

**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 05/09)

Unit: DST Leconfield

Address: Normandy Barracks, Grange Road, Leconfield, Beverley, East Yorkshire HU17 7LX

In Respect of the PRI

Fund/Charity

Charity Commission/Regulator registered number

1130652

For the period from 01 Apr 2021 To 31 Mar 2022

Managing Trustee(s) during the period:

From	01-Apr-2021	to	31-Mar-2022	Name	Col C J Henson QGM
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2021	to	29-Jul-2021	Name	Maj G Fox RLC
From	29-Jul-2021	to	31-Mar-2022	Name	Maj J E G Barker RLC
From		to		Name	
From		to		Name	
From		to		Name	
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	01-Apr-2021	to	31-Mar-2022	Name	Maj (Ret'd) T P Cowley
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Apr-2021	to	15-Apr-2021	Name	Miss C A McNiff
From	15-Apr-2021	to	29-Apr-2021	Name	SSgt A Dalton AGC (SPS)
From	29-Apr-2021	to	31-Mar-2022	Name	Miss C A McNiff
From		to		Name	
From		to		Name	
From		to		Name	
From		to		Name	
From		to		Name	

Statement of Financial Activities as at

31-Mar-2022

	Unrestricted/ General Purpose/ Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	0.00	31,373.27	0.00	31,373.27	6,443.69
Activities for Generating Funds	0.00	7,110.36	0.00	7,110.36	7,403.24
Investment Income	10.82	0.00	0.00	10.82	27.79
Income Resources from Charitable Activities	1,920.50	10,626.00	0.00	12,546.50	4,731.75
Other Incoming Resources	530.77	0.00	0.00	530.77	1,691.59
Total Incoming Resources	2,462.09	49,109.63	0.00	51,571.72	20,298.06

Investment Management Costs	18.59	0.00	0.00	18.59	0.00
Costs of Generating Funds	0.00	1,433.82	0.00	1,433.82	4,993.92
Charitable Activities	5,331.27	18,092.28	0.00	23,423.55	6,194.04
Governance Costs	1,627.22	0.00	0.00	1,627.22	1,999.55
Grants and Donations	1,614.45	24,958.00	0.00	26,572.45	3,596.78
Other Costs	4,614.22	0.00	0.00	4,614.22	2,956.98
Total Resources Expended	13,205.75	44,484.10	0.00	57,689.85	19,741.27
Net Incoming/Outgoing Resources Before Transfers	-10,743.66	4,625.53	0.00	-6,118.13	556.79

Gross transfers between funds (internal transfers)	2,170.00	-4,090.50	0.00	-1,920.50	0.00
Net Incoming Resources before Holding Gains and Losses	-8,573.66	535.03	0.00	-8,038.63	556.79

Gains on revaluation of the charity's fixed assets	0.00	N/A	N/A	0.00	0.00
Unrealised Gains on investments	0.00	N/A	N/A	0.00	0.00
Unrealised Losses on investments	0.00				0.00
Net Movement in Funds	-8,573.66	535.03	0.00	-8,038.63	556.79
Total funds brought forward from previous year	96,767.72	16,879.17	0.00	113,646.89	113,090.10
Total funds carried forward	88,194.06	17,414.20	0.00	105,608.26	113,646.89

Previous

(£)

FIXED ASSETS

Current

(£)

5,225.00	Capital Property (tangible fixed assets)	6,615.50
	Heritage Assets	
	Investments at Market Value	
5,225.00	Total Fixed Assets	6,615.50

CURRENTS ASSETS

	Cash	
115,330.23	Current Account	105,497.21
	Deposit Account	
200.00	Debtors	500.00
	Stocks on Hand	
115,530.23	Total Current Assets	105,997.21
120,755.23	Total Assets	112,612.71

LIABILITIES

7,108.34	Sundry Creditors	7,004.45
	VAT Control	
	VAT Payable	
7,108.34	Total Liabilities	7,004.45
113,646.89	Total Assets Minus Liabilities	105,608.26

UNRESTRICTED/GENERAL PURPOSE FUND

107,206.63	Balance as per last Balance Sheet	96,767.72
	Add Excess of Income	
10,438.91	Deduct Excess of Expenditure	8,573.66
96,767.72	Accumulated Unrestricted/General Purpose Fund	88,194.06
96,767.72	Total Unrestricted & Designated Funds	88,194.06

TOTAL FUNDS

16,879.17	Total Restricted Funds	17,414.20
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
96,767.72	Accumulated Unrestricted/General Purpose Funds	88,194.06
113,646.89	Total Funds	105,608.26

RESTRICTED FUNDS

43.10	Enduro Club	1,396.35
4,097.41	Clay Pigeon	393.78
980.31	Gate Guardian	980.31
6,704.77	Bde Gain Share	8,566.46
865.49	109 Trg Sqn - Sqn Fund	692.49
2,503.31	110 Trg Sqn - Sqn Fund	1,989.06
1,124.12	CO Appointment Grant	1,126.71
560.66	25 Trg Regt RHQ Fund	560.66
0.00	Minibus - 25 Regt RLC	1,708.38
16,879.17	Total Restricted Funds	17,414.20

ENDOWMENT FUNDS

0.00	Total Endowment Funds	0.00
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DESIGNATED FUNDS

0.00	Total Designated Funds	0.00


Date 17/06/22

Fund Manager/Account
Holder Signature



Date 17/6/22

Managing Trustee Signature



Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>INVESTMENT</u>			<u>VOLUNTARY INCOME</u>		
<u>MANAGEMENT COSTS</u>					
Bank Charges	18.59	0.00			
<u>COST OF GENERATING FUNDS</u>			<u>ACTIVITIES FOR GENERATING FUNDS</u>		
Bar 202 GM Loss/Hire	0.00	772.37	Armex Income	0.00	291.79
Hub/Costa GM Loss/Hire	0.00	4,221.55	Bar 202 Gaming Machine	0.00	35.75
			Hub/Costa Gaming Machine	0.00	370.93
<u>CHARITABLE ACTIVITIES</u>					
Sports Expenses	4,185.07	1,463.68			
Sports Equipment	0.00	391.24			
Functions	500.00	0.00			
WRVS	368.20	846.44			
Newspapers/Magazines	0.00	166.65			
Prizes	50.00	0.00			
Property Repairs	228.00	0.00			
			<u>INVESTMENT INCOME</u>		
			Bank Interest	10.82	19.33
			Bank Refund	0.00	8.46
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u>		
			Clay Pigeon Income Generation	1,920.50	0.00
			Adv Trg Grant Refunds	0.00	90.70
<u>GOVERNANCE COSTS</u>					
Insurance	1,598.89	1,960.07			
Postage and Stationery	28.33	39.48			
<u>GRANTS AND DONATIONS</u>					
Presentations	440.00	129.00			
Flowers	114.45	0.00			
Internal Grants	1,060.00	0.00			

General Purpose Fund/Unrestricted Funds analysis - Continued[illegible]

³This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

Unrestricted Trading Account analysis as at 31 Mar 22
(date) (note Paxton plus automatically completes this)

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
CHARITABLE ACTIVITIES			INCOME RESOURCES FROM CHARITABLE ACTIVITIES		
Trading purchases including trade expenses less write off/mess guests/cost sales.	0.00	-1,745.99	Trading sales less cost price sales	0.00	0.00
Opening stock - Closing Stock	0.00	1,745.99			
Add/Subtract to Trading purchases as above	0.00	0.00			
Adjusted trading purchases to be used at SOFA cell (B21)	0.00	0.00			

