

DEFENCE ACADEMY STATION & WELFARE FUND

England & Wales · Charity number 1132359

Details

Status Registered

Legal form Other

Registered 2009-10-27

Register [View on the Charity Commission register](#)

Contact

Address Jsau
Defence Academy
Cormorant Building
Shrivenham
Wilts
SN6 8LA

Phone 01793788802

Activities

Objects: The charity's object (the object) is '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'.

Activities: The primary aim of the Station & Welfare Fund is to improve the amenities of the Station by providing grants (as approved by the Fund Committee/IMC) to Station departments and clubs. On the proviso that personnel pay Station & Welfare subscriptions, the Fund will consider bids from individuals/groups who undertake worthwhile activities of a welfare, sporting, recreational, or academic nature.

Classification

- **How:** Makes Grants To Individuals
- **What:** Armed Forces/emergency Service Efficiency
- **Who:** Other Defined Groups

Geography

- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£261,144	£194,584	-	-
2024-07-31	£154,404	£162,439	-	-
2023-07-31	£241,549	£245,138	-	-
2022-07-31	£58,171	£69,103	-	-
2021-07-31	£51,773	£71,408	-	-

Trustees

Name	Role	Appointed
Katherine Elizabeth Ingram MBE		2025-07-28

DEFENCE ACADEMY STATION & WELFARE FUND

England & Wales - Charity number 1132359

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month Aug	Year 2024	To	Day 31	Month Jul	Year 2025

Section A Reference and administration details

Charity name	Defence Academy Station & Welfare Fund
Other names charity is known by	
Registered charity number (if any)	1132359
Charity's principal address	JSAU, Defence Academy of the UK
	JSCSC, Rm 112, Shirvenham
	Wiltshire
Postcode	SN6 8LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wg Cdr Thomas	CO Shrivenham Stn	01 Aug 24 – 27 Jul 25	
2	Wg Cdr Ingram	CO Shrivenham Stn	28 Jul – 31 Jul 25	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of the Station and Welfare Fund adopted on 04 Jan 2011.
How the charity is constituted (eg. trust, association, company)	Unincorporated Association.
Trustee selection methods (eg. appointed by, elected by)	In accordance with Army Command Standing Order 3354, the Shrivenham Stn CO is appointed as the ex-officio Managing Trustee of all Service Funds held at the Defence Academy.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities for the well-being of Service personnel.

The primary aim of the Station and Welfare Fund is to improve the amenities of the Station by providing grants (as approved by the Fund Committee) to Station departments, sports clubs, organisations and individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Fund derives public benefit as it assists in providing Service Personnel with the necessary support to carry out the military contribution to the defence of the United Kingdom and its interests. Service Funds are established for the benefit of Service Personnel to promote military efficiency which underpins esprit de corps, welfare and team working as well as encouraging personnel to develop the character, spirit and attitude necessary to face the challenges and rigour associated with military service. As a result, the fund obtains a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to serve the needs of their country and that of its public at all times.

The Fund receives its income from the monthly Station & Welfare subscriptions that are voluntarily paid by Shrivenham Station personnel. These monies are controlled/distributed via grants which are approved by the Fund committee and (if deemed necessary) an overarching Investment and Management Committee. Once agreed these are awarded to promote the welfare and military efficiency of its personnel and support activities of a sporting, welfare and recreational nature.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The fund continues to support the numerous Defence Academy sports clubs in addition to recreational/welfare activities carried out by unit individuals and groups.

In support of the overall aim detailed above, the fund's committees have approved grants totalling £50k+ in this latest reporting period. As a result, Station personnel have benefitted from improved welfare amenities on site (including support for military families), better sports facilities/equipment and financial assistance for activities of a sporting, recreational and adventurous training/expeditionary nature.

Further to the above, the Station & Welfare Fund also pays for its own normal operating costs such as insurance and PRS license as well as supporting its Junior Ranks Cohort, Remembrance Day, Christmas and other Station activities.

Section E Financial review

Brief statement of the charity's policy on reserves

The Fund continues to invest its monies and thereby safeguards its reserves via this means.

Details of any funds materially in deficit

No Funds were in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

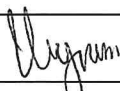
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Wg Cdr Katherine Ingram

Position (eg Secretary, Chair, etc)

Managing Trustee

Date

31 July 2025

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)**

Army Form N1514
(Rev 11/09)

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the Station and Welfare Fund/Charity

Charity Commission/Regulator registered number 1132359

For the period from 1 Aug 24 to 31 Jul 25

Managing Trustee(s) during the period:

From	1 Aug 24	to	27 Jul 25	Name	Wg Cdr G Thomas
From	28 Jul 25	to	31 Jul 25	Name	Wg Cdr K Ingram
From		to		Name	

Fund Manager(s) during the period:

From	1 Aug 24	to	16 Dec 24	Name	Maj T Carpenter RHG/D
From	16 Dec 24	to	24 Jul 25	Name	Revd R Church RN
From	24 Jul 25	to	31 Jul 25	Name	Maj R Rai QOGLR

Internal Auditor(s) during the period:

From	1 Aug 24	to	31 Jul 25	Name	Mr S J Worth (HEO)
From		to		Name	
From		to		Name	

Regimental Accountant(s) during the period:

From	1 Aug 24	to	16 Sep 24	Name	Ms S J Grant
From	16 Sep 24	to	1 Oct 24	Name	Mr N Hetherington
From	1 Oct 24	to	19 Jun 25	Name	Ms S J Grant
From	19 Jun 25	to	27 Jun 25	Name	Mr N Hetherington
From	27 Jun 25	to	31 Jul 25	Name	Ms S J Grant

Statement of Financial Activities as at

31-Jul-25

	Unrestricted / General Purpose / Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	631.00	32,280.48	0.00	32,911.48	17,782.75
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	56,722.74	171,509.88	0.00	228,232.62	136,621.71
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	57,353.74	203,790.36	0.00	261,144.10	154,404.46
Resources Expended Cost of Generating Funds					
Investments Management Costs	86.79	0.00	0.00	86.79	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	701.75	80,497.85	0.00	81,199.60	57,792.63
Governanace Costs	282.02	382.85	0.00	664.87	620.04
Grants and Donation	43,608.31	5,606.35	0.00	49,214.66	50,521.12
Other Costs	6,923.34	56,494.24	0.00	63,417.58	53,505.24
Total Resources Expended	51,602.21	142,981.29	0.00	194,583.50	162,439.03
Net Incoming / Outgoing Resources Before Transfers	5,751.53	60,809.07	0.00	66,560.60	-8,034.57
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming Resources before Holding Gains and Losses	5,751.53	60,809.07	0.00	66,560.60	-8,034.57
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	10,510.27	2,721.02	0.00	13,231.29	21,780.34
Net Movement of Funds	16,261.80	63,530.09	0.00	79,791.89	13,745.77
Reconciliatoin of Funds					
Total funds brought forward from previous year	91,219.30	137,120.93	0.00	228,340.23	
Total Funds carried forward	107,481.10	200,651.02	0.00	308,132.12	

Defence Academy of the UK

SOFA cell B14 Investment gains/losses

Nominal transaction date is between start of last year and end of last year

<u>Date</u>	<u>Type</u>	<u>Account</u>	<u>Shadow code</u>	<u>Ref 1</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Cost Centre</u>	<u>Comment</u>
30/10/2024	J	R030	G460	Oct 217	0007317	1 Y	-1,042.95		Blackrock Investments - AFCC - Adjustment as at 30 Jun 24
19/05/2025	J	R030	G460	May 28	0007590	1 Y	-156.63		Blackrock Investments - AFCC - Adjustment as at Dec 24 & Mar 25
19/05/2025	J	R030	G460	May 28	0007590	1 Y	-509.76		Blackrock Investments - AFCC - Adjustment as at Dec 24 & Mar 25
31/07/2025	J	R030	G460	Sep 5	0007698	1 N	-1,011.68		Blackrock Investments - AFCC - Adjustment as at 30 Jun 25
							0.00	-2,721.02	

Investment Register for S&W Investments

		AFCC - Blackrock	DTC - Schroders	S&W - Schroders	Total
Balance as at	31-Jul-25	£ 25,244.88	£ 54,607.26	£ 174,811.91	£ 254,664.05
Unrealised Gain / Loss		£ 2,721.02		£ 10,510.27	£ 13,231.29
Investment Income					
Investments Realised					£ -
Investments Purchased					£ -
Balance as at	31-Jul-24	£ 22,523.86		£ 164,301.64	£ 186,825.50
Unrealised Gain / Loss		£ 4,003.36		£ 17,776.98	£ 21,780.34
Investment Income					£ -
Investments Realised					£ -
Investments Purchased					£ -
Balance as at	31-Jul-23	£ 18,520.50		£ 146,524.66	£ 165,045.16

July 2025

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
6,902.42	CAPITAL PROPERTY	4,778.92
164,301.64	INVESTMENTS	174,811.91
22,523.86	BLACKROCK INVESTMENTS	25,244.88
0.00	DEF TECH CLUB INVESTMENTS	54,607.26
193,727.92	Total Fixed Assets	259,442.97
	Current Assets	
38,983.18	CENTRAL BANK	49,730.35
450.00	DEBTORS	350.00
0.00	DEBTORS 2	0.00
0.00	DEBTORS 3	0.00
39,433.18	Total Current Assets	50,080.35
233,161.10	Total Assets	309,523.32
	Liabilities	
4,820.87	CREDITORS	1,391.20
0.00	IMC GRANT CREDITORS	0.00
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00
(4,820.87)	Total Liabilities	(1,391.20)
228,340.23	Total Assets Minus Liabilities	308,132.12
	Total Funds	
137,120.93	Total Restricted Funds	200,651.02
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
91,219.30	Accumulated Trading & GPF	107,481.10
228,340.23	Total Funds	308,132.12

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

	Designated Funds	

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0.00		0.00
	Restricted Funds	

13,865.60	ACADEMY TOGETHER	10,044.88
6,137.90	AEROSYSTEMS FUND	9,209.10
27,533.57	AFCC	30,013.64
0.00	AFCC RAF EVENTS	0.07
2,303.06	ARIES ASSOCIATION	2,303.06
3,673.57	BONFIRE NIGHT	4,236.17
0.01	CHARITY FUND	256.21
0.00	CHARITY GOLF DAY	0.00
2,393.67	COMMUNITY SUPPORT DEVELOPMENT	2,393.67
4,006.84	DAFFYS CLUB	3,172.75
937.19	DCTS TEA BAR	302.23
1,850.33	DEFENCE ATTACHÉ CLUB	2,675.24
0.00	DEF TECH CLUB	64,243.18
12,142.70	INTERNATIONAL DAY	8,430.78
4,458.07	INTERNATIONAL WELFARE FUND	4,458.07
4,019.27	JUNIOR RANKS CLUB	4,771.03
13,242.26	LANGUAGE CENTRE	11,081.64
3,157.30	NATO CONF	3,157.30
1,173.99	NORTH AMERICAN BBQ	1,173.99
120.34	RA FUND	470.34
870.67	RE FUND	781.97
378.40	REME FUND	181.43
141.44	RLC FUND	141.44
9.03	RM FUND	9.03
1,329.50	SHRIVENHAM CO-WORKING HUB	1,329.50
1,705.52	SHRIVENHAM WELLBEING	1,705.52
474.04	WELFARE	1,377.63
28,876.21	WELFARE HOUSES	32,731.15
0.00	EX CAMELOT IBEX	0.00
0.00	ACSC FUND now JSCSC FUND	0.00
0.00	DEBATING (INT INTRO ENTS)	0.00
0.00	DEFENCE ENGAGEMENT SCHOOL	0.00
0.00	DISTRESSED CLUB now JSCSC FUND	0.00
0.00	DRACL UNIT FUND	0.00
0.00	IMC PROJECT DIV POT (CLOSED)	0.00
0.00	KING'S CORONATION	0.00
0.00	MS SOCIAL FUND	0.00
0.00	QUEENS BIRTHDAY PARADE	0.00
0.00	RAF DIV FUND now JSCSC FUND	0.00
0.00	RAF SPORTS EQPT now Closed	0.00
0.00	RND FUND now JSCSC FUND	0.00
0.00	STATION & WELFARE COMMITTEE	0.00
2,320.45	STATION COMMUNITY LARDER	0.00
0.00	THRIFT SHOP	0.00
0.00	WINGS APPEAL	0.00
0.00	EX CORMORANT DASH	0.00
0.00	EX CORMORANT VELO	0.00

End of last year		Balance
0.00	EX EAGLE OWL	0.00
0.00	EX PICCO CIMA TIGER	0.00
0.00	EX TIGER FASTNET UBIQUE	0.00
0.00	EX VELO OWL 13B	0.00
0.00	EX VELO OWL 15A	0.00
0.00	EX VELO OWL 16A	0.00
0.00	EX VENTEUX OWL 16A	0.00
0.00	EX VENTEUX OWL 15B	0.00
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	CLOSED	0.00
137,120.93		200,651.02
	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
19,354.11	General Purpose Fund surplus	16,261.80
19,354.11	Trading & GPF surplus	16,261.80
71,865.19	Balance at last balance sheet	91,219.30
91,219.30	Accumulated Trading & GPF	107,481.10
228,340.23	Grand total	308,132.12

Signature of A/C Holder/Fund Manager

Date 14/10/25

Signature of Managing Trustee

Program _____
Date 5 Nov 25

Balance date to end of July 2025

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	4,778.92	-2,123.50
B300	INVESTMENTS	174,811.91	10,510.27
B301	BLACKROCK INVESTMENTS	25,244.88	2,721.02
B302	DEF TECH CLUB INVESTMENTS	54,607.26	54,607.26
B500	DEBTORS	350.00	-100.00
B501	DEBTORS 2	0.00	0.00
B502	DEBTORS 3	0.00	0.00
B651	CENTRAL BANK	49,730.35	10,747.17
B700	CREDITORS	-1,391.20	3,429.67
B701	IMC GRANT CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-91,219.30	-19,354.11
R010	ACADEMY TOGETHER	-10,044.88	3,820.72
R020	AEROSYSTEMS FUND	-9,209.10	-3,071.20
R030	AFCC	-30,013.64	-2,480.07
R040	AFCC RAF EVENTS	-0.07	-0.07
R050	ARIES ASSOCIATION	-2,303.06	0.00
R060	BONFIRE NIGHT	-4,236.17	-562.60
R070	CHARITY FUND	-256.21	-256.20
R080	CHARITY GOLF DAY	0.00	0.00
R090	COMMUNITY SUPPORT DEVELOPMENT	-2,393.67	0.00
R100	DAFFYS CLUB	-3,172.75	834.09
R110	DCTS TEA BAR	-302.23	634.96
R120	DEFENCE ATTACHÉ CLUB	-2,675.24	-824.91
R130	DEF TECH CLUB	-64,243.18	-64,243.18
R140	INTERNATIONAL DAY	-8,430.78	3,711.92
R150	INTERNATIONAL WELFARE FUND	-4,458.07	0.00
R160	JUNIOR RANKS CLUB	-4,771.03	-751.76
R170	LANGUAGE CENTRE	-11,081.64	2,160.62
R180	NATO CONF	-3,157.30	0.00
R190	NORTH AMERICAN BBQ	-1,173.99	0.00
R200	RA FUND	-470.34	-350.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R210	RE FUND	-781.97	88.70
R220	REME FUND	-181.43	196.97
R230	RLC FUND	-141.44	0.00
R240	RM FUND	-9.03	0.00
R250	SHRIVENHAM CO-WORKING HUB	-1,329.50	0.00
R260	SHRIVENHAM WELLBEING	-1,705.52	0.00
R270	WELFARE	-1,377.63	-903.59
R280	WELFARE HOUSES	-32,731.15	-3,854.94
R300	EX CAMELOT IBEX	0.00	0.00
R400	ACSC FUND now JSCSC FUND	0.00	0.00
R401	DEBATING (INT INTRO ENTS)	0.00	0.00
R402	DEFENCE ENGAGEMENT SCHOOL	0.00	0.00
R403	DISTRESSED CLUB now JSCSC FUND	0.00	0.00
R404	DRACL UNIT FUND	0.00	0.00
R405	IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R406	KING'S CORONATION	0.00	0.00
R407	MS SOCIAL FUND	0.00	0.00
R408	QUEENS BIRTHDAY PARADE	0.00	0.00
R409	RAF DIV FUND now JSCSC FUND	0.00	0.00
R410	RAF SPORTS EQPT now Closed	0.00	0.00
R411	RND FUND now JSCSC FUND	0.00	0.00
R412	STATION & WELFARE COMMITTEE	0.00	0.00
R413	STATION COMMUNITY LARDER	0.00	2,320.45
R414	THRIFT SHOP	0.00	0.00
R415	WINGS APPEAL	0.00	0.00
R420	EX CORMORANT DASH	0.00	0.00
R421	EX CORMORANT VELO	0.00	0.00
R422	EX EAGLE OWL	0.00	0.00
R423	EX PICCO CIMA TIGER	0.00	0.00
R424	EX TIGER FASTNET UBIQUE	0.00	0.00
R425	EX VELO OWL 13B	0.00	0.00
R426	EX VELO OWL 15A	0.00	0.00
R427	EX VELO OWL 16A	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
R428	EX VENTEUX OWL 16A	0.00		0.00	
R429	EX VENTEUX OWL 15B	0.00		0.00	
R430	CLOSED	0.00		0.00	
R431	CLOSED	0.00		0.00	
R432	CLOSED	0.00		0.00	
R433	CLOSED	0.00		0.00	
R434	CLOSED	0.00		0.00	
R435	CLOSED	0.00		0.00	
R437	CLOSED	0.00		0.00	
R438	CLOSED	0.00		0.00	
R439	CLOSED	0.00		0.00	
		309,523.32	-293,261.52	95,783.82	-98,876.13
		<u>16,261.80</u>		<u>-3,092.31</u>	

