

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 2024 To 31 Mar 2025

Managing Trustee(s) during the period:

From	01-Apr-2024	to	31-Mar-2025	Name	Col L Craig-Braddock
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2023	to	21-Nov-2024	Name	Maj K Ley GM RLC
From	21-Nov-2024	to	31-Mar-2025	Name	Maj D Matthews 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-2024	to	31-Mar-2025	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-2024	to	31-Mar-2025	Name	Mrs E Dalton
From		to		Name	
From		to		Name	
From		to		Name	
From		to		Name	
From		to		Name	
From		to		Name	

## Statement of Financial Activities as at

31-Mar-2025

	Unrestricted/ General Purpose/ Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	0.00	11,328.33	0.00	11,328.33	13,829.29
Activities for Generating Funds	2,906.69	520.00	0.00	3,426.69	3,734.63
Investment Income	974.73	0.00	0.00	974.73	1,141.94
Income Resources from Charitable Activities	9,990.79	11,522.00	0.00	21,512.79	35,596.33
Other Incoming Resources	169.50	0.00	0.00	169.50	92.00
<b>Total Incoming Resources</b>	<b>14,041.71</b>	<b>23,370.33</b>	<b>0.00</b>	<b>37,412.04</b>	<b>54,394.19</b>

Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	242.95	0.00	242.95	1,658.80
Charitable Activities	3,283.09	23,499.71	0.00	26,782.80	54,372.79
Governance Costs	982.35	17.75	0.00	1,000.10	1,479.38
Grants and Donations	640.50	2,669.48	0.00	3,309.98	1,937.15
Other Costs	4,068.71	0.00	0.00	4,068.71	4,640.00
<b>Total Resources Expended</b>	<b>8,974.65</b>	<b>26,429.89</b>	<b>0.00</b>	<b>35,404.54</b>	<b>64,088.12</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>5,067.06</b>	<b>-3,059.56</b>	<b>0.00</b>	<b>2,007.50</b>	<b>-9,693.93</b>

Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	-412.00
<b>Net Incoming Resources before Holding Gains and Losses</b>	<b>5,067.06</b>	<b>-3,059.56</b>	<b>0.00</b>	<b>2,007.50</b>	<b>-10,105.93</b>

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
<b>Net Movement in Funds</b>	<b>5,067.06</b>	<b>-3,059.56</b>	<b>0.00</b>	<b>2,007.50</b>	<b>-10,105.93</b>
<b>Total funds brought forward from previous year</b>	<b>80,629.18</b>	<b>10,076.89</b>	<b>0.00</b>	<b>90,706.07</b>	<b>100,812.00</b>
<b>Total funds carried forward</b>	<b>85,696.24</b>	<b>7,017.33</b>	<b>0.00</b>	<b>92,713.57</b>	<b>90,706.07</b>

Previous (£ )	FIXED ASSETS		Current (£ )
	8,320.26	Capital Property (tangible fixed assets)	7,794.32
		Heritage Assets	
		Investments at Market Value	
8,320.26		<b>Total Fixed Assets</b>	7,794.32

CURRENTS ASSETS			
		Cash	
82,868.51		Current Account	86,224.41
		Deposit Account	
226.30		Debtors	367.37
218.50		Stocks on Hand	199.50
83,313.31		<b>Total Current Assets</b>	86,791.28
91,633.57		<b>Total Assets</b>	94,585.60

LIABILITIES			
927.50		Sundry Creditors	1,872.03
		VAT Control	
		VAT Payable	
927.50		<b>Total Liabilities</b>	1,872.03
90,706.07		<b>Total Assets Minus Liabilities</b>	92,713.57

UNRESTRICTED/GENERAL PURPOSE FUND			
83,754.78		Balance as per last Balance Sheet	80,629.18
		Add Excess of Income	5,067.06
3,125.60		Deduct Excess of Expenditure	
80,629.18		<b>Accumulated Unrestricted/General Purpose Fund</b>	85,696.24
80,629.18		<b>Total Unrestricted &amp; Designated Funds</b>	85,696.24

TOTAL FUNDS			
10,076.89		Total Restricted Funds	7,017.33
0.00		Total Endowment Funds	0.00
0.00		Total Designated Funds	0.00
80,629.18		Accumulated Unrestricted/General Purpose Funds	85,696.24
90,706.07		<b>Total Funds</b>	92,713.57

**RESTRICTED FUNDS**

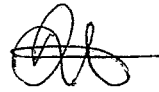
206.29	Paint Balling	348.54
916.58	Enduro Club	916.58
1,126.49	Minibus - 25 Regt RLC	0.00
412.39	Clay Pigeon	338.26
1,150.00	25 Regt - Pers Welfare	830.00
173.04	RAF Central Grant	173.04
980.31	Gate Guardian	980.31
1,667.68	Bde Gain Share	0.00
1,084.35	109 Trg Sqn - Sqn Fund	416.31
645.06	110 Trg Sqn - Sqn Fund	70.95
711.33	CO Appointment Grant	838.59
0.00	Military Skills	608.36
867.67	25 Regt CO Unit Grant	1,220.69
135.70	Royal Marines Fund	275.70
10,076.89	<b>Total Restricted Funds</b>	7,017.33

**ENDOWMENT FUNDS**

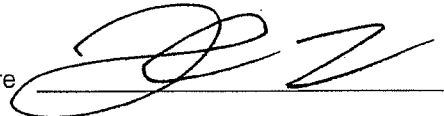
0.00	<b>Total Endowment Funds</b>	0.00

**DESIGNATED FUNDS**

0.00	<b>Total Designated Funds</b>	0.00

Date 3 JUL 25Fund Manager/Account  
Holder SignatureDate 3 JUL 25

Managing Trustee Signature



Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<b><u>INVESTMENT MANAGEMENT COSTS</u></b>			<b><u>VOLUNTARY INCOME</u></b>		
<b><u>COST OF GENERATING FUNDS</u></b>			<b><u>ACTIVITIES FOR GENERATING FUNDS</u></b>		
			Armex Income	2,906.69	2,329.63
<b><u>CHARITABLE ACTIVITIES</u></b>					
Trading Costs	19.00	275.50			
Sports Expenses	1,209.00	7,089.79			
Sports Equipment	153.36	1,392.55			
Coaching and Development	0.00	60.00			
Functions	742.70	1,156.37			
Soldiers' Christmas Lunch	639.89	0.00			
Military Skills Competition	0.00	200.00			
Cpls' Club	0.00	1,000.00			
WRVS	519.14	543.79			
			<b><u>INVESTMENT INCOME</u></b>		
			Bank Interest	974.73	1,141.94
			<b><u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u></b>		
			DST Polo Shirts	22.00	319.00
			Return of Other Activity Grant	240.00	0.00
			PRI Subscriptions	7,007.00	9,049.90
			Clay Pigeon Income Generation	338.25	412.00
			Swimming Income	0.00	24.00
			Clay Pigeon Property	980.00	1,500.00
			Minibus Fund Closure	1,403.54	0.00
<b><u>GOVERNANCE COSTS</u></b>					
Insurance	982.35	1,056.07			
<b><u>GRANTS AND DONATIONS</u></b>					
Grant Other	0.00	0.00			
Internal Grants	195.50	360.00			
Framing	225.00	40.00			
Presentations	220.00	88.00			

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

<sup>3</sup>This Will include all transfers including those to designated funds.

<sup>4</sup>This will include all transfers including those from designated funds.

