

Unit: DSEME Lyneham  
 Address: MOD Lyneham, Calne Road, Chippenham, SN15 4XX  
 In Respect of the Battalion PRI  
 Charity Commission/Regulator registered number 1130151  
 For the period from 01-Apr-24 to 31-Mar-25  
 Fund/Charity

Managing Trustee(s) during the period:

From	01-Apr-2024	to	31-Mar-2025	Name	Col T Gillies
From		to		Name	
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2024	to	31-Mar-2025	Name	Miss S Chapman - Grade EO
From		to		Name	
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	01-Apr-2024	to	14-Oct-2024	Name	Mrs L Horne - C2
From		to		Name	
From	15-Oct-2024	to	16-Jan-2025	Name	Mr John Harper - Grade EO
From		to		Name	
From	17-Jan-2025	to	31-Mar-2025	Name	Mrs L Horne - C2

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Apr-2024	to	31-Mar-2025	Name	Mrs S Boys-Stones - Grade EO
From		to		Name	
From		to		Name	
From		to		Name	



**Statement of Financial Activities as at 31/03/2025**

**Paxton+**

**DSEME Lyneham**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	0.00	0.00	0.00	0.00	0.00
Activities for Generating Funds	48.51	44,143.72	0.00	44,192.23	27,532.98
Investment Income	521.68	0.00	0.00	521.68	362.32
Income Resources from					
Charitable Activities	64,897.26	0.00	0.00	64,897.26	52,661.17
Other Incoming Resources	7,842.45	0.00	0.00	7,842.45	0.00
<b>Total Incoming Resources</b>	<b>73,309.90</b>	<b>44,143.72</b>	<b>0.00</b>	<b>117,453.62</b>	<b>80,556.47</b>
<b>Resources Expended Cost of</b>					
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	54,370.04	0.00	0.00	54,370.04	57,656.71
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	5,061.76	0.00	0.00	5,061.76	1,655.98
Other Costs	4,772.02	42,501.18	0.00	47,273.20	28,319.25
<b>Total Resources Expended</b>	<b>64,203.82</b>	<b>42,501.18</b>	<b>0.00</b>	<b>106,705.00</b>	<b>87,631.94</b>
<b>Net Incoming/Outgoing</b>	<b>9,106.08</b>	<b>1,642.54</b>	<b>0.00</b>	<b>10,748.62</b>	<b>-7,075.47</b>
<b>Transfers</b>					
Gross transfers between funds					
(internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before</b>	<b>9,106.08</b>	<b>1,642.54</b>	<b>0.00</b>	<b>10,748.62</b>	<b>-7,075.47</b>
<b>Holding gains and losses</b>					
Holding Gains/Losses					
Gains on revaluation of the	0.00	0.00	0.00	0.00	0.00
charity's fixed assets					
Unrealised Gains/Losses on	0.00	0.00	0.00	0.00	0.00
investment assets					
<b>Net Movement in Funds</b>	<b>9,106.08</b>	<b>1,642.54</b>	<b>0.00</b>	<b>10,748.62</b>	<b>-7,075.47</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward</b>	<b>29,033.78</b>	<b>22,846.41</b>	<b>0.00</b>	<b>51,880.19</b>	
<b>Total funds carried forward</b>	<b>38,139.86</b>	<b>24,488.95</b>	<b>0.00</b>	<b>62,628.81</b>	



March 2025		End of last year	
		Fixed Assets	
Capital Property	12,885.00	Total Fixed Assets	12,885.00
		Current Assets	
Current bank account	40,005.42	Current Assets	
Debtors	1,289.77	Current Assets	
Stock on Hand	0.00	Current Assets	
Total Current Assets	41,295.19	Current Assets	
Total Assets	54,180.19	Current Assets	
		Liabilities	
Creditors	2,300.00	Liabilities	
VAT control	0.00	Liabilities	
VAT payable	0.00	Liabilities	
Total Liabilities	(2,300.00)	Liabilities	
Total Assets Minus Liabilities	51,880.19	Liabilities	
		Total Funds	
Total Restricted Funds	22,846.41	Total Funds	
Total Endowment Funds	0.00	Total Funds	
Total Designated Funds	0.00	Total Funds	
Accumulated Trading & GPF	29,033.78	Total Funds	
Total Funds	51,880.19	Total Funds	
		Balance	
Capital Property	12,885.00	Balance	
Current bank account	40,005.42	Balance	
Debtors	1,289.77	Balance	
Stock on Hand	0.00	Balance	
Total Current Assets	41,295.19	Balance	
Total Assets	54,180.19	Balance	
		Liabilities	
Creditors	2,300.00	Liabilities	
VAT control	0.00	Liabilities	
VAT payable	0.00	Liabilities	
Total Liabilities	(2,300.00)	Liabilities	
Total Assets Minus Liabilities	51,880.19	Liabilities	
		Total Funds	
Total Restricted Funds	22,846.41	Total Funds	
Total Endowment Funds	0.00	Total Funds	
Total Designated Funds	0.00	Total Funds	
Accumulated Trading & GPF	29,033.78	Total Funds	
Total Funds	51,880.19	Total Funds	



