

**Service (Charitable) Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme**

Army Form N1514
(Rev 11/09)

Unit: **DSEME Lyneham**

Address: **MOD Lyneham, Calne Road, Chippenham, SN15 4XX**

In Respect of the **Battalion PRI**

Fund/Charity

Charity Commission/Regulator registered number **1130151**

For the period from **01-Apr-23** to **31-Mar-24**

Managing Trustee(s) during the period:

From	01-Apr-2023	to	07-Mar-2024	Name	Col P Johnson
From	08-Mar-2024	to	31-Mar-2024	Name	Col T Gillies
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2023	to	31-Mar-2023	Name	Miss S Chapman - Band D
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	01-Apr-2023	to	15-Mar-2024	Name	Mrs A Beard - Band D
From	16-Mar-2024	to	31-Mar-2024	Name	Mrs L Horne - C2
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Apr-2023	to	26-Apr-2023	Name	Mrs C Madronal - Band D
From	27-Apr-2023	to	16-Oct-2024	Name	SSgt G Walters
From	17-Oct-2024	to	31-Mar-2024	Name	Mrs S Boys-Stones - Band D

Statement of Financial Activities as at 28/03/2024

Paxton+

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Printed: 28/03/2024

DSEME Lyneham

L-Battalion PRI

	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	84.00
Activities for Generating Funds	499.27	27,033.71	0.00	27,532.98	33,617.70
Investment Income	362.32	0.00	0.00	362.32	131.02
Income Resources from Charitable Activities	52,661.17	0.00	0.00	52,661.17	52,360.00
Other Incoming Resources	0.00	0.00	0.00	0.00	2.10
Total Incoming Resources	53,522.76	27,033.71	0.00	80,556.47	86,194.82
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	57,476.71	180.00	0.00	57,656.71	29,886.83
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	1,655.98	0.00	0.00	1,655.98	7,305.70
Other Costs	4,764.53	23,554.72	0.00	28,319.25	46,585.73
Total Resources Expended	63,897.22	23,734.72	0.00	87,631.94	83,778.26
Net Incoming/Outgoing Resources Before Transfers	-10,374.46	3,298.99	0.00	-7,075.47	2,416.56
Transfers					
Gross transfers between funds (internal transfers)	1,184.92	-1,184.92	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-9,189.54	2,114.07	0.00	-7,075.47	2,416.56
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	-9,189.54	2,114.07	0.00	-7,075.47	2,416.56
Reconciliation of Funds					
Total funds brought forward from previous year	38,223.32	20,732.34	0.00	58,955.66	
Total funds carried forward	29,033.78	22,846.41	0.00	51,880.19	

March 2024

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		

15,219.56	Capital Property	12,885.00	
15,219.56	Total Fixed Assets		12,885.00
	-----		-----
	Current Assets		

39,827.35	Current bank account	40,005.42	
3,908.75	Debtors	1,289.77	
0.00	Stock on Hand	0.00	
43,736.10	Total Current Assets		41,295.19
	-----		-----
58,955.66	Total Assets		54,180.19
	-----		-----
	Liabilities		

0.00	Creditors	2,300.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
	-----		-----
0.00	Total Liabilities		(2,300.00)
	-----		-----
58,955.66	Total Assets Minus Liabilities		51,880.19
	-----		-----
	Total Funds		

20,732.34	Total Restricted Funds	22,846.41	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
38,223.32	Accumulated Trading & GPF	29,033.78	
	-----		-----
58,955.66	Total Funds		51,880.19

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

61.19	Mountain Bike	631.19
353.51	Football Club	293.81
1,073.60	Royal Marines	818.70
4,272.11	Natterjack	5,120.49
168.28	Normandy Coy Pres Fund	399.76
0.00	Basra Coy	0.00
3,133.44	Cpls Club	2,768.92
0.00	Badminton	0.00
2,368.31	Boxing	1,899.77
759.88	Clay Target	1,590.55
377.40	Golf Society	377.40
0.00	Cricket	0.00
23.23	Hockey	23.23
148.40	Orienteering	0.00
290.18	Basketball	290.18
171.84	Cycling	0.00
229.68	Rugby	9.00
23.85	Nordic Skiing	0.00
0.00	Sailing	0.00
287.42	Alpine Skiing	0.00
0.00	Squash	0.00
53.41	Sub Aqua	0.00
800.00	Canoeing	800.00
0.00	Parachuting	0.00
0.00	Helmand Coy	0.00
58.22	Martial Arts	258.22
0.00	Equestrian	0.00
500.00	Windsurfing	0.00
156.97	Swimming	56.97
0.00	HQ Coy	0.00
505.16	Netball	309.24
889.60	BN Motorcycling	889.60
1,351.61	Ice Hockey	524.61
0.00	Strength Sports	0.00
133.00	Army v Navy	133.00
741.62	Paintball	816.62
231.35	Open Day	231.35
26.96	Karting	26.96
533.80	Lyneham Lightnings	426.92
1,008.32	Minibuses and Trailers	3,680.42
0.00	Alamein Coy Fund	469.50
20,732.34		22,846.41
	Endowment Funds	

<u>End of last year</u>		<u>Balance</u>	
0.00			0.00
	Trading and General Purpose Funds		

(900.30)	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
2,190.53	General Purpose Fund surplus	(9,189.54)	

1,290.23	Trading & GPF surplus		(9,189.54)
36,933.09	Balance at last balance sheet		38,223.32
	-----		-----
38,223.32	Accumulated Trading & GPF		29,033.78
	-----		-----
58,955.66	Grand total		51,880.19
	-----		-----

Signature of A/C Holder/Fund Manager

Date 20/6/2024

Signature of Managing Trustee

Date -----

March 2024

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

Opening Trading Stock	0.00	0.00
Stock Purchases/Returns	0.00	0.00
	-----	-----
(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
Write Off	0.00	0.00
Mess Guest	0.00	0.00
Disposal at Cost	0.00	0.00
Value of closing stock at cost	0.00	0.00
	-----	-----
(B)	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
	-----	-----
INCOME FROM SALES		

