

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

Army Form N1514
(Rev 11/09)

Unit Household Cavalry Regiment

Address Ward Barracks, Bulford SP4 9NA

In respect of the **PRI Fund**

Charity Commission/Regulator registered number 1130632

For the period from 1 April 23 to 31 March 24

Managing Trustee(s) during the period:

From	1 Apr 23	to	31 Mar 24	Name	Lt Col R Spiller
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Fund Manager(s) during the period:

From	1 Apr 23	to	31 Mar 24	Name	Maj N Wright
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Internal Auditor(s) during the period:

From	1 Apr 23	To	31 Mar 24	Name	Capt J Wilkes
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Audit Assistants¹ (during the period):

Regimental Accountant(s) during the period:

From	1 Apr 23	to	24 Aug 23	Name	LSgt L Baines
From	24 Aug 23	to	31 Mar 24	Name	SSgt Ibrahim

¹ SFR Chap 5 para 0505 and Annex D to Chap 5.

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. **Principal Accounting Policies**

- a. **Accounting Convention.** The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005
(<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. **Incoming Resources.** Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. **Intangible Income.** Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. **Resources Expended and Basis of Allocation of Costs.** Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.
- e. **Governance Costs.** Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. **Capitalisation and Depreciation of Tangible Fixed Assets.** All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- Furniture, fixtures and equipment - Straight Line over a period of 2 to 10 years.
Motor vehicles - Straight Line over a period of 2 to 10 years.
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.
- g. **Fixed Asset Investments.** Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).
- h. **Stocks.** Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. **Funds Accounting.** Funds held by the charity are:

(1) **General Purpose/Unrestricted /Designated Funds.** These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) **Endowment Funds.** Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) **Restricted Funds.** These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. **Heritage Assets.** In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. **Other Costs.** Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. **Grants Made.** (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
N/A – No grants or donations			
Total grants to institutions		£0.00	£0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A – No grants or donations		
Total	£0.00	£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	£0.00	£0.00	£0.00
Purchases	£0.00	£0.00	£0.00
Sales & W/Os	£0.00	£0.00	£0.00
Depreciation	£0.00	£0.00	£0.00
Balance c/f	£0.00	£0.00	£0.00

5. **Total Value of Investments by Category**

	Value £
Carrying value (market value) at beginning of year	£126,169.00
Add additions to investments at cost (investments purchased)	£0.00
Less disposals at carrying value (investments sold)	£0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	£0.00
Carrying value (market value) at end of year	£126,169.00

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	£0.00	£0.00	£0.00	£0.00	£0.00
Investments listed on a recognised stock exchange	£0.00	£0.00	£0.00	£0.00	£0.00
Investments held in unit trusts or other collective investment schemes	£126,169.00	£0.00	£0.00	£126,169.00	£0.00
Investments in subsidiary or connected undertakings and companies	£0.00	£0.00	£0.00	£0.00	£0.00
Securities not listed on a recognised Stock Exchange	£0.00	£0.00	£0.00	£0.00	£0.00
Cash held as part of the investment portfolio	£0.00	£0.00	£0.00	£0.00	£0.00
Other investments	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£126,169.00	£0.00	£0.00	£126,169.00	£0.00

6. List of Debtors

Debtor	Date of Debt	Amount
HCF Expenditure 2023/24	Dec 23 - Mar 24	£10,312.13
IMPREST (9041)	Mar 23	£1,328.83
Ex CRESTA POOL	Jan 24	£366.03
TPR Wood (8025)	Feb 23	200.00
Total		£12,206.99

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

7. List of Creditors

Creditor	Date of Credit	Amount
AFCT	Nov 22	£2,742.00
Capt Douglas – Boxing team	Nov 22	300.00
HCF Funding 2022/23	Nov 22	135.38
HCF Funding 2023/24	May 23	22,252.13
Welfare coffee Machine Grant	Nov 22	15.00
Coopers Company - Charity	Nov 23	1000.00
Book – The Household Cav at War	Feb 24	180.00
Welfare Donations - CINLINK	Oct 23	250.00
Total		£26,874.51

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	£0.00	£0.00
Employer's National Insurance paid	£0.00	£0.00
Pension Contributions paid	£0.00	£0.00
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	£0.00	£0.00
Charitable activities	£0.00	£0.00
Other	£0.00	£0.00
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	0.00	0.00

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).

See the attached SOFA.

Year End	Bal B/F	Incoming Resources	Outgoing Resources	Transfers	Gains and losses	Bal C/F
	Value £	Value £	Value £	Value £	Value £	Value £
A Sqn	£860.27	£2,387	£2018.50	£0.00	£0.00	£1228.77
B Sqn	£0.00	0.00	£0.00	£0.00	£0.00	£0.00
C Sqn	£427.55	£45.00	£402.50	£0.00	£0.00	£70.05
D Sqn	£1,140.57	£1,200.00	£0.00	£0.00	£0.00	£2260.57
HQ Sqn	£653.92	£1,276.45	£1013.98	£0.00	£0.00	£916.39
AGC Fund	£667.61	£316.00	£416.15	£0.00	£0.00	£567.46
LAD	£2,383.28	£3712.80	£2637.47	£0.00	£0.00	£3458.61
Adventure training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sailing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Football	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Army Carp fishing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Golf	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Christmas Party Soldiers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Battlefield tours	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Boxing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mini bus fund	£1,079.88	£467.82	£695.00	£0.00	£0.00	£852.70

Gaming machines income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mayflower	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Chef fund	£345.54	£0.00	£192.00	£0.00	£0.00	£153.54
Welfare fund	£162.27	£1295.14	£1295.14	£0.00	£0.00	£162.27
Welfare house	£731.41	£3738.00	£2842.80	£0.00	£0.00	£1626.61
Total	£8,452.30	£14358.21	£11513.54	£0.00	£0.00	£11296.97

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
A Sqn, C Sqn, D Sqn, HQ Sqn, AGC Fund, Chef, and LAD	These Restricted Funds have been setup to manage the income and expenditure of small sub-unit/functional groupings.
Adventure Training	This fund manages the income and expenditure of all regimental adventure training activities/expeditions.
Battlefield Tours	This fund manages the income and expenditure of all regimental battlefield tours.
Sports Funds	These funds manage the income and expenditure of various Army, HCav and HCR sports teams and tours.
Christmas Party Soldiers	This fund manages the income and expenditure relating to provision of a Christmas lunch for the junior members of the HCR.
Gaming Machines	This fund manages the income and expenditure relating to gaming machines run by the contractor.
Minibus Fund	This fund manages the income and expenditure associated with hiring out and maintenance of the regimental minibus.
Mayflower	This fund manages the income and expenditure associated with Regimental move from Windsor to Bulford 2019.
Welfare Fund	This fund manages the income and expenditure of various welfare activities for HCR personnel and their families.
Welfare House	This fund manages the income and expenditure associated with the booking and maintenance of the HCR welfare house.