**Unrestricted Trading Account analysis as at 31 Mar 25**
**(date)** (note Paxton plus automatically completes this)

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<b>CHARITABLE ACTIVITIES</b>			<b>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</b>		
Trading purchases including trade expenses less write off/mess guests/cost sales.	0.00	494.00	Trading sales less cost price sales	22.00	319.00
Opening stock, - Closing Stock	19.00	-218.50			
Add/Subtract to Trading purchases as above	19.00	275.50			
Adjusted trading purchases to be used at SOFA cell ( <b>B21</b> )	19.00	275.50			

**Unrestricted Trading Account analysis as at 31 Mar 25**
**(date)** (note Paxton plus automatically completes this)

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<b>CHARITABLE ACTIVITIES</b>			<b>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</b>		
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 ( <b>B21</b> )	0.00	0.00			

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	- Income/Gains (Incoming Resources)	Current Period	Previous Period
<b><u>INVESTMENT MANAGEMENT COSTS</u></b>			<b><u>VOLUNTARY INCOME</u></b>		
			Paintballing		224.29
			Angling		0.00
			Orienteering		2,800.00
			25 Regt Pers Welfare		0.00
			CO Appointment Grant	800.00	1,500.00
			RLC Mil Skills Competition	9,253.33	7,800.00
			25 Regt CO Unit Grant	1,275.00	1,250.00
			Open Water Swimming		255.00
<b><u>COST OF GENERATING FUNDS</u></b>					
Minibus Costs	242.95	1,658.80	<b><u>ACTIVITIES FOR GENERATING FUNDS</u></b>		
			Minibus Hire	520.00	1,405.00
			Bde Gain Share		0.00
<b><u>CHARITABLE ACTIVITIES</u></b>					
Paint Balling	0.00	18.00			
Enduro	0.00	740.00			
Angling	0.00	150.00			
Orienteering	0.00	2,800.00			
Clay Pigeon	5,905.88	6,034.86			
RAF Central Grant	0.00	412.00			
Bde Gainshare	1,667.68	4,336.79			
109 Trg Sqn - Sqn Fund	464.00	1,362.14	<b><u>INVESTMENT INCOME</u></b>		
110 Trg Sqn - Sqn Fund	2,128.61	2,385.09			
CO Appointment Grant	672.74	1,276.78			
25 Trg Regt RHQ	0.00	560.66			
RLC Mil Skills Competition	11,849.97	9,716.54	<b><u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u></b>		
Armed Forces Day	0.00	11,038.60			
Swimming	0.00	486.00			
25 Regt CO Unit Grant	810.83	1,082.33	Angling		150.00
Open Swimming	0.00	255.00	Enduro Club		0.00
			Clay Pigeon	6,170.00	5,472.28
			RAF Central Grant		0.00
			109 Trg Sqn - Sqn Fund	143.00	2,932.00
			110 Trg Sqn - Sqn Fund	1,632.00	1,832.00
			RLC Mil Skills Competition	3,205.00	1,636.85
			Armed Forces Day		11,038.60
			Swimming		394.00
			25 Regt CO Unit Grant		700.00
			Royal Marines Fund	212.00	135.70
			Paintballing	160.00	0.00
<b><u>GOVERNANCE COSTS</u></b>					
Paintballing	17.75	0.00			
Enduro Club	0.00	274.53			
Clay Pigeon	0.00	148.78			
<b><u>GRANTS AND DONATIONS</u></b>					
25 Regt Welfare	320.00	250.00			
109 Trg Sqn - Sqn Fund	347.04	676.00			
110 Trg Sqn - Sqn Fund	77.50	523.15			
25 Regt Minibus	1,403.54	0.00			
Clay Pigeon	338.25	0.00			
25 Regt CO Unit Grant	111.15	0.00			
Royal Marines Fund	72.00	0.00			



Restricted Funds analysis - Continued

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<b><u>OTHER COSTS</u></b>			<b><u>OTHER INCOMING RESOURCES</u></b>		
			Armed Forces Day	0.00	92.00
<b><u>INTERNAL TRANSFERS<sup>3</sup></u></b>			<b><u>INTERNAL TRANSFERS<sup>4</sup></u></b>		
Enduro Club		0.00			
Clay Pigeon Income Generation		412.00			
Total Expenditure	26,429.89	46,598.05	Total Income	23,370.33	39,617.72
Excess of Income			Excess of Expenditure	3,059.56	6,980.33
Grand Totals	26,429.89	46,598.05	Grand Totals	26,429.89	46,598.05

<sup>3</sup>This Will include all transfers including those to designated funds.

<sup>4</sup>This 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 TRANSFERS<sup>3</sup></u>			<u>INTERNAL TRANSFERS<sup>4</sup></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

<sup>3</sup>This Will include all transfers including those to designated funds.

<sup>4</sup>This 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
<b><u>OTHER COSTS</u></b>			<b><u>OTHER INCOMING RESOURCES</u></b>		
<b><u>INTERNAL TRANSFERS<sup>3</sup></u></b>			<b><u>INTERNAL TRANSFERS<sup>4</sup></u></b>		
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

<sup>3</sup>This Will include all transfers including those to designated funds.

<sup>4</sup>This 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	Welfare Support at DST	12	519.14
Total grants to institutions		12	519.14

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Internal Grants (Adventurous training, teambuilding and events)	9	195.50
Framing	5	225.00
Presentations (LS&GC)	3	120.00
Remembrance Wreaths	4	100.00
Total	21	640.50

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	8,320.26	0.00	8,320.26
Purchases	980.00	0.00	980.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	1,505.94	0.00	1,505.94
Balance c/f	7,794.32	0.00	7,794.32



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

6. List of Debtors

Debtor	Date of Debt	Amount
LS&GC Presentation	07-Mar-25	45.00
Emergency Taxi Float	14-Mar-25	200.00
FSA HMG 2222 - ECOPF	27-Mar-25	122.37
Total		367.37

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

7. List of Creditors

Creditor	Date of Credit	Amount
AFVBC ERYC Grant	27-Jan-25	113.97
RLC Charity - Welfare Grant	14-Mar-25	500.00
RLC/ATF Grant	24-Nov-23	162.50
SNCO SLA Contributions	09-May-24	341.00
SNCO SLA Contributions	09-May-24	380.00
SNCO SLA Contributions	09-May-24	300.00
DST Volleyball Team	29-Mar-24	74.56
Total		1,872.03

\* 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
Paintballing	206.29	160.00	17.75	0.00	0.00	348.54
Enduro Club	916.58	0.00	0.00	0.00	0.00	916.58
25 Regt RLC Minibus	1,126.49	520.00	1,646.49	0.00	0.00	0.00
Clay Pigeon Fund	412.39	6,170.00	6,244.13	0.00	0.00	338.26
25 Regt Pers Welfare	1,150.00	0.00	320.00	0.00	0.00	830.00
RAF Central Grant	173.04	0.00	0.00	0.00	0.00	173.04
Gate Guardian Fund	980.31	0.00	0.00	0.00	0.00	980.31
Bde Gain Share	1,667.68	0.00	1,667.68	0.00	0.00	0.00
109 Trg Sqn - Sqn Fund	1,084.35	143.00	811.04	0.00	0.00	416.31
110 Trg Sqn - Sqn Fund	645.06	1,632.00	2,206.11	0.00	0.00	70.95
CO Appointment Grant	711.33	800.00	672.74	0.00	0.00	838.59
RLC Military Skills Comp	0.00	12,458.33	11,849.97	0.00	0.00	608.36
25 Regt CO Unit Grant	867.67	1,275.00	921.98	0.00	0.00	1,220.69
Royal Marine Fund	135.70	212.00	72.00	0.00	0.00	275.70
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