Sales	0.00	0.00
	-----	-----
INCOME FROM SALES (D)	0.00	0.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
	-----	-----
SURPLUS (E)	0.00	0.00
	-----	-----
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \%$		
	-----	-----
Trading Expenses	0.00	0.00
	-----	-----
NET SURPLUS (F)	0.00	0.00
	-----	-----
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		
	-----	-----

March 2024

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

Voluntary Income				

G001 WRVS Income	0.00		0.00	
G002 Grants/Donations	0.00		0.00	
G003 Gainshare Income	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				

G050 Misc Income	0.00		499.27	
G051 Legacy Stock	0.00		0.00	
		0.00		499.27
Investment Income				

G125 Bank Interest	37.20		362.32	
		37.20		362.32
Income Resources from Charitable Activities				

Trading Income	0.00		0.00	
G150 Subs	4,296.00		51,751.17	
G151 Sports	0.00		805.00	
G152 Minibus Income	0.00		105.00	
G153 Open Days Income	0.00		0.00	
		4,296.00		52,661.17
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G300 Soldier ID	0.00		0.00	
G301 Capital Property Purchase	0.00		0.00	
G302 Other Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				

G400 Internal Transfers In	1,184.92		1,184.92	
		1,184.92		1,184.92
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

		0.00		0.00
GPF Total Income		5,518.12		54,707.68

	<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		

Trading costs	0.00	0.00
G601 Sports Exp	425.00	12,366.71
G602 Minibus Exp	0.00	1,779.36
G603 Refreshments	0.00	153.47
G604 Legacy Stock	0.00	0.00
G605 Team Cohesion	1,900.35	25,366.76
G606 Subs Expenditure	594.14	17,810.41
	2,919.49	57,476.71
Governance Costs		

	0.00	0.00
Grants and Donations		

G770 WRVS Exp	49.70	512.51
G771 Grants/Donations	0.00	0.00
G772 PRI Exp	0.00	0.00
G773 Presentation	0.00	1,143.47
G774 Gainshare Exp	0.00	0.00
G775 Flowers / Gifts	0.00	0.00
	49.70	1,655.98
Other Costs		

Non Primary Trading Costs	0.00	0.00
G800 Misc Exp	0.00	0.00
G801 Soldier ID	0.00	0.00
G802 Sky	160.80	1,929.60
G803 Write Off	0.00	0.00
G804 Insurance	0.00	341.37
G805 TV Licence	0.00	159.00
G806 Shop Voucher	0.00	0.00
G807 Property Depreciation	2,334.56	2,334.56
G808 Cap Property Sale/Trade-in	0.00	0.00
	2,495.36	4,764.53
Internal Transfers Out		

G900 Depreciation (DO NOT USE)	0.00	0.00
G901 Internal Transfers Out	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		

	Turnover this month	Turnover year to date
	0.00	0.00
GPF Total Expenditure	5,464.55	63,897.22
GPF Income Over Expenditure	53.57	-9,189.54

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

Trading Expenditure		

T001 Opening Trading Stock	0.00	0.00
T002 Stock Purchases/Returns	0.00	0.00
T003 Closing Trading Stock	0.00	0.00
T004 Write Off	0.00	0.00
T005 Mess Guest	0.00	0.00
T006 Disposal at Cost	0.00	0.00
T007 Trading Expenses	0.00	0.00
	-----	-----
Trading Income		

T008 Sales	0.00	0.00
	-----	-----
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

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

Voluntary Income		

R001 Mountain Bike	0.00	0.00
R002 Football Club	0.00	0.00
R004 Royal Marines	0.00	0.00
R005 Natterjack	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00
R009 Basra Coy	0.00	0.00
R011 Cpls Club	0.00	0.00
R012 Badminton	0.00	0.00
R013 Boxing	0.00	0.00
R014 Clay Target	0.00	0.00
R015 Golf Society	0.00	0.00
R016 Cricket	0.00	0.00
R019 Hockey	0.00	0.00
R020 Orienteering	0.00	0.00
R021 Basketball	0.00	0.00
R022 Cycling	0.00	0.00
R024 Rugby	0.00	0.00
R025 Nordic Skiing	0.00	0.00
R026 Sailing	0.00	0.00
R027 Alpine Skiing	0.00	0.00
R028 Squash	0.00	0.00
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00
R033 Parachuting	0.00	0.00
R034 Helmand Coy	0.00	0.00
R035 Martial Arts	0.00	0.00
R036 Equestrian	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	0.00	0.00
R040 HQ Coy	0.00	0.00
R042 Netball	0.00	0.00
R044 BN Motorcycling	0.00	0.00
R049 Ice Hockey	0.00	0.00
R051 Strength Sports	0.00	0.00
R059 Army v Navy	0.00	0.00
R061 Paintball	0.00	0.00
R064 Open Day	0.00	0.00
R065 Karting	0.00	0.00
R066 Lyneham Lightnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R001 Mountain Bike	0.00	570.00
R002 Football Club	0.00	0.00
R004 Royal Marines	50.00	605.10
R005 Natterjack	0.00	1,538.38
R007 Normandy Coy Pres Fund	6.00	231.48
R009 Basra Coy	0.00	0.00
R011 Cpls Club	130.00	4,559.38

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R012 Badminton	0.00	0.00	
R013 Boxing	0.00	3,646.70	
R014 Clay Target	509.00	2,856.50	
R015 Golf Society	0.00	0.00	
R016 Cricket	0.00	0.00	
R019 Hockey	0.00	0.00	
R020 Orienteering	0.00	0.00	
R021 Basketball	0.00	0.00	
R022 Cycling	0.00	0.00	
R024 Rugby	0.00	0.00	
R025 Nordic Skiing	0.00	0.00	
R026 Sailing	0.00	0.00	
R027 Alpine Skiing	0.00	0.00	
R028 Squash	0.00	0.00	
R029 Sub Aqua	0.00	0.00	
R031 Canoeing	0.00	0.00	
R033 Parachuting	0.00	0.00	
R034 Helmand Coy	0.00	0.00	
R035 Martial Arts	200.00	2,670.00	
R036 Equestrian	0.00	0.00	
R037 Windsurfing	0.00	0.00	
R038 Swimming	0.00	0.00	
R040 HQ Coy	0.00	0.00	
R042 Netball	0.00	490.00	
R044 BN Motorcycling	0.00	0.00	
R049 Ice Hockey	250.00	945.00	
R051 Strength Sports	0.00	0.00	
R059 Army v Navy	0.00	0.00	
R061 Paintball	0.00	75.00	
R064 Open Day	0.00	0.00	
R065 Karting	0.00	0.00	
R066 Lyneham Lightnings	0.00	2,812.00	
R067 Minibuses and Trailers	877.50	5,514.67	
R068 Alamein Coy Fund	0.00	519.50	
		2,022.50	27,033.71
Investment Income			