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:

No Heritage Assets are owned by the Charity.
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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.

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.

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

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

Additional comments:

1. The PRI shop stock recocillation year to date has a turnover of £9.50. The return profit percentage is lower than expected. This low profit could be maximised further as it only sells rank slides and medals. Outsourcing to an online PRI shop could yield profits without having to hold stock. The profit return on a PRI is expected to be within 10-25%. There is also legacy stock that should be considered for write off, such as over 100 miniature Diamond Jubilee medals. Subscriptions should be reviewed in the next financial year to make sure they are fair.

Signature



Name

Maj Wright

Date:

17 MAR 25

Appointment

Senior Fund Manager

Managing Trustee's Annual Report and Comments:

UnitHousehold Cavalry Regiment.....

Address..... Ward Barracks, Bulford SP4 9NA.....

Charity name and Charity Commission/Regulator registered Number..... 1130632.....

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 Document dated 29 Jul 20.
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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	Managing Trustee selected on appointment as Commanding Officer.
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Trustee induction and training	The Managing Trustee has attended the Commanding Officer (Designate) Course. Fund Manager has completed the AAFM training via the DLE.
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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 fund is to provide welfare, social, adventure training and sporting activity to assist all Regimental personnel.
Summary of main achievements of the Charity during the year	The fund has contributed to a number of Adventurous Training activities enabling all ranks to experience the benefits of challenging pursuits. Regimental sports teams have had success in a number of competitions they have entered and the Fund has contributed towards regimental participation in the Army Nordic and Alpine Skiing competitions and regimental boxing. There were additional regimental activities in the form of the Troopers Christmas Lunch and regimental visits.

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

Financial Review	The fund is healthy. The main sources of income of this fund are through PRI subscriptions, shop profits, and donations to the fund.
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	No financial reserves policy less that it retains sufficient funds to meet liabilities.
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Investments selection policy and performance of those investments.	The PRI investment is managed by Schroder on behalf of the Household Cavalry Foundation. In 23/24 £126,169.00 returned 0% profit. That figure is identical from the previous financial year.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Lt Col Spiller has been the managing trustee throughout this period.
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Serious Incidents	None.
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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> <ol style="list-style-type: none"> a. Providing and supporting regimental facilities and social activities. b. Providing and supporting sporting, adventurous training activities, battlefield studies and welfare events. <p>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 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 guidance on public benefit when deciding what activities the charity should undertake, i.e. that it benefits the public in general, or a sufficient section of the public).</p>
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Additional comments (noting any changes to the Declarations made at paragraph 12 of the Notes to the Accounts):

1. All declarations at paragraph 12 are correct.

The debtors within the PRI, whilst over 3 months, are now continuing to make regular payments to reduce the debt and have a financial plan for repayment agreed with the RAO.

The unit should investigate methods to invigorate the PRI shop to deliver more profitability.

Investments are managed by an out-sourced agent, Schroder, and over the past 2 years this has returned 0% profit. HCR will investigate alternative management levers to reinvigorate this investment.

Signature



Name Lt Col R Spiller

Date: 18 MAR 25

Appointment CO Household Cavalry Regiment

Internal Auditor's 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 signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:

Statement of financial activities

Total funds has not exceeded £100k, however the fund is already registered with the Charities Commission and the relevant 1514s are submitted yearly. Fund is healthy with £126,169 in investments, £68,471.73 in the account, £2,650.96 in stock, £12,206.99 in debtors, £26,874.51 in Creditors.

Management

FM Monthly Checks. All FM checks were conducted monthly in a timely fashion.

Stock Checks. Stock checks had not occurred monthly due to deployment (Op TOSCA). As stock quantities are held in the QMs where it is deemed a minimum risk, but all have now been briefed that stock checks must occur every month.

Stock movement. Several items of stock have not moved within the audit period. FM to investigate alternative options for sale. Several stock codes are no longer used and should look to be removed.

Percentage Profit. The PRI shop has a very small profit margin due to limited stock. I would urge FM and shop manager to review functionality and better maximise the PRI for better % profit.

Property Checks. No capital property is held within the fund.

Investments. The investments held within the fund have not been accounted for correctly.

Write offs. No stock was written off during the period but may need to be in next FY.

Licences and insurance. All appropriate licences and insurance are held for the fund, are current and in date.

Income & Expenditure

The overall fund has a healthy balance but could deliver better profit. Overall no fund is in deficit.

Restricted Funds

The FM and RA are to complete a full review of all restricted funds and ensure those which have seen no in year movement are now closed, removing the excess of funds held on PAXTON+.

Debtors

- 1) There have been no transfers out of Restricted funds.
- 2) The Debtors amount is manageable and monitored.

Creditors

The creditors amount is manageable and monitored.

HCR BULFORD

12 MAR 2025

RAO

Signature



Name

Capt N Hart

Date: _____

Appointment

Internal Auditor

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements have not been met:
 - (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:
- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

Give here brief details of any items that the examiner wishes to disclose

Comd/SO2 SPS Comments

Independent Examiner's
Signature

Name

Date: _____

Appointment, _____

Statement of Financial Activities as at 29/03/2024

Paxton+

Page 1 of 1

Printed: 29/03/2024

Household Cavalry Regiment

PRI HCR

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	7,955.17	0.00	0.00	7,955.17	7,270.51
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	1,954.85	0.00	0.00	1,954.85	495.81
Income Resources from Charitable Activities	3,453.71	14,358.21	0.00	17,811.92	16,359.06
Other Incoming Resources	0.00	0.00	0.00	0.00	5,591.82
Total Incoming Resources	13,363.73	14,358.21	0.00	27,721.94	29,717.20
Resources Expended Cost of Generating Funds					
Investment Management Costs	288.29	0.00	0.00	288.29	532.70
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	581.79	11,513.54	0.00	12,095.33	22,444.34
Governance Costs	1,075.60	0.00	0.00	1,075.60	10.99
Grants and Donations	0.00	0.00	0.00	0.00	917.00
Other Costs	2,956.84	0.00	0.00	2,956.84	11,060.08
Total Resources Expended	4,902.52	11,513.54	0.00	16,416.06	34,965.11
Net Incoming/Outgoing Resources Before Transfers	8,461.21	2,844.67	0.00	11,305.88	-5,247.91
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	8,461.21	2,844.67	0.00	11,305.88	-5,247.91
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	8,461.21	2,844.67	0.00	11,305.88	-5,247.91
Reconciliation of Funds					
Total funds brought forward from previous year	162,865.99	8,452.30	0.00	171,318.29	
Total funds carried forward	171,327.20	11,296.97	0.00	182,624.17	