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	CHARITY COLLECTIONS	0.00	0.00
G002	DONATION	-631.00	-631.00
G003	S&W COMMITTEE GRANT	0.00	0.00
G004	EXTERNAL GRANT	0.00	0.00
G005	FUND RAISING	0.00	0.00
G006	RAFFLE TICKET SALES	0.00	0.00
G007	INTERNAL GRANT	0.00	0.00
G008	RTN UNSED GRANTS	0.00	0.00
G050	SECURITY KEYRINGS	0.00	0.00
G051	PROPERTY ADJUSTMENT	0.00	0.00
G125	BANK INTEREST	0.00	0.00
G126	INVESTMENT DIVIDEND	0.00	0.00
G127	BANK INT & DIVIDEND INC JUL 08	0.00	0.00
G150	S&W SUBSCRIPTIONS	-56,679.82	-5,100.63
G151	CASH FOR GRANTS	0.00	0.00
G152	CLUB SUBSCRIPTIONS	0.00	0.00
G153	FOOD SALES	0.00	0.00
G154	CHILDRENS ACTIVITIES	0.00	0.00
G155	INSURANCE CLAIM RECEIPT	0.00	0.00
G156	CHRISTMAS BAZAR	0.00	0.00
G157	MOVING OF RF'S	0.00	0.00
G158	EXTERNAL TRIPS	0.00	0.00
G159	FUNCTION CONTRIBUTION	0.00	0.00
G160	WELFARE HOUSE CHARGES	0.00	0.00
G161	JCC SOFT PLAY AREA HIRE	0.00	0.00
G162	INSURANCE REFUND	-42.92	0.00
G163	ACTIVITIES INCOME	0.00	0.00
G164	JRC BAR PROFITS	0.00	0.00
G165	RF - CAPITAL PROPERTY PURCHASE	0.00	0.00
G166	SPONSORSHIP - COURSE PRIZES	0.00	0.00
G300	REPAYMENT OF LOAN	0.00	0.00
G301	BRING AFCC ON	0.00	0.00
G400	INTERNAL TRANSFERS IN	0.00	0.00
G401	DTUS SURPLUS CASH	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G402	UNUSED RESTRICTED FUNDS	0.00	0.00
G460	UNREALISED GAIN ON SHARES	-15,994.06	-7,928.98
G461	BRING INVESTMENT ON (AFCC)	0.00	0.00
G500	BANK CHARGES	86.79	34.00
G600	ACTIVITIES COSTS	0.00	0.00
G601	ACADEMY TOGETHER EVENT	0.00	0.00
G602	PLANTS	0.00	0.00
G603	CHRISTMAS ACTIVITIES	661.67	0.00
G604	GROCERIES	0.00	0.00
G605	INSURANCE CLAIM PAYMENTS	0.00	0.00
G606	FUNCTIONS	0.00	0.00
G607	REMEMBRANCE SUNDAY	0.00	0.00
G608	CHILDREN'S ACTIVITIES	40.08	0.00
G609	FIRST AID COVER	0.00	0.00
G610	COURSE PRIZES	0.00	0.00
G611	EXPENDABLE PROPERTY	0.00	0.00
G612	CLUB REFRESHMENTS/SOCIAL	0.00	0.00
G613	SOFT PLAY INSPECTION	0.00	0.00
G614	MUSIC FOR GYMNASIUM	0.00	0.00
G615	GRADUATION	0.00	0.00
G616	RAFFLE PRIZES	0.00	0.00
G617	MERCHANDISE	0.00	0.00
G618	CHRISTMAS DAY GUARDS	0.00	0.00
G619	BONFIRE NIGHT	0.00	0.00
G620	COFFEE MORNINGS	0.00	0.00
G621	BAZAAR REFUND	0.00	0.00
G622	FLAGS FOR ARMED FORCES DAY	0.00	0.00
G623	EXTERNAL TRIPS	0.00	0.00
G624	JUNIOR RANKS CHRISTMAS LUNCH	0.00	0.00
G625	WRITE-OFF DEBTOR	0.00	0.00
G626	CLOSING / MOVING OF RF'S	0.00	0.00
G627	CAPITAL PROPERTY	0.00	0.00
G628	PROPERTY REPAIRS	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G629	RENTAL REFUNDS	0.00	0.00
G750	POSTAGE AND STATIONERY	0.00	0.00
G751	COMMITTEE MEETING	0.00	0.00
G752	INSURANCE	282.02	0.00
G770	GRANTS	612.71	0.00
G771	FLOWERS FOR PRESENTATION	0.00	0.00
G772	GIFTS	0.00	0.00
G773	GRANT TO CLUBS/GROUPS	39,410.00	200.00
G774	S&W COMMITTEE GRANTS	3,585.60	0.00
G775	EXTERNAL DONATION / GRANT	0.00	0.00
G800	GRAPHICS AND PRINTING	0.00	0.00
G801	PROPERTY DEPRECIATION	2,123.50	2,123.50
G802	ADVERTISING	0.00	0.00
G803	BROADBAND, SIM CARD, TELEPHONE	0.00	0.00
G804	SALARIES	0.00	0.00
G805	PRINTER & PRINTER CONSUMABLES	0.00	0.00
G806	WINDOW CLEANING	0.00	0.00
G807	IT COSTS	0.00	0.00
G808	PROPERTY ADJUSTMENT	0.00	0.00
G809	LICENCES	4,799.84	0.00
G810	CLEANING	0.00	0.00
G811	SUMUP FEES	0.00	0.00
G850	REPAYMENT OF LOAN	0.00	0.00
G900	INTERNAL TRANSFERS OUT	0.00	0.00
G950	UNREALISED LOSS ON SHARES	5,483.79	0.00
G951	REALISED INVESTMENTS	0.00	0.00
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		57,086.00	-73,347.80
		-16,261.80	-11,303.11
		0.00	

July 2025

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

Voluntary Income		

G001 CHARITY COLLECTIONS	0.00	0.00
G002 DONATION	631.00	631.00
G003 S&W COMMITTEE GRANT	0.00	0.00
G004 EXTERNAL GRANT	0.00	0.00
G005 FUND RAISING	0.00	0.00
G006 RAFFLE TICKET SALES	0.00	0.00
G007 INTERNAL GRANT	0.00	0.00
G008 RTN UNSED GRANTS	0.00	0.00
	631.00	631.00
Activities for Generating Funds		

G050 SECURITY KEYRINGS	0.00	0.00
G051 PROPERTY ADJUSTMENT	0.00	0.00
	0.00	0.00
Investment Income		

G125 BANK INTEREST	0.00	0.00
G126 INVESTMENT DIVIDEND	0.00	0.00
G127 BANK INT & DIVIDEND INC JU	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

Trading Income	0.00	0.00
G150 S&W SUBSCRIPTIONS	5,100.63	56,679.82
G151 CASH FOR GRANTS	0.00	0.00
G152 CLUB SUBSCRIPTIONS	0.00	0.00
G153 FOOD SALES	0.00	0.00
G154 CHILDRENS ACTIVITIES	0.00	0.00
G155 INSURANCE CLAIM RECEIPT	0.00	0.00
G156 CHRISTMAS BAZAR	0.00	0.00
G157 MOVING OF RF'S	0.00	0.00
G158 EXTERNAL TRIPS	0.00	0.00
G159 FUNCTION CONTRIBUTION	0.00	0.00
G160 WELFARE HOUSE CHARGES	0.00	0.00
G161 JCC SOFT PLAY AREA HIRE	0.00	0.00
G162 INSURANCE REFUND	0.00	42.92
G163 ACTIVITIES INCOME	0.00	0.00
G164 JRC BAR PROFITS	0.00	0.00
G165 RF - CAPITAL PROPERTY PURCH	0.00	0.00
G166 SPONSORSHIP - COURSE PRIZE	0.00	0.00
	5,100.63	56,722.74
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G300 REPAYMENT OF LOAN	0.00	0.00
G301 BRING AFCC ON	0.00	0.00
	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Internal Transfers In		

G400 INTERNAL TRANSFERS IN	0.00	0.00
G401 DTUS SURPLUS CASH	0.00	0.00
G402 UNUSED RESTRICTED FUNDS	0.00	0.00
	0.00	0.00
Gains on Revaluation of Fixed Assets		

	0.00	0.00
Unrealised Gains on Investment Assets		

G460 UNREALISED GAIN ON SHARES	7,928.98	15,994.06
G461 BRING INVESTMENT ON (AFCC	0.00	0.00
	7,928.98	15,994.06
	-----	-----
GPF Total Income	13,660.61	73,347.80

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

Investment Management Costs				

G500 BANK CHARGES	34.00	34.00	86.79	86.79
Costs of Generating Funds				

		0.00		0.00
Charitable Activities				

Trading costs	0.00		0.00	
G600 ACTIVITIES COSTS	0.00		0.00	
G601 ACADEMY TOGETHER EVENT	0.00		0.00	
G602 PLANTS	0.00		0.00	
G603 CHRISTMAS ACTIVITIES	0.00		661.67	
G604 GROCERIES	0.00		0.00	
G605 INSURANCE CLAIM PAYMENTS	0.00		0.00	
G606 FUNCTIONS	0.00		0.00	
G607 REMEMBRANCE SUNDAY	0.00		0.00	
G608 CHILDREN'S ACTIVITIES	0.00		40.08	
G609 FIRST AID COVER	0.00		0.00	
G610 COURSE PRIZES	0.00		0.00	
G611 EXPENDABLE PROPERTY	0.00		0.00	
G612 CLUB REFRESHMENTS/SOCIAL	0.00		0.00	
G613 SOFT PLAY INSPECTION	0.00		0.00	
G614 MUSIC FOR GYMNASIUM	0.00		0.00	
G615 GRADUATION	0.00		0.00	
G616 RAFFLE PRIZES	0.00		0.00	
G617 MERCHANDISE	0.00		0.00	
G618 CHRISTMAS DAY GUARDS	0.00		0.00	
G619 BONFIRE NIGHT	0.00		0.00	
G620 COFFEE MORNINGS	0.00		0.00	
G621 BAZAAR REFUND	0.00		0.00	
G622 FLAGS FOR ARMED FORCES DAY	0.00		0.00	
G623 EXTERNAL TRIPS	0.00		0.00	
G624 JUNIOR RANKS CHRISTMAS LUNCH	0.00		0.00	
G625 WRITE-OFF DEBTOR	0.00		0.00	
G626 CLOSING / MOVING OF RF'S	0.00		0.00	
G627 CAPITAL PROPERTY	0.00		0.00	
G628 PROPERTY REPAIRS	0.00		0.00	
G629 RENTAL REFUNDS	0.00		0.00	
		0.00		701.75
Governance Costs				

G750 POSTAGE AND STATIONERY	0.00		0.00	
G751 COMMITTEE MEETING	0.00		0.00	
G752 INSURANCE	0.00		282.02	
		0.00		282.02
Grants and Donations				

G770 GRANTS	0.00		612.71	

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G771 FLOWERS FOR PRESENTATION	0.00	0.00	
G772 GIFTS	0.00	0.00	
G773 GRANT TO CLUBS/GROUPS	200.00	39,410.00	
G774 S&W COMMITTEE GRANTS	0.00	3,585.60	
G775 EXTERNAL DONATION / GRANT	0.00	0.00	
	200.00		43,608.31
Other Costs			

Non Primary Trading Costs	0.00	0.00	
G800 GRAPHICS AND PRINTING	0.00	0.00	
G801 PROPERTY DEPRECIATION	2,123.50	2,123.50	
G802 ADVERTISING	0.00	0.00	
G803 BROADBAND, SIM CARD, TELE	0.00	0.00	
G804 SALARIES	0.00	0.00	
G805 PRINTER & PRINTER CONSUMABLES	0.00	0.00	
G806 WINDOW CLEANING	0.00	0.00	
G807 IT COSTS	0.00	0.00	
G808 PROPERTY ADJUSTMENT	0.00	0.00	
G809 LICENCES	0.00	4,799.84	
G810 CLEANING	0.00	0.00	
G811 SUMUP FEES	0.00	0.00	
G850 REPAYMENT OF LOAN	0.00	0.00	
	2,123.50		6,923.34
Internal Transfers Out			

G900 INTERNAL TRANSFERS OUT	0.00	0.00	
	0.00		0.00
Unrealised Losses on Investments			

G950 UNREALISED LOSS ON SHARES	0.00	5,483.79	
G951 REALISED INVESTMENTS	0.00	0.00	
	0.00		5,483.79
GPF Total Expenditure	2,357.50		57,086.00
GPF Income Over Expenditure	11,303.11		16,261.80

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis -----		
Trading Expenditure -----		
Trading Income -----		
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis -----		
Trading Expenditure -----		
Trading Income -----		
Income Over Expenditure	0.00	0.00

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

Voluntary Income		

R010 ACADEMY TOGETHER	0.00	26,365.60
R020 AEROSYSTEMS FUND	0.00	0.00
R030 AFCC	0.00	0.00
R040 AFCC RAF EVENTS	0.00	0.00
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	0.00
R070 CHARITY FUND	0.00	256.20
R080 CHARITY GOLF DAY	0.00	250.00
R090 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R100 DAFFYS CLUB	0.00	1,199.00
R110 DCTS TEA BAR	0.00	0.00
R120 DEFENCE ATTACHÉ CLUB	0.00	0.00
R130 DEF TECH CLUB	0.00	0.00
R140 INTERNATIONAL DAY	0.00	0.00
R150 INTERNATIONAL WELFARE FUND	0.00	0.00
R160 JUNIOR RANKS CLUB	0.00	0.00
R170 LANGUAGE CENTRE	0.00	0.00
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	350.00	350.00
R210 RE FUND	55.00	839.68
R220 REME FUND	0.00	0.00
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00
R270 WELFARE	0.00	3,000.00
R280 WELFARE HOUSES	0.00	0.00
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC F	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUND	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMIT	0.00	0.00
R413 STATION COMMUNITY LARDE	0.00	20.00
R414 THRIFT SHOP	0.00	0.00
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	405.00	32,280.48
Activities for Generating Funds		