R001 Mountain Bike	0.00	0.00	
R002 Football Club	0.00	0.00	
R004 Royal Marines	0.00	0.00	
R005 Natterjack	0.00	0.00	
R007 Normandy Coy Pres Fund	0.00	0.00	
R009 Basra Coy	0.00	0.00	
R011 Cpls Club	0.00	0.00	
R012 Badminton	0.00	0.00	
R013 Boxing	0.00	0.00	
R014 Clay Target	0.00	0.00	
R015 Golf Society	0.00	0.00	
R016 Cricket	0.00	0.00	
R019 Hockey	0.00	0.00	
R020 Orienteering	0.00	0.00	
R021 Basketball	0.00	0.00	
R022 Cycling	0.00	0.00	
R024 Rugby	0.00	0.00	
R025 Nordic Skiing	0.00	0.00	
R026 Sailing	0.00	0.00	
R027 Alpine Skiing	0.00	0.00	
R028 Squash	0.00	0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00
R033 Parachuting	0.00	0.00
R034 Helmand Coy	0.00	0.00
R035 Martial Arts	0.00	0.00
R036 Equestrian	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	0.00	0.00
R040 HQ Coy	0.00	0.00
R042 Netball	0.00	0.00
R044 BN Motorcycling	0.00	0.00
R049 Ice Hockey	0.00	0.00
R051 Strength Sports	0.00	0.00
R059 Army v Navy	0.00	0.00
R061 Paintball	0.00	0.00
R064 Open Day	0.00	0.00
R065 Karting	0.00	0.00
R066 Lyneham Lightnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		
R001 Mountain Bike	0.00	0.00
R002 Football Club	0.00	0.00
R004 Royal Marines	0.00	0.00
R005 Natterjack	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00
R009 Basra Coy	0.00	0.00
R011 Cpls Club	0.00	0.00
R012 Badminton	0.00	0.00
R013 Boxing	0.00	0.00
R014 Clay Target	0.00	0.00
R015 Golf Society	0.00	0.00
R016 Cricket	0.00	0.00
R019 Hockey	0.00	0.00
R020 Orienteering	0.00	0.00
R021 Basketball	0.00	0.00
R022 Cycling	0.00	0.00
R024 Rugby	0.00	0.00
R025 Nordic Skiing	0.00	0.00
R026 Sailing	0.00	0.00
R027 Alpine Skiing	0.00	0.00
R028 Squash	0.00	0.00
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00
R033 Parachuting	0.00	0.00
R034 Helmand Coy	0.00	0.00
R035 Martial Arts	0.00	0.00
R036 Equestrian	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	0.00	0.00
R040 HQ Coy	0.00	0.00
R042 Netball	0.00	0.00
R044 BN Motorcycling	0.00	0.00
R049 Ice Hockey	0.00	0.00
R051 Strength Sports	0.00	0.00
R059 Army v Navy	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R061 Paintball	0.00	0.00
R064 Open Day	0.00	0.00
R065 Karting	0.00	0.00
R066 Lyneham Lightnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
	0.00	0.00
Other Incoming Resources		

R001 Mountain Bike	0.00	0.00
R002 Football Club	0.00	0.00
R004 Royal Marines	0.00	0.00
R005 Natterjack	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00
R009 Basra Coy	0.00	0.00
R011 Cpls Club	0.00	0.00
R012 Badminton	0.00	0.00
R013 Boxing	0.00	0.00
R014 Clay Target	0.00	0.00
R015 Golf Society	0.00	0.00
R016 Cricket	0.00	0.00
R019 Hockey	0.00	0.00
R020 Orienteering	0.00	0.00
R021 Basketball	0.00	0.00
R022 Cycling	0.00	0.00
R024 Rugby	0.00	0.00
R025 Nordic Skiing	0.00	0.00
R026 Sailing	0.00	0.00
R027 Alpine Skiing	0.00	0.00
R028 Squash	0.00	0.00
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00
R033 Parachuting	0.00	0.00
R034 Helmand Coy	0.00	0.00
R035 Martial Arts	0.00	0.00
R036 Equestrian	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	0.00	0.00
R040 HQ Coy	0.00	0.00
R042 Netball	0.00	0.00
R044 BN Motorcycling	0.00	0.00
R049 Ice Hockey	0.00	0.00
R051 Strength Sports	0.00	0.00
R059 Army v Navy	0.00	0.00
R061 Paintball	0.00	0.00
R064 Open Day	0.00	0.00
R065 Karting	0.00	0.00
R066 Lyneham Lightnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
	0.00	0.00
Total Income excluding transfers	2,022.50	27,033.71

