80
ROCKY RC	ROCKY ROAD £1.10	0	40	0	12	28	0.00	0.00	240.00
ROPE FLA	CONTACT GOFEE ROPE FLASK £20	27	3859	0	3843	43	48.00	0.00	7843.70
SAUSAGE	SAUSAGE ROLLS £2.30	0	48	0	48	0	0.00	0.00	40.80
SCAMPI FI	SCAMPI FRIES £85	0	302	0	302	0	0.00	0.00	533.75
SCOTCH E	SCOTCH EGGS £2.35	0	6	0	4	2	0.00	0.00	6.40

All stock codes
Stock group is A
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
SIMPLE FA	SIMPLE FACE WASH 150 ML £3.50	0	6	0	2	4	0.00	0.00	7.00
SKINNY H	SKINNY HIGH PROTEIN ASSORTED £1.95	0	288	0	288	0	0.00	0.00	531.70
SMIRNOFF	SMIRNOFF ICE £1.80	0	48	0	8	40	0.00	0.00	14.40
STARBUCK	STARBUCKS CAPPUCCINO £1.80	0	100	0	100	0	0.00	0.00	180.00
STARBUCK	STARBUCKS CHILLED LATTE £1.80	0	680	0	680	0	0.00	0.00	1224.00
STELLA	STELLA ARIOTIS	0	198	0	187	11	0.00	0.00	336.60
SUGAR	SUGAR £0.60	0	40	0	37	3	0.00	0.00	22.20
SULTANAS	SULTANAS £1.50	0	0	0	0	0	0.00	0.00	0.00
SUNNY AS	SUNNY ASSORTED £1.00	0	352	0	352	0	0.00	0.00	352.00
SUPER NO	SUPER NOODLE BBQ £1.00	0	0	0	0	0	0.00	0.00	0.00
SUPER NO	SUPER NOODLE CURRY £1.00	0	0	0	0	0	0.00	0.00	0.00
SURE ACT	SURE ACTIVE 150ML £2.50	0	6	0	6	0	0.00	0.00	15.00
SURE DEO	SURE DEODORANT £1.50	0	0	0	0	0	0.00	0.00	0.00
SURE FOR	SURE FOR MEN SENSITIVE 50ML £1.90	0	6	0	6	0	0.00	0.00	11.40
SURE MEN	SURE MEN ANTI ICE £1.25	1	18	0	19	0	0.00	0.00	23.50
SURE MEN	SURE MEN ROLL ORIGINAL £1.25	0	18	0	13	5	0.00	0.00	16.25
SURE SPR	SURE SPRAY LADIES £1.25	2	6	0	1	7	0.00	0.00	1.75
SURE LIQ	SURE LIQUID TROPICAL £2.80	0	4	0	0	4	0.00	0.00	0.00
SWEETS A	SWEETS ASSORTED £1.00	0	122	0	109	13	0.00	0.00	109.00
TAMPAX C	TAMPAX COMPAX REG £2.75	0	6	0	2	4	0.00	0.00	5.50
TAMPAX C	TAMPAX COMPAX SUP £2.75	0	6	0	3	3	0.00	0.00	8.25
TARTILETS	TARTILETS ASSORTED £1.70	0	108	0	108	0	0.00	0.00	183.60
TEA CAKE	TEA CAKES VARIOUS £1.00	24	288	0	275	37	0.00	0.00	255.50
TEMPTINC	TEMPTING TIEFIN £1.10	0	18	0	18	0	0.00	0.00	18.00
TEILEY D	TEILEY DECAF TEA £1.49	4	0	0	1	3	0.00	0.00	2.01
TEILEY T	TEILEY TEA BAGS	2	26	0	23	5	0.00	0.00	34.27
TOOTHBR	TOOTHBRUSH £1.00	0	60	0	52	8	0.00	0.00	52.00
TOPPED C	TOPPED CAKES £1.70	0	48	0	48	0	0.00	0.00	81.60
TRES MOI	TRESEMME MOIST RICH COND £2.00	0	6	0	0	6	0.00	0.00	0.00
TRES MOI	TRESEMME MOIST RICH SHAMPOO £2.00	0	6	0	1	5	0.00	0.00	2.00
TURNOVE	CHEESE & BACON TURNOVER £2.30	0	2160	0	2092	68	1.49	0.00	4503.50
UNSTOPP	UNSTOPPABLES BEADS FRESH £5.00	0	6	0	1	5	0.00	0.00	5.00
VASELINE	VASELINE ESSENTIAL HEALING	0	18	0	7	11	0.00	0.00	21.00

Stock Reconciliation List - Cash Bar

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Printed: 31/03/2022
PAULD-R-INN CLUB

Paxton+

All stock codes
Stock group is A
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Write off at cost	Goods Value
VASELINE	VASELINE HAND CREAM £3.00	0	18	0	5	13	0.00	0.00	0.00	15.00
VASELINE	VASELINE LIP THERAPY £1.25	0	60	0	37	23	0.00	0.00	0.00	46.25
VASELINE	VASELINE PETROLEUM JELLY £1.50	0	36	0	9	27	0.00	0.00	0.00	13.50
VOS EXTR	VOS EXTREME MATT CLAY £4.50	0	30	0	16	14	0.00	0.00	0.00	72.00
VOS GEL N	VOS GEL MEGA HOLD £3.50	0	0	0	4	4	0.00	0.00	0.00	-14.00
WATER	WATER VARIOUS £1.20	0	3332	0	3312	20	0.00	0.00	0.00	3974.40
WATER BC	WATER BOTTLE £5	0	20	0	12	8	0.00	0.00	0.00	60.00
YOGHURT	YOGHURTS ASSORTED £1.00	5	668	0	656	17	10.46	0.00	0.00	630.00
Totals							66.69	0.00	0.00	118154.45

Stock sold at selling price 118154.45
All bar sales at selling price 118,154.45

Cash shortage 0.00

SIGN OFF 

DATE: 06 MAY 2022

MAB 2

**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 **PALUD-R-INN** Fund/Charity
the

Charity Commission/Regulator registered number 1130125

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 2022	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
PRI 1130109	Offset legacy deficit	1	£40,000.00
Total grants to institutions		1	£40,000.00

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	£7,087.64	£0	£7,087.64
Purchases	£22,180.50	£3,700.00	£25,880.50
Sales & W/Os	£2,259.72	£0	£2,259.72
Depreciation	£3,914.32	£592.00	£4,506.32
Balance c/f	£18,294.10	£3,108.00	£26,202.10

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	£1,000.00
	Total	£1,000.00

* 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	<3 MONTHS	£21,043.32
	Total	£21,043.32

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	£144,781.39	£110,476.52
Employer's National Insurance paid	£9,456.53	£6,473.05
Pension Contributions paid	£1,851.95	£831.31
Total staff costs	£156,089.87	£117,780.88

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

	This year	Last year
Costs of generating funds	13	8
Charitable activities	0	0
Other	0	0
Total	13	8

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
NIL	

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.

- a. The worth of the fund has increased from £216,997.22 to £418,372.33. This is due to many factors; new management, the Palud-R-Inn opening for longer during the day, and the previous year being impacted by the pandemic.
- b. VAT returns for three periods have been conducted. The VAT return for the fourth period was submitted in Apr 22 after the financial year end (within the submission deadline).
- c. The Canteen Bank Float 1008 appears on the Debtors List because it had only just been issued (25 Mar 22).
- d. Due to a successful financial year, the Palud-R-Inn was able to donate £40,000.00 to MAB2 PRI (Registered Charity 1130109).