R010 ACADEMY TOGETHER	0.00	0.00
R020 AEROSYSTEMS FUND	0.00	0.00
R030 AFCC	0.00	0.00
R040 AFCC RAF EVENTS	0.00	0.00
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	0.00
R070 CHARITY FUND	0.00	0.00
R080 CHARITY GOLF DAY	0.00	0.00
R090 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R100 DAFFYS CLUB	0.00	0.00
R110 DCTS TEA BAR	0.00	0.00
R120 DEFENCE ATTACHÉ CLUB	0.00	0.00
R130 DEF TECH CLUB	0.00	0.00
R140 INTERNATIONAL DAY	0.00	0.00
R150 INTERNATIONAL WELFARE FUN	0.00	0.00
R160 JUNIOR RANKS CLUB	0.00	0.00
R170 LANGUAGE CENTRE	0.00	0.00
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	0.00	0.00
R210 RE FUND	0.00	0.00
R220 REME FUND	0.00	0.00
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00
R270 WELFARE	0.00	0.00
R280 WELFARE HOUSES	0.00	0.00
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC F	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSE	0.00	0.00
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMIT	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R413 STATION COMMUNITY LARDEI	0.00	0.00
R414 THRIFT SHOP	0.00	0.00
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	0.00	0.00
Investment Income		
R010 ACADEMY TOGETHER	0.00	0.00
R020 AEROSYSTEMS FUND	0.00	0.00
R030 AFCC	0.00	0.00
R040 AFCC RAF EVENTS	0.00	0.00
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	0.00
R070 CHARITY FUND	0.00	0.00
R080 CHARITY GOLF DAY	0.00	0.00
R090 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R100 DAFFYS CLUB	0.00	0.00
R110 DCTS TEA BAR	0.00	0.00
R120 DEFENCE ATTACHÉ CLUB	0.00	0.00
R130 DEF TECH CLUB	0.00	0.00
R140 INTERNATIONAL DAY	0.00	0.00
R150 INTERNATIONAL WELFARE FUND	0.00	0.00
R160 JUNIOR RANKS CLUB	0.00	0.00
R170 LANGUAGE CENTRE	0.00	0.00
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	0.00	0.00
R210 RE FUND	0.00	0.00
R220 REME FUND	0.00	0.00
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00
R270 WELFARE	0.00	0.00
R280 WELFARE HOUSES	0.00	0.00
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC F	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUND	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMITTEE	0.00	0.00
R413 STATION COMMUNITY LARDE	0.00	0.00
R414 THRIFT SHOP	0.00	0.00
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activities		
R010 ACADEMY TOGETHER	0.00	0.00
R020 AEROSYSTEMS FUND	1,560.00	6,090.00
R030 AFCC	0.00	0.00
R040 AFCC RAF EVENTS	0.00	0.07
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	6,310.00
R070 CHARITY FUND	0.00	0.00
R080 CHARITY GOLF DAY	100.00	2,909.90
R090 COMMUNITY SUPPORT DEVELOPMENT	0.00	0.00
R100 DAFFYS CLUB	0.00	4,695.50
R110 DCTS TEA BAR	228.51	954.47
R120 DEFENCE ATTACHÉ CLUB	150.00	1,650.00
R130 DEF TECH CLUB	64,243.18	64,243.18
R140 INTERNATIONAL DAY	0.00	16,610.81
R150 INTERNATIONAL WELFARE FUND	0.00	0.00
R160 JUNIOR RANKS CLUB	0.00	1,476.32
R170 LANGUAGE CENTRE	490.00	55,825.63
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	0.00	0.00
R210 RE FUND	0.00	0.00
R220 REME FUND	0.00	0.00
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00
R270 WELFARE	0.00	65.00
R280 WELFARE HOUSES	1,428.00	10,679.00
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC F	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMIT'	0.00	0.00
R413 STATION COMMUNITY LARDEI	0.00	0.00
R414 THRIFT SHOP	0.00	0.00
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	68,199.69	171,509.88
Other Incoming Resources		
R010 ACADEMY TOGETHER	0.00	0.00
R020 AEROSYSTEMS FUND	0.00	0.00
R030 AFCC	0.00	0.00
R040 AFCC RAF EVENTS	0.00	0.00
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	0.00
R070 CHARITY FUND	0.00	0.00
R080 CHARITY GOLF DAY	0.00	0.00
R090 COMMUNITY SUPPORT DEVEL	0.00	0.00
R100 DAFFYS CLUB	0.00	0.00
R110 DCTS TEA BAR	0.00	0.00
R120 DEFENCE ATTACHÉ CLUB	0.00	0.00
R130 DEF TECH CLUB	0.00	0.00
R140 INTERNATIONAL DAY	0.00	0.00
R150 INTERNATIONAL WELFARE FU	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R160 JUNIOR RANKS CLUB	0.00	0.00
R170 LANGUAGE CENTRE	0.00	0.00
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	0.00	0.00
R210 RE FUND	0.00	0.00
R220 REME FUND	0.00	0.00
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00
R270 WELFARE	0.00	0.00
R280 WELFARE HOUSES	0.00	0.00
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC I	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMIT'	0.00	0.00
R413 STATION COMMUNITY LARDEF	0.00	0.00
R414 THRIFT SHOP	0.00	0.00
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	0.00	0.00
Total Income excluding transfers	68,604.69	203,790.36

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

Investment Management Costs		

R010 ACADEMY TOGETHER	0.00	0.00
R020 AEROSYSTEMS FUND	0.00	0.00
R030 AFCC	0.00	0.00
R040 AFCC RAF EVENTS	0.00	0.00
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	0.00
R070 CHARITY FUND	0.00	0.00
R080 CHARITY GOLF DAY	0.00	0.00
R090 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R100 DAFFYS CLUB	0.00	0.00
R110 DCTS TEA BAR	0.00	0.00
R120 DEFENCE ATTACHÉ CLUB	0.00	0.00
R130 DEF TECH CLUB	0.00	0.00
R140 INTERNATIONAL DAY	0.00	0.00
R150 INTERNATIONAL WELFARE FU	0.00	0.00
R160 JUNIOR RANKS CLUB	0.00	0.00
R170 LANGUAGE CENTRE	0.00	0.00
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	0.00	0.00
R210 RE FUND	0.00	0.00
R220 REME FUND	0.00	0.00
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00
R270 WELFARE	0.00	0.00
R280 WELFARE HOUSES	0.00	0.00
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC F	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMIT	0.00	0.00
R413 STATION COMMUNITY LARDEF	0.00	0.00
R414 THRIFT SHOP	0.00	0.00
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R428 EX VENTEUX OWL 16A	0.00	0.00
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R010 ACADEMY TOGETHER	0.00	0.00
R020 AEROSYSTEMS FUND	0.00	0.00
R030 AFCC	0.00	0.00
R040 AFCC RAF EVENTS	0.00	0.00
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	0.00
R070 CHARITY FUND	0.00	0.00
R080 CHARITY GOLF DAY	0.00	0.00
R090 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R100 DAFFYS CLUB	0.00	0.00
R110 DCTS TEA BAR	0.00	0.00
R120 DEFENCE ATTACHÉ CLUB	0.00	0.00
R130 DEF TECH CLUB	0.00	0.00
R140 INTERNATIONAL DAY	0.00	0.00
R150 INTERNATIONAL WELFARE FUN	0.00	0.00
R160 JUNIOR RANKS CLUB	0.00	0.00
R170 LANGUAGE CENTRE	0.00	0.00
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	0.00	0.00
R210 RE FUND	0.00	0.00
R220 REME FUND	0.00	0.00
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00
R270 WELFARE	0.00	0.00
R280 WELFARE HOUSES	0.00	0.00
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC F	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSE	0.00	0.00
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMIT	0.00	0.00
R413 STATION COMMUNITY LARDEI	0.00	0.00
R414 THRIFT SHOP	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	0.00	0.00
Charitable Activities		

R010 ACADEMY TOGETHER	0.00	29,853.32
R020 AEROSYSTEMS FUND	835.69	2,373.06
R030 AFCC	0.00	240.95
R040 AFCC RAF EVENTS	0.00	0.00
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	5,673.78
R070 CHARITY FUND	0.00	0.00
R080 CHARITY GOLF DAY	280.00	558.57
R090 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R100 DAFFYS CLUB	0.00	6,363.63
R110 DCTS TEA BAR	188.81	1,387.50
R120 DEFENCE ATTACHÉ CLUB	0.00	825.09
R130 DEF TECH CLUB	0.00	0.00
R140 INTERNATIONAL DAY	0.00	20,630.90
R150 INTERNATIONAL WELFARE FUND	0.00	0.00
R160 JUNIOR RANKS CLUB	0.00	413.20
R170 LANGUAGE CENTRE	1,167.65	7,941.17
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	0.00	0.00
R210 RE FUND	0.00	928.38
R220 REME FUND	0.00	196.97
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00
R270 WELFARE	10.66	1,926.92
R280 WELFARE HOUSES	178.34	1,084.81
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC F	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSED)	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMIT	0.00	0.00
R413 STATION COMMUNITY LARDEF	0.00	99.60
R414 THRIFT SHOP	0.00	0.00
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	2,661.15	80,497.85
Governance Costs		
R010 ACADEMY TOGETHER	0.00	333.00
R020 AEROSYSTEMS FUND	0.00	0.00
R030 AFCC	0.00	0.00
R040 AFCC RAF EVENTS	0.00	0.00
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	0.00
R070 CHARITY FUND	0.00	0.00
R080 CHARITY GOLF DAY	0.00	0.00
R090 COMMUNITY SUPPORT DEVEL	0.00	0.00
R100 DAFFYS CLUB	0.00	0.00
R110 DCTS TEA BAR	0.00	0.00
R120 DEFENCE ATTACHÉ CLUB	0.00	0.00
R130 DEF TECH CLUB	0.00	0.00
R140 INTERNATIONAL DAY	0.00	0.00
R150 INTERNATIONAL WELFARE FU	0.00	0.00
R160 JUNIOR RANKS CLUB	0.00	0.00
R170 LANGUAGE CENTRE	0.00	49.85
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	0.00	0.00
R210 RE FUND	0.00	0.00
R220 REME FUND	0.00	0.00
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R270 WELFARE	0.00	0.00
R280 WELFARE HOUSES	0.00	0.00
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC F	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMIT	0.00	0.00
R413 STATION COMMUNITY LARDEI	0.00	0.00
R414 THRIFT SHOP	0.00	0.00
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	0.00	382.85
Grants and Donations		
R010 ACADEMY TOGETHER	0.00	0.00
R020 AEROSYSTEMS FUND	0.00	645.74
R030 AFCC	0.00	0.00
R040 AFCC RAF EVENTS	0.00	0.00
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	0.00
R070 CHARITY FUND	0.00	0.00
R080 CHARITY GOLF DAY	2,601.33	2,601.33
R090 COMMUNITY SUPPORT DEVEL	0.00	0.00
R100 DAFFYS CLUB	0.00	301.50
R110 DCTS TEA BAR	90.00	201.93
R120 DEFENCE ATTACHÉ CLUB	0.00	0.00
R130 DEF TECH CLUB	0.00	0.00
R140 INTERNATIONAL DAY	0.00	-410.00
R150 INTERNATIONAL WELFARE FU	0.00	0.00
R160 JUNIOR RANKS CLUB	0.00	25.00
R170 LANGUAGE CENTRE	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	0.00	0.00
R210 RE FUND	0.00	0.00
R220 REME FUND	0.00	0.00
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00
R270 WELFARE	0.00	0.00
R280 WELFARE HOUSES	0.00	0.00
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC I	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMIT'	0.00	0.00
R413 STATION COMMUNITY LARDEI	0.00	2,240.85
R414 THRIFT SHOP	0.00	0.00
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	2,691.33	5,606.35
Other Costs		

R010 ACADEMY TOGETHER	0.00	0.00
R020 AEROSYSTEMS FUND	0.00	0.00
R030 AFCC	0.00	0.00
R040 AFCC RAF EVENTS	0.00	0.00
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	73.62
R070 CHARITY FUND	0.00	0.00
R080 CHARITY GOLF DAY	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R090 COMMUNITY SUPPORT DEVEL	0.00	0.00
R100 DAFFYS CLUB	0.00	63.46
R110 DCTS TEA BAR	0.00	0.00
R120 DEFENCE ATTACHÉ CLUB	0.00	0.00
R130 DEF TECH CLUB	0.00	0.00
R140 INTERNATIONAL DAY	0.00	101.83
R150 INTERNATIONAL WELFARE FU	0.00	0.00
R160 JUNIOR RANKS CLUB	0.00	286.36
R170 LANGUAGE CENTRE	5,300.23	49,995.23
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	0.00	0.00
R210 RE FUND	0.00	0.00
R220 REME FUND	0.00	0.00
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00
R270 WELFARE	174.50	234.49
R280 WELFARE HOUSES	200.00	5,739.25
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC F	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMIT'	0.00	0.00
R413 STATION COMMUNITY LARDEF	0.00	0.00
R414 THRIFT SHOP	0.00	0.00
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	5,674.73	56,494.24

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Total Expenditure excluding transfers	11,027.21	142,981.29
Internal Transfers		

R010 ACADEMY TOGETHER	0.00	0.00
R020 AEROSYSTEMS FUND	0.00	0.00
R030 AFCC	0.00	0.00
R040 AFCC RAF EVENTS	0.00	0.00
R050 ARIES ASSOCIATION	0.00	0.00
R060 BONFIRE NIGHT	0.00	0.00
R070 CHARITY FUND	0.00	0.00
R080 CHARITY GOLF DAY	0.00	0.00
R090 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R100 DAFFYS CLUB	0.00	0.00
R110 DCTS TEA BAR	0.00	0.00
R120 DEFENCE ATTACHÉ CLUB	0.00	0.00
R130 DEF TECH CLUB	0.00	0.00
R140 INTERNATIONAL DAY	0.00	0.00
R150 INTERNATIONAL WELFARE FU	0.00	0.00
R160 JUNIOR RANKS CLUB	0.00	0.00
R170 LANGUAGE CENTRE	0.00	0.00
R180 NATO CONF	0.00	0.00
R190 NORTH AMERICAN BBQ	0.00	0.00
R200 RA FUND	0.00	0.00
R210 RE FUND	0.00	0.00
R220 REME FUND	0.00	0.00
R230 RLC FUND	0.00	0.00
R240 RM FUND	0.00	0.00
R250 SHRIVENHAM CO-WORKING H	0.00	0.00
R260 SHRIVENHAM WELLBEING	0.00	0.00
R270 WELFARE	0.00	0.00
R280 WELFARE HOUSES	0.00	0.00
R300 EX CAMELOT IBEX	0.00	0.00
R400 ACSC FUND now JSCSC FUND	0.00	0.00
R401 DEBATING (INT INTRO ENTS)	0.00	0.00
R402 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R403 DISTRESSED CLUB now JSCSC F	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00
R405 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R406 KING'S CORONATION	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00
R408 QUEENS BIRTHDAY PARADE	0.00	0.00
R409 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R410 RAF SPORTS EQPT now Closed	0.00	0.00
R411 RND FUND now JSCSC FUND	0.00	0.00
R412 STATION & WELFARE COMMIT	0.00	0.00
R413 STATION COMMUNITY LARDEI	0.00	0.00
R414 THRIFT SHOP	0.00	0.00
R415 WINGS APPEAL	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00
R424 EX TIGER FASTNET UBIQUE	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R429 EX VENTEUX OWL 15B	0.00	0.00
R430 CLOSED	0.00	0.00
R431 CLOSED	0.00	0.00
R432 CLOSED	0.00	0.00
R433 CLOSED	0.00	0.00
R434 CLOSED	0.00	0.00
R435 CLOSED	0.00	0.00
R437 CLOSED	0.00	0.00
R438 CLOSED	0.00	0.00
R439 CLOSED	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	<u>57,577.48</u>	<u>60,809.07</u>

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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

	<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

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

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | – | Straight Line over a period of 2 – 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 49.
- g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).
- h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

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

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

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

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

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

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donation, 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
ACSC 27 International CM	Icebreaker	1	£ 500.00
Athletic Union	Club Grants	1	£ 30,710.00
DAFFYS	Children's Xmas Party	1	£ 350.00
DALSC Foundation Studies	Dinner Night	1	£ 52.71
Golf Club	Club Grant	1	£ 8,500.00
LCSC	Staff BBQ	1	£ 200.00
Welfare Restricted Fund	Welfare Activities	1	£ 3,000.00
Total grants to institutions		7	£ 43,312.71

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
SSgt Buinitaria	1	£ 140.00
SSgt Murcott	1	£ 95.60
WO2(QGI) Ellis	1	£ 60.00
Total	1	£ 295.60

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	6,902.42		6,902.42
Purchases			
Sales & W/Os			
Depreciation	2,123.50		2,123.50
Balance c/f	4,788.92		4,788.92

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	186,825.50
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	13,231.29
Carrying value (market value) at end of year	254,664.05 *

* – This included the Defence Technology Club's (DTC) investments (£54,607.26) brought on to account on the transfer of the DTC to the S&W fund as a Restricted Fund as at 31 Jul 25. (See Page 4 for details.)