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

Investment Management Costs		

R001 Mountain Bike	0.00	0.00
R002 Football Club	0.00	0.00
R004 Royal Marines	0.00	0.00
R005 Natterjack	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00
R009 Basra Coy	0.00	0.00
R011 Cpls Club	0.00	0.00
R012 Badminton	0.00	0.00
R013 Boxing	0.00	0.00
R014 Clay Target	0.00	0.00
R015 Golf Society	0.00	0.00
R016 Cricket	0.00	0.00
R019 Hockey	0.00	0.00
R020 Orienteering	0.00	0.00
R021 Basketball	0.00	0.00
R022 Cycling	0.00	0.00
R024 Rugby	0.00	0.00
R025 Nordic Skiing	0.00	0.00
R026 Sailing	0.00	0.00
R027 Alpine Skiing	0.00	0.00
R028 Squash	0.00	0.00
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00
R033 Parachuting	0.00	0.00
R034 Helmand Coy	0.00	0.00
R035 Martial Arts	0.00	0.00
R036 Equestrian	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	0.00	0.00
R040 HQ Coy	0.00	0.00
R042 Netball	0.00	0.00
R044 BN Motorcycling	0.00	0.00
R049 Ice Hockey	0.00	0.00
R051 Strength Sports	0.00	0.00
R059 Army v Navy	0.00	0.00
R061 Paintball	0.00	0.00
R064 Open Day	0.00	0.00
R065 Karting	0.00	0.00
R066 Lyneham Lightnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 Mountain Bike	0.00	0.00
R002 Football Club	0.00	0.00
R004 Royal Marines	0.00	0.00
R005 Natterjack	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00
R009 Basra Coy	0.00	0.00
R011 Cpls Club	0.00	0.00
R012 Badminton	0.00	0.00
R013 Boxing	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R014 Clay Target	0.00	0.00
R015 Golf Society	0.00	0.00
R016 Cricket	0.00	0.00
R019 Hockey	0.00	0.00
R020 Orienteering	0.00	0.00
R021 Basketball	0.00	0.00
R022 Cycling	0.00	0.00
R024 Rugby	0.00	0.00
R025 Nordic Skiing	0.00	0.00
R026 Sailing	0.00	0.00
R027 Alpine Skiing	0.00	0.00
R028 Squash	0.00	0.00
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00
R033 Parachuting	0.00	0.00
R034 Helmand Coy	0.00	0.00
R035 Martial Arts	0.00	0.00
R036 Equestrian	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	0.00	0.00
R040 HQ Coy	0.00	0.00
R042 Netball	0.00	0.00
R044 BN Motorcycling	0.00	0.00
R049 Ice Hockey	0.00	0.00
R051 Strength Sports	0.00	0.00
R059 Army v Navy	0.00	0.00
R061 Paintball	0.00	0.00
R064 Open Day	0.00	0.00
R065 Karting	0.00	0.00
R066 Lyneham Lightnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
	0.00	0.00
Charitable Activities		
R001 Mountain Bike	0.00	0.00
R002 Football Club	0.00	0.00
R004 Royal Marines	0.00	0.00
R005 Natterjack	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00
R009 Basra Coy	0.00	0.00
R011 Cpls Club	0.00	0.00
R012 Badminton	0.00	0.00
R013 Boxing	0.00	0.00
R014 Clay Target	0.00	0.00
R015 Golf Society	0.00	0.00
R016 Cricket	0.00	0.00
R019 Hockey	0.00	0.00
R020 Orienteering	0.00	0.00
R021 Basketball	0.00	0.00
R022 Cycling	0.00	0.00
R024 Rugby	0.00	0.00
R025 Nordic Skiing	0.00	0.00
R026 Sailing	0.00	0.00
R027 Alpine Skiing	0.00	0.00
R028 Squash	0.00	0.00
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00

DSEME Lyneham

L-Battalion PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R033 Parachuting	0.00	0.00
R034 Helmand Coy	0.00	0.00
R035 Martial Arts	0.00	0.00
R036 Equestrian	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	0.00	0.00
R040 HQ Coy	0.00	0.00
R042 Netball	0.00	0.00
R044 BN Motorcycling	0.00	0.00
R049 Ice Hockey	0.00	0.00
R051 Strength Sports	0.00	0.00
R059 Army v Navy	0.00	0.00
R061 Paintball	0.00	0.00
R064 Open Day	0.00	0.00
R065 Karting	0.00	0.00
R066 Lyneham Lightnings	0.00	0.00
R067 Minibuses and Trailers	0.00	180.00
R068 Alamein Coy Fund	0.00	0.00
	0.00	180.00
Governance Costs		
R001 Mountain Bike	0.00	0.00
R002 Football Club	0.00	0.00
R004 Royal Marines	0.00	0.00
R005 Natterjack	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00
R009 Basra Coy	0.00	0.00
R011 Cpls Club	0.00	0.00
R012 Badminton	0.00	0.00
R013 Boxing	0.00	0.00
R014 Clay Target	0.00	0.00
R015 Golf Society	0.00	0.00
R016 Cricket	0.00	0.00
R019 Hockey	0.00	0.00
R020 Orienteering	0.00	0.00
R021 Basketball	0.00	0.00
R022 Cycling	0.00	0.00
R024 Rugby	0.00	0.00
R025 Nordic Skiing	0.00	0.00
R026 Sailing	0.00	0.00
R027 Alpine Skiing	0.00	0.00
R028 Squash	0.00	0.00
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00
R033 Parachuting	0.00	0.00
R034 Helmand Coy	0.00	0.00
R035 Martial Arts	0.00	0.00
R036 Equestrian	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	0.00	0.00
R040 HQ Coy	0.00	0.00
R042 Netball	0.00	0.00
R044 BN Motorcycling	0.00	0.00
R049 Ice Hockey	0.00	0.00
R051 Strength Sports	0.00	0.00
R059 Army v Navy	0.00	0.00
R061 Paintball	0.00	0.00
R064 Open Day	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R065 Karting	0.00	0.00
R066 Lyneham Lightnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
	0.00	0.00
Grants and Donations		

R001 Mountain Bike	0.00	0.00
R002 Football Club	0.00	0.00
R004 Royal Marines	0.00	0.00
R005 Natterjack	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00
R009 Basra Coy	0.00	0.00
R011 Cpls Club	0.00	0.00
R012 Badminton	0.00	0.00
R013 Boxing	0.00	0.00
R014 Clay Target	0.00	0.00
R015 Golf Society	0.00	0.00
R016 Cricket	0.00	0.00
R019 Hockey	0.00	0.00
R020 Orienteering	0.00	0.00
R021 Basketball	0.00	0.00
R022 Cycling	0.00	0.00
R024 Rugby	0.00	0.00
R025 Nordic Skiing	0.00	0.00
R026 Sailing	0.00	0.00
R027 Alpine Skiing	0.00	0.00
R028 Squash	0.00	0.00
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00
R033 Parachuting	0.00	0.00
R034 Helmand Coy	0.00	0.00
R035 Martial Arts	0.00	0.00
R036 Equestrian	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	0.00	0.00
R040 HQ Coy	0.00	0.00
R042 Netball	0.00	0.00
R044 BN Motorcycling	0.00	0.00
R049 Ice Hockey	0.00	0.00
R051 Strength Sports	0.00	0.00
R059 Army v Navy	0.00	0.00
R061 Paintball	0.00	0.00
R064 Open Day	0.00	0.00
R065 Karting	0.00	0.00
R066 Lyneham Lightnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
	0.00	0.00
Other Costs		