Unrestricted Trading Account analysis as at 31 Mar 22
(date) (note Paxton plus automatically completes this)

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
CHARITABLE ACTIVITIES			INCOME RESOURCES FROM CHARITABLE ACTIVITIES		
Trading purchases including trade expenses less write off/mess guests/cost sales.	0.00	0.00	Trading sales less cost price sales	0.00	0.00
Opening stock - Closing Stock	0.00	0.00			
Add/Subtract to Trading purchases as above	0.00	0.00			
Adjusted trading purchases to be used at SOFA cell (B21)	0.00	0.00			

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>INVESTMENT MANAGEMENT COSTS</u>			<u>VOLUNTARY INCOME</u>		
			109 Trg Sqn - Sqn Fund		2,235.89
			110 Trg Sqn - Sqn Fund		2,163.24
			CO Appointment Grant	500.00	1,483.90
			25 Trg Regt RHQ Fund		560.66
			PRI Grant - Enduro Club	873.27	0.00
			Minibus Grant	25,000.00	0.00
			RLC Mil Skills Competition	5,000.00	0.00
<u>COST OF GENERATING FUNDS</u>					
Minibus Costs	1,433.82	0.00	<u>ACTIVITIES FOR GENERATING FUNDS</u>		
			Bde Gain Share	6,795.36	6,704.77
			Minibus Hire	315.00	0.00
<u>CHARITABLE ACTIVITIES</u>					
Enduro	100.02	2,068.97			
Clay Pigeon	3,454.13	721.68			
Bde Gainshare	4,933.67	0.00			
110 Trg Sqn - Sqn Fund	2,697.05	175.60			
CO Appointment Grant	497.41	359.78			
RLC Mil Skills Competition	6,410.00	0.00			
			<u>INVESTMENT INCOME</u>		
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u>		
			Enduro Club	580.00	0.00
			Clay Pigeon	3,841.00	2,028.00
			109 Trg Sqn - Sqn Fund	601.00	0.00
			110 Trg Sqn - Sqn Fund	2,754.00	2,613.05
			RLC Mil Skills Competition	2,850.00	0.00
<u>GOVERNANCE COSTS</u>					
<u>GRANTS AND DONATIONS</u>					
109 Trg Sqn - Sqn Fund	774.00	1,370.40			
110 Trg Sqn - Sqn Fund	571.20	2,097.38			
Minibus - 25 Regt RLC	22,172.80	0.00			
RLC Mil Skills Competition	1,440.00	0.00			

Restricted Funds analysis - Continued

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>OTHER COSTS</u>			<u>OTHER INCOMING RESOURCES</u>		
<u>INTERNAL TRANSFERS³</u>			<u>INTERNAL TRANSFERS⁴</u>		
Clay Pigeon Property	2,170.00	0.00			
Clay Pigeon Income Generation	1,920.50	0.00			
Total Expenditure	48,574.60	6,793.81	Total Income	49,109.63	17,789.51
Excess of Income	535.03	10,995.70	Excess of Expenditure		
Grand Totals	49,109.63	17,789.51	Grand Totals	49,109.63	17,789.51

³This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>INVESTMENT MANAGEMENT COSTS</u>			<u>VOLUNTARY INCOME</u>		
<u>COST OF GENERATING FUNDS</u>			<u>ACTIVITIES FOR GENERATING FUNDS</u>		
<u>CHARITABLE ACTIVITIES</u>			<u>INVESTMENT INCOME</u>		
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u>		
<u>GOVERNANCE COSTS</u>					
<u>GRANTS AND DONATIONS</u>					

Designated Funds analysis - Continued

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>OTHER COSTS</u>			<u>OTHER INCOMING RESOURCES</u>		
<u>INTERNAL TRANSFERS³</u>			<u>INTERNAL TRANSFERS⁴</u>		
<u>UNREALISED LOSS ON INVESTMENTS</u>			<u>GAIN ON REVALUATION OF FIXED ASSETS</u>		
			<u>UNREALISED GAIN ON INVESTMENTS</u>		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

³This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>INVESTMENT MANAGEMENT COSTS</u>			<u>VOLUNTARY INCOME</u>		
<u>COST OF GENERATING FUNDS</u>			<u>ACTIVITIES FOR GENERATING FUNDS</u>		
<u>CHARITABLE ACTIVITIES</u>			<u>INVESTMENT INCOME</u>		
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u>		
<u>GOVERNANCE COSTS</u>					
<u>GRANTS AND DONATIONS</u>					

Endowment Funds analysis - Continued

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>OTHER COSTS</u>			<u>OTHER INCOMING RESOURCES</u>		
<u>INTERNAL TRANSFERS³</u>			<u>INTERNAL TRANSFERS⁴</u>		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

³ This Will include all transfers including those to designated funds.

⁴This will include all transfers including those from designated funds.

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

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and reporting by Charities" (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the annual report and accounts.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 - 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 - 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.
- g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
WRVS Grants	Soldier Welfare	12	368.20
Cpls' Club	Function Grants	2	1,000.00
Total grants to institutions		14	1,368.20

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Flowers	6	114.45
LS&GC Presentations	11	440.00
Total	17	554.45

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	5,225.00	0.00	5,225.00
Purchases	2,170.00	0.00	2,170.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	779.50	0.00	779.50
Balance c/f	6,615.50	0.00	6,615.50

5. Total Value of Investments by Category

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

Breakdown of Market Values at

Year End	GPF/ Unrestricted Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year Value £
Investment properties	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

3. List of Debtors

Debtor	Date of Debt	Amount
RHQ 25 Regt RLC	28-Jan-22	200.00
NRVS Float	22-Feb-22	100.00
Emergency Taxi Float	22-Feb-22	200.00
Total		500.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
Forces Mutual 25 Regt Grant	09-Oct-20	1,581.00
SA Gaming Machine Hire Charges	31-Mar-21	3,186.80
RAF Central Fund Grant	12-Apr-21	585.04
INCO LS&GCs	15-Oct-21	240.00
ARMEX	29-Mar-22	1,411.61
Total		7,004.45

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	0
Charitable activities	0	0
Other	0	0
Total	0	0

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).

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and losses	Fund Bal C/F
Enduro Club	43.10	1,453.27	100.02	0.00	0.00	1,396.35
RLC Military Skills Comp	0.00	7,850.00	7,850.00	0.00	0.00	0.00
25 Regt RLC Minibus	0.00	25,315.00	23,606.62	0.00	0.00	1,708.38
Bde Gain Share	6,704.77	6,795.36	4,933.67	0.00	0.00	8,566.46
Clay Pigeon Fund	4,097.41	3,841.00	3,454.13	-4,090.50	0.00	393.78
Gate Guardian Fund	980.31	0.00	0.00	0.00	0.00	980.31
109 Trg Sqn - Sqn Fund	865.49	601.00	774.00	0.00	0.00	692.49
110 Trg Sqn - Sqn Fund	2,503.31	2,754.00	3,268.25	0.00	0.00	1,989.06
CO Appointment Grant	1,124.12	500.00	497.41	0.00	0.00	1,126.71
25 Regt RLC RHQ Fund	560.66	0.00	0.00	0.00	0.00	560.66

Net transfers out and net losses are to be entered as negative figures.