End of last year		Balance
<b>Funds Analysis</b>		
<b>Designated Funds</b>		
<b>Restricted Funds</b>		
631.19	Mountain Bike	631.19
293.81	Football Club	759.93
818.70	Royal Marines	665.71
5,120.49	Natterjack	8,909.51
399.76	Normandy Coy Pres Fund	786.37
2,768.92	Cpls Club	1,091.89
1,899.77	Boxing	1,045.05
1,590.55	Clay Target	1,535.84
377.40	Golf Society	340.40
23.23	Hockey	23.23
0.00	Orienteering	0.00
290.18	Basketball	290.18
0.00	Cycling	0.00
9.00	Rugby	109.00
0.00	Nordic Skiing	0.00
0.00	Alpine Skiing	0.00
0.00	Sub Aqua	0.00
800.00	Canoeing	800.00
258.22	Martial Arts	637.80
0.00	Windsurfing	0.00
56.97	Swimming	56.97
309.24	Netball	309.24
889.60	BN Motocycling	889.60
524.61	Ice Hockey	1,570.12
0.00	Strength Sports	0.00
133.00	Army v Navy	133.00
816.62	Paintball	816.62
231.35	Open Day	231.35
26.96	Karting	26.96
426.92	Lynneham Lightings	540.32
3,680.42	Minibuses and Trailers	1,810.12
469.50	Alamein Coy Fund	424.55
0.00	Normandy Coy Fund	54.00
22,846.41	Endowment Funds	24,488.95
0.00	Trading and General Purpose Funds	0.00
0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
(9,189.54)	General Purpose Fund surplus	9,106.08





**DSME Lynham**

End of last year	(9,189.54)	Trading & GPF surplus	9,106.08
	38,223.32	Balance at last balance sheet	29,033.78
	29,033.78	Accumulated Trading & GPF	38,139.86
	51,880.19	Grand total	62,628.81

Signature of A/C Holder/Fund Manager

8507

Date 14/8/2025

Signature of Managing Trustee

*[Handwritten signature]*

Date 30 Sep 25



Income & Expenditure - March 2025

Paxton+  
 DSEME Lyneham

March 2025

COST OF GOODS SOLD		Turnover this month	Turnover year to date
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
(D)		0.00	0.00
INCOME FROM SALES		0.00	0.00
SURPLUS			
Income from sales (Total from D)			
Deduct cost of goods sold (Total from C)			
(E)		0.00	0.00
SURPLUS		0.00	0.00
Gross profit is therefore:		100 %	100 %
E x 100			
C			
Trading Expenses	0.00		0.00
NET SURPLUS (F)		0.00	0.00
Total Percentage is therefore:		100 %	100 %
F x 100			
C			



March 2025			
GPF Analysis			
Income			
Voluntary Income			
G001 WRVS Income	0.00	0.00	0.00
G002 Grants/Donations	0.00	0.00	0.00
G003 Gainshare Income	0.00	0.00	0.00
Activities for Generating Funds	0.00	0.00	0.00
G050 Misc Income	0.00	48.51	48.51
G051 Legacy Stock	0.00	0.00	0.00
Investment Income	51.37	521.68	521.68
G125 Bank Interest	51.37	521.68	521.68
Income Resources from Charitable Activities	0.00	0.00	0.00
Trading Income	0.00	0.00	0.00
G150 Subs	5,808.10	62,024.75	62,024.75
G151 Sports	0.00	2,872.51	2,872.51
G152 Minibus Income	0.00	0.00	0.00
G153 Open Days Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Non Primary Purpose Trading Income	0.00	0.00	0.00
G300 Soldier ID	0.00	0.00	0.00
G301 Capital Property Purchase	7,699.00	7,699.00	7,699.00
G302 Other Income	100.00	143.45	143.45
Internal Transfers In	7,799.00	7,799.00	7,842.45
G400 Internal Transfers In	0.00	0.00	0.00
Gains on Revaluation of Fixed Assets	0.00	0.00	0.00
Unrealised Gains on Investment Assets	0.00	0.00	0.00
GPF Total Income	13,658.47	73,309.90	73,309.90