OC HQ SQN	
14 JUN 2022	
Date	

Signature 
Name 

Managing Trustee's Annual Report and Comments:

Unit [REDACTED]

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

Charity name and Charity Commission/Regulator registered number:

PALUD-R-INN
Reg: 1130125

Description of the charity's trusts

This should include:

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

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

Governing Document (e.g. Trust Deed, Constitution)	Service Fund Regulations Constitution Dated 21 May 2019 Regimental Standing Orders Queens Regulations
Objects of the Charity	The promotion of efficiency of the Armed Forces of the crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

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

Trustee selection method	On appointment of the Commanding Officers.
Trustee induction and training	Briefing given by IA and SFM as to the duties of Trustees as per SFRs, Constitution, RSOs and QRs.

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

Summary of main activities in relation to the Charity's objects	To provide a suitable environment for all Garrison personnel to socialise.
Summary of main achievements of the Charity during the year	An unprecedented successful year in terms of profitability.

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

Financial Review	Income originates from trading profit in the café.
------------------	--

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
--	-----

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


	<p>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>
--	--

*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.

Date: 14 JUN 22

Signature 

Name 

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. A successful financial year, the Net Profit for 2021/22 was £68,612.74, as compared to £52,947.49 in the previous year. This enabled the Palud-R-Inn to donate £40,000.00 to the PRI for the good and benefit of the Service person.

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

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

f. There is no evidence to suggest that the financial year 2022/23 will be anything but another successful financial year.

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 [REDACTED]

Date: _____

Appointment SO2 AGC (SPS)

Statement of Financial Activities as at 31/03/2022

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Printed: 09/05/2022

MAB2

PAULD-R-INN CLUB

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	0.00	0.00	0.00	50.18
Activities for Generating Funds	6,755.34	0.00	0.00	6,755.34	50,506.97
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	411,616.99	0.00	0.00	411,616.99	166,440.07
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	418,372.33	0.00	0.00	418,372.33	216,997.22
Resources Expended Cost of Generating Funds					
Investment Management Costs	68.66	0.00	0.00	68.66	126.40
Costs of Generating Funds	28,518.57	0.00	0.00	28,518.57	0.00
Charitable Activities	195,346.58	0.00	0.00	195,346.58	76,440.48
Governance Costs	1,972.95	0.00	0.00	1,972.95	139.01
Grants and Donations	40,000.00	0.00	0.00	40,000.00	457.00
Other Costs	164,064.79	0.00	0.00	164,064.79	127,220.49
Total Resources Expended	429,971.55	0.00	0.00	429,971.55	204,383.38
Net Incoming/Outgoing Resources Before Transfers	-11,599.22	0.00	0.00	-11,599.22	12,613.84
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	-11,599.22	0.00	0.00	-11,599.22	12,613.84
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	-11,599.22	0.00	0.00	-11,599.22	12,613.84
Reconciliation of Funds					
Total funds brought forward from previous year	73,029.25	0.00	0.00	73,029.25	
Total funds carried forward	61,430.03	0.00	0.00	61,430.03	

March 2022

<u>End of last year</u>		<u>Balance</u>	
	<u>Fixed Assets</u>		
7,087.64	CAPITAL PROPERTY	26,202.10	
7,087.64	Total Fixed Assets		26,202.10
	<u>Current Assets</u>		
66,290.45	CENTRAL BANK	65,269.60	
2,581.23	DEBTORS	1,000.00	
1,394.86	SOH CANTEEN/VENDING	3,791.85	
70,266.54	Total Current Assets		70,061.45
77,354.18	Total Assets		96,263.55
	<u>Liabilities</u>		
2,393.48	CREDITORS	21,043.32	
278.42	CVAT CANTEEN	4,189.97	
1,653.03	VAT PAYABLE	9,600.23	
(4,324.93)	Total Liabilities		(34,833.52)
73,029.25	Total Assets Minus Liabilities		61,430.03
	<u>Total Funds</u>		
0.00	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
73,029.25	Accumulated Trading & GPF	61,430.03	
73,029.25	Total Funds		61,430.03

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

0.00		0.00
	Endowment Funds	

0.00		0.00
	Trading and General Purpose Funds	

89,999.59	Trading surplus	(108,107.03)
0.00	Non Primary Purpose trading surplus	0.00
(77,385.75)	General Purpose Fund surplus	96,507.81

12,613.84	Trading & GPF surplus	(11,599.22)
60,415.41	Balance at last balance sheet	73,029.25

73,029.25	Accumulated Trading & GPF	61,430.03

73,029.25	Grand total	61,430.03

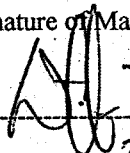
Signature of A/C Holder/Fund Manager



Date

21 Jun 22

Signature of Managing Trustee



Date

21 JUN 22

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	26,202.10	19,114.46
B400	SOH CANTEEN/VENDING	3,791.85	2,396.99
B500	DEBTORS	1,000.00	-1,581.2
B650	CENTRAL BANK	65,269.60	-1,020.8
B700	CREDITORS	-21,043.32	-18,649.8
B750	CVAT CANTEEN	-4,189.97	-3,911.5
B760	VAT PAYABLE	-9,600.23	-7,947.2
B762	PVAT CANTEEN	0.00	0.00
B900	ACCUMULATED GPF	-73,029.25	-12,613.8
B998	SUSPENSE ACCOUNT	0.00	0.00
		96,263.55	21,511.45
		-107,862.77	-45,724.5
		-11,599.22	-24,213.06

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	DONATIONS	0.00	0.00
G049	INCOME (SHADOW CODE)	0.00	0.00
G050	NI REFUNDS	-2,400.00	0.00
G051	RESTRICTED - GPF	0.00	0.00
G053	GOVERNMENT FURLOUGH	-4,355.34	0.00
G055	VAT REFUNDS	0.00	0.00
G060	VAT B760 LEGACY ERROR	0.00	0.00
G200	POSAC CR	-330,409.54	-40,408.0
G299	INCOME (SHADOW CODE)	0.00	0.00
G399	INCOME (SHADOW CODE)	0.00	0.00
G401	RESTRICTED - GPF	0.00	0.00
G500	BARCLAYS BANK CHARGES	68.66	62.00
G520	VENDING MACHINE HIRE	5,802.88	0.00
G521	COFFEE MACHINE MAINT	994.02	0.00
G522	SANDWICH MACHINE RENTAL	5,277.15	0.00
G523	COFFEE MACHINE RENTAL	16,444.52	4,608.26
G600	PROPERTY REPAIRS	1,718.64	336.30
G601	POSAC DR	0.00	0.00
G650	EXPENDABLE PROPERTY	4,313.46	0.00
G749	EXPENDITURE (SHADOW CODE)	0.00	0.00
G750	INSURANCE	372.96	0.00
G751	CAR INS & TAX	1,599.99	175.82
G753	STATIONERY	0.00	0.00
G770	DONATIONS	40,000.00	40,000.00
G799	EXPENDITURE (SHADOW CODE)	0.00	0.00
G802	NEWSPAPERS	0.00	0.00
G803	TV LICENCE	159.00	159.00
G805	PROPERTY W/O	1,739.80	0.00
G806	DEPRECIATION	4,506.32	4,506.32
G807	STOCK W/O	70.65	0.00
G808	PRS/PPL	0.00	0.00
G810	STAFF UNIFORM	499.15	64.94
G850	HISTORICAL VAT FINE	0.00	0.00
G852	VAT PAYMENT ERROR	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G870	STAFF WAGES	155,338.08	15,452.31
G871	STAFF BONUS	751.79	0.00
G872	STAFF GIFTS	1,000.00	0.00
G899	EXPENDITURE (SHADOW CODE)	0.00	0.00
T001	OPENING TRADING STOCKS	1,394.86	-442.7
T002	TRADING STOCK PURCHASES/RTNS	170,858.16	20,345.42
T003	CLOSING TRADING STOCKS	-3,791.85	546.02
T004	WRITE OFF	0.00	0.00
T006	TRADING COST ITEMS	0.00	0.00
T007	TRADING EXPENSES	20,853.31	1,666.00
T008	SALES	-81,207.45	-3,385.4
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		433,763.40	87,922.39
		-422,164.18	-44,236.1
		<u>11,599.22</u>	<u>43,686.27</u>
		<u>0.00</u>	