Household Cavalry Regiment

PRI HCR

March 2024

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
126,169.00	INVESTMENTS	126,169.00	
126,169.00	Total Fixed Assets		126,169.00
	Current Assets		
36,243.94	BANK ACCOUNT	68,471.73	
22,012.13	DEBTORS	12,206.99	
2,689.46	STOCK ON HAND	2,650.96	
60,945.53	Total Current Assets		83,329.68
187,114.53	Total Assets		209,498.68
	Liabilities		
15,796.24	CREDITORS	26,874.51	
0.00	VAT CONTROL A/C	0.00	
(15,796.24)	Total Liabilities		(26,874.51)
171,318.29	Total Assets Minus Liabilities		182,624.17
	Total Funds		
8,452.30	Total Restricted Funds	11,296.97	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
162,865.99	Accumulated Trading & GPF	171,327.20	
171,318.29	Total Funds		182,624.17

End of last yearBalanceFunds Analysis
-----Designated Funds

0.00-----
0.00Restricted Funds

860.27	A SQN	1,228.77
0.00	B SQN	0.00
427.55	C SQN	70.05
1,140.57	D SQN	2,260.57
653.92	HQ SQN	916.39
667.61	AGC FUND	567.46
2,383.28	LAD	3,458.61
0.00	ADVENTURE TRAINING	0.00
0.00	SAILING	0.00
0.00	FOOTBALL	0.00
0.00	ARMY CARP FISHING	0.00
0.00	GOLF	0.00
0.00	CHRISTMAS PARTY SOLDIERS	0.00
0.00	BATTLEFIELD TOURS	0.00
0.00	BOXING	0.00
1,079.88	MINIBUS FUND	852.70
0.00	GAMING MACHINES INCOME	0.00
0.00	MAYFLOWER	0.00
345.54	CHEF FUND	153.54
162.27	WELFARE FUND	162.27
731.41	WELFARE HOUSE	1,626.61

8,452.30-----
11,296.97Endowment Funds

0.00-----
0.00Trading and General Purpose Funds

44.91	Trading surplus	9.50
0.00	Non Primary Purpose trading surplus	0.00
844.88	General Purpose Fund surplus	8,451.71

889.79 Trading & GPF surplus-----
8,461.21

161,976.20 Balance at last balance sheet

162,865.99

162,865.99 Accumulated Trading & GPF-----
171,327.20-----
171,318.29 Grand total-----
182,624.17

Signature of A/C Holder/Fund Manager


End of last year

Balance



Date 17 MAR 25

Signature of Managing Trustee



Date 18 MAR 25

Household Cavalry Regiment

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>
B300	INVESTMENTS	126,169.00	0.00
B400	STOCK ON HAND	2,650.96	-38.50
B500	DEBTORS	12,206.99	-9,805.14
B650	BANK ACCOUNT	68,471.73	32,227.79
B700	CREDITORS	-26,874.51	-11,078.27
B750	VAT CONTROL A/C	0.00	0.00
B900	ACCUMULATED GPF	-162,865.99	-889.79
B998	Suspense Account	0.00	0.00
R100	A SQN	-1,228.77	-368.50
R101	B SQN	0.00	0.00
R102	C SQN	-70.05	357.50
R103	D SQN	-2,260.57	-1,120.00
R104	HQ SQN	-916.39	-262.47
R105	AGC FUND	-567.46	100.15
R106	LAD	-3,458.61	-1,075.33
R108	ADVENTURE TRAINING	0.00	0.00
R112	SAILING	0.00	0.00
R113	FOOTBALL	0.00	0.00
R115	ARMY CARP FISHING	0.00	0.00
R116	GOLF	0.00	0.00
R117	CHRISTMAS PARTY SOLDIERS	0.00	0.00
R121	BATTLEFIELD TOURS	0.00	0.00
R127	BOXING	0.00	0.00
R130	MINIBUS FUND	-852.70	227.18
R131	GAMING MACHINES INCOME	0.00	0.00
R133	MAYFLOWER	0.00	0.00
R134	CHEF FUND	-153.54	192.00
R142	WELFARE FUND	-162.27	0.00
R143	WELFARE HOUSE	-1,626.61	-895.20
		209,498.68	33,104.62
		-201,037.47	-25,533.20
		8,461.21	7,571.42

Household Cavalry Regiment

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G002	PRI SUBS	-7,955.17	-2,214.55
G049	Shadow Code Income	0.00	0.00
G124	Shadow Income Code	0.00	0.00
G125	COIF INTEREST	0.00	0.00
G128	BANK INTEREST RECIEVED	-1,954.85	-185.69
G129	FUND INTEREST RECIEVED	0.00	0.00
G149	Shadow Code Income	0.00	0.00
G150	INCOME GPF	-2,405.71	-2,015.71
G151	DONATIONS IN	-1,000.00	0.00
G153	COIF CLOSE DOWN	0.00	0.00
G299	Shadow Code Income	0.00	0.00
G300	GAINSHARE	0.00	0.00
G301	VENDING MACHINES	0.00	0.00
G304	SPORTS EQUIPMENT	0.00	0.00
G305	GMACHINE AFTER DONATION	0.00	0.00
G310	OP TOSCA CASH FLOAT	0.00	0.00
G313	DERBY DAY INCOME	0.00	0.00
G319	DONATIONS/GRANTS	0.00	0.00
G400	TRANSFERS IN	0.00	0.00
G460	INVEST GAIN SCHRODER	0.00	0.00
G500	TRANSACTION FEES - CARD	288.29	23.99
G599	Shadow Code Expenditure	0.00	0.00
G601	ADVENTURE TRAINING	0.00	0.00
G604	RECRUITMENT	0.00	0.00
G608	COACHING AND MENTORING	0.00	0.00
G609	WELFARE HOUSE	28.29	0.00
G610	SPORTS	15.00	0.00
G611	SQN TEAM BONDING ACTIVITY	500.00	0.00
G650	GAINSHARE - LONDIST	0.00	0.00
G651	FLASHES	0.00	0.00
G749	Shadow Code Expenditure	0.00	0.00
G750	PRI CONSUMABLES	1,075.60	0.00
G769	Shadow Code Expenditure	0.00	0.00
G771	CHARITY OUT	0.00	0.00
G799	Shadow Code Expenditure	0.00	0.00