<sup>1</sup>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
Paintballing	This fund has been established to control the long term income and expenditure of this activity.
Enduro Club	This fund has been established to control the long term income and expenditure of this sport.
25 Regt RLC Minibus	This fund has been established to control the income and expenditure of this Regimental facility.
Clay Pigeon Fund	This fund has been established to control the income and expenditure of this sport.
25 Regt Pers Welfare	This fund has been established to control the income and expenditure of this RLC Corps Welfare Grant.
RAF Central Grant	This fund has been established to control the income and expenditure of this RAF Grant.
Gate Guardian Fund	This fund has been established to control the long term income and expenditure of this maintenance fund.
Bde Gainshare	This fund has been established to control the income and expenditure of this welfare grant.
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.
RLC Military Skills Competition	This fund has been established to control the income and expenditure of this RLC Corps event.
25 Regt CO Unit Grant	This fund has been established to control the income and expenditure of this RLC Assn Grant.
Royal Marines Fund	This fund has been established to control the income and expenditure of this Sub Unit Fund.

#### 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 Committee has continued to ensure that it supports the School's social, sport and welfare programmes and initiatives, with an appropriate level of financial rigour. The reduction in sport expenditure during this financial year is unusual and will result in a change to the allocation of funds in the next financial year, to prevent allocated funds having to be returned.

I would like to thank the Committee and the many Sports Officers for their selfless commitment to providing opportunities and welfare support to others within the School. I would not normally single one person out for praise, but the support provided by the RQMS this year has been invaluable.

Signature



Name

Maj D Matthews RLC

Date: 3 Jul 25

(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 the Fund has continued to support the School's social, sport and welfare activities. This has included targeted support to welfare projects and the on site RVS, which provides vital out of hours support, especially to the junior Service personnel.
Summary of main achievements of the Charity during the year	The PRI's main achievements have included the continued support to a variety of social, sporting and welfare opportunities available to staff and students throughout this period, including Unit Cohesion events, as well as supporting welfare and the RVS.

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

Financial Review	The Fund has experienced an excess of income over expenditure of £5,067.06. This excess of income was due primarily to the substantial reduction in sports expenses this year. The value of the GPF as at 31 March 2025 is therefore £85,696.24.
------------------	--

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 £75,000 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.
Investments selection policy and performance of those investments	Not applicable

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

Managing Trustee's name/trustees' names	Colonel L Craig-Braddock
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"> <li>*a. Providing and supporting mess facilities and social activities.</li> <li>*b. Providing and supporting sporting and adventure training activities</li> </ul> <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>
--------------------------	---

\*delete as appropriate.



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

With regards to the detail of the audit report and the Internal Auditor's observations, I support the Internal Auditor's observations at page 19 and have the following observations:

- a. **Sqn Charters.** The revised Charters are to highlight accountability, whilst drawing attention to transparent and democratic management, providing equal opportunity to all contributors.
- b. **Creditors.** The older projects accounted for using the PRI Creditors need to be actioned as soon as possible.

As my tenure as the Managing Trustee draws to an end, I wish to thank the Committee for their hard work in supporting the PRI membership and making a positive difference within the School.

Signature 

Name Colonel L Craig-Braddock

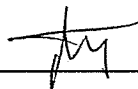
Date: 3 Jul 25

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.** See Sqn funds.
  - b. **Minor Internal Observations.** Minor observations have been discussed with the Fund Manager and/or Regimental Accountant.
  - c. **Fund Management.** This is an active fund that is well managed and supported by the RQMS, the various Sqn SSMS, Sports Officers and various Committee members. PRI Committee Meeting are held regularly and there is full transparency about the Fund's Financial Plan.
  - d. **Accumulated General Purpose Fund (GPF).** The Balance Sheet shows an excess of income over expenditure of £5,067.06 for this financial year, resulting in a GPF value of £85,696.24 as at 31 Mar 25. This was primarily due to the underspend in sport budgets this, in spite of encouragement by the Fund Manager.
  - e. **Creditors.** The creditors are all considered current, however, the pre Jan 25 projects and entries need to be cleared as soon as possible.
  - f. **Debtors.** All debtors are current and recoverable.
  - g. **Restricted Funds - Nil Transactions.** Although there has not been any activity in the Enduro Club, Gate Guardian and RAF Central Grant Funds during the accounting period, the funds are still active.
  - h. **Sqn Funds.** The IA's aspiration of revising all of the Subunit Charters was not possible. This is now linked to the revision of the DST Financial Standing Orders by 18 Jul 25.

Signature



Name T P Cowley

Date: 01 Jul 25

Appointment DST 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

- 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.

None

Comd/SO2 SPS Comments

The account is being managed well. The IA has written ~~average~~ thorough point, which I fully agree with.

Independent Examiner's Signature

Name

MAJ THOMSON

Date: 29 Jul 25

Appointment

HQ NORTH SO2 SPS.

## **PERCENTAGE PROFIT CALCULATOR**

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

### **COST OF GOODS SOLD**

First Line Total - Left page of AB 397

218.50

Deduct Expenses

0.00

218.50 A

Value of Goods Sold at Cost

0.00

Add Value of closing stock at cost price

199.50

199.50 B

COST OF GOODS SOLD (A minus B)

19.00 C

### **INCOME FROM SALES**

Final Total from Right page AB 397<sup>1</sup>

221.50

Deduct figure at (B) above

199.50

22.00 D

### **PROFIT**

Income from Sales (D)

22.00

Deduct cost of goods sold(C)

19.00

3.00 E

PERCENTAGE PROFIT

15.79 %

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

<sup>1</sup>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
Shop	15.79	0.00

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

Paxton+


Page 1 of 1

Printed: 31/03/2025

## Defence School of Transport

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	0.00 ✓	11,328.33 ✓	0.00	11,328.33 ✓	13,829.29 ✓
Activities for Generating Funds	2,906.69 ✓	520.00 ✓	0.00	3,426.69 ✓	3,734.63 ✓
Investment Income	974.73 ✓	0.00 ✓	0.00	974.73 ✓	1,141.94 ✓
Income Resources from Charitable Activities	9,990.79 ✓	11,522.00 ✓	0.00	21,512.79 ✓	35,596.33 ✓
Other Incoming Resources	169.50 ✓	0.00 ✓	0.00	169.50 ✓	92.00 ✓
<b>Total Incoming Resources</b>	<b>14,041.71 ✓</b>	<b>23,370.33 ✓</b>	<b>0.00 ✓</b>	<b>37,412.04 ✓</b>	<b>54,394.19 ✓</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	0.00 ✓	0.00 ✓	0.00	0.00 ✓	0.00 ✓
Costs of Generating Funds	0.00 ✓	242.95 ✓	0.00	242.95 ✓	1,658.80 ✓
Charitable Activities	3,283.09 ✓	23,499.71 ✓	0.00	26,782.80 ✓	54,372.79 ✓
Governance Costs	982.35 ✓	17.75 ✓	0.00	1,000.10 ✓	1,479.38 ✓
Grants and Donations	640.50 ✓	2,669.48 ✓	0.00	3,309.98 ✓	1,937.15 ✓
Other Costs	4,068.71 ✓	0.00 ✓	0.00	4,068.71 ✓	4,640.00 ✓
<b>Total Resources Expended</b>	<b>8,974.65 ✓</b>	<b>26,429.89 ✓</b>	<b>0.00 ✓</b>	<b>35,404.54 ✓</b>	<b>64,088.12 ✓</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>5,067.06 ✓</b>	<b>-3,059.56 ✓</b>	<b>0.00</b>	<b>2,007.50 ✓</b>	<b>-9,693.93 ✓</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	-412.00
<b>Net Incoming resources before holding gains and losses</b>	<b>5,067.06 ✓</b>	<b>-3,059.56 ✓</b>	<b>0.00</b>	<b>2,007.50 ✓</b>	<b>-10,105.93 ✓</b>
<b>Holding Gains/Losses</b>					
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
<b>Net Movement in Funds</b>	<b>5,067.06 ✓</b>	<b>-3,059.56 ✓</b>	<b>0.00</b>	<b>2,007.50 ✓</b>	<b>-10,105.93 ✓</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>80,629.18 ✓</b>	<b>10,076.89 ✓</b>	<b>0.00</b>	<b>90,706.07 ✓</b>	
<b>Total funds carried forward</b>	<b>85,696.24 ✓</b>	<b>7,017.33 ✓</b>	<b>0.00</b>	<b>92,713.57 ✓</b>	