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Income and Expenditure - Detailed - March 2022
Cost centres consolidated

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Printed: 09/05/2022
PAULD-R-INN CLUB

March 2022

Cost centres consolidated

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				
Voluntary Income				
G001 DONATIONS	0.00		0.00	
G049 INCOME (SHADOW CODE)	0.00	0.00	0.00	0.00
Activities for Generating Funds				
G050 NI REFUNDS	0.00		2,400.00	
G051 RESTRICTED - GPF	0.00		0.00	
G053 GOVERNMENT FURLOUGH	0.00		4,355.34	
G055 VAT REFUNDS	0.00		0.00	
G060 VAT B760 LEGACY ERROR	0.00	0.00	0.00	6,755.34
Investment Income				
		0.00		0.00
Income Resources from Charitable Activities				
Trading Income	3,385.42		81,207.45	
G200 POSAC CR.	40,408.00		330,409.54	
G299 INCOME (SHADOW CODE)	0.00	43,793.42	0.00	411,616.99
Other Income				
Non Primary Purpose Trading Income	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		43,793.42		418,372.33

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
<u>Expenditure</u>				
<u>Investment Management Costs</u>				
G500 BARCLAYS BANK CHARGES	62.00	62.00	68.66	68.66
<u>Costs of Generating Funds</u>				
G520 VENDING MACHINE HIRE	0.00		5,802.88	
G521 COFFEE MACHINE MAINT	0.00		994.02	
G522 SANDWICH MACHINE RENTAL	0.00		5,277.15	
G523 COFFEE MACHINE RENTAL	4,608.26	4,608.26	16,444.52	28,518.57
<u>Charitable Activities</u>				
Trading costs	22,114.74		189,314.48	
G600 PROPERTY REPAIRS	336.30		1,718.64	
G601 POSAC DR	0.00		0.00	
G650 EXPENDABLE PROPERTY	0.00		4,313.46	
G749 EXPENDITURE (SHADOW CODI	0.00	22,451.04	0.00	195,346.58
<u>Governance Costs</u>				
G750 INSURANCE	0.00		372.96	
G751 CAR INS & TAX	175.82		1,599.99	
G753 STATIONERY	0.00	175.82	0.00	1,972.95
<u>Grants and Donations</u>				
G770 DONATIONS	40,000.00		40,000.00	
G799 EXPENDITURE (SHADOW CODI	0.00	40,000.00	0.00	40,000.00
<u>Other Costs</u>				
Non Primary Trading Costs	0.00		0.00	
G802 NEWSPAPERS	0.00		0.00	
G803 TV LICENCE	159.00		159.00	
G805 PROPERTY W/O	0.00		1,739.80	
G806 DEPRECIATION	4,506.32		4,506.32	
G807 STOCK W/O	0.00		70.65	
G808 PRS/PPL	0.00		0.00	
G810 STAFF UNIFORM	64.94		499.15	
G850 HISTORICAL VAT FINE	0.00		0.00	
G852 VAT PAYMENT ERROR	0.00		0.00	
G870 STAFF WAGES	15,452.31		155,338.08	
G871 STAFF BONUS	0.00		751.79	
G872 STAFF GIFTS	0.00		1,000.00	
G899 EXPENDITURE (SHADOW CODI	0.00	20,182.57	0.00	164,064.79

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Internal Transfers Out	0.00	0.00
Unrealised Losses on Investments	0.00	0.00
GPF Total Expenditure	87,479.69	429,971.55
GPF Income Over Expenditure	-43,686.27	-11,599.22

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCKS	-442.70	1,394.86
T002 TRADING STOCK PURCHASES/	20,345.42	170,858.16
T003 CLOSING TRADING STOCKS	546.02	-3,791.85
T004 WRITE OFF	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	1,666.00	20,853.31
<u>Trading Income</u>		
T008 SALES	3,385.42	81,207.45
Income Over Expenditure	-18,729.32	-108,107.03
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
Income Over Expenditure	0.00	0.00

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

Voluntary Income		
-----	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
Restricted funds Income Over Expenditure	0.00	0.00

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

Voluntary Income		
-----	0.00	0.00
Activities for Generating Funds		
-----	0.00	0.00
Investment Income		
-----	0.00	0.00
Income Resources from Charitable Activiti		
-----	0.00	0.00
Other Incoming Resources		
-----	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<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		
<u>Voluntary Income</u>	0.00	0.00
<u>Activities for Generating Funds</u>	0.00	0.00
<u>Investment Income</u>	0.00	0.00
<u>Income Resources from Charitable Activiti</u>	0.00	0.00
<u>Other Incoming Resources</u>	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 Expenditure	0.00	0.00

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Income & Expenditure - March 2022

Cost centres consolidated

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Printed: 09/05/2022

PAULD-R-INN CLUB

Cost centres consolidated

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		
OPENING TRADING STOCKS	-442.70	1,394.86
TRADING STOCK PURCHASES/RT	20,345.42	170,858.16
(A)	19,902.72	172,253.02
Value of goods disposed at cost		
WRITE OFF	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	-546.02	3,791.85
(B)	-546.02	3,791.85
COST OF GOODS SOLD (A - B) = (C)	20,448.74	168,461.17
INCOME FROM SALES		
SALES	3,385.42	81,207.45
INCOME FROM SALES (D)	3,385.42	81,207.45
SURPLUS		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	-17,063.32	-87,253.72
Gross profit is therefore:	-83.44 %	-51.79 %
$\frac{E \times 100}{C} \%$		
TRADING EXPENSES	1,666.00	20,853.31
NET SURPLUS (F)	-18,729.32	-108,107.03
Total Percentage is therefore:	-91.59 %	-64.17 %
$\frac{F \times 100}{C} \%$		

Paxton+

Non Primary Trading Income and Expenditure - March 2022

Page 1 of 1

Cost centres consolidated

Printed: 09/05/2022
PAULD-R-INN CLUB

March 2022

Cost centres consolidated

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

All member names

Accounting month is March 2022

Mess Member

CANTEEN BANK FLOAT

Member no:

1008

<u>Balance</u>	<u>03/22</u>	<u>02/22</u>	<u>01/22</u>	<u>12/21</u>	<u>11/21 +</u>	<u>Unallocated</u>
1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Totals

1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
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Purchase Account Balance

Page 1 of 1
 Printed: 09/05/2022
 PAULD-R-INN CLUB

Paxton+



All supplier names						
Accounting month is March 2022						
Supplier	Balance	03/22	02/22	01/22	12/21	11/21 + Unallocated
BOOKERS CANTEN	1,364.44	1,375.63	0.00	0.00	0.00	11.19
BOOKER	4,226.57	4,226.57	0.00	0.00	0.00	0.00
HEREFORDSHIRE MEATS LTD						
HERE MEATS						
HMIT	927.60	927.60	0.00	0.00	0.00	0.00
HMIT						
NATIONAL INSURANCE	1,790.98	1,790.98	0.00	0.00	0.00	0.00
NATT						
PENSION	566.05	566.05	0.00	0.00	0.00	0.00
PENSION						
WAGES CANTEN	12,167.68	12,167.68	0.00	0.00	0.00	0.00
WAGES						
Totals						
	21,043.32	21,054.51	0.00	0.00	0.00	11.19

All stock codes.