Breakdown of Market Values at 31 Jul 25

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	174,811.91	79,852.14	0.00	254,664.05	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	174,811.91	79,852.14	0.00	254,664.05	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
See attached Sales Account as at 31 Jul 25		
	Total	

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

7. List of Creditors

Creditor	Date of Credit	Amount
See attached Purchase Account as at 31 Jul 25		
	Total	

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

Defence Academy of the UK

All member names							
Accounting month is July 2025							
<u>Mess Member</u>		<u>Balance</u>	<u>07/25</u>	<u>06/25</u>	<u>05/25</u>	<u>04/25</u>	<u>03/25 +</u>
DCTS Tea Bar		150.00	150.00	0.00	0.00	0.00	<u>Unallocated</u>
Member no:	7						0.00
Welfare Float		200.00	200.00	0.00	0.00	0.00	
Member no:	2						0.00
Totals							
		350.00	350.00	0.00	0.00	0.00	0.00

Defence Academy of the UK

All supplier names						
Accounting month is July 2025						
Supplier	Balance	07/25	06/25	05/25	04/25	03/25 + Unallocated
UNIDENTIFIED RECEIPT	1,221.40	1,054.40	0.00	0.00	0.00	0.00
2						
United 24 Charity	169.80	0.00	0.00	0.00	0.00	0.00
Totals						
	1,391.20	1,054.40	0.00	0.00	0.00	0.00

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds	N/A	N/A
Charitable activities		
Other – Insurance		
Total		

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

9. Governance Costs

	This year £	Last year £
Insurance	282.02	498.20

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
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jul 25						

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R010 ACADEMY TOGETHER	13,865.60	26,365.60	0.00	0.00	30,186.32	10,044.88
R020 AEROSYSTEMS FUND	6,137.90	6,090.00	0.00	0.00	3,018.80	9,209.10
R030 AFCC	27,533.57	0.00	0.00	0.00	240.95	30,013.64
R040 AFCC RAF EVENTS	0.00	0.07	0.00	0.00	0.00	0.07
R050 ARIES ASSOCIATION	2,303.06	0.00	0.00	0.00	0.00	2,303.06
R060 BONFIRE NIGHT	3,673.57	6,310.00	0.00	0.00	5,747.40	4,236.17
R070 CHARITY FUND	0.01	256.20	0.00	0.00	0.00	256.21
R080 CHARITY GOLF DAY	0.00	3,159.90	0.00	0.00	3,159.90	0.00
R090 COMMUNITY SUPPORT I	2,393.67	0.00	0.00	0.00	0.00	2,393.67
R100 DAFFYS CLUB	4,006.84	5,894.50	0.00	0.00	6,728.59	3,172.75
R110 DCTS TEA BAR	937.19	954.47	0.00	0.00	1,589.43	302.23
R120 DEFENCE ATTACHÉ CLU	1,850.33	1,650.00	0.00	0.00	825.09	2,675.24
R130 DEF TECH CLUB	0.00	64,243.18	0.00	0.00	0.00	64,243.18
R140 INTERNATIONAL DAY	12,142.70	16,610.81	0.00	0.00	20,322.73	8,430.78
R150 INTERNATIONAL WELFA	4,458.07	0.00	0.00	0.00	0.00	4,458.07
R160 JUNIOR RANKS CLUB	4,019.27	1,476.32	0.00	0.00	724.56	4,771.03
R170 LANGUAGE CENTRE	13,242.26	55,825.63	0.00	0.00	57,986.25	11,081.64
R180 NATO CONF	3,157.30	0.00	0.00	0.00	0.00	3,157.30
R190 NORTH AMERICAN BBQ	1,173.99	0.00	0.00	0.00	0.00	1,173.99
R200 RA FUND	120.34	350.00	0.00	0.00	0.00	470.34
R210 RE FUND	870.67	839.68	0.00	0.00	928.38	781.97
R220 REME FUND	378.40	0.00	0.00	0.00	196.97	181.43
R230 RLC FUND	141.44	0.00	0.00	0.00	0.00	141.44
R240 RM FUND	9.03	0.00	0.00	0.00	0.00	9.03
R250 SHRIVENHAM CO-WORK	1,329.50	0.00	0.00	0.00	0.00	1,329.50
R260 SHRIVENHAM WELLBEI	1,705.52	0.00	0.00	0.00	0.00	1,705.52
R270 WELFARE	474.04	3,065.00	0.00	0.00	2,161.41	1,377.63
R280 WELFARE HOUSES	28,876.21	10,679.00	0.00	0.00	6,824.06	32,731.15
R300 EX CAMELOT IBEX	0.00	0.00	0.00	0.00	0.00	0.00
R400 ACSC FUND now JSCSC F	0.00	0.00	0.00	0.00	0.00	0.00
R401 DEBATING (INT INTRO E	0.00	0.00	0.00	0.00	0.00	0.00
R402 DEFENCE ENGAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
R403 DISTRESSED CLUB now J	0.00	0.00	0.00	0.00	0.00	0.00
R404 DRACL UNIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R405 IMC PROJECT DIV POT (I	0.00	0.00	0.00	0.00	0.00	0.00
R406 KING'S CORONATION	0.00	0.00	0.00	0.00	0.00	0.00
R407 MS SOCIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
R408 QUEENS BIRTHDAY PAR	0.00	0.00	0.00	0.00	0.00	0.00
R409 RAF DIV FUND now JSCS	0.00	0.00	0.00	0.00	0.00	0.00
R410 RAF SPORTS EQPT now C	0.00	0.00	0.00	0.00	0.00	0.00
R411 RND FUND now JSCSC FL	0.00	0.00	0.00	0.00	0.00	0.00
R412 STATION & WELFARE CC	0.00	0.00	0.00	0.00	0.00	0.00
R413 STATION COMMUNITY I	2,320.45	20.00	0.00	0.00	2,340.45	0.00
R414 THRIFT SHOP	0.00	0.00	0.00	0.00	0.00	0.00
R415 WINGS APPEAL	0.00	0.00	0.00	0.00	0.00	0.00
R420 EX CORMORANT DASH	0.00	0.00	0.00	0.00	0.00	0.00
R421 EX CORMORANT VELO	0.00	0.00	0.00	0.00	0.00	0.00
R422 EX EAGLE OWL	0.00	0.00	0.00	0.00	0.00	0.00
R423 EX PICCO CIMA TIGER	0.00	0.00	0.00	0.00	0.00	0.00
R424 EX TIGER FASTNET UBI	0.00	0.00	0.00	0.00	0.00	0.00
R425 EX VELO OWL 13B	0.00	0.00	0.00	0.00	0.00	0.00
R426 EX VELO OWL 15A	0.00	0.00	0.00	0.00	0.00	0.00
R427 EX VELO OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00
R428 EX VENTEUX OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

R429 EX VENTEUX OWL 15B	0.00	0.00	0.00	0.00	0.00	0.00
R430 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R431 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R432 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R433 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R434 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R435 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R437 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R438 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R439 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R440 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	137,120.93	203,790.36	0.00	0.00	142,981.29	200,651.02

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
Academy Together	To support annual event.
Aerosystems Fund	Sub-Unit Fund
AFCC	Sub-Unit Fund
AFCC RAF Events	To support annual event
Aries Association	An Alumni Associations for those who have successfully completed the Aerosystems course.
Bonfire Night	To support annual event.
Charity Fund	Monies raised throughout the year.
Charity Golf Day	Charity Day, funds raised to support national military Tri-Service charities and a local charity, split equally between all charities.
Community Support Development Worker	To support the Community Development worker in providing activities for the station children.
DAFFYS Club	Spouses', partners, and friends of the Defence Academy social club.
DCTS Tea Bar	To provide Tea and Coffee for students and staff in DCTS.
Defence Attaché Club	Club for current and past personnel who are / have served Defence Attaché posts.
Def Tech Club	Ring-fenced funds for the Defence Technology Club.
International Day	Annual event in which international students and their families display information about their respective countries and provide their national cuisine for personnel to share/taste.
International Welfare Fund	To support International Students.
Junior Ranks Club	This fund is to be used for the good and benefit of Junior Ranks only.
Language Centre	A tuition facility for English and Foreign Language Lessons to all personnel and families.
NATO Conf	An annual conference held at the Academy balance on completion returned to Nil.
North American BBQ	This is an annual BBQ for all USA/Canadian personnel and their families/guests on Station.
RA Fund	This fund is to be used for the good and benefit of RA personnel only.
RE Fund	This fund is to be used for the good and benefit of RE personnel only.
REME Fund	This fund is to be used for the good and benefit of REME personnel only.
RLC Fund	This fund is to be used for the good and benefit of RLC personnel only.
RM Funds	This fund is to be used for the good and benefit of RM personnel only.
Shrivenham Co-Working Hub	To provide banking facilities for Co-Working Hub.
Shrivenham Wellbeing	To promote the well being of all working and living at Shrivenham Station.
Welfare (previously called Amenities)	Provision for the good & benefit of all who work within the Academy.
Welfare Housing	To provide banking facilities for rents collected, onward transmission and maintenance of the houses.
Ex CAMELOT IBEX	Defence Academy wide Skiing Exped – Funds returns to nil balance on completion. Yearly Skiing Exped.
Debating (Int Intro Ents Fund)	To provide team building events for ACSC International Students. Now closed.
Def Eng Sch	Unit Sports & Social Fund (Now a nil balance).
DRACL Unit Fund	Unit Sports & Social Fund (Now a nil balance).
IMC Project Div Pot	Closed Financial Year 20/21.

Name of Restricted Fund	Purpose of fund
King's Coronation Fund	To provide for the King's Coronation Events – now closed.
MS Social Fund	Closed Financial Year 20/21.
Queens Birthday Party	Banking facilities for personal contributions.
RAF Sports Equipment	For Gymnasium Equipment – now closed due to changes in RAF Policy for sport equipment procurement.
Station & Welfare Committee	Funds allocated for small grant applications approved by S&W committee at quarterly meetings – now closed.
Shrivenham Community Larder	To provide a Community Larder for Shrivenham Station and the wider Shrivenham and Watchfield Communities – now closed.
Thrift Shop	Closed FY 21/22
Wings Appeal	To provide banking facilities for local appeal – no longer required.
Ex CORMORANT DASH	Moved to JSCSC Funds post COVID.
Ex CORMORANT VELO	Moved to JSCSC Funds post COVID.
Ex EAGLE OWL	Exercise Funds – no longer required.
Ex PICO CIMA TIGER	Closed Exped, exped took place in FY 17/18
Ex TIGER FASTNET UBIQUE	Closed Exped, exped took place in FY 17/18
Ex VELO OWL 13B	Moved to JSCSC Funds post COVID.
Ex VELO OWL 16A	Moved to JSCSC Funds post COVID.
Ex VELO OWL 15B	Moved to JSCSC Funds post COVID.
Ex VENTEUX OWL 16A	Moved to JSCSC Funds post COVID.
Ex VENTEUX OWL 15B	Moved to JSCSC Funds post COVID.

11. Heritage Assets

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

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

The Digital Piano purchased by the Armed Forces Chaplaincy Centre is being depreciated over 15 years.

Signature: 

Name: Maj R Rai QOGLR

Date: 14/10/25

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

Managing Trustee's Annual Report and Comments:

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the Station and Welfare Fund/Charity

Charity Commission/Regulator registered number 1132359

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)	Constitution adopted 4 Jan 2011
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment
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Trustee induction and training	All Arms Fund Managers Course
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The approval of grants and one-off payment to provide and support facilities and activities for the efficiency and well-being of service personnel. – This applies to the committee funds but not necessarily the S&W Fund as a whole.
---	--

Summary of main achievements of the Charity during the year	The Fund has promoted military efficiency by diligent use of Non-Public funds in the form of grants to worthy courses. – This applies to the committee funds but not necessarily the S&W Fund as a whole.
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Provide a brief review of the financial position of the charity. This should include the principal types of income.

Financial Review	Income is derived from Station Fund subscriptions paid by personnel on a monthly basis. – This applies to the committee funds but not necessarily the S&W Fund as a whole.
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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	Nil
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Investments selection policy and performance of those investments.	As directed by Investment & Management Committee who instruct Schroders Personal Wealth
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Wg Cdr G Thomas Wg Cdr L Ingram
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Serious Incidents	Nil
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Public Benefit Statement	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 <i>providing and supporting mess facilities and social activities</i>. 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. (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.)
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*delete as appropriate.

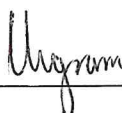
** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

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

The IA's comments are noted.

Further investigation is required into the SOFA Report and the differences explained. There are still ongoing issues with the PAXTON+ SOFA Report in respect of Restricted Funds investments and therefore a manual SOFA has been generated using the data from PAXTON+.

The FM should continue with a full property check to ensure depreciation is conducted fully.

Signature: 

Name: Wg Cdr K Ingram

Date: 5 Nov 25

Appointment: MT / CO

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 signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. Previous observations ~~have~~/have not been actioned (list those observations outstanding).
 - (1) The previous two audits discussed that the MT / SFM should consider the Language School operating as a business and sit outside the RA scheme. If income continues to increase it could render the fund liable to be VAT registered.
 - (2) Whilst property has been depreciated where known a full property check remains outstanding has been calculated for the 3rd year.
 - (3) The S&W has two investment both recorded a realised gain of £17,776.98 and £4,003.36, worryingly the Blackrock investment whilst figures entered correctly seems this information is not drawn forward to the SOFA report total funds for this year showing as £224,336.87 whereas the 1514 balance sheet pg 1 shows the correct figure of £228,340.23 difference £4003.36. When reprinting the SOFA report on a later date the figures are correct? This issue is ongoing – Page 3 shows the data retained within PAXTON which is subsequently pulled through partially on the following year report.
 - b. The RFs outweighs the Central Bank however money safeguarded within the investment assures adequate funds to cover this shortfall.
 - c. Creditors are being used for payments where it cannot be identified which fund is to be credited, the move to Holts should eradicate this issue with sub bank accounts.
6. There still is no property book for items purchased by the S&W Fund or the S&W Committee Fund Pot prior to its closure.

Signature: _____



Name: S J Worth (HEO)

Date: 13 OCT 2025

Appointment: SO2 PS

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner’s Statement

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

Independent Examiner’s Statement

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

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner’s Signature: _____

Name: _____

Date: _____

Appointment: _____

Defence Academy – Station & Welfare Fund

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

1. **Direction 1: Check whether the charity is eligible to have an independent examination.** I've used the guidance summary at Annex C to Chapter 21 of ACSO 3354 to ensure independent examination by the Comd/SO2 SPS is authorised.
2. **Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination.** I declare that I have not acted as IA or had any other involvement in the day to day running of a service fund (e.g., in a previous assignment) within the last three years.
3. **Direction 3: Record your independent examination.** A record of associated documents used for this audit is being stored along with the report and accounts.
4. **Direction 4: Plan your independent examination.** As the examiner I obtained the relevant constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems prior to conducting my examination.
5. **Direction 5: Check that accounting records are kept to the to the required standard.**
 - a. As the examiner I satisfied myself that all relevant PAXTON+/AB 397 accounting records and subsidiary books are maintained and up to date, including an examination of transactions carried within the fund during the fund's last G1 audit.
 - b. I have checked that the 6-monthly FM/Trustee internal financial controls checklist (British Army) was completed (see Annex B to Chapter 2 of these regulations).
6. **Direction 6: Check that the accounts are consistent with the accounting record.** As the IE I examined the final accounts to ascertain if they revealed any unusual items, unexpected fluctuations or inconsistencies.
7. **Direction 7: Check that the Charity is operated in line with the accrual's basis of accounting.** The accounts are prepared on an accrual's basis, and the relevant checks have been made to confirm that the charity accounting complies with the accrual's method of accounting. Wherever deviation may exist, guidance was provided to the MT and are recorded within this report.
8. **Direction 8. Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts.** I have checked:
 - a. The general accounting policies of the service fund have been agreed with the Charity Commission and are listed in the AF N1514.
 - b. Any significant income expectations listed in the Managing Trustee's Financial Reviews in previous accounting periods are noted and their continued receipt considered against future planned expenditure where appropriate.
 - c. I checked that separate funds of the charity have been correctly accounted for and reported correctly in the accounts.
 - d. I checked to ensure that no material breach of trust has taken place in the use of charitable funds in the reporting period e.g., use of monies in a restricted fund for a purpose outside of the restriction.

9. **Direction 9. The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accrual's basis, check whether the trustees have assessed the charity's position as a going concern when approving the accounts.**

- a. The IE should consider if the service fund remains viable for future accounting periods.
- b. Consider the worth of the service fund over the periods of previous AF N1514s – Consider if the worth of the fund reduced over an extended period.
- c. I've considered the worth of the service fund over the periods of previous AF N1514s and assessed if the worth of the fund reducing over an extended period.
- d. Debtors and Creditors have been examined and guidance provided to FM where necessary.

10. **Direction 10. Check the form and content of the account.** I have:

- a. The service fund accounts and AF N1514 complies with SORP and the minimum accounting standard required (SOFA, balance Sheet and completed notes to the accounts).
- b. Checked for the correct completion of the AF N1514.

11. **Direction 11. Direction 11 directs independent examiners to identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.**

- a. Any follow up action or request for further explanation can be found at paragraph 13 below.

12. **Direction 12: I have compared the trustees' annual report with the Accounts.**

Comments

13. The IA comments are noted. I have the following comments, some of which requires action:

- a. Balance sheet quick ratio is 0.25 (Ratio > 1).
- b. Previous period total figure on SOFA differs from last years figure. RA to investigate.
- c. CBA is 24.7% of RF. MT to ensure that cashflow is not tied up in RF.

Date: 24 Feb 26

Independent Examiner's
Signature

____S Kamble_____

Name:
Appointment:

Maj S Kamble AGC(SPS)
SO2 SPS HQ SE

DEFENCE ACADEMY STATION & WELFARE FUND

England & Wales - Charity number 1132359

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Aug	2023		31	Jul	2024

Section A

Reference and administration details

Charity name

Defence Academy Station & Welfare Fund

Other names charity is known by

Registered charity number (if any) 1132359

Charity's principal address

JSAU, Defence Academy of the UK

JSCSC, Rm 112, Shirvenham

Wiltshire

Postcode

SN6 8LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wg Cdr Thomas	CO Shrivenham Stn	01 Aug 23 – 31 Jul 24	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of the Station and Welfare Fund adopted on 04 Jan 2011.
How the charity is constituted (eg. trust, association, company)	Unincorporated Association.
Trustee selection methods (eg. appointed by, elected by)	In accordance with Army Service Fund Regulations, the Shrivenham Stn CO is appointed as the ex-officio Managing Trustee of all Service Funds held at the Defence Academy.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities for the well-being of Service personnel.