Household Cavalry Regiment

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G803	PRIZE WINNINGS	0.00	0.00
G804	PRESENTATIONS	124.95	0.00
G812	POSTAGE	0.00	0.00
G814	PICTURE/FRAMING	476.00	0.00
G817	INSURANCE/SPORT	1,214.25	0.00
G822	INSURANCE PREMIUM	7.46	0.00
G824	HCR EVENTS	0.00	0.00
G825	ENGRAVING/SIGN WRITING	0.00	0.00
G827	HCR FUNCTION	0.00	0.00
G829	HEALTH FAIR	0.00	0.00
G831	SPORTS COMPETITION ENTRY FEES	0.00	0.00
G834	BDE COMD CHARTER	0.00	0.00
G835	LICENCES	0.00	0.00
G836	EXPENDABLE PROPERTY	0.00	0.00
G837	REGIMENTAL SUBS	0.00	0.00
G838	RED DEVILS	0.00	0.00
G839	FOOD & DRINKS SPARE	50.00	0.00
G840	BDE COMD FUNDS SUBS	0.00	0.00
G842	GAMING SHARE PROFIT	0.00	0.00
G843	GPF EXPENDITURE	347.98	0.00
G844	REGT DRONES	0.00	0.00
G849	CATERING	0.00	0.00
G854	EX DARING ROCK	0.00	0.00
G855	ST JOHNS AMBULANCES	0.00	0.00
G856	PRI SHOP WRITE OFF	0.00	0.00
G857	REGIMENTAL T-SHIRTS	679.20	0.00
G858	TEAM COHESION ACTIVITY	0.00	0.00
G860	REGIMENTAL JACKETS	0.00	0.00
G861	BDE COMANDS VISIT	0.00	0.00
G862	REGIMENTAL SHOOTING TEAM	0.00	0.00
G863	ROYAL VISIT	0.00	0.00
G864	EX CHAOS	0.00	0.00
G865	EX NORDIC	0.00	0.00
G866	EX ALPINE	0.00	0.00
G867	REGIMENTAL BOXING	0.00	0.00

Household Cavalry Regiment

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G868	PNCOS CARDER	0.00	0.00
G869	COIF CLOSE DOWN	0.00	0.00
G870	REGIMENTAL WREATHS	57.00	0.00
G871	OFFICER BROWN TIES	0.00	0.00
G872	PEAK TEAM	0.00	0.00
G873	EX GAUNTLET RISE	0.00	0.00
G874	COS COINS	0.00	0.00
G875	OP STONESMITH	0.00	0.00
G888	REGIMENTAL CROSS BRIEF	0.00	0.00
G899	Shadow Code Expenditure	0.00	0.00
G900	INTERNAL TRANSFERS	0.00	0.00
G950	UNREALISED LOSS ON INVESTMENT	0.00	0.00
T001	OPENING STOCK PRI SHOP	0.00	0.00
T002	STOCK PURCHASE PRI SHOP	0.00	0.00
T003	CLOSING STOCK PRI SHOP	38.50	38.50
T004	PRI SHOP WRITE OFF	0.00	0.00
T006	SALES AT COST PRI SHOP	0.00	0.00
T007	TRADING EXPENSES	0.00	0.00
T008	SALES PRI SHOP	-48.00	-48.00
T009	SALES DISCOUNTS (Do not use)	0.00	0.00
T010	PURCHASE DISCOUNT (Do not use)	0.00	0.00
		4,902.52	62.49
		-13,363.73	-4,463.95
		-8,461.21	-4,401.46
		0.00	

Household Cavalry Regiment

PRI HCR

March 2024

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

OPENING STOCK PRI SHOP	0.00	0.00
STOCK PURCHASE PRI SHOP	0.00	0.00
	-----	-----
(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
PRI SHOP WRITE OFF	0.00	0.00
SALES AT COST PRI SHOP	0.00	0.00
Value of closing stock at cost	-38.50	-38.50
	-----	-----
(B)	-38.50	-38.50
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	38.50	38.50
	-----	-----
INCOME FROM SALES		

SALES PRI SHOP	48.00	48.00
SALES DISCOUNTS (Do not use)	0.00	0.00
	-----	-----
INCOME FROM SALES (D)	48.00	48.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
	-----	-----
SURPLUS (E)	9.50	9.50
	-----	-----
Gross profit is therefore:	24.68 %	24.68 %
$\frac{E \times 100}{C} \quad \%$		
	-----	-----
TRADING EXPENSES	0.00	0.00
	-----	-----
NET SURPLUS (F)	9.50	9.50
	-----	-----
Total Percentage is therefore:	24.68 %	24.68 %
$\frac{F \times 100}{C} \quad \%$		
	-----	-----

Household Cavalry Regiment

PRI HCR

March 2024

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

Voluntary Income				

G002 PRI SUBS	2,214.55		7,955.17	
G049 Shadow Code Income	0.00		0.00	
		2,214.55		7,955.17
Activities for Generating Funds				

G124 Shadow Income Code	0.00		0.00	
		0.00		0.00
Investment Income				

G125 COIF INTEREST	0.00		0.00	
G128 BANK INTEREST RECIEVED	185.69		1,954.85	
G129 FUND INTEREST RECIEVED	0.00		0.00	
G149 Shadow Code Income	0.00		0.00	
		185.69		1,954.85
Income Resources from Charitable Activities				

Trading Income	48.00		48.00	
G150 INCOME GPF	2,015.71		2,405.71	
G151 DONATIONS IN	0.00		1,000.00	
G153 COIF CLOSE DOWN	0.00		0.00	
G299 Shadow Code Income	0.00		0.00	
		2,063.71		3,453.71
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G300 GAINSHARE	0.00		0.00	
G301 VENDING MACHINES	0.00		0.00	
G304 SPORTS EQUIPMENT	0.00		0.00	
G305 GMACHINE AFTER DONATION	0.00		0.00	
G310 OP TOSCA CASH FLOAT	0.00		0.00	
G313 DERBY DAY INCOME	0.00		0.00	
G319 DONATIONS/GRANTS	0.00		0.00	
		0.00		0.00
Internal Transfers In				

G400 TRANSFERS IN	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

G460 INVEST GAIN SCHRODER	0.00		0.00	
		0.00		0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Total Income	4,463.95	13,363.73

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

Investment Management Costs				

G500 TRANSACTION FEES - CARD	23.99		288.29	
		23.99		288.29
Costs of Generating Funds				

G599 Shadow Code Expenditure	0.00		0.00	
		0.00		0.00
Charitable Activities				

Trading costs	38.50		38.50	
G601 ADVENTURE TRAINING	0.00		0.00	
G604 RECRUITMENT	0.00		0.00	
G608 COACHING AND MENTORING	0.00		0.00	
G609 WELFARE HOUSE	0.00		28.29	
G610 SPORTS	0.00		15.00	
G611 SQN TEAM BONDING ACTIVITY	0.00		500.00	
G650 GAINSHARE - LONDIST	0.00		0.00	
G651 FLASHES	0.00		0.00	
G749 Shadow Code Expenditure	0.00		0.00	
		38.50		581.79
Governance Costs				

G750 PRI CONSUMABLES	0.00		1,075.60	
G769 Shadow Code Expenditure	0.00		0.00	
		0.00		1,075.60
Grants and Donations				

G771 CHARITY OUT	0.00		0.00	
G799 Shadow Code Expenditure	0.00		0.00	
		0.00		0.00
Other Costs				