R001 Mountain Bike	0.00	0.00
R002 Football Club	0.00	59.70
R004 Royal Marines	0.00	860.00
R005 Natterjack	0.00	690.00
R007 Normandy Coy Pres Fund	0.00	0.00
R009 Basra Coy	0.00	0.00
R011 Cpls Club	220.00	4,923.90

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R012 Badminton	0.00	0.00
R013 Boxing	0.00	4,115.24
R014 Clay Target	0.00	2,025.83
R015 Golf Society	0.00	0.00
R016 Cricket	0.00	0.00
R019 Hockey	0.00	0.00
R020 Orienteering	0.00	0.00
R021 Basketball	0.00	0.00
R022 Cycling	0.00	0.00
R024 Rugby	0.00	220.68
R025 Nordic Skiing	0.00	0.00
R026 Sailing	0.00	0.00
R027 Alpine Skiing	0.00	0.00
R028 Squash	0.00	0.00
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00
R033 Parachuting	0.00	0.00
R034 Helmand Coy	0.00	0.00
R035 Martial Arts	0.00	2,470.00
R036 Equestrian	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	0.00	100.00
R040 HQ Coy	0.00	0.00
R042 Netball	0.00	685.92
R044 BN Motorcycling	0.00	0.00
R049 Ice Hockey	1,410.00	1,772.00
R051 Strength Sports	0.00	0.00
R059 Army v Navy	0.00	0.00
R061 Paintball	0.00	0.00
R064 Open Day	0.00	0.00
R065 Karting	0.00	0.00
R066 Lyneham Lightnings	0.00	2,918.88
R067 Minibuses and Trailers	146.08	2,662.57
R068 Alamein Coy Fund	0.00	50.00
	1,776.08	23,554.72
	-----	-----
Total Expenditure excluding transfers	1,776.08	23,734.72
<u>Internal Transfers</u>		
R001 Mountain Bike	0.00	0.00
R002 Football Club	0.00	0.00
R004 Royal Marines	0.00	0.00
R005 Natterjack	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00
R009 Basra Coy	0.00	0.00
R011 Cpls Club	0.00	0.00
R012 Badminton	0.00	0.00
R013 Boxing	0.00	0.00
R014 Clay Target	0.00	0.00
R015 Golf Society	0.00	0.00
R016 Cricket	0.00	0.00
R019 Hockey	0.00	0.00
R020 Orienteering	148.40	148.40
R021 Basketball	0.00	0.00
R022 Cycling	171.84	171.84
R024 Rugby	0.00	0.00
R025 Nordic Skiing	23.85	23.85

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R026 Sailing	0.00	0.00
R027 Alpine Skiing	287.42	287.42
R028 Squash	0.00	0.00
R029 Sub Aqua	53.41	53.41
R031 Canoeing	0.00	0.00
R033 Parachuting	0.00	0.00
R034 Helmand Coy	0.00	0.00
R035 Martial Arts	0.00	0.00
R036 Equestrian	0.00	0.00
R037 Windsurfing	500.00	500.00
R038 Swimming	0.00	0.00
R040 HQ Coy	0.00	0.00
R042 Netball	0.00	0.00
R044 BN Motorcycling	0.00	0.00
R049 Ice Hockey	0.00	0.00
R051 Strength Sports	0.00	0.00
R059 Army v Navy	0.00	0.00
R061 Paintball	0.00	0.00
R064 Open Day	0.00	0.00
R065 Karting	0.00	0.00
R066 Lyneham Lightnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
	1,184.92	1,184.92
Restricted funds Income Over Expenditure	-938.50	2,114.07

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

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 annual report and accounts.
- 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 13.
- g. Fixed Asset Investment. 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) on page 2.

- 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 Trustee's 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
Total grants to institutions		0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Total	0	0.00

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	4,465.63	10,753.93	15,219.56
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	804.56	1,530.00	2,334.56
Balance c/f	3,661.07	9,223.93	12,885.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	0.00
Carrying value (market value) at end of year	0.00

Breakdown of Market Values at

Year End	GPF/ Unrestricted Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year Value £
Investment properties				0.00	
Investments listed on a recognised stock exchange				0.00	
Investments held in unit trusts or other collective investment schemes				0.00	
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised stock exchange				0.00	
Cash held as part of the investment portfolio				0.00	
Other investments				0.00	
Total	0.00	0.00	0.00	0.00	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
See Attached Print		1,289.77
Total		1,289.77

* 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 Print		2,300.00
Total		2,300.00

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

8. Paid Employees

	This year £	Last year £
Gross wages paid		
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs	0.00	0.00

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

	This year £	Last year £
Costs of generating funds		
Charitable activities		
Other		
Total	0.00	0.00

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

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee		

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and losses	Fund Bal C/F
Mountain Bike	61.19	570.00	0.00	0.00	0.00	631.19
Football Club	353.51	0.00	59.70	0.00	0.00	293.81
Royal Marines	1,073.60	0.00	254.90	0.00	0.00	818.70
Natterjack	4,272.11	848.38	0.00	0.00	0.00	5,120.49
Normandy Coy Pres Fun	168.28	231.48	0.00	0.00	0.00	399.76
Basra Coy	0.00	0.00	0.00	0.00	0.00	0.00
Cpls Club	3,133.44	0.00	364.52	0.00	0.00	2,768.92
Badminton	0.00	0.00	0.00	0.00	0.00	0.00
Boxing	2,368.31	0.00	468.54	0.00	0.00	1,899.77
Clay Target	759.88	830.67	0.00	0.00	0.00	1,590.55
Golf Society	377.40	0.00	0.00	0.00	0.00	377.40
Cricket	0.00	0.00	0.00	0.00	0.00	0.00
Hockey	23.23	0.00	0.00	0.00	0.00	23.23