The primary aim of the Station and Welfare Fund is to improve the amenities of the Station by providing grants (as approved by the Fund Committee) to Station departments, sports clubs, organisations and individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Fund derives public benefit as it assists in providing Service Personnel with the necessary support to carry out the military contribution to the defence of the United Kingdom and its interests. Service Funds are established for the benefit of Service Personnel to promote military efficiency which underpins esprit de corps, welfare and team working as well as encouraging personnel to develop the character, spirit and attitude necessary to face the challenges and rigour associated with military service. As a result, the fund obtains a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to serve the needs of their country and that of its public at all times.

The Fund receives its income from the monthly Station & Welfare subscriptions that are voluntarily paid by Shrivenham Station personnel. These monies are controlled/distributed via grants which are approved by the Fund committee and (if deemed necessary) an overarching Investment and Management Committee. Once agreed these are awarded to promote the welfare and military efficiency of its personnel and support activities of a sporting, welfare and recreational nature.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The fund continues to support the numerous Defence Academy sports clubs in addition to recreational/welfare activities carried out by unit individuals and groups.

In support of the overall aim detailed above, the fund's committees have approved grants totalling £33k+ in this latest reporting period. As a result, Station personnel have benefitted from improved welfare amenities on site (including support for military families), better sports facilities/equipment and financial assistance for activities of a sporting, recreational and adventurous training/expeditionary nature.

Further to the above, the Station & Welfare Fund also pays for its own normal operating costs such as insurance and PRS license as well as supporting its Junior Ranks Cohort, Remembrance Day, Christmas and a myriad of Station activities.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Fund continues to invest its monies and thereby safeguards its reserves via this means.

Details of any funds materially in deficit

No Funds were in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

G Thomas

Position (eg Secretary, Chair, etc)

Managing Trustee

Date

31 July 2024

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)**

Army Form N1514
(Rev 11/09)

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the Station and Welfare Fund/Charity

Charity Commission/Regulator registered number 1132359

For the period from 1 Aug 23 to 31 Jul 24

Managing Trustee(s) during the period:

From	1 Aug 23	to	31 Jul 24	Name	Wg Cdr G Thomas
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	1 Aug 23	to	31 Jul 24	Name	Maj T Carpenter RHG/D
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	1 Aug 23	to	31 Jul 24	Name	Mr S J Worth (HEO)
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	1 Aug 23	to	1 Nov 23	Name	Ms S J Grant
From	1 Nov 23	to	7 Nov 23	Name	Mr N Hetherington
From	7 Nov 23	to	13 Nov 23	Name	Ms S J Grant
From	13 Nov 23	to	23 Nov 23	Name	Mr N Hetherington
From	23 Nov 23	to	1 Mar 24	Name	Ms S J Grant
From	1 Mar 24	to	12 Mar 24	Name	Mr N Hetherington
From	12 Mar 24	to	31 Jul 24	Name	Ms S J Grant

Statement of Financial Activities as at 31/07/2024

Paxton+

Page 1 of 1

Printed: 12/09/2024

Defence Academy of the UK

STATION & WELFARE FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	1,334.63	16,448.12	0.00	17,782.75	94,162.69
Activities for Generating Funds	0.00	0.00	0.00	0.00	-1,369.56
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	53,415.87	83,205.84	0.00	136,621.71	147,385.80
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	54,750.50	99,653.96	0.00	154,404.46	240,178.93
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	2,334.87	55,457.76	0.00	57,792.63	127,011.86
Governance Costs	498.20	121.84	0.00	620.04	1,061.32
Grants and Donations	42,299.70	8,221.42	0.00	50,521.12	74,183.49
Other Costs	8,040.60	45,464.64	0.00	53,505.24	42,881.23
Total Resources Expended	53,173.37	109,265.66	0.00	162,439.03	245,137.90
Net Incoming/Outgoing Resources Before Transfers	1,577.13	-9,611.70	0.00	-8,034.57	-4,958.97
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	1,577.13	-9,611.70	0.00	-8,034.57	-4,958.97
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	17,776.98	0.00	0.00	17,776.98	5,463.87
Net Movement in Funds	19,354.11	-9,611.70	0.00	9,742.41	504.90
Reconciliation of Funds					
Total funds brought forward from previous year	71,865.19	142,729.27	0.00	214,594.46	
Total funds carried forward	91,219.30	133,117.57	0.00	224,336.87	

812-35

July 2024

<u>End of last year</u>		<u>Balance</u>
Fixed Assets		
8,273.56 ✓	CAPITAL PROPERTY	6,902.42
146,524.66 ✓	INVESTMENTS	164,301.64
18,520.50 ✓	BLACKROCK INVESTMENTS	22,523.86
173,318.72 ✓	Total Fixed Assets	193,727.92
Current Assets		
42,453.07 ✓	CENTRAL BANK	38,983.18
1,396.58 ✓	DEBTORS	450.00
0.00	DEBTORS 2	0.00
0.00	DEBTORS 3	0.00
43,849.65 ✓	Total Current Assets	39,433.18
217,168.37 ✓	Total Assets	233,161.10
Liabilities		
2,573.91 ✓	CREDITORS	4,820.87
0.00	IMC GRANT CREDITORS	0.00
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00
(2,573.91)	Total Liabilities	(4,820.87)
214,594.46 ✓	Total Assets Minus Liabilities	228,340.23
Total Funds		
142,729.27 ✓	Total Restricted Funds	137,120.93
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
71,865.19 ✓	Accumulated Trading & GPF	91,219.30
214,594.46 ✓	Total Funds	228,340.23

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

0.00-----
0.00Restricted Funds

0.00	ACSC FUND now JSCSC FUND	0.00
1,465.74	AMENITIES	474.04
4,792.58	BONFIRE NIGHT	3,673.57
2,525.42	CHARITY GOLF DAY	0.00
2,403.08	COMMUNITY SUPPORT DEVELOPMENT	2,393.67
4,795.93	DAFFYS CLUB	4,006.84
944.06	DCTS TEA BAR	937.19
0.00	DEFENCE ENGAGEMENT SCHOOL	0.00
0.00	DISTRESSED CLUB now JSCSC FUND	0.00
0.00	DRACL UNIT FUND	0.00
19,823.91	ENGLISH LANGUAGE CLASS	13,242.26
0.00	EX CORMORANT DASH	0.00
0.00	EX CORMORANT VELO	0.00
0.00	EX EAGLE OWL	0.00
1,475.14	CHARITY FUND	0.01
0.00	EX PICCO CIMA TIGER	0.00
0.00	EX TIGER FASTNET UBIQUE	0.00
0.00	EX VELO OWL 13B	0.00
0.00	EX VELO OWL 16A	0.00
0.00	EX VELO OWL 15A	0.00
0.00	EX VENTEUX OWL 16A	0.00
0.00	EX VENTEUX OWL 15B	0.00
0.00	IMC PROJECT DIV POT (CLOSED)	0.00
11,198.85	INTERNATIONAL DAY	12,142.70
0.00	DEBATING (INT INTRO ENTS)	0.00
4,458.07	INTERNATIONAL WELFARE FUND	4,458.07
3,825.22	JUNIOR RANKS CLUB	4,019.27
0.00	MS SOCIAL FUND	0.00
13,865.60	MUSIC & FIREWORKS	13,865.60
3,157.30	NATO CONF	3,157.30
1,173.99	NORTH AMERICAN BBQ	1,173.99
0.00	QUEENS BIRTHDAY PARADE	0.00
144.29	RA FUND	120.34
0.00	RAF DIV FUND now JSCSC FUND	0.00
31.15	RAF SPORTS EQUIPMENT	0.00
614.35	RE FUND	870.67
378.40	REME FUND	378.40
141.44	RLC FUND	141.44
0.00	RND FUND now JSCSC FUND	0.00
1,329.50	SHRIVENHAM CO-WORKING HUB	1,329.50
1,705.52	SHRIVENHAM WELLBEING	1,705.52
(32.00)	STATION & WELFARE COMMITTEE	0.00
0.00	THRIFT SHOP	0.00
25,979.06	WELFARE HOUSES	28,876.21
0.00	WINGS APPEAL	0.00
9.03	RM FUND	9.03
6,483.26	AEROSYSTEMS COURSE FUND	6,137.90

<u>End of last year</u>		<u>Balance</u>	
2,303.06	ARIES ASSOCIATION	2,303.06	
23,594.82	AFCC	27,533.57	
3,363.09	STATION COMMUNITY LARDER	2,320.45	
0.00	KING'S CORONATION	0.00	
0.00	EX CAMELOT IBEX	0.00	
779.41	DEFENCE ATTACHÉ CLUB	1,850.33	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
142,729.27		137,120.93	
	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	
899.92	General Purpose Fund surplus	19,354.11	
899.92	Trading & GPF surplus	19,354.11	
70,965.27	Balance at last balance sheet	71,865.19	
71,865.19	Accumulated Trading & GPF	91,219.30	
214,594.46	Grand total	228,340.23	

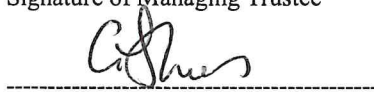
Signature of A/C Holder/Fund Manager



Date

13/12/24

Signature of Managing Trustee



Date

17/12/24

Defence Academy of the UK

STATION & WELFARE FUND

Balance date to end of July 2024

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	CAPITAL PROPERTY	6,902.42	-1,371.14
B300	INVESTMENTS	164,301.64	17,776.98
B301	BLACKROCK INVESTMENTS	22,523.86	4,003.36
B500	DEBTORS	450.00	-946.58
B501	DEBTORS 2	0.00	0.00
B502	DEBTORS 3	0.00	0.00
B651	CENTRAL BANK	38,983.18	-3,469.89
B700	CREDITORS	-4,820.87	-2,246.96
B701	IMC GRANT CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-71,865.19	-899.92
R001	ACSC FUND now JSCSC FUND	0.00	0.00
R002	AMENITIES	-474.04	991.70
R003	BONFIRE NIGHT	-3,673.57	1,119.01
R004	CHARITY GOLF DAY	0.00	2,525.42
R005	COMMUNITY SUPPORT DEVELOPMENT	-2,393.67	9.41
R006	DAFFYS CLUB	-4,006.84	789.09
R007	DCTS TEA BAR	-937.19	6.87
R008	DEFENCE ENGAGEMENT SCHOOL	0.00	0.00
R009	DISTRESSED CLUB now JSCSC FUND	0.00	0.00
R010	DRACL UNIT FUND	0.00	0.00
R011	ENGLISH LANGUAGE CLASS	-13,242.26	6,581.65
R012	EX CORMORANT DASH	0.00	0.00
R013	EX CORMORANT VELO	0.00	0.00
R014	EX EAGLE OWL	0.00	0.00
R015	CHARITY FUND	-0.01	1,475.13
R016	EX PICCO CIMA TIGER	0.00	0.00
R017	EX TIGER FASTNET UBIQUE	0.00	0.00
R018	EX VELO OWL 13B	0.00	0.00
R019	EX VELO OWL 16A	0.00	0.00
R020	EX VELO OWL 15A	0.00	0.00
R021	EX VENTEUX OWL 16A	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R022	EX VENTEUX OWL 15B	0.00	0.00
R023	IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024	INTERNATIONAL DAY	-12,142.70	-943.85
R025	DEBATING (INT INTRO ENTS)	0.00	0.00
R026	INTERNATIONAL WELFARE FUND	-4,458.07	0.00
R027	JUNIOR RANKS CLUB	-4,019.27	-194.05
R028	MS SOCIAL FUND	0.00	0.00
R029	MUSIC & FIREWORKS	-13,865.60	0.00
R030	NATO CONF	-3,157.30	0.00
R031	NORTH AMERICAN BBQ	-1,173.99	0.00
R032	QUEENS BIRTHDAY PARADE	0.00	0.00
R033	RA FUND	-120.34	23.95
R034	RAF DIV FUND now JSCSC FUND	0.00	0.00
R035	RAF SPORTS EQUIPMENT	0.00	31.15
R036	RE FUND	-870.67	-256.32
R037	REME FUND	-378.40	0.00
R038	RLC FUND	-141.44	0.00
R039	RND FUND now JSCSC FUND	0.00	0.00
R040	SHRIVENHAM CO-WORKING HUB	-1,329.50	0.00
R041	SHRIVENHAM WELLBEING	-1,705.52	0.00
R042	STATION & WELFARE COMMITTEE	0.00	-32.00
R043	THRIFT SHOP	0.00	0.00
R044	WELFARE HOUSES	-28,876.21	-2,897.15
R045	WINGS APPEAL	0.00	0.00
R046	RM FUND	-9.03	0.00
R047	AEROSYSTEMS COURSE FUND	-6,137.90	345.36
R048	ARIES ASSOCIATION	-2,303.06	0.00
R049	AFCC	-27,533.57	-3,938.75
R050	STATION COMMUNITY LARDER	-2,320.45	1,042.64
R051	KING'S CORONATION	0.00	0.00
R052	EX CAMELOT IBEX	0.00	0.00
R103	DEFENCE ATTACHÉ CLUB	-1,850.33	-1,070.92
R105	CLOSED	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
R107	CLOSED	0.00		0.00	
R118	CLOSED	0.00		0.00	
R120	CLOSED	0.00		0.00	
R122	CLOSED	0.00		0.00	
R124	CLOSED	0.00		0.00	
R128	CLOSED	0.00		0.00	
R150	CLOSED	0.00		0.00	
R153	CLOSED	0.00		0.00	
		233,161.10	-213,806.99	36,721.72	-18,267.53
		<u>19,354.11</u>		<u>18,454.19</u>	