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
Enduro Club	This fund has been established to control the long term income and expenditure of this sport.
Bde Gainshare	This fund has been established to control the income and expenditure of this welfare grant.
Clay Pigeon Fund	This fund has been established to control the income and expenditure of this sport.
Gate Guardian Fund	This fund has been established to control the long term income and expenditure of this maintenance fund.
109 Trg Sqn - Sqn Fund	This fund has been established to control the income and expenditure of this Sub Unit Fund.
110 Trg Sqn - Sqn Fund	This fund has been established to control the income and expenditure of this Sub Unit Fund.
CO Appointment Grant	This fund has been established to control the income and expenditure of this RLC Assn Grant.
25 Regt RLC RHQ Fund	This fund has been established to control the income and expenditure of this Sub Unit Fund.
25 Regt RLC Minibus	This fund has been established to control the income and expenditure of this Regimental facility.
RLC Military Skills Competition	This fund has been established to control the income and expenditure of this RLC Corps event.

11. Heritage Assets

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

Nil

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee's report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.


No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments on page 14.

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

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

Additional comments:

The PRI has experienced an excess of expenditure over income of £8,573.66 due to removal of all gaming machines following the release of ABN 10/2022. The committee has remained steadfast to ensure judicious spending of the fund and has continued to support sporting events, welfare events and the RVS. ARMEX Mobile PRI have made a significant contribution this year and some of the fixed costs on the PRI have been able to be offset with ECOPF, ensuring the excess of expenditure was reduced.

Signature 

Name Maj J E G Barker RLC

Date: 17 Jun 22

(Fund Manager/OIC Account)

Managing Trustee's Annual Report and Comments:

Unit: Defence School of Transport

Address: Normandy Barracks, Leconfield, East Yorkshire, HU17 7LX

In Respect of the

PRI

Fund/Charity

Charity Commission/Regulator registered number 1130652

Description of the charity's trusts

This should include:

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

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

Governing Document (e.g. Trust Deed, Constitution)	MOD Constitution adopted 23 Sep 19.
Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of Service personnel.

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

Trustee selection method	The Commandant is appointed Managing Trustee on assumption of the appointment.
Trustee induction and training	The Managing Trustee is briefed on assumption of the appointment and up dated regularly on the Fund's performance. The Managing Trustee receives copies of the Committee Minutes and personally authorises expenditure over £500.00, in accordance with the School's Standing Orders.

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	This year, as for last year, the Fund has supported a reduced level of sport as the nation moved into the "living with COVID" stage of the Govt's plan however, greater focus on the RVS support to Service personnel ensured judicious spending of the fund. Additional support has also been provided from external funding such as ECOPF and the contribution made by ARMEX mobile PRI.
Summary of main achievements of the Charity during the year	The PRIs main achievements have included the continued support to a reduced variety of sporting opportunities available to staff and students throughout this period as well as support to the RVS.

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

Financial Review	<p>The Fund has experienced an excess of expenditure over income of £8,573.66. The excess of expenditure is mainly due to removal of the Fund's main source of income and has been offset by legitimate ECOPF expenditure, a £1,920.50 income generation from Clay Pigeon and the receipt of £2,170.00 in property assets.</p> <p>The value of the GPF as at 31 March 2022 is £88,194.06, ie £8,194.06 above the Managing Trustee's Capital Reserve. The Fund Manager intends to raise additional income in the next financial year, through subscriptions from Permanent Staff, in order to balance the Fund's financial plan.</p>
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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	The Managing Trustee has set a minimum Unrestricted Accumulated GPF value of £80,000 which the PRI Committee has to comply with when making grants and donations. This can only be exceeded with the advance authority of the Managing Trustee.
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Investments selection policy and performance of those investments	Not applicable
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Colonel C J Henson QGM.
Serious Incidents	Not applicable.

Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by:</p> <ul style="list-style-type: none"> *a. Providing and supporting mess facilities and social activities. *b. Providing and supporting sporting and adventure training activities <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills; fitness; confidence; character; spirit and attitude; and morale*</i>. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>
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*delete as appropriate.

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

This year has been focused on what could be achieved as the unit endeavoured to return to a form of normal following the relaxation of Covid-19 restrictions, cognizant of the need to replace its lost gaming machine income. This will see the introduction of a PRI Subscription for the military permanent staff in the next financial year, in order to continue to provide support and opportunities for personnel.

With regards to the detail of the audit report and the Internal Auditor's observations:

- a. I support the Internal Auditor's observations at page 19.
- b. Now that the Covid-19 restrictions have been lifted the PRI Committee is to hold its quarterly meetings, to maintain the principles of shared ownership and transparency.
- c. The Bde Gainshare funding must be taken into account during the development of the DST Forecast of Events.
- d. The final account for TSA's gaming machine hire must be confirmed as a priority.

Looking ahead, the next financial year will see several changes to the way DST will manage its Service Charitable Funds (formerly Service Non-Public Funds) as a result of the PACR recommendations. These will need to be introduced cooperatively with the RAO Department and the impact on support to external activities taken into account (eg, the RLC Military Skills Competition).

Signature



Name Colonel C J Henson QGM

Date: 17 Jun 22

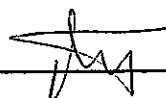
Appointment Commandant

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.** There are no outstanding observations.
 - b. **Minor Internal Observations.** Minor observations have been discussed with the Fund Manager and/or the Regimental Accountant.
 - c. **Fund Management.** The Fund Managers have been proactive in the way they have carried out their duties. For reasons beyond the Fund Manager's control a PRI Meeting had to be delayed and this will now take place early in the next financial year. One key task that the Fund Manager has been dealing with this year has been the introduction of a PRI Subscription for military permanent staff.
 - d. **Accumulated General Purpose Fund (GPF).** The Balance Sheet shows an excess of expenditure over income of £8,573.66 for this financial year. This is due to the removal of the PRI's former main source of income, the gaming machines, whilst still supporting its fund and welfare obligations. The excess of expenditure was offset by the Committee this year through the receipt of income generation (£1920.50) funding and Capital property (£2,170.00) from the Clay Pigeon restricted fund. This income generation has been adopted as an annual income generation stream, alongside the introduction of military permanent staff subscriptions and ARMEX Mobile PRI commission.
 - e. **Creditors.** All of the creditors are considered current. The ARMEX entry will be cleared as soon as the Regimental Accountant receives the statement to support the bank transfer. The Forces Mutual, LS&GC and RAF entries are all for incomplete projects. It is recommended that these are reviewed, as some have been on-going for more than 9 months. The TSA Gaming Machine Debt is monies set a side to cover potential gaming machine rental on the termination of the contract during Covid-19. The amount that the PRI owes to TSA needs to be confirmed and any outstanding payments made to them. If the contract was terminated without incurring any further charges then these Funds (£3,186.80) can be returned to the GPF.
 - f. **Debtors.** All of the debtors are current. Post audit the 25 Regt RHQ ceased operating a float.
 - g. **Restricted Funds - Gate Guardian Funds.** Although there has not been any activity in this restricted funds during the accounting period, the funds is still active.
 - h. **Restricted Fund - Bde Gainshare.** It is recommended that the PRI Committee still consider using this fund for events in 22/23 before committing PRI GPF monies.

i. **Barwood Flight Property.** During the year the RAF Barwood Flight purchased property using external funding. It is recommended that these items are brought on to the PRI Property Book prior to the next physical check. The Fund Manager has nominated the Sp Sqn SQMS as the Project Officer for this task.