Stock group is A

Date is year to date

Date is year to date		Opening balance				Write off at cost		Goods Value
Stock code	Description	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	
Group: A								
Subgroup: 1								
ALBAL CO	ALBAL APPLE COND 350 ML £0.80	6	0	0	6	0.00	0.00	0.00
ALBAL CO	ALBAL RASEPBERRY COND 350 ML £0.80	6	0	3	3	0.00	0.00	2.40
ALBAL SH	ALBAL SHAMPOO APPLE 350 ML £0.80	6	0	1	5	0.00	0.00	0.80
ALBAL SH	ALBAL SHAMPOO RASEPBERRY 350 ML £0.80	6	0	3	3	0.00	0.00	2.40
ALWAYS P	ALWAYS DISCREET PADS NORMAL £2.50	4	0	0	4	0.00	0.00	0.00
ALWAYS U	ALWAYS ULTRA LONG PLUS £1.75	20	0	3	17	0.00	0.00	5.25
ALWAYS U	ALWAYS ULTRA NIGHT £1.75	16	0	3	13	0.00	0.00	5.25
ALWAYS U	ALWAYS ULTRA NORMAL £1.75	24	0	2	22	0.00	0.00	3.50
ANDREX	ANDREX 9 ROLL CLASSIC £4.80	5	0	1	4	0.00	0.00	4.80
APPLE JUICE	APPLE JUICE £1.20	416	0	416	0	0.00	0.00	499.20
ARIEL	ARIEL ORIGINAL £3.75	30	0	30	0	0.00	0.00	112.50
ASSORTED	ASSORTED MINTS £0.75	20	0	12	8	0.00	0.00	9.00
B&C COFF	BEAN & COUNTRY COFFEE BAGS £19.50	296	0	294	2	0.00	0.00	5733.00
B&C COFF	BEAN & COUNTRY COFFEE 250G £7.50	50	0	50	0	0.00	0.00	375.00
B&C COFF	BEAN & COUNTRY COFFEE 340G £7.50	41	0	41	0	0.00	0.00	307.50
B&C COFF	BEAN & COUNTRY COFFEE BAGS £7.50	131	7	124	0	0.00	0.00	2303.00
BACON FR	BACON FRIES £0.85	24	0	24	0	0.00	0.00	20.40
BAKES	BAKES £2.00	1224	0	1200	24	0.00	0.00	2209.40
BAKEWEL	BAKEWELL TOPPED CAKES £1.50	0	0	0	0	0.00	0.00	0.00
BIRRAMO	BIRRAMORETTI BOTTLE £1.80	168	0	154	14	0.00	0.00	277.20
BISCUITS	BISCUITS DARK CHOCOLATE DIGESTIVE £1.65	0	0	0	0	0.00	0.00	0.00
BISCUITS	BISCUITS HOB NOBS £1.65	0	0	0	0	0.00	0.00	0.00
BISCUITS	BISCUITS VIBS £1.75	60	0	47	13	0.00	0.00	82.85
BOTTLES	ALL BOTTLES £1.40	8656	0	8733	0	0.00	0.00	12226.20
BOTTLES	ALL BOTTLES £1.80	144	0	127	17	0.00	0.00	228.60
BOTTLES	ALL BOTTLES £1.80	144	0	127	17	0.00	0.00	145.80

All stock codes

Stock group is A

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Goods Value
BULMER	BULMER VARIOUS £2.50	0	72	0	60	12	0.00	0.00	110.10
CANS	CANS VARIOUS £0.85	174	12506	0	12589	91	0.00	0.00	10700.65
CARB KIL	CARB KILLER ASSORTED £1.95	0	3948	0	3376	572	0.00	0.00	6583.20
CAREX HV	CAREX HANDWASH MOISTURE £0.90	0	6	0	2	4	0.00	0.00	1.80
CAREX HV	CAREX HANDWASH ORIGINAL £0.90	0	12	0	7	5	0.00	0.00	6.30
CARROT T	CARROT TOPPED CAKE £1.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL C	CEREAL CHEERIOS £0.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL F	CEREAL FROSTED SHREDDIES £0.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL H	CEREAL HONEY CHEERIOS £0.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL N	CEREAL NESQUICK £0.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL SI	CEREAL SHREDDIES £0.50	0	0	0	0	0	0.00	0.00	0.00
CEREAL S	CEREAL SHREDDED WHEAT £0.50	0	0	0	0	0	0.00	0.00	0.00
CHEWING	CHEWING GUM VARIOUS £0.85	36	450	0	446	40	0.00	0.00	349.60
CHOC HOI	CHOC HOBNOBS £1.65	11	180	0	182	9	0.00	0.00	300.30
CHOCOLA	CHOCOLATE BARS VARIOUS £0.85	446	9314	0	9648	112	0.42	0.00	8199.95
CHOCOLA	CHOCOLATE BROWNIE £1.10	0	360	0	354	6	0.00	0.00	365.90
CIGARETT	CIGARETTES VARIOUS £11.20	20	390	0	409	1	0.00	0.00	4302.80
COFFEE E	CONTACT COFFEE ENAMEL MUGS £12	0	20	0	8	12	0.00	0.00	96.00
COFFEE CI	CONTACT COFFEE REUSEABLE CUP £12	0	20	0	14	6	0.00	0.00	168.00
COFFEE JA	COFFEE JAR £2.19	0	0	0	0	0	0.00	0.00	0.00
COFFEE M	CONTACT COFFEE MUGS £10	0	40	0	30	10	0.00	0.00	300.00
COLGATE	COLGATE T/PASTE CAVITY PROTECT 75ML £2.00	0	24	12	4	8	0.00	0.00	12.00
COLGATE	COLGATE T/PASTE ADVANCE WHITE 50ML £1.00	13	60	0	71	2	0.00	0.00	71.00
COLGATE	COLGATE TOOTHPASTE 75ML £2.00	0	54	0	44	10	0.00	0.00	88.00
COMFORT	COMFORT FABRIC COND BLUE £1.75	0	8	0	3	5	0.00	0.00	5.25
COMFORT	COMFORT FABRIC COND PURE £1.75	0	8	0	1	7	0.00	0.00	1.75
CONTACT	CONTACT COFFEE BAGS £7.50	0	216	0	184	32	0.00	0.00	1778.40
CRISPS	CRISPS - ALL TYPES £0.85	191	8800	0	8944	47	1.44	0.00	7599.00
CROISSAN	CROISSANTS £1.10	0	960	0	920	40	1.90	0.00	921.30
DAZ	DAZ WASHING POWDER £2.10	0	6	0	3	3	0.00	0.00	6.30
DECAFF O	DECAFF COFFEE £2.99	0	24	0	20	4	0.00	0.00	59.80
DEITOL C	DEITOL DISINFECTANTS FRESH	0	6	0	0	6	0.00	0.00	0.00