Turnover this month Turnover year to date



Income and Expenditure - Detailed - March 2025

Paxton+

Turnover this month Turnover year to date

Expenditure			
Investment Management Costs			
	0.00	0.00	0.00
Costs of Generating Funds			
	0.00	0.00	0.00
Charitable Activities			
Trading costs	0.00		
G601 Sports Exp	1,877.86		
G602 Minibus Exp	0.00		
G603 Refreshments	0.00		
G604 Legacy Stock	0.00		
G605 Team Cohesion	2,239.07		
G606 Subs Expenditure	1,558.00		
	5,674.93		
		54,370.04	
Governance Costs			
	0.00		0.00
Grants and Donations			
G770 WRVS Exp	19.85		
G771 Grants/Donations	0.00		
G772 PRI Exp	0.00		
G773 Presentation	0.00		
G774 Gainshare Exp	0.00		
G775 Flowers / Gifts	0.00		
	19.85		
		5,061.76	
Other Costs			
Non Primary Trading Costs	0.00		
G800 Misc Exp	0.00		
G801 Soldier ID	0.00		
G802 Sky	160.80		
G803 Write Off	0.00		
G804 Insurance	0.00		
G805 TV Licence	0.00		
G806 Shop Voucher	0.00		
G807 Property Depreciation	2,334.56		
G808 Cap Property Sale/Trade-in	0.00		
	2,495.36		
		4,772.02	
Internal Transfers Out			
G900 Depreciation (DO NOT USE)	0.00		
G901 Internal Transfers Out	0.00		
	0.00		0.00
Unrealised Losses on Investments			





	Turnover this month	Turnover year to date
	0.00	0.00
GPF Total Expenditure	8,190.14	64,203.82
GPF Income Over Expenditure	5,468.33	9,106.08



	Turnover this month	Turnover year to date
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



### Restricted Funds Analysis

Income

Voluntary Income

R001 Mountain Bike	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Turnover this month				Turnover year to date			
R027 Alpine Skiing	0.00			0.00			
R029 Sub Aqua	0.00			0.00			
R031 Canoeing	0.00			0.00			
R035 Martial Arts	0.00			10,045.00			
R037 Windsurfing	0.00			0.00			
R038 Swimming	0.00			0.00			
R042 Netball	0.00			0.00			
R044 BN Motorcycling	0.00			0.00			
R049 Ice Hockey	830.01			3,845.51			
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			140.00			
R067 Minibuses and Trailers	235.00			5,431.65			
R068 Alamein Coy Fund	36.00			480.00			
R069 Normandy Coy Fund	54.00			54.00			
Investment Income				44,143.72			
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			
R011 Cpls Club	0.00			0.00			
R013 Boxing	0.00			0.00			
R014 Clay Target	0.00			0.00			
R015 Golf Society	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			
R027 Alpine Skiing	0.00			0.00			
R029 Sub Aqua	0.00			0.00			
R031 Canoeing	0.00			0.00			
R035 Martial Arts	0.00			0.00			
R037 Windsurfing	0.00			0.00			
R038 Swimming	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			
R069 Normandy Coy Fund	0.00			0.00			
Income Resources from Charitable Activities				0.00			
R001 Mountain Bike	0.00			0.00			