Signature



Name T P Cowley

Date: 17 Jun 22

Appointment DST Internal Auditor

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

- a. Which gives me reasonable cause to believe that in any material respect the requirements:

- (1) To keep accounting records in accordance with section 41 of the 1993 Act:
- (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have been met.

- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

PRI Fund

1. I have reviewed the funds income of the previous three audit periods and its genuine income has not exceeded £250,000 in any of these years
2. The operation and structure of the Charity is understood
3. In the compilation of this report, I have referred to the unit’s annual assurance visit.
4. I have not physically examined the PAXTON balances at the end of the Audit period but have seen the balances as per the PAXTON balances provided in the EOY printouts
5. During the unit’s annual assurance visit an appropriate level of sampling was conducted on all accounting records.
6. The final accounts and assurance visit, have revealed no unusual items, unexpected fluctuations or inconsistencies.
7. The fund operates on the accruals basis confirming s 42(1)
8. The accountant policies are consistent in application and appropriate to the activities of the charity
9. 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
10. This check is not applicable to this fund
11. The MT’s, FM and IA’s points are noted. Although stated that the creditors are still current one has been since Oct 20 with others dated throughout 2021 this should look to be cleared ASAP. The FM should look at streams of income now that Gaming Machines have gone. Floats should be reconciled monthly by the taking in and re-issuing of the float.
12. There has been no deliberate act of misconduct in the administration of the charity.

Independent Examiner’s _____
Signature

Name S ALLEN

Date: 06 Sep 22

Appointment VSSGT

PERCENTAGE PROFIT CALCULATOR

(Internal use only - not required by the charity regulator)

COST OF GOODS SOLD

First Line Total - Left page of AB 397

1745.99

Deduct Expenses

0.00

1745.99 A

Value of Goods Sold at Cost

1745.99

Add Value of closing stock at cost price

0.00

1745.99 B

COST OF GOODS SOLD (A minus B)

0.00 C

INCOME FROM SALES

Final Total from Right page AB 397

1745.99

Deduct figure at (B) above

1745.99

0.00 D

PROFIT

Income from Sales (D)

0.00

Deduct cost of goods sold(C)

0.00

0.00 E

PERCENTAGE PROFIT

#DIV/0! %

GROSS CHECK: FIGURE E (GROSS PROFIT) DEDUCT EXPENSES CHARGED

AB 397 PROFIT (NET PROFIT)

In the case of reporting a trading loss the figure to be entered at cell B20 is "First Line
Total from Right page AB 397" plus "Value of closing stock at cost price"

PERCENTAGE PROFIT CALCULATOR

(Internal use only - not required by the charity regulator)

COST OF GOODS SOLD

First Line Total - Left page of AB 397

Deduct Expenses

A

Value of Goods Sold at Cost

Add Value of closing stock at cost price

B

COST OF GOODS SOLD (A minus B)

C

INCOME FROM SALES

Final Total from Right page AB 397¹

Deduct figure at (B) above

D

PROFIT

Income from Sales (D)

Deduct cost of goods sold(C)

E

PERCENTAGE PROFIT

CROSS CHECK: FIGURE E (GROSS PROFIT) DEDUCT EXPENSES CHARGED
= AB 397 PROFIT (NET PROFIT)

In the case of reporting a trading loss the figure to be entered at cell B20 is "First Line
Total from Right page AB 397" plus "Value of closing stock at cost price"

Trading Account details:

Title of Trading Account	Percentage Profit	
	Current	Previous
Tea Bar	Closed	Closed
Shop	Closed	0.00

Statement of Financial Activities as at 31/03/2022

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Printed: 31/03/2022

Defence School of Transport

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	31,373.27	0.00	31,373.27	6,443.69
Activities for Generating Funds	0.00	7,110.36	0.00	7,110.36	7,403.24
Investment Income	10.82	0.00	0.00	10.82	27.79
Income Resources from Charitable Activities	1,920.50	10,626.00	0.00	12,546.50	4,731.75
Other Incoming Resources	530.77	0.00	0.00	530.77	1,691.59
Total Incoming Resources	2,462.09	49,109.63	0.00	51,571.72	20,298.06
Resources Expended Cost of Generating Funds					
Investment Management Costs	18.59	0.00	0.00	18.59	0.00
Costs of Generating Funds	0.00	1,433.82	0.00	1,433.82	4,993.92
Charitable Activities	5,331.27	18,092.28	0.00	23,423.55	6,194.04
Governance Costs	1,627.22	0.00	0.00	1,627.22	1,999.55
Grants and Donations	1,614.45	24,958.00	0.00	26,572.45	3,596.78
Other Costs	4,614.22	0.00	0.00	4,614.22	2,956.98
Total Resources Expended	13,205.75	44,484.10	0.00	57,689.85	19,741.27
Net Incoming/Outgoing Resources Before Transfers	-10,743.66	4,625.53	0.00	-6,118.13	556.79
Transfers					
Gross transfers between funds (internal transfers)	2,170.00	-4,090.50	0.00	-1,920.50	0.00
Net Incoming resources before holding gains and losses	-8,573.66	535.03	0.00	-8,038.63	556.79
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	-8,573.66	535.03	0.00	-8,038.63	556.79
Reconciliation of Funds					
Total funds brought forward from previous year	96,767.72	16,879.17	0.00	113,646.89	
Total funds carried forward	88,194.06	17,414.20	0.00	105,608.26	



Defence School of Transport

March 2022

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
5,225.00	Capital Property	6,615.50	
5,225.00	Total Fixed Assets		6,615.50
	Current Assets		
115,330.23	Current bank account	105,497.21	
200.00	Debtors	500.00	
0.00	Stock on Hand	0.00	
115,530.23	Total Current Assets		105,997.21
120,755.23	Total Assets		112,612.71
	Liabilities		
7,108.34	Creditors	7,004.45	
0.00	Suspense Account	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(7,108.34)	Total Liabilities		(7,004.45)
113,646.89	Total Assets Minus Liabilities		105,608.26
	Total Funds		
16,879.17	Total Restricted Funds	17,414.20	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
96,767.72	Accumulated Trading & GPF	88,194.06	
113,646.89	Total Funds		105,608.26

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

0.00	Paintballing	0.00
43.10	Enduro Club	1,396.35
0.00	Minibus - 25 Regt	1,708.38
0.00	DST Ski Fund	0.00
0.00	Christmas Function	0.00
0.00	SPARE	0.00
0.00	110 Sqn Activities	0.00
0.00	SPARE	0.00
4,097.41	Clay Pigeon	393.78
0.00	EX Northern Snowman	0.00
0.00	Kayaking	0.00
0.00	WRVS	0.00
0.00	SPARE	0.00
0.00	SPARE	0.00
980.31	Gate Guardians	980.31
0.00	Cyprus Triathlon Team	0.00
0.00	Lancs LR19	0.00
0.00	Ski 17/18	0.00
0.00	Lancs LR18	0.00
0.00	EX Proton Serpent	0.00
6,704.77	Bde Gainshare	8,566.46
865.49	109 Trg Sqn - Sqn Funds	692.49
2,503.31	110 Trg Sqn - Sqn Funds	1,989.06
1,124.12	CO Appt Grant	1,126.71
560.66	25 Trg Regt RHQ	560.66
0.00	Military Skills Competition	0.00
16,879.17		17,414.20
	Endowment Funds	