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	CHARITY COLLECTIONS	0.00	0.00
G002	DONATION	-1,126.76	-66.75
G003	S&W COMMITTEE GRANT	0.00	0.00
G004	EXTERNAL GRANT	0.00	0.00
G005	FUND RAISING	0.00	0.00
G006	RAFFLE TICKET SALES	0.00	0.00
G007	INTERNAL GRANT	-100.64	0.00
G008	RTN UNSED GRANTS	-107.23	0.00
G050	SECURITY KEYRINGS	0.00	0.00
G051	PROPERTY ADJUSTMENT	0.00	0.00
G125	INVESTMENT DIVIDEND	0.00	0.00
G126	INVESTMENT DIVIDEND INCOME	0.00	0.00
G127	BANK INT & DIVIDEND INC JUL 08	0.00	0.00
G150	S&W SUBSCRIPTIONS	-53,415.87	-3,681.65
G151	CASH FOR GRANTS	0.00	0.00
G152	CLUB SUBSCRIPTIONS	0.00	0.00
G153	PAYMENT FOR POPPY WREATH	0.00	0.00
G154	QUEENS PLATINUM JUBILEE EVENT	0.00	0.00
G155	INSURANCE CLAIM RECEIPT	0.00	0.00
G156	CHRISTMAS BAZAR	0.00	0.00
G157	RTN FUNDS ON CLOSURE OF RF	0.00	0.00
G158	EXTERNAL TRIPS	0.00	0.00
G159	FUNCTION CONTRIBUTION	0.00	0.00
G160	WELFARE HOUSE CHARGES	0.00	0.00
G161	JCC SOFT PLAY AREA HIRE	0.00	0.00
G162	INSURANCE REFUND	0.00	0.00
G163	ACTIVITIES INCOME	0.00	0.00
G164	JRC BAR PROFITS	0.00	0.00
G165	RF - CAPITAL PROPERTY PURCHASE	0.00	0.00
G166	SPONSORSHIP - COURSE PRIZES	0.00	0.00
G300	REPAYMENT OF LOAN	0.00	0.00
G301	BRING AFCC ON	0.00	0.00
G400	INTERNAL TRANSFERS IN	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G401	DTUS SURPLUS CASH	0.00	0.00
G402	UNUSED RESTRICTED FUNDS	0.00	0.00
G460	UNREALISED GAIN ON SHARES	-17,776.98	-1,439.50
G461	BRING INVESTMENT ON (AFCC)	0.00	0.00
G500	BANK CHARGES	0.00	0.00
G600	ACTIVITIES COSTS	356.00	300.00
G601	ACADEMY TOGETHER EVENT	0.00	0.00
G602	PLANTS	0.00	0.00
G603	CHRISTMAS ACTIVITIES	1,484.48	0.00
G604	GROCERIES	0.00	0.00
G605	INSURANCE CLAIM PAYMENTS	0.00	0.00
G606	FUNCTIONS	0.00	0.00
G607	REMEMBRANCE SUNDAY	0.00	0.00
G608	DRINKS FOR BAND FOR QBCP	0.00	0.00
G609	FIRST AID COVER	0.00	0.00
G610	COURSE PRIZES	0.00	0.00
G611	EXPENDABLE PROPERTY	97.01	0.00
G612	CLUB REFRESHMENTS/SOCIAL	51.45	51.45
G613	SOFT PLAY INSPECTION	0.00	0.00
G614	MUSIC FOR GYMNASIUM	0.00	0.00
G615	GRADUATION	0.00	0.00
G616	RAFFLE PRIZES	0.00	0.00
G617	MERCHANDISE	0.00	0.00
G618	CHRISTMAS DAY GUARDS	32.40	0.00
G619	BONFIRE NIGHT	0.00	0.00
G620	COFFEE MORNINGS	0.00	0.00
G621	REFUND SUBSCRIPTIONS	0.00	0.00
G622	FLAGS FOR ARMED FORCES DAY	0.00	0.00
G623	EXTERNAL TRIPS	0.00	0.00
G624	JUNIOR RANKS CHRISTMAS LUNCH	0.00	0.00
G625	WRITE-OFF DEBTOR	0.00	0.00
G626	CLOSING / MOVING OF RF'S	0.00	0.00
G627	CAPITAL PROPERTY	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G628	PROPERTY REPAIRS	313.53	0.00
G629	RENTAL REFUNDS	0.00	0.00
G750	POSTAGE AND	0.00	0.00
G751	STATIONERY		
G751	COMMITTEE MEETING	0.00	0.00
G752	INSURANCE	498.20	0.00
G770	GRANTS	39,890.90	0.00
G771	FLOWERS FOR	0.00	0.00
G771	PRESENTATION		
G772	GIFTS	0.00	0.00
G773	GRANT TO	250.00	0.00
G773	CLUBS/GROUPS		
G774	S&W COMMITTEE	2,158.80	500.00
G774	GRANTS		
G775	EXTERNAL GRANT	0.00	0.00
G800	GRAPHICS AND	0.00	0.00
G800	PRINTING		
G801	PROPERTY	1,371.14	1,371.14
G801	DEPRECIATION		
G802	ADVERTISING	0.00	0.00
G803	BROADBAND, SIM CARD,	0.00	0.00
G803	TELEPHONE		
G804	SALARIES	0.00	0.00
G805	PRINTER & PRINTER	0.00	0.00
G805	CONSUMABLES		
G806	WINDOW CLEANING	0.00	0.00
G807	IT COSTS	0.00	0.00
G808	PROPERTY ADJUSTMENT	0.00	0.00
G809	LICENCES	6,669.46	0.00
G810	CLEANING	0.00	0.00
G811	SUMUP FEES	0.00	0.00
G850	REPAYMENT OF LOAN	0.00	0.00
G900	INTERNAL TRANSFERS	0.00	0.00
G900	OUT		
G950	UNREALISED LOSS ON	0.00	0.00
G950	SHARES		
G951	REALISED INVESTMENTS	0.00	0.00
T740	SALES DISCOUNTS	0.00	0.00
T740	GIVEN		
T750	PURCHASE DISCOUNTS	0.00	0.00
T750	TAKEN		
		53,173.37	-72,527.48
		-19,354.11	
		0.00	
			2,222.59
			-5,187.90
			-2,965.31

July 2024

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

Voluntary Income			

G001 CHARITY COLLECTIONS	0.00	0.00	
G002 DONATION	66.75	1,126.76	
G003 S&W COMMITTEE GRANT	0.00	0.00	
G004 EXTERNAL GRANT	0.00	0.00	
G005 FUND RAISING	0.00	0.00	
G006 RAFFLE TICKET SALES	0.00	0.00	
G007 INTERNAL GRANT	0.00	100.64	
G008 RTN UNSED GRANTS	0.00	107.23	
	66.75		1,334.63
Activities for Generating Funds			

G050 SECURITY KEYRINGS	0.00	0.00	
G051 PROPERTY ADJUSTMENT	0.00	0.00	
	0.00		0.00
Investment Income			

G125 INVESTMENT DIVIDEND	0.00	0.00	
G126 INVESTMENT DIVIDEND INCOI	0.00	0.00	
G127 BANK INT & DIVIDEND INC JUI	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activiti			

Trading Income	0.00	0.00	
G150 S&W SUBSCRIPTIONS	3,681.65	53,415.87	
G151 CASH FOR GRANTS	0.00	0.00	
G152 CLUB SUBSCRIPTIONS	0.00	0.00	
G153 PAYMENT FOR POPPY WREATH	0.00	0.00	
G154 QUEENS PLATINUM JUBILEE E	0.00	0.00	
G155 INSURANCE CLAIM RECEIPT	0.00	0.00	
G156 CHRISTMAS BAZAR	0.00	0.00	
G157 RTN FUNDS ON CLOSURE OF R	0.00	0.00	
G158 EXTERNAL TRIPS	0.00	0.00	
G159 FUNCTION CONTRIBUTION	0.00	0.00	
G160 WELFARE HOUSE CHARGES	0.00	0.00	
G161 JCC SOFT PLAY AREA HIRE	0.00	0.00	
G162 INSURANCE REFUND	0.00	0.00	
G163 ACTIVITIES INCOME	0.00	0.00	
G164 JRC BAR PROFITS	0.00	0.00	
G165 RF - CAPITAL PROPERY PURCH	0.00	0.00	
G166 SPONSORSHIP - COURSE PRIZE	0.00	0.00	
	3,681.65		53,415.87
Other Income			

Non Primary Purpose Trading Income	0.00	0.00	
G300 REPAYMENT OF LOAN	0.00	0.00	
G301 BRING AFCC ON	0.00	0.00	
	0.00		0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Internal Transfers In		

G400 INTERNAL TRANSFERS IN	0.00	0.00
G401 DTUS SURPLUS CASH	0.00	0.00
G402 UNUSED RESTRICTED FUNDS	0.00	0.00
	0.00	0.00
Gains on Revaluation of Fixed Assets		

	0.00	0.00
Unrealised Gains on Investment Assets		

G460 UNREALISED GAIN ON SHARES	1,439.50	17,776.98
G461 BRING INVESTMENT ON (AFCC	0.00	0.00
	1,439.50	17,776.98
	-----	-----
GPF Total Income	5,187.90	72,527.48

	<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				

		0.00		0.00
Charitable Activities				

Trading costs	0.00		0.00	
G600 ACTIVITIES COSTS	300.00		356.00	
G601 ACADEMY TOGETHER EVENT	0.00		0.00	
G602 PLANTS	0.00		0.00	
G603 CHRISTMAS ACTIVITIES	0.00		1,484.48	
G604 GROCERIES	0.00		0.00	
G605 INSURANCE CLAIM PAYMENTS	0.00		0.00	
G606 FUNCTIONS	0.00		0.00	
G607 REMEMBRANCE SUNDAY	0.00		0.00	
G608 DRINKS FOR BAND FOR QBCP	0.00		0.00	
G609 FIRST AID COVER	0.00		0.00	
G610 COURSE PRIZES	0.00		0.00	
G611 EXPENDABLE PROPERTY	0.00		97.01	
G612 CLUB REFRESHMENTS/SOCIAL	51.45		51.45	
G613 SOFT PLAY INSPECTION	0.00		0.00	
G614 MUSIC FOR GYMNASIUM	0.00		0.00	
G615 GRADUATION	0.00		0.00	
G616 RAFFLE PRIZES	0.00		0.00	
G617 MERCHANDISE	0.00		0.00	
G618 CHRISTMAS DAY GUARDS	0.00		32.40	
G619 BONFIRE NIGHT	0.00		0.00	
G620 COFFEE MORNINGS	0.00		0.00	
G621 REFUND SUBSCRIPTIONS	0.00		0.00	
G622 FLAGS FOR ARMED FORCES D/	0.00		0.00	
G623 EXTERNAL TRIPS	0.00		0.00	
G624 JUNIOR RANKS CHRISTMAS LI	0.00		0.00	
G625 WRITE-OFF DEBTOR	0.00		0.00	
G626 CLOSING / MOVING OF RF'S	0.00		0.00	
G627 CAPITAL PROPERTY	0.00		0.00	
G628 PROPERTY REPAIRS	0.00		313.53	
G629 RENTAL REFUNDS	0.00		0.00	
		351.45		2,334.87
Governance Costs				

G750 POSTAGE AND STATIONERY	0.00		0.00	
G751 COMMITTEE MEETING	0.00		0.00	
G752 INSURANCE	0.00		498.20	
		0.00		498.20
Grants and Donations				

G770 GRANTS	0.00		39,890.90	

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G771 FLOWERS FOR PRESENTATION	0.00	0.00	
G772 GIFTS	0.00	0.00	
G773 GRANT TO CLUBS/GROUPS	0.00	250.00	
G774 S&W COMMITTEE GRANTS	500.00	2,158.80	
G775 EXTERNAL GRANT	0.00	0.00	
	500.00		42,299.70
Other Costs			

Non Primary Trading Costs	0.00	0.00	
G800 GRAPHICS AND PRINTING	0.00	0.00	
G801 PROPERTY DEPRECIATION	1,371.14	1,371.14	
G802 ADVERTISING	0.00	0.00	
G803 BROADBAND, SIM CARD, TELE	0.00	0.00	
G804 SALARIES	0.00	0.00	
G805 PRINTER & PRINTER CONSUMABLES	0.00	0.00	
G806 WINDOW CLEANING	0.00	0.00	
G807 IT COSTS	0.00	0.00	
G808 PROPERTY ADJUSTMENT	0.00	0.00	
G809 LICENCES	0.00	6,669.46	
G810 CLEANING	0.00	0.00	
G811 SUMUP FEES	0.00	0.00	
G850 REPAYMENT OF LOAN	0.00	0.00	
	1,371.14		8,040.60
Internal Transfers Out			

G900 INTERNAL TRANSFERS OUT	0.00	0.00	
	0.00		0.00
Unrealised Losses on Investments			

G950 UNREALISED LOSS ON SHARES	0.00	0.00	
G951 REALISED INVESTMENTS	0.00	0.00	
	0.00		0.00
GPF Total Expenditure	2,222.59		53,173.37
GPF Income Over Expenditure	2,965.31		19,354.11

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

Trading Expenditure		

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

Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

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

Income Over Expenditure	0.00	0.00

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

Voluntary Income		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	500.00	570.47
R003 BONFIRE NIGHT	0.00	3,845.90
R004 CHARITY GOLF DAY	0.00	1,050.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	1,500.00
R006 DAFFYS CLUB	0.00	1,323.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHOOL	0.00	0.00
R009 DISTRESSED CLUB now JSCSC FUND	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	2,774.23
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	554.26	1,388.36
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	55.00	1,055.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	0.00	80.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDE	20.00	2,861.16
R051 KING'S CORONATION	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	1,129.26	16,448.12
Activities for Generating Funds		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Investment Income		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	Turnover this month	Turnover year to date
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	225.00
R003 BONFIRE NIGHT	0.00	1,000.00
R004 CHARITY GOLF DAY	0.00	2,872.37
R005 COMMUNITY SUPPORT DEVEL	0.00	660.00
R006 DAFFYS CLUB	0.00	6,459.00
R007 DCTS TEA BAR	184.92	4,505.34
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	3,567.05	39,904.68
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	11,867.50
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU.	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	839.95
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	150.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	32.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	624.00	9,640.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	80.00	3,925.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	75.00	1,125.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	4,530.97	83,205.84
Other Incoming Resources		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Total Income excluding transfers	5,660.23	99,653.96

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

Investment Management Costs		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Charitable Activities		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	1,373.02
R003 BONFIRE NIGHT	0.00	5,828.40
R004 CHARITY GOLF DAY	0.00	119.15
R005 COMMUNITY SUPPORT DEVELO	0.00	2,162.56
R006 DAFFYS CLUB	0.00	8,300.13
R007 DCTS TEA BAR	222.53	4,353.75
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	303.31	4,957.08
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	12,991.06
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	401.94
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	804.87	1,562.31
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	31.15
R036 RE FUND	0.00	798.68
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00

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STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	83.98	4,436.87
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	940.47	4,119.17
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	64.61
R050 STATION COMMUNITY LARDEI	0.00	3,903.80
R051 KING'S CORONATION	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	54.08
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	2,355.16	55,457.76
Governance Costs		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.69
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	6.85
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	33.97	114.30
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00

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STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT"	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	33.97	121.84
Grants and Donations		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	6,328.64
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	108.00	108.00
R007 DCTS TEA BAR	0.00	158.46
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	1,475.13
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00

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STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	151.19
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	108.00	8,221.42
Other Costs		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	169.50	413.46
R003 BONFIRE NIGHT	0.00	136.51
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	0.00	162.96
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	6,187.65	41,414.95
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	706.82
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	243.96
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMITTEE	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	580.00	2,385.98
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEAU	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	6,937.15	45,464.64
Total Expenditure excluding transfers	9,434.28	109,265.66
Internal Transfers		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOPMENT	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHOOL	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU.	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSES	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-3,774.05	-9,611.70

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

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

1. Principal Accounting Policies

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

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

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

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

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

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

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donation, 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
Community Support (AWS)	Community Welfare	1	£ 1,500.00
Athletic Union	Club Grants	1	£ 29,490.90
Golf Club	Club Grant	1	£ 8,500.00
ACSC 27 International CM	Icebreaker	1	£ 400.00
LCSC	Staff BBQ	1	£ 250.00
Bonfire Night	Support to Event	1	£ 1,000.00
DAFFYS	Children's Xmas Party	1	£ 350.00
HCSC	Grant	1	£ 160.00
Welfare Restricted Fund	Welfare Activities	1	£ 500.00
Total grants to institutions		9	£ 42,150.90

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
SSgt Murcott – Support for Golf Activities	2	£ 148.80
Total	2	£ 148.80

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	8,273.56		8,273.56
Purchases			
Sales & W/Os			
Depreciation	1,371.14		1,371.14
Balance c/f	6,902.42		6,902.42

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	165,045.16
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	£21,780.34
Carrying value (market value) at end of year	£186,825.50

Breakdown of Market Values at 31 Jul 24

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	164,301.64	22,523.86	0.00	186,825.50	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	164,301.64	22,523.86	0.00	186,825.50	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
See attached Sales Account as at 31 Jul 24		
Total		

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

7. List of Creditors

Creditor	Date of Credit	Amount
See attached Purchase Account as at 31 Jul 24		
Total		

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

Investment Register for S&W Investments

		AFCC - Blackrock	S&W - Schoders	Total
Balance as at	31-Jul-24	£ 22,523.86	£ 164,301.64	£ 186,825.50 ✓
Unrealised Gain / Loss		£ 4,003.36	£ 17,776.98	£ 21,780.34
Investment Income				£ -
Investments Realised				£ -
Investments Purchased				£ -
Balance as at	31-Jul-23	£ 18,520.50	£ 146,524.66	£ 165,045.16

Defence Academy of the UK

STATION & WELFARE FUND

SOFA cell B14 Investment gains/losses

Nominal transaction date is between 01/08/2023 and 31/07/24

<u>Date</u>	<u>Type</u>	<u>Account</u>	<u>Shadow code</u>	<u>Ref 1</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Cost Centre</u>	<u>Comment</u>
13/02/2024	J	R049	G460	Feb 56	0006671	1 Y	-3,211.06		Blackrock Investments - AFCC
13/02/2024	J	R049	G460	Feb 56	0006671	1 Y	-570.30		- Adjustments as Sep & Dec 23
30/07/2024	J	R049	G460	Jul 177	0007072	1 Y	-222.00		Blackrock Investments - AFCC
									- Adjustments as Sep & Dec 23
									Blackrock Investments - AFCC
									- Adjustment as at 31 Mar 24
							0.00	-4,003.36	

All member names							
Accounting month is July 2024							
2024/07/31							
Mess Member		Balance	07/24	06/24	05/24	04/24	03/24 +
DCTS Tea Bar		250.00	150.00	0.00	0.00	0.00	100.00
Member no:	7						
Welfare Float		200.00	0.00	200.00	0.00	0.00	0.00
Member no:	2						
Totals							
		450.00	150.00	200.00	0.00	0.00	100.00
							0.00

Defence Academy of the UK

All supplier names							
Accounting month is July 2024							
2024/07/31							
Supplier	<u>Balance</u>	<u>07/24</u>	<u>06/24</u>	<u>05/24</u>	<u>04/24</u>	<u>03/24 +</u>	<u>Unallocated</u>
AFCC CPD Event	0.07	0.00	0.07	0.00	0.00	0.00	0.00
S049							
AGC Corps Grants	110.00	0.00	0.00	0.00	110.00	0.00	0.00
4							
UNIDENTIFIED RECEIPT	4,541.00	2,233.00	1,750.00	0.00	30.00	528.00	0.00
2							
United 24	169.80	0.00	0.00	0.00	0.00	169.80	0.00
Charity							
Totals							

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds	N/A	N/A
Charitable activities		
Other – Insurance		
Total		