Non Primary Trading Costs	0.00		0.00	
G803 PRIZE WINNINGS	0.00		0.00	
G804 PRESENTATIONS	0.00		124.95	
G812 POSTAGE	0.00		0.00	
G814 PICTURE/FRAMING	0.00		476.00	
G817 INSURANCE/SPORT	0.00		1,214.25	
G822 INSURANCE PREMIUM	0.00		7.46	
G824 HCR EVENTS	0.00		0.00	
G825 ENGRAVING/SIGN WRITING	0.00		0.00	
G827 HCR FUNCTION	0.00		0.00	
G829 HEALTH FAIR	0.00		0.00	
G831 SPORTS COMPETITION ENTRY	0.00		0.00	
G834 BDE COMD CHARTER	0.00		0.00	
G835 LICENCES	0.00		0.00	
G836 EXPENDABLE PROPERTY	0.00		0.00	
G837 REGIMENTAL SUBS	0.00		0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G838 RED DEVILS	0.00	0.00	
G839 FOOD & DRINKS	0.00	50.00	
G840 BDE COMD FUNDS SUBS	0.00	0.00	
G842 GAMING SHARE PROFIT	0.00	0.00	
G843 GPF EXPENDITURE	0.00	347.98	
G844 REGT DRONES	0.00	0.00	
G849 CATERING	0.00	0.00	
G854 EX DARING ROCK	0.00	0.00	
G855 ST JOHNS AMBULANCES	0.00	0.00	
G856 PRI SHOP WRITE OFF	0.00	0.00	
G857 REGIMENTAL T-SHIRTS	0.00	679.20	
G858 TEAM COHESION ACTIVITY	0.00	0.00	
G860 REGIMENTAL JACKETS	0.00	0.00	
G861 BDE COMANDS VISIT	0.00	0.00	
G862 REGIMENTAL SHOOTING TEAM	0.00	0.00	
G863 ROYAL VISIT	0.00	0.00	
G864 EX CHAOS	0.00	0.00	
G865 EX NORDIC	0.00	0.00	
G866 EX ALPINE	0.00	0.00	
G867 REGIMENTAL BOXING	0.00	0.00	
G868 PNCOS CARDER	0.00	0.00	
G869 COIF CLOSE DOWN	0.00	0.00	
G870 REGIMENTAL WREATHS	0.00	57.00	
G871 OFFICER BROWN TIES	0.00	0.00	
G872 PEAK TEAM	0.00	0.00	
G873 EX GAUNTLET RISE	0.00	0.00	
G874 COS COINS	0.00	0.00	
G875 OP STONESMITH	0.00	0.00	
G888 REGIMENTAL CROSS BRIEF	0.00	0.00	
G899 Shadow Code Expenditure	0.00	0.00	
		0.00	2,956.84
Internal Transfers Out			

G900 INTERNAL TRANSFERS	0.00	0.00	0.00
		0.00	
Unrealised Losses on Investments			

G950 UNREALISED LOSS ON INVEST	0.00	0.00	0.00
		0.00	
GPF Total Expenditure		62.49	4,902.52
		-----	-----
GPF Income Over Expenditure		4,401.46	8,461.21
		-----	-----

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

Trading Expenditure		

T001 OPENING STOCK PRI SHOP	0.00	0.00
T002 STOCK PURCHASE PRI SHOP	0.00	0.00
T003 CLOSING STOCK PRI SHOP	38.50	38.50
T004 PRI SHOP WRITE OFF	0.00	0.00
T006 SALES AT COST PRI SHOP	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
Trading Income		

T008 SALES PRI SHOP	48.00	48.00
T009 SALES DISCOUNTS (Do not use)	0.00	0.00
	-----	-----
Income Over Expenditure	9.50	9.50
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		

R100 A SQN	0.00	0.00
R101 B SQN	0.00	0.00
R102 C SQN	0.00	0.00
R103 D SQN	0.00	0.00
R104 HQ SQN	0.00	0.00
R105 AGC FUND	0.00	0.00
R106 LAD	0.00	0.00
R108 ADVENTURE TRAINING	0.00	0.00
R112 SAILING	0.00	0.00
R113 FOOTBALL	0.00	0.00
R115 ARMY CARP FISHING	0.00	0.00
R116 GOLF	0.00	0.00
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00
R121 BATTLEFIELD TOURS	0.00	0.00
R127 BOXING	0.00	0.00
R130 MINIBUS FUND	0.00	0.00
R131 GAMING MACHINES INCOME	0.00	0.00
R133 MAYFLOWER	0.00	0.00
R134 CHEF FUND	0.00	0.00
R142 WELFARE FUND	0.00	0.00
R143 WELFARE HOUSE	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R100 A SQN	0.00	0.00
R101 B SQN	0.00	0.00
R102 C SQN	0.00	0.00
R103 D SQN	0.00	0.00
R104 HQ SQN	0.00	0.00
R105 AGC FUND	0.00	0.00
R106 LAD	0.00	0.00
R108 ADVENTURE TRAINING	0.00	0.00
R112 SAILING	0.00	0.00
R113 FOOTBALL	0.00	0.00
R115 ARMY CARP FISHING	0.00	0.00
R116 GOLF	0.00	0.00
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00
R121 BATTLEFIELD TOURS	0.00	0.00
R127 BOXING	0.00	0.00
R130 MINIBUS FUND	0.00	0.00
R131 GAMING MACHINES INCOME	0.00	0.00
R133 MAYFLOWER	0.00	0.00
R134 CHEF FUND	0.00	0.00
R142 WELFARE FUND	0.00	0.00
R143 WELFARE HOUSE	0.00	0.00
	0.00	0.00
Investment Income		