Date is year to date	Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Write off at cost	Goods Value
	DETTOL C	DETTOL DISINF CRISP LINEN £3.00	0	6	0	0	6	0.00	0.00	0.00	0.00
	DETTOL S	DETTOL DISINF SURFACE CLEANER £2.50	0	6	0	2	4	0.00	0.00	0.00	5.00
	DETTOL W	DETTOL DISINF SUREACE CLEANSER £2.02	0	0	0	0	0	0.00	0.00	0.00	0.00
	DOMESTO	DOMESTOS BLEACH £0.90	0	9	0	4	5	0.00	0.00	0.00	3.60
	DOVE 150	DOVE FW APA 150ML £3.00	0	6	0	1	5	0.00	0.00	0.00	3.00
	DOVE BD	DOVE BODY WASH £1.00	0	6	0	3	3	0.00	0.00	0.00	3.00
	DOVE DEC	DOVE DEODORANT ROLL ON £1.25	0	18	0	6	12	0.00	0.00	0.00	7.50
	DRGN CIT	DRGN SUPERDRINK CITRUS CAN £2.00	0	648	0	10	638	0.00	0.00	0.00	20.00
	ENLIVEN	ENLIVEN HAND GEL CUCUMBER & G £1.80	0	24	0	6	18	0.00	0.00	0.00	10.80
	ENLIVEN	ENLIVEN HAND GEL CUCUMBER & G £1.80	0	40	0	11	29	0.00	0.00	0.00	19.80
	ENLIVEN	ENLIVEN MENS £0.90	0	24	0	5	19	0.00	0.00	0.00	4.50
	ENLIVEN	ENLIVEN NPK PINK £0.90	0	12	0	0	12	0.00	0.00	0.00	0.00
	FAIRY LIQ	FAIRY LIQUID ORIGINAL £1.10	0	10	0	0	10	0.00	0.00	0.00	0.00
	FEBREZE	FEBREZE ASPRAY £2.50	0	6	0	5	1	0.00	0.00	0.00	12.50
	FEBREZE	FEBREZE FABRIC SPRAY £2.60	0	8	0	3	5	0.00	0.00	0.00	7.80
	FEBREZE	FEBREZE PLUG IN £3.20	0	10	0	9	1	0.00	0.00	0.00	28.80
	FLAPJACK	FLAPJACK ASSORTED £1.00	0	420	0	420	0	0.00	0.00	0.00	420.00
	FLASH LL	FLASH LEMON LIQUID £1.30	0	12	0	0	12	0.00	0.00	0.00	0.00
	FLASH SPF	FLASH FLASH SPRAY BLEACH £1.10	0	6	0	1	5	0.00	0.00	0.00	1.10
	FRUIT SHC	FRUIT SHOTS ASSORTED £0.60	0	478	0	456	22	0.00	0.00	0.00	273.60
	FUDGE BR	FUDGE BROWNIE TOPPED CAKE £1.50	0	0	0	0	0	0.00	0.00	0.00	0.00
	GETTE MA	GETTE MACH 3 RAZOR £5.00	0	6	0	1	5	0.00	0.00	0.00	5.00
	GETTE MA	GETTE MACH 3 BLADES £8.00	0	36	0	13	23	0.00	0.00	0.00	104.00
	GILLETTE F	GILLETTE FOAM REGULAR £1.25	0	6	0	2	4	0.00	0.00	0.00	2.50
	GILLETTE F	GILLETTE FOAM SENSITIVE £1.25	0	12	0	7	5	0.00	0.00	0.00	8.75
	GILLETTE C	GILLETTE GEL SENSITIVE £1.90	0	18	0	11	7	0.00	0.00	0.00	20.90
	GILLETTE	GILLETTE GEL REGULAR £1.90	0	6	0	3	3	0.00	0.00	0.00	5.70
	GILLETTE	GILLETTE SENSOR 3 SMOOTH £4.50	0	60	0	4	2	0.00	0.00	0.00	18.00
	GIN & TON	GIN & TONIC £1.69	0	0	0	27	33	0.00	0.00	0.00	45.63
	GOLDEN A	GOLDEN APRICOTS £1.00	0	0	0	0	0	0.00	0.00	0.00	0.00
			0	0	0	0	0	0.00	0.00	0.00	252.00

Stock Reconciliation List - Cash Bar

Paxton+

All stock codes

Stock group is A

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Write off at cost	Goods Value
GRAZE BA	GRAZE BAG £1.00	0	122	0	122	0	0.00	0.00	0.00	122.00
GRAZE PU	GRAZE BAG £2.00	0	390	0	260	130	0.00	0.00	0.00	520.00
GRENADE	GRENADE BISCUITS DOUBLE	39	289	0	326	2	0.00	0.00	0.00	489.00
CHUCK	£1.50	0	0	0	0	0	0.00	0.00	0.00	0.00
GRENADE	GRENADE BISCUITS SALTED	0	0	0	0	0	0.00	0.00	0.00	0.00
CARAMEL	£1.50	165	3540	0	3698	7	0.00	0.00	0.00	6656.40
GRENADE	GRENADE ENERGY VARIOUS CANS	254	5032	0	5126	160	0.00	0.00	0.00	10252.00
GRENADE	GRENADE SHAKE ASSORTED £2.00	0	72	0	56	16	0.00	0.00	0.00	140.00
GUINNESS	GUINNESS CANS £2.50	0	40	0	40	0	0.00	0.00	0.00	32.80
HALLS	HALLS £0.82	0	18	0	6	12	0.00	0.00	0.00	12.00
HEAD & S	HEAD & SHOULDERS CLASSIC	0	18	0	10	8	0.00	0.00	0.00	22.50
CLEAN	£2.00	0	18	0	0	0	0.00	0.00	0.00	0.00
HEAD & S	HEAD & SHOULDERS SHAMPOO	0	132	0	125	7	0.00	0.00	0.00	98.75
IBUPROFE	IBUPROFEN £0.79	0	230	0	188	42	0.00	0.00	0.00	188.00
ICE CREAM	ICE CREAM VARIOUS £1.00	0	100	0	34	66	0.00	0.00	0.00	68.00
ICE CREAM	MAGNUM ICE CREAM £2.00	0	720	0	274	446	0.00	0.00	0.00	411.00
ICED COFF	MASTER CAFE ICED COFFEE	0	30	0	19	11	0.00	0.00	0.00	17.10
VARIOUS	£1.50	0	6	0	3	3	0.00	0.00	0.00	3.90
IL SHOWER	IL SHOWER ARTIC OCEAN £0.90	0	48	0	17	31	0.00	0.00	0.00	37.40
IMPULSE I	IMPULSE BSTRAP TEASE £1.30	0	0	0	0	0	0.00	0.00	0.00	0.00
JACK D &	JACK DANIELS & COKE £2.20	0	0	0	0	0	0.00	0.00	0.00	0.00
JUICE BUR	JUICE BURST BOTTLE £1.40	0	6	0	4	2	0.00	0.00	0.00	5.80
KIWILACI	KIWILACE FLAT BLACK 180CM	0	20	0	5	15	0.00	0.00	0.00	7.00
£1.45		0	12	0	12	0	0.00	0.00	0.00	7.20
KIWIPOLI	KIWI POLISHING BRUSH £2.00	0	12	0	12	0	0.00	0.00	0.00	7.20
KIWI S/PO	KIWI SHOE POLISH BLACK £1.00	0	6	0	4	2	0.00	0.00	0.00	5.00
KIWI S/PO	KIWI SHOE POLISH DARK TAN £1.00	0	6	0	6	0	0.00	0.00	0.00	7.50
KIWI SHIN	KIWI SHINE PROTECT BLACK £1.85	0	12	0	6	6	0.00	0.00	0.00	12.00
KIWI SHIN	KIWI SHINE PROTECT BROWN £1.85	0	20	0	7	13	0.00	0.00	0.00	5.25
KLEENEX	KLEENEX BALSAM £2.00	0	90	0	90	0	0.00	0.00	0.00	168.30
KLEENEX	KLEENEX WF WIPES ANTIBAC £0.75	0	12	0	12	0	0.00	0.00	0.00	47.88
KOPPERBI	KOPPERBERG £2.50	0	12	0	12	0	0.00	0.00	0.00	47.88
LEMSP C	LEMSP COLD & FLUE £3.99	0	12	0	12	0	0.00	0.00	0.00	47.88
LEMSP M	LEMSP MAX STRENGTH £3.99	0	12	0	12	0	0.00	0.00	0.00	47.88