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

9. Governance Costs

	This year £	Last year £
Insurance	498.20	509.91

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
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jul 24						

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 ACSC FUND now JSCSC F	0.00	0.00	0.00	0.00	0.00	0.00
R002 AMENITIES	1,465.74	795.47	0.00	0.00	1,787.17	474.04
R003 BONFIRE NIGHT	4,792.58	4,845.90	0.00	0.00	5,964.91	3,673.57
R004 CHARITY GOLF DAY	2,525.42	3,922.37	0.00	0.00	6,447.79	0.00
R005 COMMUNITY SUPPORT I	2,403.08	2,160.00	0.00	0.00	2,169.41	2,393.67
R006 DAFFYS CLUB	4,795.93	7,782.00	0.00	0.00	8,571.09	4,006.84
R007 DCTS TEA BAR	944.06	4,505.34	0.00	0.00	4,512.21	937.19
R008 DEFENCE ENGAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
R009 DISTRESSED CLUB now J	0.00	0.00	0.00	0.00	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R011 ENGLISH LANGUAGE CI	19,823.91	39,904.68	0.00	0.00	46,486.33	13,242.26
R012 EX CORMORANT DASH	0.00	0.00	0.00	0.00	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00	0.00	0.00	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00	0.00	0.00	0.00	0.00
R015 CHARITY FUND	1,475.14	0.00	0.00	0.00	1,475.13	0.01
R016 EX PICCO CIMA TIGER	0.00	0.00	0.00	0.00	0.00	0.00
R017 EX TIGER FASTNET UBI	0.00	0.00	0.00	0.00	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00	0.00	0.00	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00	0.00	0.00	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00	0.00	0.00	0.00	0.00
R023 IMC PROJECT DIV POT (I	0.00	0.00	0.00	0.00	0.00	0.00
R024 INTERNATIONAL DAY	11,198.85	14,641.73	0.00	0.00	13,697.88	12,142.70
R025 DEBATING (INT INTRO E	0.00	0.00	0.00	0.00	0.00	0.00
R026 INTERNATIONAL WELFA	4,458.07	0.00	0.00	0.00	0.00	4,458.07
R027 JUNIOR RANKS CLUB	3,825.22	839.95	0.00	0.00	645.90	4,019.27
R028 MS SOCIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
R029 MUSIC & FIREWORKS	13,865.60	0.00	0.00	0.00	0.00	13,865.60
R030 NATO CONF	3,157.30	0.00	0.00	0.00	0.00	3,157.30
R031 NORTH AMERICAN BBQ	1,173.99	0.00	0.00	0.00	0.00	1,173.99
R032 QUEENS BIRTHDAY PAR	0.00	0.00	0.00	0.00	0.00	0.00
R033 RA FUND	144.29	1,538.36	0.00	0.00	1,562.31	120.34
R034 RAF DIV FUND now JSCS	0.00	0.00	0.00	0.00	0.00	0.00
R035 RAF SPORTS EQUIPMEN	31.15	0.00	0.00	0.00	31.15	0.00
R036 RE FUND	614.35	1,055.00	0.00	0.00	798.68	870.67
R037 REME FUND	378.40	0.00	0.00	0.00	0.00	378.40
R038 RLC FUND	141.44	0.00	0.00	0.00	0.00	141.44
R039 RND FUND now JSCSC FU	0.00	0.00	0.00	0.00	0.00	0.00
R040 SHRIVENHAM CO-WORK	1,329.50	0.00	0.00	0.00	0.00	1,329.50
R041 SHRIVENHAM WELLBEI	1,705.52	0.00	0.00	0.00	0.00	1,705.52
R042 STATION & WELFARE CC	-32.00	32.00	0.00	0.00	0.00	0.00
R043 THRIFT SHOP	0.00	0.00	0.00	0.00	0.00	0.00
R044 WELFARE HOUSES	25,979.06	9,720.00	0.00	0.00	6,822.85	28,876.21
R045 WINGS APPEAL	0.00	0.00	0.00	0.00	0.00	0.00
R046 RM FUND	9.03	0.00	0.00	0.00	0.00	9.03
R047 AEROSYSTEMS COURSE	6,483.26	3,925.00	0.00	0.00	4,270.36	6,137.90
R048 ARIES ASSOCIATION	2,303.06	0.00	0.00	0.00	0.00	2,303.06
R049 AFCC	23,594.82	0.00	0.00	0.00	64.61	27,533.57
R050 STATION COMMUNITY I	3,363.09	2,861.16	0.00	0.00	3,903.80	2,320.45
R051 KING'S CORONATION	0.00	0.00	0.00	0.00	0.00	0.00
R052 EX CAMELOT IBEX	0.00	0.00	0.00	0.00	0.00	0.00
R103 DEFENCE ATTACHÉ CLU	779.41	1,125.00	0.00	0.00	54.08	1,850.33
R105 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

R107 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R115 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R118 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R120 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R122 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R124 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R128 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R150 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R153 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	142,729.27	99,653.96	0.00	0.00	109,265.66	137,120.93

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
Amenities	Provision for the good & benefit of all who work within the Academy.
Bonfire Night	To support annual event.
Charity Golf Day	Charity Day, funds raised to support national military Tri-Service charities and a local charity, split equally between all charities.
Community Support Development Worker	To support the Community Development worker in providing activities for the station children.
DAFFYS Club	Spouses', partners, and friends of the Defence Academy social club.
DCTS Tea Bar	To provide Tea and Coffee for students and staff in DCTS.
Def Eng Sch	Unit Sports & Social Fund (Now a nil balance).
DRACL Unit Fund	Unit Sports & Social Fund (Now a nil balance).
English Language Classes	A tuition facility for English and Foreign Language Lessons to all personnel and families.
Ex CORMORANT DASH	Moved to JSCSC Funds post COVID.
Ex CORMORANT VELO	Moved to JSCSC Funds post COVID.
Ex EAGLE OWL	Exercise Funds.
Charity Fund	Monies raised throughout the year.
Ex PICO CIMA TIGER	Closed Exped, exped took place in FY 17/18
Ex TIGER FASTNET UBIQUE	Closed Exped, exped took place in FY 17/18
Ex VELO OWL 13B	Moved to JSCSC Funds post COVID.
Ex VELO OWL 16A	Moved to JSCSC Funds post COVID.
Ex VELO OWL 15B	Moved to JSCSC Funds post COVID.
Ex VENTEUX OWL 16A	Moved to JSCSC Funds post COVID.
Ex VENTEUX OWL 15B	Moved to JSCSC Funds post COVID.
IMC Project Div Pot	Closed Financial Year 20/21.
International Day	Annual event in which international students and their families display information about their respective countries and provide their national cuisine for personnel to share/taste.
Debating (Int Intro Ents Fund)	To provide team building events for ACSC International Students. Now closed.
Int Welfare Fund	To support International Students.
Junior Ranks Club	This fund is to be used for the good and benefit of Junior Ranks only.
MS Social Fund	Closed Financial Year 20/21.
Music & Fireworks	To provide annual event
NATO Conf	An annual conference held at the Academy balance on completion returned to Nil.
North American BBQ	This is an annual BBQ for all USA/Canadian personnel and their families/guests on Station.
Queens Birthday Party	Banking facilities for personal contributions.
RA Fund	This fund is to be used for the good and benefit of RA personnel only.
RAF Sports Equipment	For Gymnasium Equipment – now closed due to changes in RAF Policy for sport equipment procurement.
RE Fund	This fund is to be used for the good and benefit of RE personnel only.
REME Fund	This fund is to be used for the good and benefit of REME personnel only.
RLC Fund	This fund is to be used for the good and benefit of RLC personnel only.
Shrivenham Co-Working Hub	To provide banking facilities for Co-Working Hub.

Name of Restricted Fund	Purpose of fund
Shrivenham Wellbeing	To promote the well being of all working and living at Shrivenham Station.
Station & Welfare Committee	Funds allocated for small grant applications approved by S&W committee at quarterly meetings – Now closed.
Thrift Shop	Closed FY 21/22
Welfare Housing	To provide banking facilities for rents collected, onward transmission and maintenance of the houses.
Wings Appeal	To provide banking facilities for local appeal.
RM Funds	This fund is to be used for the good and benefit of RM personnel only.
Aerosystems Course Fund	Sub Unit Fund
Aries Association	An Alumni Associations for those who have successfully completed the Aerosystems course.
AFCC	Sub Unit Fund
Shrivenham Community Larder	To provide a Community Larder for Shrivenham Station and the wider Shrivenham and Watchfield Communities.
King's Coronation Fund	To provide for the King's Coronation Events. Now closed.
Ex CAMELOT IBEX	Defence Academy wide Skiing Exped – Funds returns to nil balance on completion. Yearly Skiing Exped.
Defence Attaché Club	Club for current and past personnel who are / have served Defence Attaché posts.

11. Heritage Assets

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

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:


13/12/24

Signature: _____

Name: Maj T Carpenter RHG/D

Date: _____

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

Managing Trustee's Annual Report and Comments:

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the Station and Welfare Fund/Charity

Charity Commission/Regulator registered number 1132359

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)	Constitution adopted 4 Jan 2011
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment
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Trustee induction and training	All Arms Fund Managers Course
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The approval of grants and one-off payment to provide and support facilities and activities for the efficiency and well-being of service personnel. – This applies to the committee funds but not necessarily the S&W Fund as a whole.
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Summary of main achievements of the Charity during the year	The Fund has promoted military efficiency by diligent use of Non-Public funds in the form of grants to worthy courses. – This applies to the committee funds but not necessarily the S&W Fund as a whole.
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Provide a brief review of the financial position of the charity. This should include the principal types of income.

Financial Review	Income is derived from Station Fund subscriptions paid by personnel on a monthly basis. – This applies to the committee funds but not necessarily the S&W Fund as a whole.
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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	Nil
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Investments selection policy and performance of those investments.	As directed by Investment & Management Committee who instruct Schoders Personal Wealth
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Wg Cdr G Thomas
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Serious Incidents	Nil
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Public Benefit Statement	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 <i>providing and supporting mess facilities and social activities</i>. 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. (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.)
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*delete as appropriate.

** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

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

The IA's comments are noted.

Further investigation is required into the SOFA Report and the differences explained.

The FM should continue with a full property check to ensure depreciation is conducted fully.

Signature: 

Name: Wg Cdr G Thomas

Date: 17 Dec 24.

Appointment: MT / CO

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 signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. Previous observations have/have not been actioned (list those observations outstanding).
 - (1) The previous two audits discussed that the MT / SFM should consider the Language School operating as a business and sit outside the RA scheme. If income continues to increase it could render the fund liable to be VAT registered.
 - (2) Whilst property has been depreciated where known a full property check remains outstanding has been calculated for the 3rd year.
 - b. The S&W has two investment both recorded a realised gain of £17,776.98 and £4,003.36, worryingly the Blackrock investment whilst figures entered correctly seems this information is not drawn forward to the SOFA report total funds for this year showing as £224,336.87 whereas the 1514 balance sheet pg 1 shows the correct figure of £228,340.23 difference £4003.36. When reprinting the SOFA report on a later date the figures are correct?
 - c. The RFs outweighs the Central Bank however money safeguarded within the investment assures adequate funds to cover this shortfall.
 - d. Creditors is being used for payments where it cannot be identified which fund the money is intended for or where no supporting information has been provided by Fund/Club officials.
 - e. The following RFs have completed a property check as at 31 Jul:
 - (1) Language Centre.
 - (2) Amenities.

Signature: 

Name: S J Worth (HEO)

Date: 20 Sep 24

Appointment: SO2 PS

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner’s Statement

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

Independent Examiner’s Statement

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

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner’s Signature: _____

Name: _____

Date: _____

Appointment: _____

Defence Academy – Station and Welfare

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

1. **Direction 1: Check whether the charity is eligible to have an independent examination.** I've used the guidance summary at para 2114 of the SFRs to ensure independent examination by the Comd/SO2 SPS is authorised.
2. **Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination.** I declare that I have not acted as IA or had any other involvement in the day to day running of a service fund (e.g., in a previous assignment) within the last three years.
3. **Direction 3: Record your independent examination.** A record of associated documents used for this audit is being stored along with the report and accounts.
4. **Direction 4: Plan your independent examination.** As the examiner I obtained the relevant constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems prior to conducting my examination.
5. **Direction 5: Check that accounting records are kept to the to the required standard.**
 - a. As the examiner I satisfied myself that all relevant PAXTON+/AB 397 accounting records and subsidiary books are maintained and up to date, including an examination of transactions carried within the fund during the fund's last G1 audit.
 - b. I have checked that the 6-monthly FM/Trustee internal financial controls checklist (British Army) was completed (see Annex B to Chapter 2 of these regulations).
6. **Direction 6: Check that the accounts are consistent with the accounting record.** As the IE I examined the final accounts to ascertain if they revealed any unusual items, unexpected fluctuations or inconsistencies.
7. **Direction 7: Check that the Charity is operated in line with the accruals basis of accounting.** The accounts are prepared on an accruals basis and the relevant checks have been made to confirm that the charity accounting complies with the accruals method of accounting. Wherever deviation may exist, guidance was provided to the MT and are recorded within this report.
8. **Direction 8. Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts.** I have checked:
 - a. The general accounting policies of the service fund have been agreed with the Charity Commission and are listed in the AF N1514.
 - b. Any significant income expectations listed in the Managing Trustee's Financial Reviews in previous accounting periods are noted and their continued receipt considered against future planned expenditure where appropriate.
 - c. I checked that separate funds of the charity have been correctly accounted for and reported correctly in the accounts.
 - d. I checked to ensure that no material breach of trust has taken place in the use of charitable funds in the reporting period e.g., use of monies in a restricted fund for a purpose outside of the restriction.

9. **Direction 9. The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.**

- a. The IE should consider if the service fund remains viable for future accounting periods.
- b. Consider the worth of the service fund over the periods of previous AF N1514s – Consider if the worth of the fund reduced over an extended period.
- c. I've considered the worth of the service fund over the periods of previous AF N1514s and assessed if the worth of the fund reducing over an extended period.
- d. Debtors and Creditors have been examined and guidance provided to FM where necessary.

10. **Direction 10. Check the form and content of the account.** I have:

- a. The service fund accounts and AF N1514 complies with SORP and the minimum accounting standard required (SOFA, balance Sheet and completed notes to the accounts).
- b. Checked for the correct completion of the AF N1514.

11. **Direction 11. Direction 11 directs independent examiners to identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.**

- a. Any follow up action or request for further explanation can be found at paragraph 13 below.

12. **Direction 12: I have compared the trustees' annual report with the Accounts.**

Comments

13. The IA comments are noted. I have the following comments, some of which requires action:

- a. It is acknowledged that investments relate to the Restricted funds within the fund and the relevant investment is available to "cover" any shortfall for a restricted fund. This is not routine business, and funds should always be available from the Central Bank to be able to pay out restricted funds.
- b. There are several restricted funds that have not had any activity during the period. Fund officials are to satisfy themselves that these restricted funds remain active, if they are no longer required balances should be transferred to the unrestricted fund.
- c. It is noted on the MT's report that the fund does not have a financial reserve policy. This is a very active fund with substantial income and expenditure, it is also a registered charity therefore the MT is recommended to consider a financial reserve policy for the fund.

Date: 19 Feb 25

Independent Examiner's
Signature

Name:

Maj SP Adcock AGC(SPS)

Appointment:

SO2 SPS, HQ Southeast

DEFENCE ACADEMY STATION & WELFARE FUND

England & Wales - Charity number 1132359

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Aug	Year 2022		Day 31	Month Jul	Year 2023

Section A Reference and administration details

Charity name Defence Academy Station & Welfare Fund

Other names charity is known by

Registered charity number (if any) 1132359

Charity's principal address JSAU, Defence Academy of the UK

JSCSC, Rm 112, Shirvenham

Wiltshire

Postcode

SN6 8LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wg Cdr Thomas	CO Shrivenham Stn	01 Aug 22 – 31 Jul 23	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of the Station and Welfare Fund adopted on 04 Jan 2011.
How the charity is constituted (eg. trust, association, company)	Unincorporated Association.
Trustee selection methods (eg. appointed by, elected by)	In accordance with Army Service Fund Regulations, the Shrivenham Stn CO is appointed as the ex-officio Managing Trustee of all Service Funds held at the Defence Academy.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities for the well-being of Service personnel.

The primary aim of the Station and Welfare Fund is to improve the amenities of the Station by providing grants (as approved by the Fund Committee) to Station departments, sports clubs, organisations and individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Fund derives public benefit as it assists in providing Service Personnel with the necessary support to carry out the military contribution to the defence of the United Kingdom and its interests. Service Funds are established for the benefit of Service Personnel to promote military efficiency which underpins esprit de corps, welfare and team working as well as encouraging personnel to develop the character, spirit and attitude necessary to face the challenges and rigour associated with military service. As a result, the fund obtains a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to serve the needs of their country and that of its public at all times.