R100 A SQN	0.00	0.00
R101 B SQN	0.00	0.00
R102 C SQN	0.00	0.00

Household Cavalry Regiment

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R103 D SQN	0.00	0.00	
R104 HQ SQN	0.00	0.00	
R105 AGC FUND	0.00	0.00	
R106 LAD	0.00	0.00	
R108 ADVENTURE TRAINING	0.00	0.00	
R112 SAILING	0.00	0.00	
R113 FOOTBALL	0.00	0.00	
R115 ARMY CARP FISHING	0.00	0.00	
R116 GOLF	0.00	0.00	
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00	
R121 BATTLEFIELD TOURS	0.00	0.00	
R127 BOXING	0.00	0.00	
R130 MINIBUS FUND	0.00	0.00	
R131 GAMING MACHINES INCOME	0.00	0.00	
R133 MAYFLOWER	0.00	0.00	
R134 CHEF FUND	0.00	0.00	
R142 WELFARE FUND	0.00	0.00	
R143 WELFARE HOUSE	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activities			
R100 A SQN	431.50	2,387.00	
R101 B SQN	0.00	0.00	
R102 C SQN	0.00	45.00	
R103 D SQN	20.00	1,120.00	
R104 HQ SQN	0.00	1,276.45	
R105 AGC FUND	15.00	316.00	
R106 LAD	239.00	3,712.80	
R108 ADVENTURE TRAINING	0.00	0.00	
R112 SAILING	0.00	0.00	
R113 FOOTBALL	0.00	0.00	
R115 ARMY CARP FISHING	0.00	0.00	
R116 GOLF	0.00	0.00	
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00	
R121 BATTLEFIELD TOURS	0.00	0.00	
R127 BOXING	0.00	0.00	
R130 MINIBUS FUND	150.00	467.82	
R131 GAMING MACHINES INCOME	0.00	0.00	
R133 MAYFLOWER	0.00	0.00	
R134 CHEF FUND	0.00	0.00	
R142 WELFARE FUND	1,295.14	1,295.14	
R143 WELFARE HOUSE	720.00	3,738.00	
		2,870.64	14,358.21
Other Incoming Resources			
R100 A SQN	0.00	0.00	
R101 B SQN	0.00	0.00	
R102 C SQN	0.00	0.00	
R103 D SQN	0.00	0.00	
R104 HQ SQN	0.00	0.00	
R105 AGC FUND	0.00	0.00	
R106 LAD	0.00	0.00	
R108 ADVENTURE TRAINING	0.00	0.00	
R112 SAILING	0.00	0.00	
R113 FOOTBALL	0.00	0.00	
R115 ARMY CARP FISHING	0.00	0.00	
R116 GOLF	0.00	0.00	
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00	

Household Cavalry Regiment

PRI HCR

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R121 BATTLEFIELD TOURS	0.00	0.00
R127 BOXING	0.00	0.00
R130 MINIBUS FUND	0.00	0.00
R131 GAMING MACHINES INCOME	0.00	0.00
R133 MAYFLOWER	0.00	0.00
R134 CHEF FUND	0.00	0.00
R142 WELFARE FUND	0.00	0.00
R143 WELFARE HOUSE	0.00	0.00
	0.00	0.00
Total Income excluding transfers	2,870.64	14,358.21

Household Cavalry Regiment

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

Investment Management Costs		

R100 A SQN	0.00	0.00
R101 B SQN	0.00	0.00
R102 C SQN	0.00	0.00
R103 D SQN	0.00	0.00
R104 HQ SQN	0.00	0.00
R105 AGC FUND	0.00	0.00
R106 LAD	0.00	0.00
R108 ADVENTURE TRAINING	0.00	0.00
R112 SAILING	0.00	0.00
R113 FOOTBALL	0.00	0.00
R115 ARMY CARP FISHING	0.00	0.00
R116 GOLF	0.00	0.00
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00
R121 BATTLEFIELD TOURS	0.00	0.00
R127 BOXING	0.00	0.00
R130 MINIBUS FUND	0.00	0.00
R131 GAMING MACHINES INCOME	0.00	0.00
R133 MAYFLOWER	0.00	0.00
R134 CHEF FUND	0.00	0.00
R142 WELFARE FUND	0.00	0.00
R143 WELFARE HOUSE	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R100 A SQN	0.00	0.00
R101 B SQN	0.00	0.00
R102 C SQN	0.00	0.00
R103 D SQN	0.00	0.00
R104 HQ SQN	0.00	0.00
R105 AGC FUND	0.00	0.00
R106 LAD	0.00	0.00
R108 ADVENTURE TRAINING	0.00	0.00
R112 SAILING	0.00	0.00
R113 FOOTBALL	0.00	0.00
R115 ARMY CARP FISHING	0.00	0.00
R116 GOLF	0.00	0.00
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00
R121 BATTLEFIELD TOURS	0.00	0.00
R127 BOXING	0.00	0.00
R130 MINIBUS FUND	0.00	0.00
R131 GAMING MACHINES INCOME	0.00	0.00
R133 MAYFLOWER	0.00	0.00
R134 CHEF FUND	0.00	0.00
R142 WELFARE FUND	0.00	0.00
R143 WELFARE HOUSE	0.00	0.00
	0.00	0.00
Charitable Activities		

R100 A SQN	737.92	2,018.50
R101 B SQN	0.00	0.00
R102 C SQN	0.00	402.50
R103 D SQN	0.00	0.00
R104 HQ SQN	49.98	1,013.98

Household Cavalry Regiment

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R105 AGC FUND	29.70	416.15	
R106 LAD	250.00	2,637.47	
R108 ADVENTURE TRAINING	0.00	0.00	
R112 SAILING	0.00	0.00	
R113 FOOTBALL	0.00	0.00	
R115 ARMY CARP FISHING	0.00	0.00	
R116 GOLF	0.00	0.00	
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00	
R121 BATTLEFIELD TOURS	0.00	0.00	
R127 BOXING	0.00	0.00	
R130 MINIBUS FUND	0.00	695.00	
R131 GAMING MACHINES INCOME	0.00	0.00	
R133 MAYFLOWER	0.00	0.00	
R134 CHEF FUND	0.00	192.00	
R142 WELFARE FUND	0.00	1,295.14	
R143 WELFARE HOUSE	399.59	2,842.80	
	1,467.19		11,513.54
Governance Costs			

R100 A SQN	0.00	0.00	
R101 B SQN	0.00	0.00	
R102 C SQN	0.00	0.00	
R103 D SQN	0.00	0.00	
R104 HQ SQN	0.00	0.00	
R105 AGC FUND	0.00	0.00	
R106 LAD	0.00	0.00	
R108 ADVENTURE TRAINING	0.00	0.00	
R112 SAILING	0.00	0.00	
R113 FOOTBALL	0.00	0.00	
R115 ARMY CARP FISHING	0.00	0.00	
R116 GOLF	0.00	0.00	
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00	
R121 BATTLEFIELD TOURS	0.00	0.00	
R127 BOXING	0.00	0.00	
R130 MINIBUS FUND	0.00	0.00	
R131 GAMING MACHINES INCOME	0.00	0.00	
R133 MAYFLOWER	0.00	0.00	
R134 CHEF FUND	0.00	0.00	
R142 WELFARE FUND	0.00	0.00	
R143 WELFARE HOUSE	0.00	0.00	
	0.00		0.00
Grants and Donations			

R100 A SQN	0.00	0.00	
R101 B SQN	0.00	0.00	
R102 C SQN	0.00	0.00	
R103 D SQN	0.00	0.00	
R104 HQ SQN	0.00	0.00	
R105 AGC FUND	0.00	0.00	
R106 LAD	0.00	0.00	
R108 ADVENTURE TRAINING	0.00	0.00	
R112 SAILING	0.00	0.00	
R113 FOOTBALL	0.00	0.00	
R115 ARMY CARP FISHING	0.00	0.00	
R116 GOLF	0.00	0.00	
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00	
R121 BATTLEFIELD TOURS	0.00	0.00	
R127 BOXING	0.00	0.00	