Paxton+

Debtors List By Effective Date

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Printed: 28/03/2024
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DSEME Lyneham

All mess members

Effective date up to 28/03/2024

<u>Mess Member</u>	<u>CR Limit</u>	<u>Total</u>	<u>03/24</u>	<u>02/24</u>	<u>01/24</u>	<u>12/23</u>	<u>11/23</u>	<u>10/23 +</u>	<u>Unallocated</u>
FLOATS 9	NONE	100.00	39.60	0.00	0.00	0.00	0.00	60.40	0.00
HELMAND Cohesion Day 200	NONE	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
CO PT Refreshments 212	NONE	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
Cpls Club 213	NONE	589.77	589.77	0.00	0.00	0.00	0.00	0.00	0.00
Totals									
		1,289.77	1,229.37	0.00	0.00	0.00	0.00	60.40	0.00

Orienteering	148.40	0.00	148.40	0.00	0.00	0.00
Basketball	290.18	0.00	0.00	0.00	0.00	290.18
Cycling	171.84	0.00	171.84	0.00	0.00	0.00
Rugby	229.68	0.00	220.68	0.00	0.00	9.00
Nordic Skiing	23.85	0.00	23.85	0.00	0.00	0.00
Sailing	0.00	0.00	0.00	0.00	0.00	0.00
Alpine Skiing	287.42	0.00	287.42	0.00	0.00	0.00
Squash	0.00	0.00	0.00	0.00	0.00	0.00
Sub Aqua	53.41	0.00	53.41	0.00	0.00	0.00
Canoeing	800.00	0.00	0.00	0.00	0.00	800.00
Parachuting	0.00	0.00	0.00	0.00	0.00	0.00
Helmand Coy	0.00	0.00	0.00	0.00	0.00	0.00
Martial Arts	58.22	200.00	0.00	0.00	0.00	258.22
Equestrian	0.00	0.00	0.00	0.00	0.00	0.00
Windsurfing	500.00	0.00	500.00	0.00	0.00	0.00
Swimming	156.97	0.00	100.00	0.00	0.00	56.97
HQ Coy	0.00	0.00	0.00	0.00	0.00	0.00
Netball	505.16	0.00	195.92	0.00	0.00	309.24
BN Motorcycling	889.60	0.00	0.00	0.00	0.00	889.60
Ice Hockey	1,351.61	0.00	827.00	0.00	0.00	524.61
Strength Sports	0.00	0.00	0.00	0.00	0.00	0.00
Army V Navy	133.00	0.00	0.00	0.00	0.00	133.00
Paintball	741.62	75.00	0.00	0.00	0.00	816.62
Open Day	231.35	0.00	0.00	0.00	0.00	231.35
Karting	26.96	0.00	0.00	0.00	0.00	26.96
Lyneham Lightnings	533.80	0.00	106.88	0.00	0.00	426.92
Minibuses and Trailers	1,008.32	2,672.10	0.00	0.00	0.00	3,680.42
Alamein Coy Fund	0.00	469.50	0.00	0.00	0.00	469.50

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
Mountain Bike	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Football Club	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Royal Marines	Coy funds with income generated through trainee staff subs and expended on Coy cohesions and presentations.
Natterjack	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Normandy Coy Pres Fun	Monies paid in by members to support the purchase of presentation pieces.
Basra Coy	Restricted fund discontinued end of 2023/2024.
Cpls Club	Subscriptions paid in from LCpls and Cpls to be used for their functions.
Badminton	Restricted fund discontinued end of 2023/2024.
Boxing	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Clay Target	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Golf Society	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Cricket	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Hockey	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Orienteering	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Basketball	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Cycling	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Rugby	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Nordic Skiing	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Sailing	Restricted fund discontinued end of 2023/2024.
Alpine Skiing	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Squash	Restricted fund discontinued end of 2023/2024. the purchasing of equipment specifically relating to the sports/activity.
Sub Aqua	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Canoeing	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Parachuting	Restricted fund discontinued end of 2023/2024.
Helmand Coy	Restricted fund discontinued end of 2023/2024.
Martial Arts	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.

Equestrian	Restricted fund discontinued end of 2023/2024.
Windsurfing	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Swimming	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
HQ Coy	Restricted fund discontinued end of 2023/2024.
Netball	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
BN Motorcycling	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Ice Hockey	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Strength Sports	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Army V Navy	Monies paid in to purchase tickets to attend the competition.
Paintball	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Open Day	Used for holding sponsorship monies to be used specifically for an open day event.
Karting	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Lyneham Lightnings	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Minibuses and Trailers	Money generated from hiring out minibuses to SPs to pay for AA Breakdown, Insurance, road tax, repairs etc.
Alamein Coy Fund	Monies used for Coy specific activities/events.

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:

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's 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 Trustee's comments.

Additional comments:

Having reviewed the GPF Income over Expenditure amount for this audit period I am of the opinion that the current level of subscriptions are sufficient to re-enable a profit in the upcoming FY. GPF expenditure over income was around -£6,000 after removing the depreciation costs. This was due to a larger number of Team Cohesion events due to a higher than normal turnover of personnel, which will be lower going forward.

Bulk order of T-Shirts and Rank Slides also contributed to this higher than expected expenditure.

The current Debtors & Creditors are within the 3-month window, these are only held for short periods while awaiting final receipts on cash advances / upcoming events.