Turnover year to date	Turnover this month	Other Incoming Resources
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	R011 Cpls Club
0.00	0.00	R013 Boxing
0.00	0.00	R014 Clay Target
0.00	0.00	R015 Golf Society
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	R027 Alpine Skiing
0.00	0.00	R029 Sub Aqua
0.00	0.00	R031 Canoeing
0.00	0.00	R035 Martial Arts
0.00	0.00	R037 Windsurfing
0.00	0.00	R038 Swimming
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 Lynnham Lightnings
0.00	0.00	R067 Minibuses and Trailers
0.00	0.00	R068 Alamein Coy Fund
0.00	0.00	R069 Normandy Coy Fund
0.00	0.00	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	R011 Cpls Club
0.00	0.00	R013 Boxing
0.00	0.00	R014 Clay Target
0.00	0.00	R015 Golf Society
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	R027 Alpine Skiing
0.00	0.00	R029 Sub Aqua
0.00	0.00	R031 Canoeing
0.00	0.00	R035 Martial Arts
0.00	0.00	R037 Windsurfing
0.00	0.00	R038 Swimming
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 Lynnham Lightnings
0.00	0.00	R067 Minibuses and Trailers
0.00	0.00	R068 Alamein Coy Fund
0.00	0.00	R069 Normandy Coy Fund



DSEME Lynham

	Turnover this month	Turnover year to date
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 Lynham Lighnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
R069 Normandy Coy Fund	0.00	0.00
Total Income excluding transfers	1,375.01	44,143.72



Turnover this month Turnover year to date

Expenditure

Investment Management Costs

R001 Mountain Bike	0.00	0.00	0.00
R002 Football Club	0.00	0.00	0.00
R004 Royal Marines	0.00	0.00	0.00
R005 Natterjack	0.00	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00	0.00
R011 Cpls Club	0.00	0.00	0.00
R013 Boxing	0.00	0.00	0.00
R014 Clay Target	0.00	0.00	0.00
R015 Golf Society	0.00	0.00	0.00
R019 Hockey	0.00	0.00	0.00
R020 Orienteering	0.00	0.00	0.00
R021 Basketball	0.00	0.00	0.00
R022 Cycling	0.00	0.00	0.00
R024 Rugby	0.00	0.00	0.00
R025 Nordic Skiing	0.00	0.00	0.00
R027 Alpine Skiing	0.00	0.00	0.00
R029 Sub Aqua	0.00	0.00	0.00
R001 Mountain Bike	0.00	0.00	0.00
R002 Football Club	0.00	0.00	0.00
R004 Royal Marines	0.00	0.00	0.00
R005 Natterjack	0.00	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00	0.00
R011 Cpls Club	0.00	0.00	0.00
R013 Boxing	0.00	0.00	0.00
R014 Clay Target	0.00	0.00	0.00
R015 Golf Society	0.00	0.00	0.00
R019 Hockey	0.00	0.00	0.00
R020 Orienteering	0.00	0.00	0.00
R021 Basketball	0.00	0.00	0.00
R022 Cycling	0.00	0.00	0.00
R024 Rugby	0.00	0.00	0.00
R025 Nordic Skiing	0.00	0.00	0.00
R027 Alpine Skiing	0.00	0.00	0.00
R029 Sub Aqua	0.00	0.00	0.00
R031 Canoeing	0.00	0.00	0.00
R035 Martial Arts	0.00	0.00	0.00
R037 Windsurfing	0.00	0.00	0.00
R038 Swimming	0.00	0.00	0.00
R042 Netball	0.00	0.00	0.00
R044 BN Motorcycling	0.00	0.00	0.00
R049 Ice Hockey	0.00	0.00	0.00
R051 Strength Sports	0.00	0.00	0.00
R059 Army v Navy	0.00	0.00	0.00
R061 Paintball	0.00	0.00	0.00
R064 Open Day	0.00	0.00	0.00
R065 Karting	0.00	0.00	0.00
R066 Lynneham Lightnings	0.00	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00	0.00
R069 Normandy Coy Fund	0.00	0.00	0.00
Costs of Generating Funds			
R001 Mountain Bike	0.00	0.00	0.00
R002 Football Club	0.00	0.00	0.00
R004 Royal Marines	0.00	0.00	0.00
R005 Natterjack	0.00	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00	0.00
R011 Cpls Club	0.00	0.00	0.00
R013 Boxing	0.00	0.00	0.00
R014 Clay Target	0.00	0.00	0.00
R015 Golf Society	0.00	0.00	0.00
R019 Hockey	0.00	0.00	0.00
R020 Orienteering	0.00	0.00	0.00
R021 Basketball	0.00	0.00	0.00
R022 Cycling	0.00	0.00	0.00
R024 Rugby	0.00	0.00	0.00
R025 Nordic Skiing	0.00	0.00	0.00
R027 Alpine Skiing	0.00	0.00	0.00
R029 Sub Aqua	0.00	0.00	0.00