0.00		0.00
	Trading and General Purpose Funds	

0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
(10,438.91)	General Purpose Fund surplus	(8,573.66)
(10,438.91)	Trading & GPF surplus	(8,573.66)
107,206.63	Balance at last balance sheet	96,767.72
96,767.72	Accumulated Trading & GPF	88,194.06
113,646.89	Grand total	105,608.26

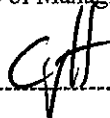
Defence School of Transport

End of last year
-----Balance

Signature of A/C Holder/Fund Manager


-----Date 17/06/22

Signature of Managing Trustee


-----Date 17/6/22

Defence School of Transport

Balance date to end of March 2022

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	Capital Property	6,615.50	1,390.50
B400	Stock on Hand	0.00	0.00
B500	Debtors	500.00	300.00
B650	Current bank account	105,497.21	-9,833.02
B700	Creditors	-7,004.45	103.89
B749	Suspense Account	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-96,767.72	10,438.91
R001	Paintballing	0.00	0.00
R002	Enduro Club	-1,396.35	-1,353.25
R003	Minibus - 25 Regt	-1,708.38	-1,708.38
R004	DST Ski Fund	0.00	0.00
R005	Christmas Function	0.00	0.00
R006	SPARE	0.00	0.00
R007	110 Sqn Activities	0.00	0.00
R008	SPARE	0.00	0.00
R009	Clay Pigeon	-393.78	3,703.63
R010	EX Northern Snowman	0.00	0.00
R011	Kayaking	0.00	0.00
R012	WRVS	0.00	0.00
R013	SPARE	0.00	0.00
R014	SPARE	0.00	0.00
R015	Gate Guardians	-980.31	0.00
R016	Cyprus Triathlon Team	0.00	0.00
R017	Lancs LR19	0.00	0.00
R018	Ski 17/18	0.00	0.00
R019	Lancs LR18	0.00	0.00
R020	EX Proton Serpent	0.00	0.00
R021	Bde Gainshare	-8,566.46	-1,861.69
R022	109 Trg Sqn - Sqn Funds	-692.49	173.00
R023	110 Trg Sqn - Sqn Funds	-1,989.06	514.25
R024	CO Appt Grant	-1,126.71	-2.59
R025	25 Trg Regt RHQ	-560.66	0.00
R026	Military Skills Competition	0.00	0.00

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Trial Balance

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Printed: 31/03/2022
PRI

Defence School of Transport

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
		112,612.71 -121,186.37	16,624.18 -14,758.93
		<u>-8,573.66</u>	<u>1,865.25</u>

Defence School of Transport

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	Grants General	0.00	0.00
G002	Grants Sports / Fitness	0.00	0.00
G003	Grants AT	0.00	0.00
G004	Donations	0.00	0.00
G047	SPARE	0.00	0.00
G050	ARMEX Income	0.00	0.00
G051	Minibus Hire	0.00	0.00
G052	B400 -Stock on Hand Adjustment	0.00	0.00
G053	WIFINITY Gain Share	0.00	0.00
G054	Bde Gain Share	0.00	0.00
G060	GM - PAYD	0.00	0.00
G061	GM - Costa	0.00	0.00
G062	GM - Bar 202	0.00	0.00
G063	AM - Bar 202	0.00	0.00
G064	GM - Roadhouse	0.00	0.00
G065	GM - Hub/Costa	0.00	0.00
G066	SPARE	0.00	0.00
G067	SPARE	0.00	0.00
G068	SPARE	0.00	0.00
G125	Bank Interest	-10.82	-10.82
G126	Bank Refund	0.00	0.00
G151	Return of Function Grants	0.00	0.00
G152	Return of Sports Grants	0.00	0.00
G153	Return of AT Grants	0.00	0.00
G154	Return of Other Activity Grant	0.00	0.00
G155	Functions Income	0.00	0.00
G156	Subscriptions	0.00	0.00
G157	SPARE	0.00	0.00
G160	CLAY TARGET INCOME GENERATION	-1,920.50	-1,920.50
G300	PRS Licence Conts HMG 2222	0.00	0.00
G301	SPARE	0.00	0.00
G302	PVS Licence Cont FM HMG2222	0.00	0.00
G303	PRS & PPL Lic Cont FM HMG2222	-373.27	0.00
G304	Satellite TV Cont FM HMG2222	0.00	0.00

Defence School of Transport

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>	
G305	TV Licence Cont FM HMG2222	-157.50	0.00	
G306	Newspapers Cont from HMG2222	0.00	0.00	
G307	PRS/PPL REFUND	0.00	0.00	
G308	Sale of Property	0.00	0.00	
G400	Property From Restricted Fund	-2,170.00		-2,170.00
G500	Bank Charges	18.59	0.00	
G520	GM Hire / Costs	0.00	0.00	
G521	Bar 202 Gaming Machine Hire	0.00	0.00	
G522	Roadhouse Gaming Machine Hire	0.00	0.00	
G523	HUB - Gaming Machine Hire	0.00	0.00	
G525	Minibus Maintenance	0.00	0.00	
G526	Minibus Insurance	0.00	0.00	
G527	Minibus Fuel	0.00		-60.00
G528	Minibus Road Tax	0.00		-157.50
G600	GPF Sports Expenses	4,185.07		-1,415.00
G601	Sports Equipment	0.00	0.00	
G602	SPARE	0.00	0.00	
G603	SPARE	0.00	0.00	
G604	SPARE	0.00	0.00	
G605	SPARE	0.00	0.00	
G606	Coaching and Development	0.00	0.00	
G610	Prizes	50.00	0.00	
G620	Functions	500.00	0.00	
G621	Mil Skills Comp	0.00	0.00	
G622	DST Open Day	0.00	0.00	
G623	Christmas Lunch	0.00	0.00	
G627	Wives Xmas Function	0.00	0.00	
G630	Adv Trg	0.00	0.00	
G632	SPARE	0.00	0.00	
G640	Cpls' Club	0.00	0.00	
G645	Junior Ranks Development	0.00	0.00	
G650	WRVS	368.20	0.00	
G651	Subscription Refund	0.00	0.00	
G654	Bde Gain Share	0.00	0.00	
G655	SPARE	0.00	0.00	

Defence School of Transport

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G660	DST TShirts/Hoodies	0.00	0.00
G665	Gate Guardian Expenditure	0.00	0.00
G670	Closing Stock Adjustment	0.00	0.00
G700	Newspapers	0.00	0.00
G705	SPARE	0.00	0.00
G710	Bde GS RVS	0.00	0.00
G711	Bde GS JNCO Welfare	0.00	0.00
G712	Bde GS Sport	0.00	0.00
G713	Bde GS Function	0.00	0.00
G714	Bde GS Welfare Amenities	0.00	0.00
G715	Bde GS DST T Shirts	0.00	0.00
G748	Property Repairs	228.00	0.00
G749	Expendable Property	0.00	0.00
G750	Insurance	1,598.89	0.00
G751	Postage and Stationery	28.33	0.00
G774	Grants - Other	0.00	0.00
G775	Grant Internal	1,060.00	0.00
G776	Grant External	0.00	0.00
G777	Flowers	114.45	0.00
G780	Presentations	440.00	0.00
G785	SPARE	0.00	0.00
G799	10% GM Donation to Charity	0.00	0.00
G801	PVS Licence	0.00	0.00
G802	PRS Licence	0.00	0.00
G803	TV Licence	157.50	0.00
G804	PPL Licence	0.00	0.00
G805	PRS & PPL Licence	3,677.22	0.00
G809	Satellite TV	0.00	0.00
G820	Property Depreciation	779.50	779.50
G821	Property Write Off	0.00	0.00
G822	Stock Write Off	0.00	0.00
G823	Stock Disposals at Cost	0.00	0.00
G900	INCOME GENERATION	0.00	0.00
T001	Opening Trading Stocks	0.00	0.00
T002	Trading Stock Purchases/Return	0.00	0.00
T003	Closing Trading Stocks	0.00	0.00
T004	Write Offs	0.00	0.00