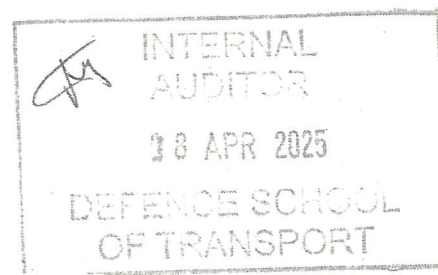
INTERNAL  
AUDITOR   
18 APR 2025  
DEFENCE SCHOOL  
OF TRANSPORT



## Defence School of Transport

March 2025

<u>End of last year</u>	<u>Balance</u>
<b>Fixed Assets</b>	
8,320.26 / Capital Property	7,794.32 /
8,320.26 / Total Fixed Assets	7,794.32 /
<b>Current Assets</b>	
82,868.51 / Current bank account	86,224.41 /
226.30 / Debtors	367.37 /
218.50 / Stock on Hand	199.50 /
83,313.31 / Total Current Assets	86,791.28 /
91,633.57 / Total Assets	94,585.60 /
<b>Liabilities</b>	
927.50 / Creditors	1,872.03 /
0.00 / Suspense Account	0.00
0.00 / VAT control	0.00
0.00 / VAT payable	0.00
(927.50) / Total Liabilities	(1,872.03) /
90,706.07 / Total Assets Minus Liabilities	92,713.57 /
<b>Total Funds</b>	
10,076.89 / Total Restricted Funds	7,017.33 /
0.00 / Total Endowment Funds	0.00
0.00 / Total Designated Funds	0.00
80,629.18 / Accumulated Trading & GPF	85,696.24 /
90,706.07 / Total Funds	92,713.57 /





End of last yearBalance

## Funds Analysis

## Designated Funds

0.00

0.00

## Restricted Funds

206.29 /	Paintballing	348.54 /
916.58 /	Enduro Club	916.58 /
1,126.49 /	Minibus - 25 Regt	0.00
0.00	DST Ski Fund	0.00
0.00	Christmas Function	0.00
0.00	Angling	0.00
0.00	110 Sqn Activities	0.00
0.00	ORIENTEERING	0.00
412.39 /	Clay Pigeon	338.26 /
0.00	EX Northern Snowman	0.00
0.00	Kayaking	0.00
0.00	WRVS	0.00
1,150.00 /	25 REGT - PERS WELFARE	830.00 /
173.04 /	RAF Central Grant	173.04 /
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
1,667.68 /	Bde Gainshare	0.00
1,084.35 /	109 Trg Sqn - Sqn Funds	416.31 /
645.06 /	110 Trg Sqn - Sqn Funds	70.95 /
711.33 /	CO Appt Grant	838.59 /
0.00	25 Trg Regt RHQ	0.00
0.00	Military Skills Competition	608.36 /
0.00	BAFD	0.00
0.00	Swimming	0.00
867.67 /	25 REGT CO UNIT GRANT	1,220.69 /
0.00	Open Water Swimming	0.00
135.70 /	Royal Marines	275.70 /

10,076.89 /

7,017.33 /

## Endowment Funds

0.00

0.00

## Trading and General Purpose Funds

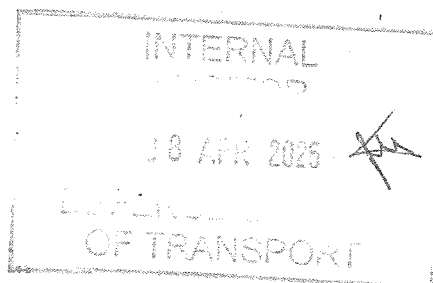
43.50	Trading surplus	3.00
0.00	Non Primary Purpose trading surplus	0.00
(3,169.10)	General Purpose Fund surplus	5,064.06

(3,125.60) / Trading &amp; GPF surplus

5,067.06 /

83,754.78 / Balance at last balance sheet

80,629.18 /



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End of last year

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Balance

---

80,629.18 / Accumulated Trading & GPF

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85,696.24 /

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90,706.07 / Grand total

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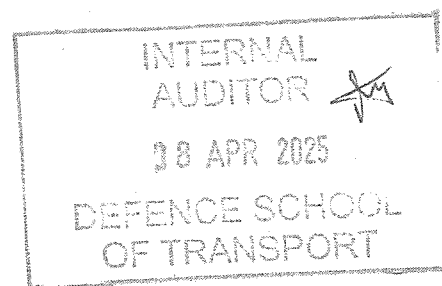
92,713.57 /

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Signature of A/C Holder/Fund Manager

Date 3 Jul 25

Signature of Managing Trustee

Date 3 Jul 25

## Defence School of Transport


 INTERNAL  
AUDITOR

30 APR 2025

Balance date to end of March 2025

All nominal codes

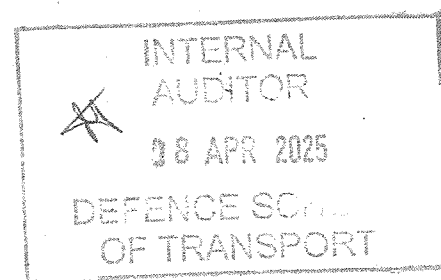
Without cost centre codes shown

DEFENCE SCHOOL  
OF TRANSPORT

A/C Code	Name	Balance	Year Movement
B100	Capital Property	7,794.32 ✓	-525.94 ✓
B400	Stock on Hand	199.50 ✓	-19.00
B500	Debtors	367.37 ✓	141.07
B650	Current bank account	86,224.41 ✓	3,355.90
B700	Creditors	-1,872.03 ✓	-944.53
B749	Suspense Account	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-80,629.18 ✓	3,125.60
R001	Paintballing	-348.54 ✓	-142.25
R002	Enduro Club	-916.58 ✓	0.00
R003	Minibus - 25 Regt	0.00	1,126.49
R004	DST Ski Fund	0.00	0.00
R005	Christmas Function	0.00	0.00
R006	Angling	0.00	0.00
R007	110 Sqn Activities	0.00	0.00
R008	ORIENTEERING	0.00	0.00
R009	Clay Pigeon	-338.26 ✓	74.13
R010	EX Northern Snowman	0.00	0.00
R011	Kayaking	0.00	0.00
R012	WRVS	0.00	0.00
R013	25 REGT - PERS WELFARE	-830.00 ✓	320.00
R014	RAF Central Grant	-173.04 ✓	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	0.00	1,667.68
R022	109 Trg Sqn - Sqn Funds	-416.31 ✓	668.04
R023	110 Trg Sqn - Sqn Funds	-70.95 ✓	574.11
R024	CO Appt Grant	-838.59 ✓	-127.26
R025	25 Trg Regt RHQ	0.00	0.00
R026	Military Skills Competition	-608.36 ✓	-608.36