0.00



	Turnover this month	Turnover year to date
R031 Canoeing	0.00	0.00
R035 Martial Arts	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	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 Lighnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
R069 Normandy Coy Fund	0.00	0.00
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
R011 Cpls Club	0.00	0.00
R013 Boxing	0.00	0.00
R014 Clay Target	0.00	0.00
R015 Golf Society	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
R027 Alpine Skiing	0.00	0.00
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00
R035 Martial Arts	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	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 Lighnings	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00
R069 Normandy Coy Fund	0.00	0.00
R001 Mountain Bike	0.00	0.00
R002 Football Club	0.00	0.00
R004 Royal Marines	0.00	0.00
Governance Costs	0.00	0.00





Turnover this month		Turnover year to date	
R005 Natterjack	0.00	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00	0.00
R011 Cpls Club	0.00	0.00	0.00
R013 Boxing	0.00	0.00	0.00
R014 Clay Target	0.00	0.00	0.00
R015 Golf Society	0.00	0.00	0.00
R019 Hockey	0.00	0.00	0.00
R020 Orienteering	0.00	0.00	0.00
R021 Basketball	0.00	0.00	0.00
R022 Cycling	0.00	0.00	0.00
R024 Rugby	0.00	0.00	0.00
R025 Nordic Skiing	0.00	0.00	0.00
R027 Alpine Skiing	0.00	0.00	0.00
R029 Sub Aqua	0.00	0.00	0.00
R031 Canoeing	0.00	0.00	0.00
R035 Martial Arts	0.00	0.00	0.00
R037 Windsurfing	0.00	0.00	0.00
R038 Swimming	0.00	0.00	0.00
R042 Netball	0.00	0.00	0.00
R044 BN Motorcycling	0.00	0.00	0.00
R049 Ice Hockey	0.00	0.00	0.00
R051 Strength Sports	0.00	0.00	0.00
R059 Army v Navy	0.00	0.00	0.00
R061 Paintball	0.00	0.00	0.00
R064 Open Day	0.00	0.00	0.00
R065 Karting	0.00	0.00	0.00
R066 Lynneham Lightings	0.00	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00	0.00
R069 Normandy Coy Fund	0.00	0.00	0.00
Grants and Donations			
R001 Mountain Bike	0.00	0.00	0.00
R002 Football Club	0.00	0.00	0.00
R004 Royal Marines	0.00	0.00	0.00
R005 Natterjack	0.00	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00	0.00
R011 Cpls Club	0.00	0.00	0.00
R013 Boxing	0.00	0.00	0.00
R014 Clay Target	0.00	0.00	0.00
R015 Golf Society	0.00	0.00	0.00
R019 Hockey	0.00	0.00	0.00
R020 Orienteering	0.00	0.00	0.00
R021 Basketball	0.00	0.00	0.00
R022 Cycling	0.00	0.00	0.00
R024 Rugby	0.00	0.00	0.00
R025 Nordic Skiing	0.00	0.00	0.00
R027 Alpine Skiing	0.00	0.00	0.00
R029 Sub Aqua	0.00	0.00	0.00
R031 Canoeing	0.00	0.00	0.00
R035 Martial Arts	0.00	0.00	0.00
R037 Windsurfing	0.00	0.00	0.00
R038 Swimming	0.00	0.00	0.00
R042 Netball	0.00	0.00	0.00
R044 BN Motorcycling	0.00	0.00	0.00
R049 Ice Hockey	0.00	0.00	0.00
R051 Strength Sports	0.00	0.00	0.00
R059 Army v Navy	0.00	0.00	0.00
R061 Paintball	0.00	0.00	0.00
R064 Open Day	0.00	0.00	0.00
R065 Karting	0.00	0.00	0.00
R066 Lynneham Lightings	0.00	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00	0.00
R069 Normandy Coy Fund	0.00	0.00	0.00