Defence School of Transport

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T005	Mess Guests	0.00	0.00
T006	Disposals at Cost	0.00	0.00
T007	Trading Expenses	0.00	0.00
T008	Sales	0.00	0.00
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00
T999	OB Shadow Code	0.00	0.00
		13,205.75	779.50
		-4,632.09	-5,733.82
		<u>8,573.66</u>	<u>-4,954.32</u>
		<u>0.00</u>	



Defence School of Transport

All mess members

Effective date up to 31/03/2022

<u>Mess Member</u>	<u>CR Limit</u>	<u>Total</u>	<u>03/22</u>	<u>02/22</u>	<u>01/22</u>	<u>12/21</u>	<u>11/21</u>	<u>10/21 +</u>	<u>Unallocated</u>
25 REGT RHQ TEA/COFFEE - ECOPF	NONE	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
70									
WRVS	NONE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
111									
TAXI FLOAT	NONE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
776									
Totals									
		500.00	0.00	300.00	200.00	0.00	0.00	0.00	0.00



Creditors List By Effective Date

Paxton+

Defence School of Transport

All supplier names Effective date up to 31/03/2022									
Supplier	CR Limit	Total	03/22	02/22	01/22	12/21	11/21	10/21 +	Unallocated
ARMEX	NONE	1,411.61	1,411.61	0.00	0.00	0.00	0.00	0.00	0.00
112									
FORCES MUTUAL -109/110	NONE	1,581.00	0.00	0.00	0.00	0.00	0.00	1,581.00	0.00
044									
LS&GC INCOS	NONE	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
48									
RAF CENTRAL GRANT	NONE	585.04	0.00	0.00	0.00	0.00	30.00	555.04	0.00
410									
TSA GAMING MACHINE DEBT	NONE	3,186.80	0.00	0.00	0.00	0.00	0.00	3,186.80	0.00
409									

Totals

7,004.45 1,411.61 0.00 0.00 0.00 30.00 5,562.84 0.00

DBW

Defence School of Transport

March 2022

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

Voluntary Income			

G001 Grants General	0.00	0.00	
G002 Grants Sports / Fitness	0.00	0.00	
G003 Grants AT	0.00	0.00	
G004 Donations	0.00	0.00	
G047 SPARE	0.00	0.00	
	0.00		0.00
Activities for Generating Funds			

G050 ARMEX Income	0.00	0.00	
G051 Minibus Hire	0.00	0.00	
G052 B400 -Stock on Hand Adjustment	0.00	0.00	
G053 WIFINITY Gain Share	0.00	0.00	
G054 Bde Gain Share	0.00	0.00	
G060 GM - PAYD	0.00	0.00	
G061 GM - Costa	0.00	0.00	
G062 GM - Bar 202	0.00	0.00	
G063 AM - Bar 202	0.00	0.00	
G064 GM - Roadhouse	0.00	0.00	
G065 GM - Hub/Costa	0.00	0.00	
G066 SPARE	0.00	0.00	
G067 SPARE	0.00	0.00	
G068 SPARE	0.00	0.00	
	0.00		0.00
Investment Income			

G125 Bank Interest	10.82	10.82	
G126 Bank Refund	0.00	0.00	
	10.82		10.82
Income Resources from Charitable Activiti			

Trading Income	0.00	0.00	
G151 Return of Function Grants	0.00	0.00	
G152 Return of Sports Grants	0.00	0.00	
G153 Return of AT Grants	0.00	0.00	
G154 Return of Other Activity Grant	0.00	0.00	
G155 Functions Income	0.00	0.00	
G156 Subscriptions	0.00	0.00	
G157 SPARE	0.00	0.00	
G160 CLAY TARGET INCOME GENER	1,920.50	1,920.50	
	1,920.50		1,920.50
Other Income			

Non Primary Purpose Trading Income	0.00	0.00	
G300 PRS Licence Conts HMG 2222	0.00	0.00	
G301 SPARE	0.00	0.00	
G302 PVS Licence Cont FM HMG2222	0.00	0.00	
G303 PRS & PPL Lic Cont FM HMG2222	0.00	373.27	

Defence School of Transport

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G304 Satellite TV Cont FM HMG2222	0.00	0.00	
G305 TV Licence Cont FM HMG2222	0.00	157.50	
G306 Newspapers Cont from HMG2222	0.00	0.00	
G307 PRS/PPL REFUND	0.00	0.00	
G308 Sale of Property	0.00	0.00	
		0.00	530.77
Internal Transfers In			

G400 Property From Restricted Fund	2,170.00	2,170.00	2,170.00
		2,170.00	
Gains on Revaluation of Fixed Assets			

		0.00	0.00
Unrealised Gains on Investment Assets			

		0.00	0.00
GPF Total Income		4,101.32	4,632.09

Defence School of Transport

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

Investment Management Costs		

G500 Bank Charges	0.00	18.59
	0.00	18.59
Costs of Generating Funds		

G520 GM Hire / Costs	0.00	0.00
G521 Bar 202 Gaming Machine Hire	0.00	0.00
G522 Roadhouse Gaming Machine Hire	0.00	0.00
G523 HUB - Gaming Machine Hire	0.00	0.00
G525 Minibus Maintenance	0.00	0.00
G526 Minibus Insurance	0.00	0.00
G527 Minibus Fuel	-60.00	0.00
G528 Minibus Road Tax	-157.50	0.00
	-217.50	0.00
Charitable Activities		

Trading costs	0.00	0.00
G600 GPF Sports Expenses	-1,415.00	4,185.07
G601 Sports Equipment	0.00	0.00
G602 SPARE	0.00	0.00
G603 SPARE	0.00	0.00
G604 SPARE	0.00	0.00
G605 SPARE	0.00	0.00
G606 Coaching and Development	0.00	0.00
G610 Prizes	0.00	50.00
G620 Functions	0.00	500.00
G621 Mil Skills Comp	0.00	0.00
G622 DST Open Day	0.00	0.00
G623 Christmas Lunch	0.00	0.00
G627 Wives Xmas Function	0.00	0.00
G630 Adv Trg	0.00	0.00
G632 SPARE	0.00	0.00
G640 Cpls' Club	0.00	0.00
G645 Junior Ranks Development	0.00	0.00
G650 WRVS	0.00	368.20
G651 Subscription Refund	0.00	0.00
G654 Bde Gain Share	0.00	0.00
G655 SPARE	0.00	0.00
G660 DST TShirts/Hoodies	0.00	0.00
G665 Gate Guardian Expenditure	0.00	0.00
G670 Closing Stock Adjustment	0.00	0.00
G700 Newspapers	0.00	0.00
G705 SPARE	0.00	0.00
G710 Bde GS RVS	0.00	0.00
G711 Bde GS JNCO Welfare	0.00	0.00
G712 Bde GS Sport	0.00	0.00
G713 Bde GS Function	0.00	0.00
G714 Bde GS Welfare Amenities	0.00	0.00
G715 Bde GS DST T Shirts	0.00	0.00
G748 Property Repairs	0.00	228.00
G749 Expendable Property	0.00	0.00