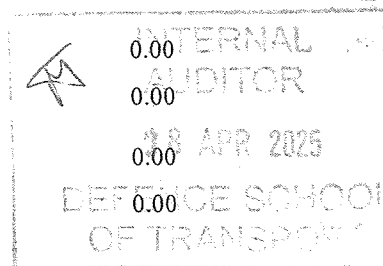
## Defence School of Transport

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R027	BAFD	0.00	0.00
R028	Swimming	0.00	0.00
R029	25 REGT CO UNIT GRANT	-1,220.69	-353.02
R030	Open Water Swimming	0.00	0.00
R031	Royal Marines	-275.70	-140.00
		94,585.60	11,053.02
		-89,518.54	-2,860.36
		<u>5,067.06</u>	<u>8,192.66</u>



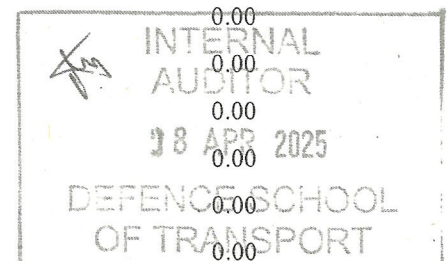
## Defence School of Transport

<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	-2,906.69 ✓	-397.78
G051	Minibus Hire	0.00	0.00
G052	B400 -Stock on Hand	0.00	0.00
	Adjustment		
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	-974.73 ✓	-974.73
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	-240.00 ✓	0.00
	Grant		
G155	Functions Income	0.00	0.00
G156	Subscriptions	0.00	0.00
G157	MILITARY SKILLS COMP	0.00	0.00
	INCOME		
G158	PRI SUBS	-7,007.00 ✓	-1,184.00
G160	CLAY TARGET INCOME	-338.25 ✓	-338.25
	GENERATION		
G161	ENDURO INCOME	0.00	0.00
	GENERATION		
G162	BAFD	0.00	0.00
G163	Paintballing Income	0.00	0.00
	Generation		
G164	Swimming Income	0.00	0.00
G165	Property from Restricted	-980.00 ✓	0.00
	Fund		



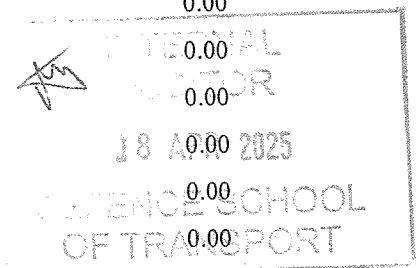
## Defence School of Transport

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G166	FUNDS FROM RESTRICTED FUND	-1,403.54 /	0.00
G300	PRS Licence Conts HMG 2222	0.00	0.00
G301	Swimming Income DO NOT USE	0.00	0.00
G302	PVS Licence Cont FM HMG2222	0.00	0.00
G303	PRS & PPL Lic Cont FM HMG2222	0.00	0.00
G304	Satellite TV Cont FM HMG2222	0.00	0.00
G305	TV Licence Cont FM HMG2222	-169.50 /	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	0.00	0.00
G500	Bank Charges	0.00	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	0.00
G528	Minibus Road Tax	0.00	0.00
G600	GPF Sports Expenses	1,209.00 ✓	37.50
G601	Sports Equipment	153.36 ✓	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	0.00
G620	Functions	742.70 ✓	0.00
G621	Mil Skills Comp	0.00	0.00
G622	BAFD	0.00	0.00
G623	Christmas Lunch	639.89 ✓	0.00
G627	Wives Xmas Function	0.00	0.00
G630	Adv Trg	0.00	0.00



## Defence School of Transport

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G632	SPARE	0.00	0.00
G640	Cpls' Club	0.00	0.00
G645	Junior Ranks Development	0.00	0.00
G650	WRVS	519.14/	0.00
G651	Subscription Refund	0.00	0.00
G652	PRI SUBS	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
G747	25 Regt RLC Funded Activities	0.00	0.00
G748	Property Repairs	0.00	0.00
G749	Expendable Property	0.00	0.00
G750	Insurance	982.35 ✓	0.00
G751	Postage and Stationery	0.00	0.00
G773	Pers Welfare Grant	0.00	0.00
G774	Grants - Other	0.00	0.00
G775	Grant Internal	195.50/	195.50
G776	Grant External	0.00	0.00
G777	Flowers	0.00	0.00
G778	Framing	225.00/	225.00
G780	Presentations	220.00/	100.00
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	169.50 ✓	0.00
G804	PPL Licence	0.00	0.00



## Defence School of Transport

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G805	PRS & PPL Licence	2,393.27 ✓	0.00
G809	Satellite TV	0.00	0.00
G820	Property Depreciation	1,505.94 ✓	1,505.94
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	218.50	0.00
T002	Trading Stock	0.00	0.00
	Purchases/Return		
T003	Closing Trading Stocks	-199.50	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
T008	Sales	-22.00	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
		9,174.15 -14,241.21	2,063.94 -2,894.76
		-5,067.06	-830.82
		0.00	

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DEFENCE SCHOOL  
OF TRANSPORT.



Stock Valuation

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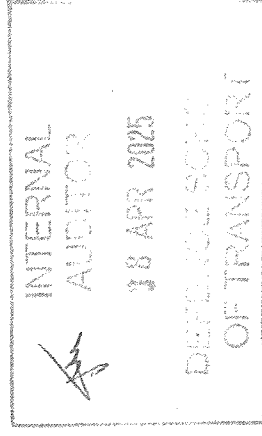
Defence School of Transport

All stock codes

Date = 31/03/2025

Value by last stock cost

<u>Code</u>	<u>Description</u>	<u>Qty. On Hand</u>	<u>Unit Value</u>	<u>Ind.</u>	<u>Per</u>	<u>Value</u>
010	DST POLO	21	9.50	L	1	199.50
Total value:						199.50



A handwritten signature in black ink, consisting of a stylized 'S' followed by a flourish.