Turnover year to date

Turnover this month



Turnover this month		Turnover year to date	
0.00		0.00	
R059 Army v Navy	0.00	0.00	0.00
R061 Paintball	0.00	0.00	0.00
R064 Open Day	0.00	0.00	0.00
R065 Karting	0.00	0.00	0.00
R066 Lyneham Lightnings	0.00	0.00	0.00
R067 Minibuses and Trailers	0.00	0.00	0.00
R068 Alamein Coy Fund	0.00	0.00	0.00
R069 Normandy Coy Fund	0.00	0.00	0.00
Other Costs		0.00	
R001 Mountain Bike	0.00	0.00	0.00
R002 Football Club	15.00	588.88	0.00
R004 Royal Marines	0.00	1,386.44	0.00
R005 Natterjack	6,702.00	9,323.48	0.00
R007 Normandy Coy Pres Fund	0.00	0.00	0.00
R011 Cpls Club	59.50	3,497.03	0.00
R013 Boxing	0.00	2,854.72	0.00
R014 Clay Target	1,053.00	4,094.71	0.00
R015 Golf Society	36.00	137.00	0.00
R019 Hockey	0.00	0.00	0.00
R020 Orienteering	0.00	0.00	0.00
R021 Basketball	0.00	0.00	0.00
R022 Cycling	0.00	0.00	0.00
R024 Rugby	0.00	300.00	0.00
R025 Nordic Skiing	0.00	0.00	0.00
R027 Alpine Skiing	0.00	0.00	0.00
R029 Sub Aqua	0.00	0.00	0.00
R031 Canoeing	0.00	0.00	0.00
R035 Martial Arts	270.00	9,665.42	0.00
R037 Windsurfing	0.00	0.00	0.00
R038 Swimming	0.00	0.00	0.00
R042 Netball	0.00	0.00	0.00
R044 BN Motorcycling	0.00	0.00	0.00
R049 Ice Hockey	400.00	2,800.00	0.00
R051 Strength Sports	0.00	0.00	0.00
R059 Army v Navy	0.00	0.00	0.00
R061 Paintball	0.00	0.00	0.00
R064 Open Day	0.00	0.00	0.00
R065 Karting	0.00	0.00	0.00
R066 Lyneham Lightnings	0.00	26.60	0.00
R067 Minibuses and Trailers	559.03	7,301.95	524.95
R068 Alamein Coy Fund	0.00	0.00	0.00
R069 Normandy Coy Fund	0.00	0.00	0.00
Total Expenditure excluding transfers		42,501.18	
Internal Transfers		42,501.18	
R001 Mountain Bike	0.00	0.00	0.00
R002 Football Club	0.00	0.00	0.00
R004 Royal Marines	0.00	0.00	0.00
R005 Natterjack	0.00	0.00	0.00
R007 Normandy Coy Pres Fund	0.00	0.00	0.00
R011 Cpls Club	0.00	0.00	0.00
R013 Boxing	0.00	0.00	0.00
R014 Clay Target	0.00	0.00	0.00



Turnover this month		Turnover year to date
R015 Golf Society	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
R027 Alpine Skiing	0.00	0.00
R029 Sub Aqua	0.00	0.00
R031 Canoeing	0.00	0.00
R035 Martial Arts	0.00	0.00
R037 Windsurfing	0.00	0.00
R038 Swimming	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
R069 Normandy Coy Fund	0.00	0.00
Restricted funds Income Over Expenditure		0.00
		-7,719.52
		1,642.54



	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income		
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





	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
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		
Designated funds Income Over Expenditure	0.00	0.00



Turnover this month	Turnover year to date
Endowment Funds Analysis	
Income	
Voluntary Income	
Activities for Generating Funds	0.00
Investment Income	0.00
Income Resources from Charitable Activities	0.00
Other Incoming Resources	0.00
Total Income excluding transfers	0.00



Expenditure	Turnover this month	Turnover year to date
Investment Management Costs		
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 Expenditure	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 complement 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.