Signature

SJ Chapman

Name

SJ CHAPMAN

Date:

20/6/2024

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

Managing Trustee's Annual Report and Comments:

Unit **DSEME Lyneham**

Address **MOD Lyneham, Calne Road, Chippenham, SN15 4XX**

In Respect of the **Battalion PRI**

Fund/Charity

Charity Commission/Regulator registered number **1130151**

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)	MOD Constitution adopted on 23 November 2023
--	--

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 Commandant DSEME Lyneham
-----------------------------	--

Trustee induction and training	Attendance on the Cos Designate course, review of the Managing Trustees online presentation contained within the SFRs home page, review Governing Documents/ Constitution and being briefed on the funds liquidity, a brief which should include <u>porperty</u> , investments and primary sources of income.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	<p>The Bn PRI main activities include:</p> <p>ITT Training Days & Equipment</p> <p>Entry Fees for Sporting Events</p> <p>Sports Kit available for all Sports</p> <p>Team Cohesion Events</p> <p>Coffee Mornings</p> <p>Rank Slides for ITT</p> <p>Families Day</p>
Summary of main achievements of the Charity during the year	<p>Enabled entries to various sporting events and overseas visits, enabled adventure training costs to be minimised. Encouraged Team cohesion in various forms to build the team ethos across the Bn. Kings coronation event.</p>

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

Financial Review	<p>The fund maintains regular subscriptions of £5 pp per month, even though we have a negative balance on movement of funds, this is a sufficient subscription. Regular meetings in the next financial year will better equip the committee to control expenditure if needed.</p>
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	N/A
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Investments selection policy and performance of those investments	N/A
---	-----

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

Managing Trustee's name/trustees' names	Col P Johnson Col T Gillies
---	--------------------------------

Serious Incidents	N/A
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by:</p> <ul style="list-style-type: none"> *a. Providing and supporting mess facilities and social activities. *b. Providing and supporting sporting and adventure training activities <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills; fitness; confidence; character; spirit and attitude; and morale*</i>. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability 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.

Additional comments (include any declarations which were not correct (Pg 12/13)):

NFTR - all debtors are within the 3 months allowable limit, but must be chased.

Signature



Name

GILLIES

Date: 16 August 24

Appointment

Comet DSEME / HOC Lynham

Debtors

There are 4 x Debtors at year end with a total of £1,289.77
The Float has an entry greater than 3 months, but this has been reissued
in Apr24. All other debtors are within the 3 month allowable limit.

Creditors

There is 1 x Creditor at year end at a total of £2,300.00.
This creditor is within the 3 month allowable limit.

Signature

L. HORN

Name

L. HORN

Appointment

SOA TIA

Date:

06 Aug 24

Internal Auditor's/Audit Board Report

1. I 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 certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am 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 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 have stamped and the original books of account and the original records I have checked. All vouchers relating to this account have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:

- a. Previous observations have been actioned.

Management

- b. **Fund Manager's Monthly Checks.** During the period all monthly checks were conducted within the 1 month timeframe.
- c. **Stock Checks** N/A
- d. **Property Checks** Mar-24
- e. **Write Offs** N/A
- f. **Excess Income Over Expenditure** During this period there was a -£7,075.47 excess income over expenditure. The majority of this being caused by an overspend from the GPF. More detail below.
The fund has had less than £100k in income for 2 consecutive periods. May need to look at de-registering the fund with the Charity Commission.
- g. **Investments** N/A

Restricted Funds

- h. A large number of RFs have been unused during this period, a big review was undertaken by the FM and RA to remove any RFs that were no longer needed. The details of which have been included in the Note 10. Apart from these unsued RFs all other RFs have seen steady flows of income and expenditure and all have been used within the purpose of those funds. £1,184.92 in total was transferred from RFs to GPF on closure of the RFs.

GPF Analysis

- i. The majority of income in to GPF during the period was from Subs (£51,751.17), and the majority of expenditure for Sports and Team Cohesion (Subs Expenditure (£57,476.71). A bit of a large overspend from the GPF perspective when you also add the Sky, Presentation , Preporty Dep, Insurance etc. The FM has acknowledged this overspend and provided justification within their comments. I am content that the FM will ensure a more healthy position at the end of the following period.

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 those 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.

Command/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.

Command/SO2 SPS Comments

Independent Examiner's Signature _____

Name _____

Date: _____

Appointment _____

DSEME Lyneham

Balance date to end of March 2024

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	12,885.00	-2,334.56
B400	Stock on Hand	0.00	0.00
B500	Debtors	1,289.77	-2,618.98
B650	Current bank account	40,005.42	178.07
B700	Creditors	-2,300.00	-2,300.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-38,223.32	-1,290.23
R001	Mountain Bike	-631.19	-570.00
R002	Football Club	-293.81	59.70
R004	Royal Marines	-818.70	254.90
R005	Natterjack	-5,120.49	-848.38
R007	Normandy Coy Pres Fund	-399.76	-231.48
R009	Basra Coy	0.00	0.00
R011	Cpls Club	-2,768.92	364.52
R012	Badminton	0.00	0.00
R013	Boxing	-1,899.77	468.54
R014	Clay Target	-1,590.55	-830.67
R015	Golf Society	-377.40	0.00
R016	Cricket	0.00	0.00
R019	Hockey	-23.23	0.00
R020	Orienteering	0.00	148.40
R021	Basketball	-290.18	0.00
R022	Cycling	0.00	171.84
R024	Rugby	-9.00	220.68
R025	Nordic Skiing	0.00	23.85
R026	Sailing	0.00	0.00
R027	Alpine Skiing	0.00	287.42
R028	Squash	0.00	0.00
R029	Sub Aqua	0.00	53.41
R031	Canoeing	-800.00	0.00
R033	Parachuting	0.00	0.00
R034	Helmand Coy	0.00	0.00
R035	Martial Arts	-258.22	-200.00
R036	Equestrian	0.00	0.00

DSEME Lyneham

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R037	Windsurfing	0.00	500.00
R038	Swimming	-56.97	100.00
R040	HQ Coy	0.00	0.00
R042	Netball	-309.24	195.92
R044	BN Motorcycling	-889.60	0.00
R049	Ice Hockey	-524.61	827.00
R051	Strength Sports	0.00	0.00
R059	Army v Navy	-133.00	0.00
R061	Paintball	-816.62	-75.00
R064	Open Day	-231.35	0.00
R065	Karting	-26.96	0.00
R066	Lyneham Lightnings	-426.92	106.88
R067	Minibuses and Trailers	-3,680.42	-2,672.10
R068	Alamein Coy Fund	-469.50	-469.50
		54,180.19	3,961.13
		-63,369.73	-14,440.90
		<u>-9,189.54</u>	<u>-10,479.77</u>