## Defence School of Transport

All stock codes

Date is month 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:									
Subgroup:									
001	DST PLAQUE	0	0	0	0	0	0.00	0.00	0.00
002	TIE PINS	0	0	0	0	0	0.00	0.00	0.00
003	DST PEN	0	0	0	0	0	0.00	0.00	0.00
004	RLC STABLE BELTS	0	0	0	0	0	0.00	0.00	0.00
005	BOOT WAX 80 MM	0	0	0	0	0	0.00	0.00	0.00
006	BOOT WAX 40 MM	0	0	0	0	0	0.00	0.00	0.00
007	DST SPORTS TIE	0	0	0	0	0	0.00	0.00	0.00
008	DST RUNNING BOTTOMS	0	0	0	0	0	0.00	0.00	0.00
009	DST TIE 2015	0	0	0	0	0	0.00	0.00	0.00
010	DST POLO	21	0	0	0	21	0.00	0.00	0.00
Totals							0.00	0.00	0.00

Stock sold at selling price

0.00

All bar sales at selling price

0.00

Cash shortage

0.00

INTERNAL  
AUDITOR

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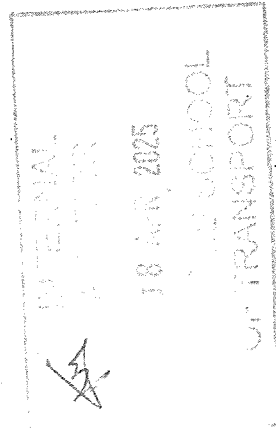
DEFENCE SCHOOL  
OF TRANSPORT

Debtors List By Effective Date

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Defence School of Transport

All mess members Effective date up to 31/03/2025									
Mess Member	CR Limit	Total	03/25	02/25	01/25	12/24	11/24	10/24 +	Unallocated
LSGC presentations	NONE	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
152									
TAXI FLOAT	NONE	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
776									
Sky Bill - ECOPF	NONE	122.37	122.37	0.00	0.00	0.00	0.00	0.00	0.00
9022									
Totals									
		367.37	367.37	0.00	0.00	0.00	0.00	0.00	0.00



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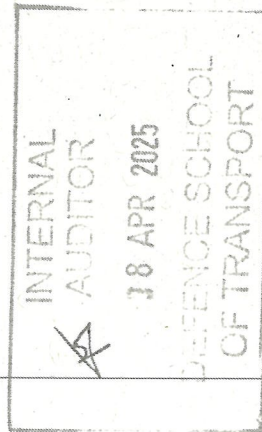
Creditors List By Effective Date

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Printed: 31/03/2025  
PRI

Defence School of Transport

All supplier names Effective date up to 31/03/2025									
Supplier	CR Limit	Total	03/25	02/25	01/25	12/24	11/24	10/24 +	Unallocated
AFVBC - East Riding grant - WO1 Hick 425	NONE	113.97	0.00	0.00	113.97	0.00	0.00	0.00	0.00
RLC Welfare Grant 426	NONE	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
RLC/ATF Grant 57	NONE	162.50	0.00	0.00	0.00	0.00	0.00	162.50	0.00
Sgt Carr - Non entitled SLA/COM 419	NONE	341.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00
Sgt Priest - Non entitled SLA/COM 420	NONE	380.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00
Sgt Williams - Non entitled SLA/COM 418	NONE	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Volleyball Team Subsistence 113	NONE	74.56	0.00	0.00	0.00	0.00	0.00	74.56	0.00
		Totals	500.00	0.00	113.97	0.00	0.00	1,258.06	0.00

1,872.03 ✓ 500.00 0.00 113.97 0.00 0.00 1,258.06 0.00



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## Defence School of Transport

PRI

March 2025

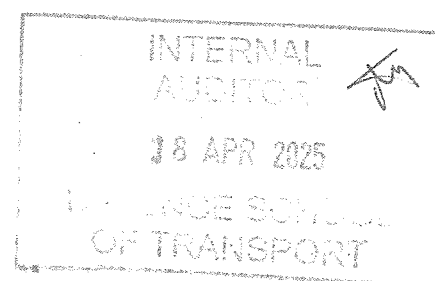
	<u>Turnover this month</u>	<u>Turnover year to date</u>	
GPF Analysis			
Income			
-----			
Voluntary Income			
-----			
G001 Grants General	0.00	0.00	
G002 Grants Sports / Fitness	0.00	0.00	
G003 Grants AT	0.00	0.00	
G004 Donations	0.00	0.00	
G047 SPARE	0.00	0.00	
	0.00		0.00
Activities for Generating Funds			
-----			
G050 ARMEX Income	397.78	2,906.69	
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	
	397.78		2,906.69
Investment Income			
-----			
G125 Bank Interest	974.73	974.73	
G126 Bank Refund	0.00	0.00	
	974.73		974.73
Income Resources from Charitable Activiti			
-----			
Trading Income	0.00	22.00	
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	240.00	
G155 Functions Income	0.00	0.00	
G156 Subscriptions	0.00	0.00	
G157 MILITARY SKILLS COMP INCOM	0.00	0.00	
G158 PRI SUBS	1,184.00	7,007.00	
G160 CLAY TARGET INCOME GENER	338.25	338.25	
G161 ENDURO INCOME GENERATIOI	0.00	0.00	
G162 BAFD	0.00	0.00	
G163 Paintballing Income Generation	0.00	0.00	
G164 Swimming Income	0.00	0.00	
G165 Property from Restricted Fund	0.00	980.00	
G166 FUNDS FROM RESTRICTED FUI	0.00	1,403.54	
	1,522.25		9,990.79

DEFENCE SCHOOL  
OF TRANSPORT

## Defence School of Transport

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Other Income		
-----		
Non Primary Purpose Trading Income	0.00	0.00
G300 PRS Licence Conts HMG 2222	0.00	0.00
G301 Swimming Income DO NOT USE	0.00	0.00
G302 PVS Licence Cont FM HMG2222	0.00	0.00
G303 PRS & PPL Lic Cont FM HMG2222	0.00	0.00
G304 Satellite TV Cont FM HMG2222	0.00	0.00
G305 TV Licence Cont FM HMG2222	0.00	169.50 ✓
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	169.50
Internal Transfers In		
-----		
G400 Property From Restricted Fund	0.00	0.00
	0.00	0.00
Gains on Revaluation of Fixed Assets		
-----		
	0.00	0.00
Unrealised Gains on Investment Assets		
-----		
	0.00	0.00
GPF Total Income	2,894.76	14,041.71 ✓



	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
-----		
Investment Management Costs		
-----		
G500 Bank Charges	0.00	0.00
	0.00	0.00
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	0.00	0.00
G528 Minibus Road Tax	0.00	0.00
	0.00	0.00
Charitable Activities		
-----		
Trading costs	0.00	19.00
G600 GPF Sports Expenses	37.50	1,209.00
G601 Sports Equipment	0.00	153.36
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	0.00
G620 Functions	0.00	742.70
G621 Mil Skills Comp	0.00	0.00
G622 BAFD	0.00	0.00
G623 Christmas Lunch	0.00	639.89
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	519.14
G651 Subscription Refund	0.00	0.00
G652 PRI SUBS	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
G747 25 Regt RLC Funded Activities	0.00	0.00

INTERNAL  
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 DEFENCE SCHOOL  
 OF TRANSPORT

## Defence School of Transport

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G748 Property Repairs	0.00	0.00	
G749 Expendable Property	0.00	0.00	
	37.50		3,283.09
Governance Costs			
-----			
G750 Insurance	0.00	982.35 /	
G751 Postage and Stationery	0.00	0.00	
	0.00		982.35
Grants and Donations			
-----			
G773 Pers Welfare Grant	0.00	0.00	
G774 Grants - Other	0.00	0.00	
G775 Grant Internal	195.50	195.50 /	
G776 Grant External	0.00	0.00	
G777 Flowers	0.00	0.00	
G778 Framing	225.00	225.00 /	
G780 Presentations	100.00	220.00 /	
G785 SPARE	0.00	0.00	
G799 10% GM Donation to Charity	0.00	0.00	
	520.50		640.50
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	169.50 /	
G804 PPL Licence	0.00	0.00	
G805 PRS & PPL Licence	0.00	2,393.27 /	
G809 Satellite TV	0.00	0.00	
G820 Property Depreciation	1,505.94	1,505.94 /	
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	
	1,505.94		4,068.71
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	2,063.94		8,974.65 /
GPF Income Over Expenditure	830.82		5,067.06 /