Grants to institutions

## Grants to individuals

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

Balance b/f	12,885.00	0.00	12,885.00
Purchases	7,699.00	0.00	7,699.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	2,334.56	0.00	2,334.56
Balance c/f	18,249.44	0.00	18,249.44



5. Total Value of Investments by Category

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)	
Carrying value (market value) at end of year	

Breakdown of Market Values at

Year End

GPF/	Restricted	Endowment	Total	Income
Unrestricted	Value £	Value £	Value £	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

6. List of Debtors

Debtor	Date of Debt	Amount
Floats	01-Feb-25	100.00
CA Basra Coy Cohesion	01-Feb-25	290.00
Leadership Charity Event	01-Feb-25	5.78
Duathlon Registration	01-Mar-25	100.00
Total		495.78

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

7. List of Creditors

Creditor	Date of Credit	Amount
Ex dragon's Strike Apr 25	01-Mar-25	1,271.32
RAPTC MA Tuhey	01-Jan-25	450.00
Total		1,721.32

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

Gross wages paid	This year £	Last year £
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

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

9. Governance Costs

Audit or independent examination fee	This year £	Last year £

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 (SFA).

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and losses	Fund Bal C/F
Mountain Bike	631.19	0.00	0.00	0.00	0.00	631.19
Football Club	293.81	1,055.00	588.88	0.00	0.00	759.93
Royal Marines	818.70	1,233.45	1,386.44	0.00	0.00	665.71
Natterjack	5,120.49	13,112.50	9,323.48	0.00	0.00	8,909.51
Normandy COY F	399.76	386.61	0.00	0.00	0.00	786.37
Cpls Club	2,768.92	1,820.00	3,497.03	0.00	0.00	1,091.89
Boxing	1,899.77	2,000.00	2,854.72	0.00	0.00	1,045.05
Clay Target	1,590.55	4,040.00	4,094.71	0.00	0.00	1,535.84
Golf Society	377.40	100.00	137.00	0.00	0.00	340.40
Hockey	23.23	0.00	0.00	0.00	0.00	23.23
Orienteering	0.00	0.00	0.00	0.00	0.00	0.00
Basketball	290.18	0.00	0.00	0.00	0.00	290.18

Cycling	0.00	0.00	0.00	0.00	0.00	0.00
Rugby	9.00	400.00	300.00	0.00	109.00	0.00
Nordic Skiing	0.00	0.00	0.00	0.00	0.00	0.00
Alpine Skiing	0.00	0.00	0.00	0.00	0.00	0.00
Sub Aqua	0.00	0.00	0.00	0.00	0.00	0.00
Canoeing	800.00	0.00	0.00	0.00	800.00	0.00
Martial Arts	258.22	10,045.00	9,665.42	0.00	637.80	0.00
Windsurfing	0.00	0.00	0.00	0.00	0.00	0.00
Swimming	56.97	0.00	0.00	0.00	56.97	0.00
Netball	309.24	0.00	0.00	0.00	309.24	0.00
BN Motorcycling	889.60	0.00	0.00	0.00	889.60	0.00
Ice Hockey	524.61	3,845.51	2,800.00	0.00	1,570.12	0.00
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	133.00	0.00
Paintball	816.62	0.00	0.00	0.00	816.62	0.00
Open Day	231.35	0.00	0.00	0.00	231.35	0.00
Karting	26.96	0.00	0.00	0.00	26.96	0.00
Wynham Lightnir	426.92	140.00	26.60	0.00	540.32	0.00
Minibuses & Trail	3,680.42	5,431.65	7,301.95	0.00	1,810.12	0.00
Alamein COY Fun	469.50	480.00	524.95	0.00	424.55	0.00
Normandy Coy Fun	0.00	54.00	0.00	0.00	54.00	0.00
					<b>TOTAL</b>	<b>24,488.95</b>

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 Presentation Fund	Monies paid in by members to support the purchase of presentation pieces.
Cpls Club	Subscriptions paid in from Lcpls and Cpls to be used for their functions.
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.
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.
Alpine Skiing	Monies paid in from the sports members/grants/sponsorship to aid in 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.
Marital Arts	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
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.
Netball	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.

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

All investments held are investment assets in the UK unless otherwise stated.

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.

## 2. Declarations


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:

## 11. Heritage Assets

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 Lighnings	Monies paid in from the sports members/grants/sponsorship to aid in the purchasing of equipment specifically relating to the sports/activity.
Minibus and Trailers	Money generated from hiring out minibuses to SFPs to pay for AA Breakdown, insurance, road tax, repairs etc.
Alamein Coy Fund	Monies used for Coy specific activities/events.
Ormandy Coy Fund	Monies used for Coy specific activities/events.

**Additional comments:**

For this audit period the GPF Expenditure reflects a well balance of diversity for fundings identifying equal shares for Team Cohesion. Main expenditures being supply of Bn Company T Shirts and Rank Slides.