Stock Reconciliation List - Cash Bar

Paxton+

All stock codes
Stock group is A
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
LENOR S P	LENOR SHEETS SPRING AWAKENING £2.80	0	12	0	0	12	0.00	0.00	0.00
LENORE F	LENOR FABRIC CONDITIONER £2.49	0	8	0	0	8	0.00	0.00	0.00
LF LUXUR	LF LUXURY BISCUITS £0.35	0	100	0	0	100	0.00	0.00	0.00
LICHFIEL	LICHFIELD TEA EARL GREY £1.49	0	0	0	0	0	0.00	0.00	0.00
LICHFIEL	LICHFIELD TEA PEPPERMINT £1.49	0	0	0	0	0	0.00	0.00	0.00
LICHFIEL	LICHFIELD TEA STRAWBERRIES £1.49	0	0	0	0	0	0.00	0.00	0.00
LIGHTERS	LIGHTERS VARIOUS £1	15	50	0	38	27	0.00	0.00	38.00
LISTERINE	LISTERINE MOUTHWASH £2.00	0	18	0	13	5	0.00	0.00	26.00
LOAF CAK	LOAF CAKE ASSORTED £1.70	0	12	0	12	0	0.00	0.00	20.40
LOVE RAW	LOVE RAW WAFER BAR VARIOUS £1.80	0	144	0	73	71	0.00	0.00	131.40
LYNX AF	LYNX AFRICA £2.50	0	24	0	4	28	0.00	0.00	-10.00
LYNX BS A	LYNX BS AFRICA £2.50	0	24	0	24	0	0.00	0.00	60.00
LYNX BS C	LYNX BS GOLD £2.50	0	12	0	10	2	0.00	0.00	25.00
MCCOYS C	MCCOYS CHEDDAR & ONION £1.00	0	416	0	416	0	0.00	0.00	416.00
MCCOYS F	MCCOYS FLAME GRILL STEAK £1.00	0	130	0	130	0	0.00	0.00	130.00
MCCOYS F	MCCOYS READY SALTED £1.00	0	52	0	52	0	0.00	0.00	52.00
MCCOYS S	MCCOYS SALT & VINEGAR £1.00	0	130	0	130	0	0.00	0.00	130.00
MIL SHOR	MILLIONAIRES SHORTBREAD £1.10	0	426	0	425	1	0.00	0.00	436.30
MILK 2 LT	MILK 2 LTR £2.00	0	0	0	0	0	0.00	0.00	0.00
MILK 568 I	MILK 568 ML £0.60	0	0	0	0	0	0.00	0.00	0.00
MINTS	MINTS £0.60	32	270	0	293	9	0.00	0.00	175.80
MR SHEEN	MR SHEEN SPRAY £1.20	0	6	0	0	6	0.00	0.00	0.00
MUFFIN A	MUFFIN ASSORTED £1.50	0	0	0	0	0	0.00	0.00	0.00
NAKED SN	NAKED SMOOTHIE £2.65	0	456	0	445	11	0.00	0.00	1179.25
NESCAFE	NESCAFE COFFEE £2.99	2	24	0	22	4	0.00	0.00	67.38
NOBBYS N	NOBBYS NUTS £0.85	0	68	0	68	0	0.00	0.00	57.80
NOT GUIL	NOT GUILTY CRISPIES MILK CHOC £1.65	0	40	0	40	0	0.00	0.00	54.95
NOT GUIL	NOT GUILTY CRISPIES WHITE CHOC £1.65	0	40	0	40	0	0.00	0.00	58.35
NUTS VAR	NUTS VARIOUS £0.85	0	141	0	137	4	0.00	0.00	116.45
ORAL B FI	ORAL B FLOSS MINT £1.00	0	12	0	7	5	0.00	0.00	7.00
ORAL B TE	ORAL B TOOTHBRUSH £5.00	0	12	0	8	4	0.00	0.00	40.00
		0	0	0	0	1	0.00	0.00	1146.50

Paxton+ Stock Reconciliation List - Cash Bar

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Printed: 31/03/2022
PAULD-R-INN CLUB

All stock codes
Stock groups is A
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
OS SHOWI	OS SHOWER GEL MINT & TEA £1.10	0	48	0	36	12	0.00	0.00	39.60
PAIN AU C	PAIN AU CHOCH £1.10	0	620	0	594	26	0.00	0.00	602.00
PAIN AU R	PAIN AU RASIN £1.10	0	132	0	132	0	0.00	0.00	132.00
PAMPERS	PAMPERS BABY WIPE £1.25	0	12	0	6	6	0.00	0.00	7.50
PANTEN C	PANTEN COND REPAIR & PROTECT £3.50	0	6	0	2	4	0.00	0.00	7.00
PANTEN S	PANTEN SHAMPOO £3.50	0	6	0	4	2	0.00	0.00	14.00
PARA CET	PARACETAMOL £0.79	0	240	0	236	4	0.00	0.00	186.44
PASTIES	PASTIES SLICES £2.30	22	965	0	973	14	2.98	0.00	1931.90
PERONI	PERONI BOTTLE £1.80	0	144	0	126	18	0.00	0.00	226.80
PLENTY 10	PLENTY 100 SHEET ROLL £1.40	0	6	0	3	3	0.00	0.00	4.20
POPCIPS	POPCIPS VARIOUS FLAVOURS £1.00	0	884	0	884	0	0.00	0.00	884.00
PORK PIES	PORK PIES £2.35	0	172	0	172	0	0.00	0.00	293.70
PORK SCR	PORK SCRATCHING £1.05	0	24	0	23	1	0.00	0.00	21.75
PORRIDGE	PORRIDGE POTS £0.99	12	64	0	64	12	0.00	0.00	63.36
POT NOOL	POT NOODLE BEEF £1.00	0	0	0	0	0	0.00	0.00	0.00
POT NOOL	POT NOODLE CHICKEN £1.00	0	48	0	29	19	0.00	0.00	29.00
RADOX S/	RADOX S/GEL FEEL AWAKE £0.90	0	66	0	55	11	0.00	0.00	49.50
RADOX S/	RADOX S/GEL FEEL REFRESHED £0.90	0	36	0	25	11	0.00	0.00	22.50
RAID FLY	RAID FLY SPRAY £2.20	0	6	0	1	5	0.00	0.00	2.20
RAISINS	RAISINS £1.50	0	0	0	0	0	0.00	0.00	0.00
RED VELV	RED VELVET £1.50	0	0	0	0	0	0.00	0.00	0.00
RELOAD B	RELOAD BLUEBERRY £1.95	0	0	0	0	0	0.00	0.00	0.00
RELOAD C	RELOAD CHOCOLATE CHUNK £1.95	0	60	0	60	0	0.00	0.00	117.00
RELOAD S	RELOAD BILLIONAIRES	0	0	0	0	0	0.00	0.00	0.00
SHORTBREAD	SHORTBREAD £1.95	70	192	0	262	0	0.00	0.00	262.00
RIBENA O	RIBENA ORIGINAL CARTON £1.00	0	48	0	48	0	0.00	0.00	48.00
RIBENA S	RIBENA STRAWBERRY CARTON £1.00	0	114	0	114	0	0.00	0.00	115.80
ROCKY RC	ROCKY ROAD £1.10	0	40	0	12	28	0.00	0.00	240.00
ROPE FLA	CONTACT GOFEE ROPE FLASK £20	27	3859	0	3843	43	48.00	0.00	7843.70
SAUSAGE	SAUSAGE ROLLS £2.30	0	48	0	48	0	0.00	0.00	40.80
SCAMPI FI	SCAMPI FRIES £85	0	302	0	302	0	0.00	0.00	533.75
SCOTCH E	SCOTCH EGGS £2.35	0	6	0	4	2	0.00	0.00	6.40