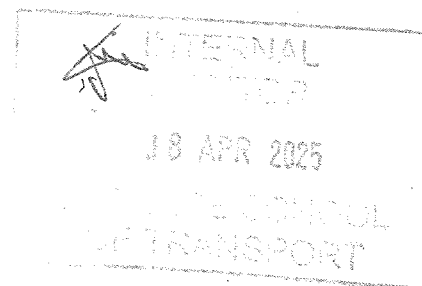
18 APR 2025

DEFENCE SCHOOL OF TRANSPORT

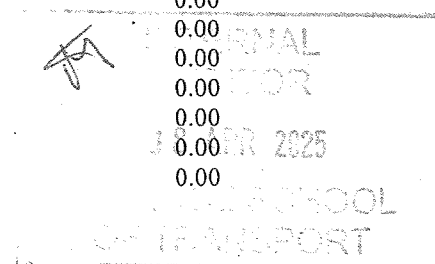


## Defence School of Transport

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		
-----		
Trading Expenditure		
-----		
T001 Opening Trading Stocks	0.00	218.50 /
T002 Trading Stock Purchases/Return	0.00	0.00
T003 Closing Trading Stocks	0.00	-199.50 /
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	22.00 /
	-----	-----
Income Over Expenditure	0.00	3.00 /
	-----	-----
Non Primary Purpose Trading Analysis		
-----		
Trading Expenditure		
-----		
Trading Income		
-----		
Income Over Expenditure	0.00	0.00
	-----	-----

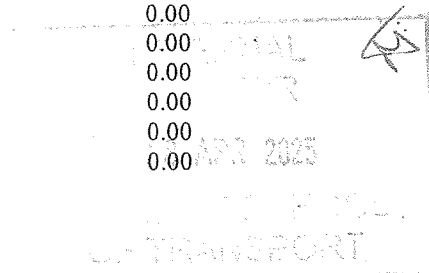


	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		
-----		
Voluntary Income		
-----		
R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	0.00
R003 Minibus - 25 Regt	0.00	0.00
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 Angling	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 ORIENTEERING	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 25 REGT - PERS WELFARE	0.00	0.00
R014 RAF Central Grant	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	800.00	800.00 /
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	9,253.33 /
R027 BAFD	0.00	0.00
R028 Swimming	0.00	0.00
R029 25 REGT CO UNIT GRANT	0.00	1,275.00 /
R030 Open Water Swimming	0.00	0.00
R031 Royal Marines	0.00	0.00
	800.00	11,328.33
Activities for Generating Funds		
-----		
R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	0.00
R003 Minibus - 25 Regt	0.00	520.00 /
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 Angling	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 ORIENTEERING	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 25 REGT - PERS WELFARE	0.00	0.00
R014 RAF Central Grant	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



## Defence School of Transport

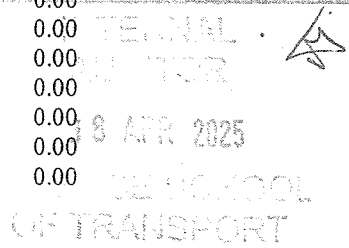
	Turnover this month	Turnover year to date
R018 Ski 17/18	0.00	0.00
R019 Lancs LR18	0.00	0.00
R020 EX Proton Serpent	0.00	0.00
R021 Bde Gainshare	0.00	0.00
R022 109 Trg Sqn - Sqn Funds	0.00	0.00
R023 110 Trg Sqn - Sqn Funds	0.00	0.00
R024 CO Appt Grant	0.00	0.00
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	0.00
R027 BAFD	0.00	0.00
R028 Swimming	0.00	0.00
R029 25 REGT CO UNIT GRANT	0.00	0.00
R030 Open Water Swimming	0.00	0.00
R031 Royal Marines	0.00	0.00
	0.00	520.00
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 Angling	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 ORIENTEERING	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 25 REGT - PERS WELFARE	0.00	0.00
R014 RAF Central Grant	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
R027 BAFD	0.00	0.00
R028 Swimming	0.00	0.00
R029 25 REGT CO UNIT GRANT	0.00	0.00
R030 Open Water Swimming	0.00	0.00
R031 Royal Marines	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activities		
R001 Paintballing	0.00	160.00
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 Angling	0.00	0.00
R007 110 Sqn Activities	0.00	0.00



## Defence School of Transport

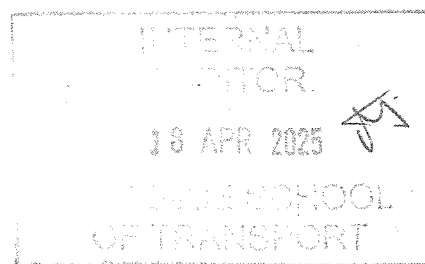
PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R008 ORIENTEERING	0.00	0.00
R009 Clay Pigeon	717.50	6,170.00 ✓
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 25 REGT - PERS WELFARE	0.00	0.00
R014 RAF Central Grant	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	-274.00	143.00 ✓
R023 110 Trg Sqn - Sqn Funds	200.00	1,632.00 ✓
R024 CO Appt Grant	0.00	0.00
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	3,205.00 ✓
R027 BAFD	0.00	0.00
R028 Swimming	0.00	0.00
R029 25 REGT CO UNIT GRANT	0.00	0.00
R030 Open Water Swimming	0.00	0.00
R031 Royal Marines	0.00	212.00 ✓
	643.50	11,522.00
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 Angling	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 ORIENTEERING	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 25 REGT - PERS WELFARE	0.00	0.00
R014 RAF Central Grant	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
R027 BAFD	0.00	0.00
R028 Swimming	0.00	0.00
R029 25 REGT CO UNIT GRANT	0.00	0.00
R030 Open Water Swimming	0.00	0.00
R031 Royal Marines	0.00	0.00



## Defence School of Transport

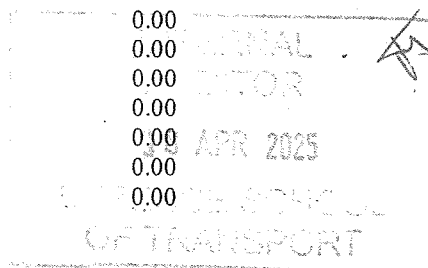
	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
Total Income excluding transfers	1,443.50	23,370.33 /



## Defence School of Transport

PRI

	Turnover this month	Turnover year to date
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 Angling	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 ORIENTEERING	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 25 REGT - PERS WELFARE	0.00	0.00
R014 RAF Central Grant	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
R027 BAFD	0.00	0.00
R028 Swimming	0.00	0.00
R029 25 REGT CO UNIT GRANT	0.00	0.00
R030 Open Water Swimming	0.00	0.00
R031 Royal Marines	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	0.00	242.95
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 Angling	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 ORIENTEERING	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 25 REGT - PERS WELFARE	0.00	0.00
R014 RAF Central Grant	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