Household Cavalry Regiment

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R130 MINIBUS FUND	0.00	0.00	
R131 GAMING MACHINES INCOME	0.00	0.00	
R133 MAYFLOWER	0.00	0.00	
R134 CHEF FUND	0.00	0.00	
R142 WELFARE FUND	0.00	0.00	
R143 WELFARE HOUSE	0.00	0.00	
	0.00		0.00
Other Costs			

R100 A SQN	0.00	0.00	
R101 B SQN	0.00	0.00	
R102 C SQN	0.00	0.00	
R103 D SQN	0.00	0.00	
R104 HQ SQN	0.00	0.00	
R105 AGC FUND	0.00	0.00	
R106 LAD	0.00	0.00	
R108 ADVENTURE TRAINING	0.00	0.00	
R112 SAILING	0.00	0.00	
R113 FOOTBALL	0.00	0.00	
R115 ARMY CARP FISHING	0.00	0.00	
R116 GOLF	0.00	0.00	
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00	
R121 BATTLEFIELD TOURS	0.00	0.00	
R127 BOXING	0.00	0.00	
R130 MINIBUS FUND	0.00	0.00	
R131 GAMING MACHINES INCOME	0.00	0.00	
R133 MAYFLOWER	0.00	0.00	
R134 CHEF FUND	0.00	0.00	
R142 WELFARE FUND	0.00	0.00	
R143 WELFARE HOUSE	0.00	0.00	
	0.00		0.00
Total Expenditure excluding transfers	1,467.19		11,513.54
Internal Transfers			

R100 A SQN	0.00	0.00	
R101 B SQN	0.00	0.00	
R102 C SQN	0.00	0.00	
R103 D SQN	0.00	0.00	
R104 HQ SQN	0.00	0.00	
R105 AGC FUND	0.00	0.00	
R106 LAD	0.00	0.00	
R108 ADVENTURE TRAINING	0.00	0.00	
R112 SAILING	0.00	0.00	
R113 FOOTBALL	0.00	0.00	
R115 ARMY CARP FISHING	0.00	0.00	
R116 GOLF	0.00	0.00	
R117 CHRISTMAS PARTY SOLDIERS	0.00	0.00	
R121 BATTLEFIELD TOURS	0.00	0.00	
R127 BOXING	0.00	0.00	
R130 MINIBUS FUND	0.00	0.00	
R131 GAMING MACHINES INCOME	0.00	0.00	
R133 MAYFLOWER	0.00	0.00	
R134 CHEF FUND	0.00	0.00	
R142 WELFARE FUND	0.00	0.00	
R143 WELFARE HOUSE	0.00	0.00	
	0.00		0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted funds Income Over Expenditure	1,403.45	2,844.67

	<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

	<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 Expenditure	0.00	0.00

Household Cavalry Regiment

PRI HCR

	<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 Activities		

	0.00	0.00
Other Incoming Resources		

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

Household Cavalry Regiment

	<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 Expenditure	0.00	0.00
	-----	-----

Household Cavalry Regiment

All stock codes
All stock groups
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
Group:	01								
Subgroup:	01								
015	BASEBALL CAP EMB H/CAV	0	0	0	0	0	0.00	0.00	0.00
094	KOOGA RUGBY TOP EMBROIDERED H/CAV	0	0	0	0	0	0.00	0.00	0.00
097	BATH ROBE (ALL TYPES)	0	0	0	0	0	0.00	0.00	0.00
113	SOCKS HCR	0	0	0	0	0	0.00	0.00	0.00
Subgroup:	02								
014	KEYRINGS REGT (METAL)	0	0	0	0	0	0.00	0.00	0.00
041	MEDAL PLASTIC HOLDER	0	0	0	0	0	0.00	0.00	0.00
045	BELT STABLE LG	5	0	0	0	5	0.00	0.00	0.00
089	LEATHER WALLETS	0	0	0	0	0	0.00	0.00	0.00
091	HCR DOG LEAD	0	0	0	0	0	0.00	0.00	0.00
092	TOWEL - BATH (NORMAL SIZE)	0	0	0	0	0	0.00	0.00	0.00
093	TOWEL - HAND	0	0	0	0	0	0.00	0.00	0.00
096	BADGE TANKARD	0	0	0	0	0	0.00	0.00	0.00
100	BATH SHEET LG RHG/D HCAV	0	0	0	0	0	0.00	0.00	0.00
102	SWEETHEART FOB BROOCH	0	0	0	0	0	0.00	0.00	0.00
Subgroup:	03								
005	BADGE HCR BRASS	1	0	0	0	1	0.00	0.00	0.00
005FM	SSGT RANK SLIDES BLUES & ROYALS - MULTICAM	5	0	0	5	0	0.00	0.00	25.00
005JM	2ND LT RANK SLIDES BLUES & ROYALS -MULTICAM	21	0	0	0	21	0.00	0.00	0.00
005JW	2LT RANK SLIDE BLUES & ROYALS	22	0	0	0	22	0.00	0.00	0.00
005KM	LT RANK SLIDES BLUES & ROYALS- MULTICAM	9	0	0	0	9	0.00	0.00	0.00
005KW	LT RANK SLIDE BLUE & ROYALS-OLIVE	21	0	0	0	21	0.00	0.00	0.00
005LM	CAPT RANK SLIDES BLUES & ROYALS - MULTICAM	7	0	0	1	6	0.00	0.00	5.00
005LW	CAPT RANK SLIDES BLUES & ROYALS	18	0	0	0	18	0.00	0.00	0.00
005MM	MAJOR RANK SLIDES BLUES & ROYALS - MULTICAM	9	0	0	0	9	0.00	0.00	0.00
005MW	MAJOR RANK SLIDES BLUES & ROYALS	22	0	0	0	22	0.00	0.00	0.00