Defence School of Transport

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	-1,415.00	5,331.27
Governance Costs		

G750 Insurance	0.00	1,598.89
G751 Postage and Stationery	0.00	28.33
	0.00	1,627.22
Grants and Donations		

G774 Grants - Other	0.00	0.00
G775 Grant Internal	0.00	1,060.00
G776 Grant External	0.00	0.00
G777 Flowers	0.00	114.45
G780 Presentations	0.00	440.00
G785 SPARE	0.00	0.00
G799 10% GM Donation to Charity	0.00	0.00
	0.00	1,614.45
Other Costs		

Non Primary Trading Costs	0.00	0.00
G801 PVS Licence	0.00	0.00
G802 PRS Licence	0.00	0.00
G803 TV Licence	0.00	157.50
G804 PPL Licence	0.00	0.00
G805 PRS & PPL Licence	0.00	3,677.22
G809 Satellite TV	0.00	0.00
G820 Property Depreciation	779.50	779.50
G821 Property Write Off	0.00	0.00
G822 Stock Write Off	0.00	0.00
G823 Stock Disposals at Cost	0.00	0.00
	779.50	4,614.22
Internal Transfers Out		

G900 INCOME GENERATION	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		

	0.00	0.00
GPF Total Expenditure	<u>-853.00</u>	<u>13,205.75</u>
GPF Income Over Expenditure	<u>4,954.32</u>	<u>-8,573.66</u>

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

Trading Expenditure		

T001 Opening Trading Stocks	0.00	0.00
T002 Trading Stock Purchases/Return	0.00	0.00
T003 Closing Trading Stocks	0.00	0.00
T004 Write Offs	0.00	0.00
T005 Mess Guests	0.00	0.00
T006 Disposals 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

Defence School of Transport

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

Voluntary Income		

R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	873.27
R003 Minibus - 25 Regt	0.00	25,000.00
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 SPARE	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 SPARE	0.00	0.00
R009 Clay Pigeon	0.00	0.00
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 SPARE	0.00	0.00
R014 SPARE	0.00	0.00
R015 Gate Guardians	0.00	0.00
R016 Cyprus Triathlon Team	0.00	0.00
R017 Lancs LR19	0.00	0.00
R018 Ski 17/18	0.00	0.00
R019 Lancs LR18	0.00	0.00
R020 EX Proton Serpent	0.00	0.00
R021 Bde Gainshare	0.00	0.00
R022 109 Trg Sqn - Sqn Funds	0.00	0.00
R023 110 Trg Sqn - Sqn Funds	0.00	0.00
R024 CO Appt Grant	0.00	500.00
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	5,000.00
	0.00	31,373.27
Activities for Generating Funds		

R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	0.00
R003 Minibus - 25 Regt	45.00	315.00
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 SPARE	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 SPARE	0.00	0.00
R009 Clay Pigeon	0.00	0.00
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 SPARE	0.00	0.00
R014 SPARE	0.00	0.00
R015 Gate Guardians	0.00	0.00
R016 Cyprus Triathlon Team	0.00	0.00
R017 Lancs LR19	0.00	0.00
R018 Ski 17/18	0.00	0.00
R019 Lancs LR18	0.00	0.00
R020 EX Proton Serpent	0.00	0.00
R021 Bde Gainshare	0.00	6,795.36
R022 109 Trg Sqn - Sqn Funds	0.00	0.00

Defence School of Transport

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R023 110 Trg Sqn - Sqn Funds	0.00	0.00
R024 CO Appt Grant	0.00	0.00
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	0.00
	45.00	7,110.36
Investment Income		
R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	0.00
R003 Minibus - 25 Regt	0.00	0.00
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 SPARE	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 SPARE	0.00	0.00
R009 Clay Pigeon	0.00	0.00
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 SPARE	0.00	0.00
R014 SPARE	0.00	0.00
R015 Gate Guardians	0.00	0.00
R016 Cyprus Triathlon Team	0.00	0.00
R017 Lancs LR19	0.00	0.00
R018 Ski 17/18	0.00	0.00
R019 Lancs LR18	0.00	0.00
R020 EX Proton Serpent	0.00	0.00
R021 Bde Gainshare	0.00	0.00
R022 109 Trg Sqn - Sqn Funds	0.00	0.00
R023 110 Trg Sqn - Sqn Funds	0.00	0.00
R024 CO Appt Grant	0.00	0.00
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activities		
R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	580.00
R003 Minibus - 25 Regt	0.00	0.00
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 SPARE	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 SPARE	0.00	0.00
R009 Clay Pigeon	220.00	3,841.00
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 SPARE	0.00	0.00
R014 SPARE	0.00	0.00
R015 Gate Guardians	0.00	0.00
R016 Cyprus Triathlon Team	0.00	0.00
R017 Lancs LR19	0.00	0.00
R018 Ski 17/18	0.00	0.00
R019 Lancs LR18	0.00	0.00
R020 EX Proton Serpent	0.00	0.00
R021 Bde Gainshare	0.00	0.00
R022 109 Trg Sqn - Sqn Funds	0.00	601.00

Defence School of Transport

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R023 110 Trg Sqn - Sqn Funds	150.00	2,754.00	
R024 CO Appt Grant	0.00	0.00	
R025 25 Trg Regt RHQ	0.00	0.00	
R026 Military Skills Competition	0.00	2,850.00	
	370.00	10,626.00	
Other Incoming Resources			

R001 Paintballing	0.00	0.00	
R002 Enduro Club	0.00	0.00	
R003 Minibus - 25 Regt	0.00	0.00	
R004 DST Ski Fund	0.00	0.00	
R005 Christmas Function	0.00	0.00	
R006 SPARE	0.00	0.00	
R007 110 Sqn Activities	0.00	0.00	
R008 SPARE	0.00	0.00	
R009 Clay Pigeon	0.00	0.00	
R010 EX Northern Snowman	0.00	0.00	
R011 Kayaking	0.00	0.00	
R012 WRVS	0.00	0.00	
R013 SPARE	0.00	0.00	
R014 SPARE	0.00	0.00	
R015 Gate Guardians	0.00	0.00	
R016 Cyprus Triathlon Team	0.00	0.00	
R017 Lancs LR19	0.00	0.00	
R018 Ski 17/18	0.00	0.00	
R019 Lancs LR18	0.00	0.00	
R020 EX Proton Serpent	0.00	0.00	
R021 Bde Gainshare	0.00	0.00	
R022 109 Trg Sqn - Sqn Funds	0.00	0.00	
R023 110 Trg Sqn - Sqn Funds	0.00	0.00	
R024 CO Appt Grant	0.00	0.00	
R025 25 Trg Regt RHQ	0.00	0.00	
R026 Military Skills Competition	0.00	0.00	
	0.00	0.00	
	-----	-----	
Total Income excluding transfers	415.00	49,109.63	