## Defence School of Transport

	Turnover this month	Turnover year to date	
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	
R027 BAFD	0.00	0.00	
R028 Swimming	0.00	0.00	
R029 25 REGT CO UNIT GRANT	0.00	0.00	
R030 Open Water Swimming	0.00	0.00	
R031 Royal Marines	0.00	0.00	
	0.00	242.95	
Charitable Activities			
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 Angling	0.00	0.00	
R007 110 Sqn Activities	0.00	0.00	
R008 ORIENTEERING	0.00	0.00	
R009 Clay Pigeon	1,255.47	5,905.88	
R010 EX Northern Snowman	0.00	0.00	
R011 Kayaking	0.00	0.00	
R012 WRVS	0.00	0.00	
R013 25 REGT - PERS WELFARE	0.00	0.00	
R014 RAF Central Grant	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	1,667.68	
R022 109 Trg Sqn - Sqn Funds	0.00	464.00	
R023 110 Trg Sqn - Sqn Funds	681.38	2,128.61	
R024 CO Appt Grant	0.00	672.74	
R025 25 Trg Regt RHQ	0.00	0.00	
R026 Military Skills Competition	0.00	11,849.97	
R027 BAFD	0.00	0.00	
R028 Swimming	0.00	0.00	
R029 25 REGT CO UNIT GRANT	0.00	810.83	
R030 Open Water Swimming	0.00	0.00	
R031 Royal Marines	0.00	0.00	
	1,936.85	23,499.71	
Governance Costs			
R001 Paintballing	0.00	17.75	
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 Angling	0.00	0.00	
R007 110 Sqn Activities	0.00	0.00	
R008 ORIENTEERING	0.00	0.00	
R009 Clay Pigeon	0.00	0.00	

## Defence School of Transport

	Turnover this month	Turnover year to date
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 25 REGT - PERS WELFARE	0.00	0.00
R014 RAF Central Grant	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
R027 BAFD	0.00	0.00
R028 Swimming	0.00	0.00
R029 25 REGT CO UNIT GRANT	0.00	0.00
R030 Open Water Swimming	0.00	0.00
R031 Royal Marines	0.00	0.00
	0.00	17.75
Grants and Donations		
R001 Paintballing	0.00	0.00
R002 Enduro Club	0.00	0.00
R003 Minibus - 25 Regt	0.00	1,403.54
R004 DST Ski Fund	0.00	0.00
R005 Christmas Function	0.00	0.00
R006 Angling	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 ORIENTEERING	0.00	0.00
R009 Clay Pigeon	338.25	338.25
R010 EX Northern Snowman	0.00	0.00
R011 Kayaking	0.00	0.00
R012 WRVS	0.00	0.00
R013 25 REGT - PERS WELFARE	0.00	320.00
R014 RAF Central Grant	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	30.00	347.04
R023 110 Trg Sqn - Sqn Funds	77.50	77.50
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
R027 BAFD	0.00	0.00
R028 Swimming	0.00	0.00
R029 25 REGT CO UNIT GRANT	0.00	111.15
R030 Open Water Swimming	0.00	0.00
R031 Royal Marines	0.00	72.00
	445.75	2,669.48
Other Costs		

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DEFENCE SCHOOL OF TRANSPORT



## Defence School of Transport

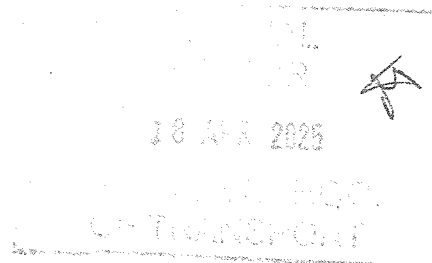
PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 Angling	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 ORIENTEERING	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 25 REGT - PERS WELFARE	0.00	0.00
R014 RAF Central Grant	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
R027 BAFD	0.00	0.00
R028 Swimming	0.00	0.00
R029 25 REGT CO UNIT GRANT	0.00	0.00
R030 Open Water Swimming	0.00	0.00
R031 Royal Marines	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	2,382.60	26,429.89
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 Angling	0.00	0.00
R007 110 Sqn Activities	0.00	0.00
R008 ORIENTEERING	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 25 REGT - PERS WELFARE	0.00	0.00
R014 RAF Central Grant	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

## Defence School of Transport

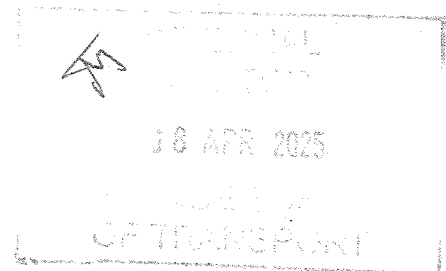
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	<u>Turnover this month</u>	<u>Turnover year to date</u>
R021 Bde Gainshare	0.00	0.00
R022 109 Trg Sqn - Sqn Funds	0.00	0.00
R023 110 Trg Sqn - Sqn Funds	0.00	0.00
R024 CO Appt Grant	0.00	0.00
R025 25 Trg Regt RHQ	0.00	0.00
R026 Military Skills Competition	0.00	0.00
R027 BAFD	0.00	0.00
R028 Swimming	0.00	0.00
R029 25 REGT CO UNIT GRANT	0.00	0.00
R030 Open Water Swimming	0.00	0.00
R031 Royal Marines	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-939.10	-3,059.56 ✓

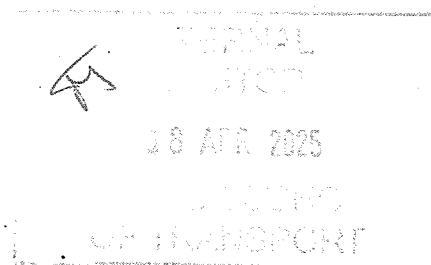


## Defence School of Transport

	<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 /



	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
-----		
Investment Management Costs		
-----		
	0.00	0.00
Costs of Generating Funds		
-----		
	0.00	0.00
Charitable Activities		
-----		
	0.00	0.00
Governance Costs		
-----		
	0.00	0.00
Grants and Donations		
-----		
	0.00	0.00
Other Costs		
-----		
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
-----		
	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00



## Defence School of Transport

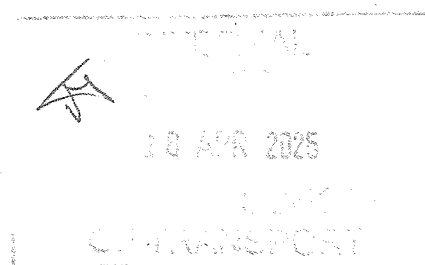
	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		
-----		
Voluntary Income		
-----		
	0.00	0.00
Activities for Generating Funds		
-----		
	0.00	0.00
Investment Income		
-----		
	0.00	0.00
Income Resources from Charitable Activiti		
-----		
	0.00	0.00
Other Incoming Resources		
-----		
	0.00	0.00
Total Income excluding transfers	0.00	0.00 ✓



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SCHOOL  
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 Expenditure	0.00	0.00



A handwritten signature or set of initials, possibly 'D. J.', written in dark ink. It is located below the official stamp.

## Defence School of Transport

March 2025

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<b>COST OF GOODS SOLD</b>		
Opening Trading Stocks	0.00	218.50
Trading Stock Purchases/Return	0.00	0.00
(A)	0.00	218.50
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	199.50
(B)	0.00	199.50
<b>COST OF GOODS SOLD (A - B) = (C)</b>	0.00	19.00
<b>INCOME FROM SALES</b>		
Sales	0.00	22.00
<b>INCOME FROM SALES (D)</b>	0.00	22.00
<b>SURPLUS</b>		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
<b>SURPLUS (E)</b>	0.00	3.00
Gross profit is therefore:	100 %	15.79 %
$\frac{E \times 100}{C} \%$		
Trading Expenses	0.00	0.00
<b>NET SURPLUS (F)</b>	0.00	3.00
Total Percentage is therefore:	100 %	15.79 %
$\frac{F \times 100}{C} \%$		