Household Cavalry Regiment

All stock codes
All stock groups
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
005NM	LT COL RANK SLIDES BLUES & ROYALS - MULTICAM	8	0	0	0	8	0.00	0.00	0.00
005NW	LT COL RANK SLIDES BLUES & ROYALS	12	0	0	0	12	0.00	0.00	0.00
005OM	COL RANK SLIDES BLUES & ROYALS - MULTICAM	12	0	0	0	12	0.00	0.00	0.00
005OW	COL RANK SLIDES BLUES & ROYALS	13	0	0	0	13	0.00	0.00	0.00
005OX	MAJOR GENERAL RANK SLIDES	2	0	0	0	2	0.00	0.00	0.00
006	LIFE GUARDS - MULTICAM								
006	LG MAJ CROWN BADGE - BRASS	26	0	0	0	26	0.00	0.00	0.00
008JM	2LT RANK SLIDES LIFE GUARDS - MULTICAM	12	0	0	0	12	0.00	0.00	0.00
008JW	2LT RANK SLIDES LIFE GUARDS	21	0	0	0	21	0.00	0.00	0.00
008KM	LT RANK SLIDES LIFE GUARDS - MULTICAM	14	0	0	0	14	0.00	0.00	0.00
008KW	LT RANK SLIDES LIFE GUARDS	23	0	0	0	23	0.00	0.00	0.00
008LM	CAPTAIN RANK SLIDES LIFE GUARDS - MULTICAM	7	0	0	0	7	0.00	0.00	0.00
008LN	CAPTAIN RANK SLIDES LIFE GUARDS	18	0	0	0	18	0.00	0.00	0.00
008MM	MAJOR RANK SLIDES LIFE GUARDS - MULTICAM	15	0	0	0	15	0.00	0.00	0.00
008MW	MAJOR RANK SLIDES LIFE GUARDS	18	0	0	0	18	0.00	0.00	0.00
008NM	LT COL RANK SLIDES LIFE GUARDS - MULTICAM	10	0	0	0	10	0.00	0.00	0.00
008NW	LT COL RANK SLIDES LIFE GUARDS	7	0	0	0	7	0.00	0.00	0.00
008OM	COL RANK SLIDES LIFE GUARDS - MULTICAM	14	0	0	0	14	0.00	0.00	0.00
008OW	COL RANK SLIDES LIFE GUARDS	14	0	0	0	14	0.00	0.00	0.00
008OX	MAJOR GENERAL RANK SLIDES	2	0	0	0	2	0.00	0.00	0.00
009BRS	LIFE GUARDS								
009BRS	BLANK RANK SLIDES	1	0	0	0	1	0.00	0.00	0.00
009LGC	LG CROWNS	33	0	0	0	33	0.00	0.00	0.00
009LGS	LIFE GUARDS STARS	43	0	0	0	43	0.00	0.00	0.00
012	OSM IRAQ MINIATURES	5	0	0	0	5	0.00	0.00	0.00
017	OSM AFGHANISTAN MINIATURES	20	0	0	0	20	0.00	0.00	0.00
024	BRB WATCHSTRAPS	0	0	0	0	0	0.00	0.00	0.00

All stock codes
All stock groups
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
025	BERET BADGE OFFICER SILK (BLUES&ROYALS)	2	0	0	2	0	0.00	0.00	18.00
026	BERET BADGE OFFICER SILK (LIFE GUARDS)	21	0	0	0	21	0.00	0.00	0.00
030	BADGE ARM BRASS COH	1	0	0	0	1	0.00	0.00	0.00
031	CROWN SSGT AND BACK PLATE	14	0	0	0	14	0.00	0.00	0.00
033	OFFRS RHG/D STARS (METAL)	0	0	0	0	0	0.00	0.00	0.00
061	WOVEN HCR BADGES	0	0	0	0	0	0.00	0.00	0.00
081	PARA WINGS - MESS DRESS	2	0	0	0	2	0.00	0.00	0.00
083	RANK SLIDE (ALL RANKS OLD STOCK)	0	0	0	0	0	0.00	0.00	0.00
122	QDJM MINIATURES	105	0	0	0	105	0.00	0.00	0.00
Group:	02								
Subgroup:	06								
077	NIREX FOLDER - A4	0	0	0	0	0	0.00	0.00	0.00
098	HCR WEBBING TROUSER BELT	0	0	0	0	0	0.00	0.00	0.00
099	VIPER ADJ PISTOL HOLSTER	0	0	0	0	0	0.00	0.00	0.00
105	TROUSER TWISTERS	53	0	0	0	53	0.00	0.00	0.00
						Totals	0.00	0.00	48.00
Stock sold at selling price									48.00
All bar sales at selling price									48.00
Cash shortage									0.00

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Debtors List By Effective Date

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Household Cavalry Regiment

All mess members

Effective date up to 29/03/2024

<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>
HCF EXPENDITURE 2023/24	NONE	10,312.13	4,128.89	3,732.31	1,081.09	1,369.84	0.00	0.00	0.00
8014									
WOOD TPR RT	NONE	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
8025									
IMPREST	NONE	1,328.83	0.00	0.00	0.00	0.00	0.00	1,328.83	0.00
9041									
EX CRESTA POOL	NONE	366.03	0.00	0.00	366.03	0.00	0.00	0.00	0.00
9080									
Totals									
		12,206.99	4,128.89	3,732.31	1,447.12	1,369.84	0.00	1,528.83	0.00

Household Cavalry Regiment

All supplier names

Effective date up to 29/03/2024

<u>Supplier</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>
AFCFT GRANTS	NONE	2,742.00	0.00	0.00	0.00	0.00	0.00	2,742.00	0.00
AFCFT									
BOOK - HOUSEHOLD CAVALRY AT V	NONE	180.00	160.00	20.00	0.00	0.00	0.00	0.00	0.00
BOOK									
CAPT DOUGLAS - BOXING TEAM	NONE	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
GENESIS									
COOPERS COMPANY - CHARITY	NONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
COOPERS									
HCF FUNDING 2022/23	NONE	135.38	0.00	0.00	0.00	0.00	0.00	135.38	0.00
HCF F									
HCF FUNDING 2023/24	NONE	22,252.13	0.00	0.00	0.00	0.00	0.00	22,252.13	0.00
HCF FU									
WELFARE COFFEE MACHINE GRAN	NONE	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
GRANT									
WELFARE DONATIONS	NONE	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
CINLINK									
Totals									
		26,874.51	160.00	20.00	0.00	0.00	1,000.00	25,694.51	0.00

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Purchase Account Balance

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PRI HCR

Household Cavalry Regiment

All supplier names

Accounting month is March 2024

<u>Supplier</u>	<u>Balance</u>	<u>03/24</u>	<u>02/24</u>	<u>01/24</u>	<u>12/23</u>	<u>11/23 +</u>	<u>Unallocated</u>
AFCFT GRANTS	2,742.00	0.00	0.00	0.00	0.00	2,742.00	0.00
AFCFT							
BOOK - HOUSEHOLD CAVALRY AT	180.00	160.00	20.00	0.00	0.00	0.00	0.00
BOOK							
CAPT DOUGLAS - BOXING TEAM	300.00	0.00	0.00	0.00	0.00	300.00	0.00
GENESIS							
COOPERS COMPANY - CHARITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
COOPERS							
HCF FUNDING 2022/23	135.38	0.00	0.00	0.00	0.00	135.38	0.00
HCF F							
HCF FUNDING 2023/24	22,252.13	0.00	0.00	0.00	0.00	22,252.13	0.00
HCF FU							
WELFARE COFFEE MACHINE GRAN	15.00	0.00	0.00	0.00	0.00	15.00	0.00
GRANT							
WELFARE DONATIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
CINLINK							
Totals							
	26,874.51	160.00	20.00	0.00	0.00	26,694.51	0.00