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

Investment Management Costs		

R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	0.00
R003 Minibus - 25 Regt	0.00	0.00
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 SPARE	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 SPARE	0.00	0.00
R009 Clay Pigeon	0.00	0.00
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 SPARE	0.00	0.00
R014 SPARE	0.00	0.00
R015 Gate Guardians	0.00	0.00
R016 Cyprus Triathlon Team	0.00	0.00
R017 Lancs LR19	0.00	0.00
R018 Ski 17/18	0.00	0.00
R019 Lancs LR18	0.00	0.00
R020 EX Proton Serpent	0.00	0.00
R021 Bde Gainshare	0.00	0.00
R022 109 Trg Sqn - Sqn Funds	0.00	0.00
R023 110 Trg Sqn - Sqn Funds	0.00	0.00
R024 CO Appt Grant	0.00	0.00
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	0.00
R003 Minibus - 25 Regt	217.50	1,433.82
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 SPARE	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 SPARE	0.00	0.00
R009 Clay Pigeon	0.00	0.00
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 SPARE	0.00	0.00
R014 SPARE	0.00	0.00
R015 Gate Guardians	0.00	0.00
R016 Cyprus Triathlon Team	0.00	0.00
R017 Lancs LR19	0.00	0.00
R018 Ski 17/18	0.00	0.00
R019 Lancs LR18	0.00	0.00
R020 EX Proton Serpent	0.00	0.00
R021 Bde Gainshare	0.00	0.00
R022 109 Trg Sqn - Sqn Funds	0.00	0.00
R023 110 Trg Sqn - Sqn Funds	0.00	0.00
R024 CO Appt Grant	0.00	0.00

Defence School of Transport

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	0.00
	217.50	1,433.82
Charitable Activities		

R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	100.02
R003 Minibus - 25 Regt	0.00	0.00
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 SPARE	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 SPARE	0.00	0.00
R009 Clay Pigeon	-1,722.64	3,454.13
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 SPARE	0.00	0.00
R014 SPARE	0.00	0.00
R015 Gate Guardians	0.00	0.00
R016 Cyprus Triathlon Team	0.00	0.00
R017 Lincs LR19	0.00	0.00
R018 Ski 17/18	0.00	0.00
R019 Lincs LR18	0.00	0.00
R020 EX Proton Serpent	0.00	0.00
R021 Bde Gainshare	0.00	4,933.67
R022 109 Trg Sqn - Sqn Funds	0.00	0.00
R023 110 Trg Sqn - Sqn Funds	0.00	2,697.05
R024 CO Appt Grant	0.00	497.41
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	6,410.00
	-1,722.64	18,092.28
Governance Costs		

R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	0.00
R003 Minibus - 25 Regt	0.00	0.00
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 SPARE	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 SPARE	0.00	0.00
R009 Clay Pigeon	0.00	0.00
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 SPARE	0.00	0.00
R014 SPARE	0.00	0.00
R015 Gate Guardians	0.00	0.00
R016 Cyprus Triathlon Team	0.00	0.00
R017 Lincs LR19	0.00	0.00
R018 Ski 17/18	0.00	0.00
R019 Lincs LR18	0.00	0.00
R020 EX Proton Serpent	0.00	0.00
R021 Bde Gainshare	0.00	0.00
R022 109 Trg Sqn - Sqn Funds	0.00	0.00
R023 110 Trg Sqn - Sqn Funds	0.00	0.00
R024 CO Appt Grant	0.00	0.00

Defence School of Transport

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R025 25 Trg Regt RHQ	0.00	0.00	
R026 Military Skills Competition	0.00	0.00	
	0.00		0.00
Grants and Donations			

R001 Paintballing	0.00	0.00	
R002 Enduro Club	0.00	0.00	
R003 Minibus - 25 Regt	0.00	22,172.80	
R004 DST Ski Fund	0.00	0.00	
R005 Christmas Function	0.00	0.00	
R006 SPARE	0.00	0.00	
R007 110 Sqn Activities	0.00	0.00	
R008 SPARE	0.00	0.00	
R009 Clay Pigeon	0.00	0.00	
R010 EX Northern Snowman	0.00	0.00	
R011 Kayaking	0.00	0.00	
R012 WRVS	0.00	0.00	
R013 SPARE	0.00	0.00	
R014 SPARE	0.00	0.00	
R015 Gate Guardians	0.00	0.00	
R016 Cyprus Triathlon Team	0.00	0.00	
R017 Lincs LR19	0.00	0.00	
R018 Ski 17/18	0.00	0.00	
R019 Lincs LR18	0.00	0.00	
R020 EX Proton Serpent	0.00	0.00	
R021 Bde Gainshare	0.00	0.00	
R022 109 Trg Sqn - Sqn Funds	0.00	774.00	
R023 110 Trg Sqn - Sqn Funds	0.00	571.20	
R024 CO Appt Grant	0.00	0.00	
R025 25 Trg Regt RHQ	0.00	0.00	
R026 Military Skills Competition	0.00	1,440.00	
	0.00		24,958.00
Other Costs			

R001 Paintballing	0.00	0.00	
R002 Enduro Club	0.00	0.00	
R003 Minibus - 25 Regt	0.00	0.00	
R004 DST Ski Fund	0.00	0.00	
R005 Christmas Function	0.00	0.00	
R006 SPARE	0.00	0.00	
R007 110 Sqn Activities	0.00	0.00	
R008 SPARE	0.00	0.00	
R009 Clay Pigeon	0.00	0.00	
R010 EX Northern Snowman	0.00	0.00	
R011 Kayaking	0.00	0.00	
R012 WRVS	0.00	0.00	
R013 SPARE	0.00	0.00	
R014 SPARE	0.00	0.00	
R015 Gate Guardians	0.00	0.00	
R016 Cyprus Triathlon Team	0.00	0.00	
R017 Lincs LR19	0.00	0.00	
R018 Ski 17/18	0.00	0.00	
R019 Lincs LR18	0.00	0.00	
R020 EX Proton Serpent	0.00	0.00	
R021 Bde Gainshare	0.00	0.00	
R022 109 Trg Sqn - Sqn Funds	0.00	0.00	
R023 110 Trg Sqn - Sqn Funds	0.00	0.00	
R024 CO Appt Grant	0.00	0.00	

Defence School of Transport

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	-1,505.14	44,484.10
Internal Transfers		
R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	0.00
R003 Minibus - 25 Regt	0.00	0.00
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 SPARE	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 SPARE	0.00	0.00
R009 Clay Pigeon	4,090.50	4,090.50
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 SPARE	0.00	0.00
R014 SPARE	0.00	0.00
R015 Gate Guardians	0.00	0.00
R016 Cyprus Triathlon Team	0.00	0.00
R017 Lancs LR19	0.00	0.00
R018 Ski 17/18	0.00	0.00
R019 Lancs LR18	0.00	0.00
R020 EX Proton Serpent	0.00	0.00
R021 Bde Gainshare	0.00	0.00
R022 109 Trg Sqn - Sqn Funds	0.00	0.00
R023 110 Trg Sqn - Sqn Funds	0.00	0.00
R024 CO Appt Grant	0.00	0.00
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	0.00
	4,090.50	4,090.50
Restricted funds Income Over Expenditure	-2,170.36	535.03

Defence School of Transport

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

Defence School of Transport

	<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
	-----	-----

Defence School of Transport

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

Defence School of Transport

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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



Defence School of Transport

March 2022

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

Opening Trading Stocks	0.00	0.00
Trading Stock Purchases/Return	0.00	0.00
	-----	-----
(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
Write Offs	0.00	0.00
Mess Guests	0.00	0.00
Disposals at Cost	0.00	0.00
Value of closing stock at cost	0.00	0.00
	-----	-----
(B)	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
	-----	-----
INCOME FROM SALES		

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

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