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	WRVS Income	0.00	0.00
G002	Grants/Donations	0.00	0.00
G003	Gainshare Income	0.00	0.00
G050	Misc Income	-499.27	0.00
G051	Legacy Stock	0.00	0.00
G125	Bank Interest	-362.32	-37.20
G150	Subs	-51,751.17	-4,296.00
G151	Sports	-805.00	0.00
G152	Minibus Income	-105.00	0.00
G153	Open Days Income	0.00	0.00
G300	Soldier ID	0.00	0.00
G301	Capital Property Purchase	0.00	0.00
G302	Other Income	0.00	0.00
G400	Internal Transfers In	-1,184.92	-1,184.92
G601	Sports Exp	12,366.71	425.00
G602	Minibus Exp	1,779.36	0.00
G603	Refreshments	153.47	0.00
G604	Legacy Stock	0.00	0.00
G605	Team Cohesion	25,366.76	1,900.35
G606	Subs Expenditure	17,810.41	594.14
G770	WRVS Exp	512.51	49.70
G771	Grants/Donations	0.00	0.00
G772	PRI Exp	0.00	0.00
G773	Presentation	1,143.47	0.00
G774	Gainshare Exp	0.00	0.00
G775	Flowers / Gifts	0.00	0.00
G800	Misc Exp	0.00	0.00
G801	Soldier ID	0.00	0.00
G802	Sky	1,929.60	160.80
G803	Write Off	0.00	0.00
G804	Insurance	341.37	0.00
G805	TV Licence	159.00	0.00
G806	Shop Voucher	0.00	0.00
G807	Property Depreciation	2,334.56	2,334.56
G808	Cap Property Sale/Trade-in	0.00	0.00
G900	Depreciation (DO NOT USE)	0.00	0.00
G901	Internal Transfers Out	0.00	0.00

DSEME Lyneham

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T001	Opening Trading Stock	0.00	0.00
T002	Stock Purchases/Returns	0.00	0.00
T003	Closing Trading Stock	0.00	0.00
T004	Write Off	0.00	0.00
T005	Mess Guest	0.00	0.00
T006	Disposal at Cost	0.00	0.00
T007	Trading Expenses	0.00	0.00
T008	Sales	0.00	0.00
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00
		63,897.22	-54,707.68
		9,189.54	-53.57
		0.00	

(3)

Paxton+

Income and Expenditure - R/D/E Consolidated - March 2024

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Printed: 28/03/2024

DSEME Lyneham

L-Battalion PRI

March 2024

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

Voluntary Income				

G001 WRVS Income	0.00		0.00	
G002 Grants/Donations	0.00		0.00	
G003 Gainshare Income	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				

G050 Misc Income	0.00		499.27	
G051 Legacy Stock	0.00		0.00	
		0.00		499.27
Investment Income				

G125 Bank Interest	37.20		362.32	
		37.20		362.32
Income Resources from Charitable Activiti				

Trading Income	0.00		0.00	
G150 Subs	4,296.00		51,751.17	
G151 Sports	0.00		805.00	
G152 Minibus Income	0.00		105.00	
G153 Open Days Income	0.00		0.00	
		4,296.00		52,661.17
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G300 Soldier ID	0.00		0.00	
G301 Capital Property Purchase	0.00		0.00	
G302 Other Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				

G400 Internal Transfers In	1,184.92		1,184.92	
		1,184.92		1,184.92
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

		0.00		0.00
GPF Total Income		5,518.12		54,707.68

	<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		

Trading Costs	0.00	0.00
G601 Sports Exp	425.00	12,366.71
G602 Minibus Exp	0.00	1,779.36
G603 Refreshments	0.00	153.47
G604 Legacy Stock	0.00	0.00
G605 Team Cohesion	1,900.35	25,366.76
G606 Subs Expenditure	594.14	17,810.41
	2,919.49	57,476.71
Governance Costs		

	0.00	0.00
Grants and Donations		

G770 WRVS Exp	49.70	512.51
G771 Grants/Donations	0.00	0.00
G772 PRI Exp	0.00	0.00
G773 Presentation	0.00	1,143.47
G774 Gainshare Exp	0.00	0.00
G775 Flowers / Gifts	0.00	0.00
	49.70	1,655.98
Other Costs		

Non Primary Trading Costs	0.00	0.00
G800 Misc Exp	0.00	0.00
G801 Soldier ID	0.00	0.00
G802 Sky	160.80	1,929.60
G803 Write Off	0.00	0.00
G804 Insurance	0.00	341.37
G805 TV Licence	0.00	159.00
G806 Shop Voucher	0.00	0.00
G807 Property Depreciation	2,334.56	2,334.56
G808 Cap Property Sale/Trade-in	0.00	0.00
	2,495.36	4,764.53
Internal Transfers Out		

G900 Depreciation (DO NOT USE)	0.00	0.00
G901 Internal Transfers Out	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		

	Turnover this month	Turnover year to date
	0.00	0.00
GPF Total Expenditure	5,464.55	63,897.22
GPF Income Over Expenditure	53.57	-9,189.54

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

Trading Expenditure		

T001 Opening Trading Stock	0.00	0.00
T002 Stock Purchases/Returns	0.00	0.00
T003 Closing Trading Stock	0.00	0.00
T004 Write Off	0.00	0.00
T005 Mess Guest	0.00	0.00
T006 Disposal at Cost	0.00	0.00
T007 Trading Expenses	0.00	0.00
	-----	-----
Trading Income		

T008 Sales	0.00	0.00
	-----	-----
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

	-----	-----
Trading Income		

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

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

Voluntary Income	0.00	0.00
Activities for Generating Funds	2,022.50	27,033.71
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	2,022.50	27,033.71
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	180.00
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	180.00
Internal Transfers	1,184.92	1,184.92
	-----	-----
Restricted funds Income Over Expenditure	837.58	25,668.79
	-----	-----

	<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 Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00
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 Expenditure	0.00	0.00
	-----	-----

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

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

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