All stock codes
Stock group is A
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
SIMPLE FA	SIMPLE FACE WASH 150 ML £3.50	0	6	0	2	4	0.00	0.00	7.00
SKINNY H	SKINNY HIGH PROTEIN ASSORTED £1.95	0	288	0	288	0	0.00	0.00	531.70
SMIRNOFF	SMIRNOFF ICE £1.80	0	48	0	8	40	0.00	0.00	14.40
STARBUCK	STARBUCKS CAPPUCCINO £1.80	0	100	0	100	0	0.00	0.00	180.00
STARBUCK	STARBUCKS CHILLED LATTE £1.80	0	680	0	680	0	0.00	0.00	1224.00
STELLA	STELLA ARIOTIS	0	198	0	187	11	0.00	0.00	336.60
SUGAR	SUGAR £0.60	0	40	0	37	3	0.00	0.00	22.20
SULTANAS	SULTANAS £1.50	0	0	0	0	0	0.00	0.00	0.00
SUNNY AS	SUNNY ASSORTED £1.00	0	352	0	352	0	0.00	0.00	352.00
SUPER NO	SUPER NOODLE BBQ £1.00	0	0	0	0	0	0.00	0.00	0.00
SUPER NO	SUPER NOODLE CURRY £1.00	0	0	0	0	0	0.00	0.00	0.00
SURE ACT	SURE ACTIVE 150ML £2.50	0	6	0	6	0	0.00	0.00	15.00
SURE DEO	SURE DEODORANT £1.50	0	0	0	0	0	0.00	0.00	0.00
SURE FOR	SURE FOR MEN SENSITIVE 50ML £1.90	0	6	0	6	0	0.00	0.00	11.40
SURE MEN	SURE MEN ANTI ICE £1.25	1	18	0	19	0	0.00	0.00	23.50
SURE MEN	SURE MEN ROLL ORIGINAL £1.25	0	18	0	13	5	0.00	0.00	16.25
SURE SPR	SURE SPRAY LADIES £1.25	2	6	0	1	7	0.00	0.00	1.75
SURE LIQ	SURE LIQUID TROPICAL £2.80	0	4	0	0	4	0.00	0.00	0.00
SWEETS A	SWEETS ASSORTED £1.00	0	122	0	109	13	0.00	0.00	109.00
TAMPAX C	TAMPAX COMPAX REG £2.75	0	6	0	2	4	0.00	0.00	5.50
TAMPAX C	TAMPAX COMPAX SUP £2.75	0	6	0	3	3	0.00	0.00	8.25
TARTILETS	TARTILETS ASSORTED £1.70	0	108	0	108	0	0.00	0.00	183.60
TEA CAKE	TEA CAKES VARIOUS £1.00	24	288	0	275	37	0.00	0.00	255.50
TEMPTINC	TEMPTING TIEFEN £1.10	0	18	0	18	0	0.00	0.00	18.00
TEILEY D	TEILEY DECAF TEA £1.49	4	0	0	1	3	0.00	0.00	2.01
TEILEY T	TEILEY TEA BAGS	2	26	0	23	5	0.00	0.00	34.27
TOOTHBR	TOOTHBRUSH £1.00	0	60	0	52	8	0.00	0.00	52.00
TOPPED C	TOPPED CAKES £1.70	0	48	0	48	0	0.00	0.00	81.60
TRES MOI	TRESEMME MOIST RICH COND £2.00	0	6	0	0	6	0.00	0.00	0.00
TRES MOI	TRESEMME MOIST RICH SHAMPOO £2.00	0	6	0	1	5	0.00	0.00	2.00
TURNOVE	CHEESE & BACON TURNOVER £2.30	0	2160	0	2092	68	1.49	0.00	4503.50
UNSTOPP	UNSTOPPABLES BEADS FRESH £5.00	0	6	0	1	5	0.00	0.00	5.00
VASELINE	VASELINE ESSENTIAL HEALING	0	18	0	7	11	0.00	0.00	21.00

Stock Reconciliation List - Cash Bar

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Printed: 31/03/2022
PAULD-R-INN CLUB

Paxton+

All stock codes
Stock group is A
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Write off at cost	Goods Value
VASELINE	VASELINE HAND CREAM £3.00	0	18	0	5	13	0.00	0.00	0.00	15.00
VASELINE	VASELINE LIP THERAPY £1.25	0	60	0	37	23	0.00	0.00	0.00	46.25
VASELINE	VASELINE PETROLEUM JELLY £1.50	0	36	0	9	27	0.00	0.00	0.00	13.50
VOS EXTR	VOS EXTREME MATT CLAY £4.50	0	30	0	16	14	0.00	0.00	0.00	72.00
VOS GEL N	VOS GEL MEGA HOLD £3.50	0	0	0	4	4	0.00	0.00	0.00	-14.00
WATER	WATER VARIOUS £1.20	0	3332	0	3312	20	0.00	0.00	0.00	3974.40
WATER BC	WATER BOTTLE £5	0	20	0	12	8	0.00	0.00	0.00	60.00
YOGHURT	YOGHURTS ASSORTED £1.00	5	668	0	656	17	10.46	0.00	0.00	630.00
Totals							66.69	0.00	0.00	118154.45

Stock sold at selling price 118154.45
All bar sales at selling price 118,154.45

Cash shortage 0.00

SIGN OFF HOSQUAN

DATE: 06 MAY 2022

MAB 2



ARMY

**INDEPENDENT EXAMINATION OF
[REDACTED] SERVICE NON-PUBLIC FUNDS
FOR THE YEAR ENDING 31 MARCH 2022**

Prepared by

MANAGEMENT ACCOUNTANCY
SERVICES (ARMY)

OFFICIAL - SENSITIVE

ArmyHQ/Res/MAS(A)/Projects/1-008-IE dated 21 Jun 22

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**INDEPENDENT EXAMINATION OF [REDACTED] SERVICE NON-PUBLIC FUNDS FOR
THE YEAR ENDING 31 MAR 22**

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**INDEPENDENT EXAMINATION OF MAB2 SERVICE NON-PUBLIC FUNDS
FOR THE YEAR ENDING 31 MAR 22**

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**INDEPENDENT EXAMINATION OF [REDACTED] SERVICE NON-PUBLIC FUNDS FOR
THE YEAR ENDING 31 MAR 22**

Introduction

1. This report has been prepared by Management Accountancy Services (Army) (MAS(A)) on behalf of the Managing Trustee of [REDACTED] Service Non-Public Fund (SNPFs). The Managing Trustee of [REDACTED] SNPFs remains the sponsor and is the authority to whom any queries should be addressed.

Background

2. The [REDACTED] SNPFs comprise the PRI fund, Palud-R-Inn Club, Sergeants' Mess Fund, Sultan's Fund and the Clocktower Fund, which are all separate charities.

3. The funds are run as SNPFs following the principles of Service Funds Regulations (SFRs). The accounts conform to the Statement of Recommended Practice (SORP)¹.

4. The Palud-R-Inn Club's gross income has exceeded the threshold of £250,000 but is below the threshold of £1M. The trustee of the fund has requested MAS(A)² to conduct an Independent Examination (IE) as per the requirement of the Charities Commission (CC)³. The accounts are maintained on an accruals basis with oversight and regular checks conducted by the Internal Auditor (IA).

5. The gross income of the PRI fund has exceeded the threshold of £1M. This fund is not eligible for an IE and an external audit is required. The gross income of the Sergeants' Mess, Sultans and Clocktower Funds are each below £250,000, therefore an IE by MAS(A) is not required.