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. There will be a change in some of the restricted funds with a review to closing some of the sports and reducing inline with the restructure.

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

Name

S. CHAPMAN

Signature

*[Handwritten Signature]*

Date: 14/8/2025



# 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:

- Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc): and
- 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)	The MOD Governing Document was adopted on 23rd November 2023.
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	On appointment of the Commandant DSEME Lyneham
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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 Document/Constitution and being briefed on the funds liquidity, a brief which should include property, 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	The charity's objects are based on moral and operational effectiveness through cohesion in various forms across the Bn. It is achieved by funding entries to various sporting events, overseas visits and seasonal functions.
Summary of main achievements of the Charity during the year	<p>The Bn PRI main activities include:</p> <p>ITT Training Days &amp; Equipment Entry Fees for Sporting Events Sports Kit available for all Sports Team Cohesion Events Coffee Mornings Rank Slides for ITT Families Day WRVS Sky TV &amp; resources for Junior Ranks</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 income by means of subscriptions of £5pp per month and the main achievement is to provide a good service for the benefit of the soldiers within the Bn.</p> <p>Due to a healthy fund, more team cohesion events have taken place across the Bn.</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	N/A
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Investments selection policy and performance of those investments	N/A
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Col T Gillies
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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 providing and supporting sporting and adventure training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence; character; spirit and attitude; and morale. As a result the fund promotes the efficiency of the Armed Forces of the crown 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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Date: 30 Sep 25  
Appointment Cowdy Dene / HOE LYN  
Name Gillies  
Signature [Signature]

## 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 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 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 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

#### Fund Manager's Monthly Checks.

Due to the Internal Auditor Position being gapped, monthly reports were often grouped together but have been completed and acknowledged by the Fund Manager.

#### Stock Checks

N/A

#### Property Checks

Mar-25

#### Write Offs

N/A

#### Excess Income Over Expenditure

N/A

#### Investments

N/A

### Restricted Funds

A number of restricted funds have had no movement in the financial year. The FM has agreed that these RF are no longer used and can be closed. Apart from these unsused RFs all other RFs have seen steady flows of income and expenditure and all have been used within the purpose of those funds.

## GPF Analysis

The majority of the income in to GPF during the period was from Subs (£32064.95), and the majority of expenditure was for Sports, Team Cohesion and Subs Expenditure (£54,370.04).

### Debtors

There were 4 x Debtors at year end with a total of £495.78.

However all of these Debtors were within the 3 month allowable limit.

### Creditors

There were 2 x Creditors at year end at a total of £1721.32.

Both of these Creditors were contributions collected in preparation for an exercise and within in allowable time.

Date 14 Aug 25.

Appointment

S02 JT/T9

Name

LYNNE HOLME

Signature

[Signature]

DSEME – BATTALION PRI FUND

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

1. NSTR.

Comd/SO2 SPS Comments

1. Specific comments from above observations:

a. NSTR.

2. Overall comments:

a. I have reviewed the Fund's income over the last three Audit Periods and its income has not exceeded £250,000 in any of these years. (FY 2022/23 - £86,194.82, FY 2023/24 - £80,556.47 and FY 2024/25 - £117,453.62).

b. The operation and structure of the charity is understood.

c. I have referred to the Fund Manager, Managing Trustee and Internal Auditor's report for the compilation of this report.

d. I have examined the total worth of the fund; £55,880.19 in SOFA Balance and in Balance Sheet.

e. During the unit's annual assurance an appropriate level of sampling was conducted on all accounting records and subsidiary books.

f. The Final Accounts have revealed no unusual activities.

g. The Fund operates on the accrual basis using AF N1514 which conforms to SORP 2005.

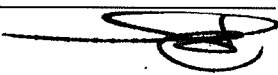
h. The accounting policies are consistent in application and appropriate to the activities of the charity.

i. There has been no event that has had an adverse impact on the worth of the charity subsequent to this report. No restricted funds are overspent.

j. No expenditure was found that contradicts the charity's objects.

k. There appears to have been no deliberate act of misconduct in the administration of the charity.

I. The account operator should be commended for their work regarding the maintenance of the fund.

Independent Examiner's Signature 

Name: Maj P Robinson AGC(SPS)

Appointment: SO2 SPS, HQSW

Date: 8/12/25