Aim

6. MAS(A) are to conduct an IE of the Palud-R-Inn Club for the year ending 31 Mar 22 as directed in Part 8 (section 145) of the Charities Act 2011⁴.

Approach

7. It was confirmed that MAS(A) are eligible to independently examine the accounts and conduct an IE as per the financial thresholds stated by the CC.

8. A detailed briefing⁵ was received from the Regimental Accountant (RA) on the charities' constitution, organisation, accounting systems, activities, nature of assets, liabilities, income and expenditure.

9. Examination of the [REDACTED] SNPFs Annual Report for the year ending 31 Mar 22 was conducted under the general directions given by the CC, as detailed in

¹ [Charities SORP \(FRS 102\)](#)

² Independent Examiner must be a member of the listed body if the fund income is over £250K but below £1M.

³ Charity Commission Registration Number: Palud-R-Inn Club - 1130125

⁴ [Charities Act 2011](#)

⁵ Briefing held at Sterling Lines on 8 Jun 22.

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Annex A⁶. This included a review of accounting records kept by the RA, comparison with previous records and analysis to identify any unusual items. Where necessary, additional explanation was sought from the Managing Trustee and the RA.

Findings

10. **CC Thresholds.** A review of the annual account of the PRI fund confirmed that the gross income had exceeded the threshold of £1M⁷. This fund is not eligible for an IE and an external audit is required. Examination of the PRI Fund, therefore, is outside the scope of this report.

11. Balances from the annual accounts for the SNPFs as at 31 Mar 22 are at Table 1.

Table 1 - ■■■ SNPFs: Balances as at 31 Mar 22

Serial	Fund	Gross Income (£)	Gross Assets (£)
(a)	(b)	(c)	(d)
1	PRI	1,105,805	295,935
2	Palud-R-Inn Club	418,372	96,264
3	Sergeants' Mess	234,118	297,853
4	Sultans	51,609	424,234
5	Clocktower	39,479	35,600

12. **IE Report.** The IE established that the requirements of Charities Act 2011, Section 132⁸ had been met. The unqualified IE Certification for the Palud-R-Inn Club is at Enclosure 1 to Annex A.

13. **Observations.** Whilst the IE reports provide statements to confirm the operability of the Palud-R-Inn Club within the stipulated CC Accounting and Governance regulations, the following points are offered as observations to the accounts:

a. Capital property. The recorded values of capital property in the annual report did not match the property register. The write off and carry forward figures were different from the figures in the trial balance report.

b. Payment vouchers. All payment vouchers are required to be signed off by the Fund Manager. However, some payment vouchers were paid without authorisation, some of which were of a material amount.

c. Monthly report. The Fund's month end report prepared by the IA which summarises the main activities, issues, and observations during the month were not signed off by the Managing Trustee.

⁶ [The Charity Commission's directions on the Independent Examination of Charity Accounts \(CC32\)](#).

⁷ An Audit is required if the income or value of assets exceeds £1M and £3.26M respectively.

⁸ [Charities Act 2011, Section 132](#).

d. Reducing net worth of the Fund. There was a net loss in this reporting period as a result of excess expenditure over gross income; there were similarly excess expenditure in prior period. Total funds carried forward end of this period decreased by 15.9% compared with the previous year. It was notable that a large donation was made from the trading profit of the fund to the PRI this reporting period.

Recommendations

14. The recommendation following the IE are as follows:

a. Capital property. The figures of capital property in the annual report must reflect the figures in the property register and the trail balance. A review is to be carried out to analyse the discrepancies in the annual report. Property should be depreciated by an equal amount each year in a straight-line method as stipulated in the SFR.

b. Payment vouchers. All payment vouchers are to be authorised by the FM to avoid potential fraud and erroneous payment. All unauthorised payments are to be acknowledged by the FM during the month end check. It is further recommended that the Managing Trustee examines each of the unauthorised payments over £10,000 to ensure propriety.

c. Monthly report. The Managing Trustee must acknowledge and sign off the monthly report. The report will inform all trustees about its current activities, issues and observations, and ensure that the fund is operating in line with its charter and constitution.

d. Reducing net worth of the fund. The proposed value of donations should be reviewed before making payment to ensure that the fund's net balance is not reducing year on year. On this trajectory, the fund will not be able to sustain its current level of activities indefinitely.

Conclusion

15. The Palud-R-Inn Club is operating within the accounting and governance tolerances as set by the CC.

Annex:

A. The Charity Commission's directions on the Independent Examination of Charity Accounts (CC32).

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THE CHARITY COMMISSION'S DIRECTIONS ON INDEPENDENT EXAMINATION OF CHARITY ACCOUNTS

1. The CC produce an examiners' guide to IE of Charity Accounts, specifically written for Independent Examiners explaining their role and duties in examining the accounts of a charity. In accordance with Section 3 of the guidance specific directions are summarised below.

- a. Accounting thresholds.** The annual report for the period 1 Apr 21 – 31 Mar 22 was examined to confirm IE thresholds¹ had not been breached.
- b. Conflict of interest.** There is no conflict of interest that will prevent carrying out the IE of the Palud-R-Inn and PRI funds.
- c. Documentation.** Working papers were examined and evidenced.
- d. Understanding the charity.** The detailed briefs received and free access to charity documentation ensured full understanding of the charity's constitution, organisation, accounting systems, activities and nature of its assets, liabilities, incoming resources and application of resources to undertake the examination.
- e. Accounting records.** The charity accounting records have been subject to a simple review and appear complete, well organised and consistent with statutory requirements of accruals principles.
- f. Consistent with accounting records.** A comparison of the charities accounts with the accounting records provided a reasonable basis to decide that the accounts are consistent.
- g. Accruals basis of accounting.** The accounting policies adopted are consistent with the SORP and are appropriate to the activities of the charity.
- h. Accounting policies estimates and judgements.** Estimates or judgements made in preparing the accounts were checked to ensure they were reasonable.
- i. Financial circumstances, going concern and outstanding commitments.** The charity's annual report and financial statements provide a reasonable basis to make a judgement on the charity's ability to meet its liabilities and achieve its long-term objectives.
- j. Form and contents of accounts.** The accounts are prepared following the principles of SFRs which provides detailed guidance in the

¹ Gross income not to exceed £1M and value of assets not to exceed £3.26M, otherwise a full audit is required.

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method of completing the final accounts. The final accounts include Statement of Financial Activities (SoFA), balance sheet and accompanying notes to the accounts.

k. Analytical procedures. An analysis of income, expenditure, assets and liabilities between the current and previous year was conducted. Where unexpected fluctuations were identified, detailed briefs were received.

l. Trustees' annual report. Financial references in the Trustees' annual report are consistent with the accounts.

m. Examiner's report. The IE reports can be found at Enclosures 1.

Enclosure:

1. IE Report to The Trustees of the Palud-R-Inn Club fund (1130125), dated 21 Jun 22.

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**Enclosure 1 to Annex A
ArmyHQ/Res/MAS(A)/Projects/1-
008
Dated 21 Jun 22**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF PALUD-R-INN
CLUB SERVICE NON-PUBLIC FUND (A NON-COMPANY CHARITY,
REGISTERED 1130125)**

I report to the charity trustee on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustee of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I am satisfied that the accounts of the charity are not required to be audited under Section 144 of the 2011 Act and are eligible for Independent Examination (IE). I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

As the Charity's gross income exceeded £250,000 the independent examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination as a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act.
2. The accounts do not accord with those records.
3. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Original Signed

SSgt Pawan Rai BEng (Hons), ACMA, CGMA

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Chartered Institute of Management Accountants
Management Accountancy Service (Army)
Army Headquarters, Marlborough Lines, Andover, Hampshire, SP11 8HT
21 Jun 22