The Fund receives its income from the monthly Station & Welfare subscriptions that are voluntarily paid by Shrivenham Station personnel. These monies are controlled/distributed via grants which are approved by the Fund committee and (if deemed necessary) an overarching Investment and Management Committee. Once agreed these are awarded to promote the welfare and military efficiency of its personnel and support activities of a sporting, welfare and recreational nature.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Despite the pandemic the fund continues to support the numerous Defence Academy sports clubs in addition to recreational/welfare activities carried out by unit individuals and groups.

In support of the overall aim detailed above, the fund's committees have approved grants totalling £31k+ in this latest reporting period. As a result, Station personnel have benefitted from improved welfare amenities on site (including support for military families), better sports facilities/equipment and financial assistance for activities of a sporting, recreational and adventurous training/expeditionary nature.

Further to the above, the Station & Welfare Fund also pays for its own normal operating costs such as insurance and PRS license as well as supporting its Junior Ranks Cohort, Remembrance Day, Christmas and other Station activities.

Section E Financial review

Brief statement of the charity's policy on reserves

The Fund continues to invest its monies and thereby safeguards its reserves via this means.

Details of any funds materially in deficit

No Funds were in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

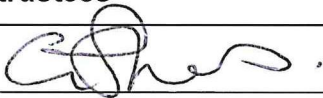
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

G Thomas

Position (eg Secretary, Chair, etc)

Managing Trustee

Date

31 July 2023

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)**

Army Form N1514
(Rev 11/09)

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the Station and Welfare Fund/Charity

Charity Commission/Regulator registered number 1132359

For the period from 1 Aug 22 to 31 Jul 23

Managing Trustee(s) during the period:

From	1 Aug 22	to	31 Jul 23	Name	Wg Cdr G Thomas
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	1 Aug 22	to	31 Jul 23	Name	Maj T Carpenter RHG/D
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	1 Aug 23	to	31 Jul 23	Name	Mr S J Worth (HEO)
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	1 Aug 22	to	26 May 23	Name	Ms S J Grant
From	27 May 23	to	16 Jun 23	Name	Mr N Hetherington
From	17 Jun 23	to	31 Jul 23	Name	Ms S J Grant

Statement of Financial Activities as at 31/07/2023

Paxton+

Page 1 of 1

Printed: 10/10/2023

Defence Academy of the UK

STATION & WELFARE FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	94,162.69	0.00	94,162.69	42,583.33
Activities for Generating Funds	-1,369.56	0.00	0.00	-1,369.56	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	59,599.19	87,786.61	0.00	147,385.80	143,507.91
Other Incoming Resources	0.00	0.00	0.00	0.00	32,747.10
Total Incoming Resources	58,229.63	181,949.30	0.00	240,178.93	218,838.34
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	1,166.44	125,845.42	0.00	127,011.86	70,400.99
Governance Costs	509.91	551.41	0.00	1,061.32	522.52
Grants and Donations	58,281.58	15,901.91	0.00	74,183.49	75,415.75
Other Costs	2,835.65	40,045.58	0.00	42,881.23	39,208.20
Total Resources Expended	62,793.58	182,344.32	0.00	245,137.90	185,547.46
Net Incoming/Outgoing Resources Before Transfers	-4,563.95	-395.02	0.00	-4,958.97	33,290.88
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-4,563.95	-395.02	0.00	-4,958.97	33,290.88
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	5,463.87	0.00	0.00	5,463.87	-5,864.90
Net Movement in Funds	899.92	-395.02	0.00	504.90	27,425.98
Reconciliation of Funds					
Total funds brought forward from previous year	70,965.27	143,936.64	0.00	214,901.91	
Total funds carried forward	71,865.19	143,541.62	0.00	215,406.81	

July 2023

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
6,397.91	CAPITAL PROPERTY	8,273.56
141,060.79	INVESTMENTS	146,524.66
19,332.85	BLACKROCK INVESTMENTS	18,520.50
166,791.55	Total Fixed Assets	173,318.72
	Current Assets	
48,863.05	CENTRAL BANK	42,453.07
1,407.00	DEBTORS	1,396.58
0.00	DEBTORS 2	0.00
0.00	DEBTORS 3	0.00
50,270.05	Total Current Assets	43,849.65
217,061.60	Total Assets	217,168.37
	Liabilities	
2,159.69	CREDITORS	2,573.91
0.00	IMC GRANT CREDITORS	0.00
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00
(2,159.69)	Total Liabilities	(2,573.91)
214,901.91	Total Assets Minus Liabilities	214,594.46
	Total Funds	
143,936.64	Total Restricted Funds	142,729.27
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
70,965.27	Accumulated Trading & GPF	71,865.19
214,901.91	Total Funds	214,594.46

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

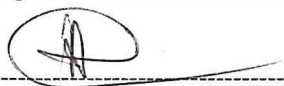
	Designated Funds	

0.00		0.00
	Restricted Funds	

0.00	ACSC FUND now JSCSC FUND	0.00
508.54	AMENITIES	1,465.74
5,667.08	BONFIRE NIGHT	4,792.58
3,613.93	CHARITY GOLF DAY	2,525.42
4,761.50	COMMUNITY SUPPORT DEVELOPMENT	2,403.08
4,997.31	DAFFYS CLUB	4,795.93
0.00	DCTS TEA BAR	944.06
0.00	DEFENCE ENGAGEMENT SCHOOL	0.00
0.00	DISTRESSED CLUB now JSCSC FUND	0.00
0.00	DRACL UNIT FUND	0.00
19,649.37	ENGLISH LANGUAGE CLASS	19,823.91
0.00	EX CORMORANT DASH	0.00
0.00	EX CORMORANT VELO	0.00
0.00	EX EAGLE OWL	0.00
884.35	CHARITY FUND	1,475.14
0.00	EX PICCO CIMA TIGER	0.00
0.00	EX TIGER FASTNET UBIQUE	0.00
0.00	EX VELO OWL 13B	0.00
0.00	EX VELO OWL 16A	0.00
0.00	EX VELO OWL 15A	0.00
0.00	EX VENTEUX OWL 16A	0.00
0.00	EX VENTEUX OWL 15B	0.00
0.00	IMC PROJECT DIV POT (CLOSED)	0.00
15,715.62	INTERNATIONAL DAY	11,198.85
235.48	DEBATING (INT INTRO ENTS)	0.00
4,458.07	INTERNATIONAL WELFARE FUND	4,458.07
2,330.91	JUNIOR RANKS CLUB	3,825.22
0.00	MS SOCIAL FUND	0.00
13,865.60	MUSIC & FIREWORKS	13,865.60
3,157.30	NATO CONF	3,157.30
1,173.99	NORTH AMERICAN BBQ	1,173.99
0.00	QUEENS BIRTHDAY PARADE	0.00
286.96	RA FUND	144.29
0.00	RAF DIV FUND now JSCSC FUND	0.00
31.15	RAF SPORTS EQUIPMENT	31.15
578.99	RE FUND	614.35
378.40	REME FUND	378.40
141.44	RLC FUND	141.44
0.00	RND FUND now JSCSC FUND	0.00
1,329.50	SHRIVENHAM CO-WORKING HUB	1,329.50
205.52	SHRIVENHAM WELLBEING	1,705.52
7,515.39	STATION & WELFARE COMMITTEE	(32.00)
0.00	THRIFT SHOP	0.00
19,463.43	WELFARE HOUSING	25,979.06
0.00	WINGS APPEAL	0.00
0.00	RM FUND	9.03
4,031.76	AEROSYSTEMS COURSE FUND	6,483.26

<u>End of last year</u>		<u>Balance</u>	
2,303.06	ARIES ASSOCIATION	2,303.06	
24,889.70	AFCC	23,594.82	
0.00	STATION COMMUNITY LARDER	3,363.09	
0.00	KING'S CORONATION	0.00	
1,762.29	DEFENCE ATTACHÉ CLUB	779.41	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
143,936.64		142,729.27	
	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	
(16,797.18)	General Purpose Fund surplus	899.92	
(16,797.18)	Trading & GPF surplus	899.92	
87,762.45	Balance at last balance sheet	70,965.27	
70,965.27	Accumulated Trading & GPF	71,865.19	
214,901.91	Grand total	214,594.46	

Signature of A/C Holder/Fund Manager



Date 13/10/23

Signature of Managing Trustee



Date 29/11/23

Defence Academy of the UK

STATION & WELFARE FUND

Balance date to end of July 2023

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	8,273.56	1,875.65
B300	INVESTMENTS	146,524.66	5,463.87
B301	BLACKROCK INVESTMENTS	18,520.50	-812.35
B500	DEBTORS	1,396.58	-10.42
B501	DEBTORS 2	0.00	0.00
B502	DEBTORS 3	0.00	0.00
B651	CENTRAL BANK	42,453.07	-6,409.98
B700	CREDITORS	-2,573.91	-414.22
B701	IMC GRANT CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-70,965.27	16,797.18
R001	ACSC FUND now JSCSC FUND	0.00	0.00
R002	AMENITIES	-1,465.74	-957.20
R003	BONFIRE NIGHT	-4,792.58	874.50
R004	CHARITY GOLF DAY	-2,525.42	1,088.51
R005	COMMUNITY SUPPORT DEVELOPMENT	-2,403.08	2,358.42
R006	DAFFYS CLUB	-4,795.93	201.38
R007	DCTS TEA BAR	-944.06	-944.06
R008	DEFENCE ENGAGEMENT SCHOOL	0.00	0.00
R009	DISTRESSED CLUB now JSCSC FUND	0.00	0.00
R010	DRACL UNIT FUND	0.00	0.00
R011	ENGLISH LANGUAGE CLASS	-19,823.91	-174.54
R012	EX CORMORANT DASH	0.00	0.00
R013	EX CORMORANT VELO	0.00	0.00
R014	EX EAGLE OWL	0.00	0.00
R015	CHARITY FUND	-1,475.14	-590.79
R016	EX PICCO CIMA TIGER	0.00	0.00
R017	EX TIGER FASTNET UBIQUE	0.00	0.00
R018	EX VELO OWL 13B	0.00	0.00
R019	EX VELO OWL 16A	0.00	0.00
R020	EX VELO OWL 15A	0.00	0.00
R021	EX VENTEUX OWL 16A	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R022	EX VENTEUX OWL 15B	0.00	0.00
R023	IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024	INTERNATIONAL DAY	-11,198.85	4,516.77
R025	DEBATING (INT INTRO ENTS)	0.00	235.48
R026	INTERNATIONAL WELFARE FUND	-4,458.07	0.00
R027	JUNIOR RANKS CLUB	-3,825.22	-1,494.31
R028	MS SOCIAL FUND	0.00	0.00
R029	MUSIC & FIREWORKS	-13,865.60	0.00
R030	NATO CONF	-3,157.30	0.00
R031	NORTH AMERICAN BBQ	-1,173.99	0.00
R032	QUEENS BIRTHDAY PARADE	0.00	0.00
R033	RA FUND	-144.29	142.67
R034	RAF DIV FUND now JSCSC FUND	0.00	0.00
R035	RAF SPORTS EQUIPMENT	-31.15	0.00
R036	RE FUND	-614.35	-35.36
R037	REME FUND	-378.40	0.00
R038	RLC FUND	-141.44	0.00
R039	RND FUND now JSCSC FUND	0.00	0.00
R040	SHRIVENHAM CO-WORKING HUB	-1,329.50	0.00
R041	SHRIVENHAM WELLBEING	-1,705.52	-1,500.00
R042	STATION & WELFARE COMMITTEE	32.00	7,547.39
R043	THRIFT SHOP	0.00	0.00
R044	WELFARE HOUSING	-25,979.06	-6,515.63
R045	WINGS APPEAL	0.00	0.00
R046	RM FUND	-9.03	-9.03
R047	AEROSYSTEMS COURSE FUND	-6,483.26	-2,451.50
R048	ARIES ASSOCIATION	-2,303.06	0.00
R049	AFCC	-23,594.82	1,294.88
R050	STATION COMMUNITY LARDER	-3,363.09	-3,363.09
R051	KING'S CORONATION	0.00	0.00
R103	DEFENCE ATTACHÉ CLUB	-779.41	982.88
R105	CLOSED	0.00	0.00
R107	CLOSED	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
R115	CLOSED	0.00		0.00	
R118	CLOSED	0.00		0.00	
R120	CLOSED	0.00		0.00	
R122	CLOSED	0.00		0.00	
R124	CLOSED	0.00		0.00	
R128	CLOSED	0.00		0.00	
R150	CLOSED	0.00		0.00	
R153	CLOSED	0.00		0.00	
		217,200.37	-216,300.45	43,379.58	-25,682.48
		899.92		17,697.10	

Defence Academy of the UK

STATION & WELFARE FUND

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	CHARITY COLLECTIONS	0.00	0.00
G002	DONATION	0.00	0.00
G003	S&W COMMITTEE	0.00	0.00
G004	GRANT		
G004	EXTERNAL GRANT	0.00	0.00
G005	FUND RAISING	0.00	0.00
G006	RAFFLE TICKET SALES	0.00	0.00
G007	INTERNAL GRANT	0.00	0.00
G050	SECURITY KEYRINGS	0.00	0.00
G051	PROPERTY ADJUSTMENT	1,369.56	1,369.56
G125	INVESTMENT DIVIDEND	0.00	0.00
G126	INVESTMENT DIVIDEND	0.00	0.00
G127	INCOME		
G127	BANK INT & DIVIDEND	0.00	0.00
G150	INC JUL 08		
G150	S&W SUBSCRIPTIONS	-54,405.15	-4,496.27
G151	CLUB SUBSCRIPTIONS	0.00	0.00
G152	CASH FOR GRANTS	0.00	0.00
G153	PAYMENT FOR POPPY	0.00	0.00
G154	WREATH		
G154	QUEENS PLATINUM	0.00	0.00
G155	JUBILEE EVENT		
G155	INSURANCE CLAIM	0.00	0.00
G156	RECEIPT		
G156	CHRISTMAS BAZAR	0.00	0.00
G157	RTN FUNDS ON CLOSURE	0.00	0.00
G158	OF RF		
G158	EXTERNAL TRIPS	0.00	0.00
G159	FUNCTION	0.00	0.00
G160	CONTRIBUTION		
G160	WELFARE HOUSE	0.00	0.00
G161	CHARGES		
G161	JCC SOFT PLAY AREA	0.00	0.00
G162	HIRE		
G162	STATION EVENT JUL 22	0.00	0.00
G163	ACTIVITIES INCOME	0.00	0.00
G164	JRC BAR PROFITS	0.00	0.00
G165	RF - CAPITAL PROPERTY	-5,194.04	-4,645.04
G166	PURCHASE		
G166	SPONSORSHIP - COURSE	0.00	0.00
G300	PRIZES		
G300	REPAYMENT OF LOAN	0.00	0.00
G301	BRING AFCC ON	0.00	0.00
G400	INTERNAL TRANSFERS	0.00	0.00
G401	IN		
G401	DTUS SURPLUS CASH	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G402	UNUSED RESTRICTED FUNDS	0.00	0.00
G460	UNREALISED GAIN ON SHARES	-7,598.49	-1,178.98
G461	BRING INVESTMENT ON (AFCC)	0.00	0.00
G500	BANK CHARGES	0.00	0.00
G600	ACTIVITIES COSTS	0.00	0.00
G601	ACADEMY TOGETHER EVENT	0.00	0.00
G602	PLANTS	0.00	0.00
G603	CHRISTMAS ACTIVITIES	642.00	642.00
G604	GROCERIES	0.00	0.00
G605	INSURANCE CLAIM PAYMENTS	0.00	0.00
G606	FUNCTIONS	100.64	100.64
G607	REMEMBRANCE SUNDAY	0.00	0.00
G608	DRINKS FOR BAND FOR QBCP	0.00	0.00
G609	FIRST AID COVER	0.00	0.00
G610	COURSE PRIZES	0.00	0.00
G611	EXPENDABLE PROPERTY	0.00	0.00
G612	REFRESHMENTS	0.00	0.00
G613	SOFT PLAY INSPECTION	0.00	0.00
G614	MUSIC FOR GYMNASIUM	423.80	423.80
G615	POPPY WREATH	0.00	0.00
G616	RAFFLE PRIZES	0.00	0.00
G617	MERCHANDISE	0.00	0.00
G618	CHRISTMAS DAY GUARDS	0.00	0.00
G619	BONFIRE NIGHT	0.00	0.00
G620	COFFEE MORNINGS	0.00	0.00
G621	REFUND SUBSCRIPTIONS	0.00	0.00
G622	FLAGS FOR ARMED FORCES DAY	0.00	0.00
G623	EXTERNAL TRIPS	0.00	0.00
G624	JUNIOR RANKS CHRISTMAS LUNCH	0.00	0.00
G625	WRITE-OFF DEBTOR	0.00	0.00
G626	CLOSING / MOVING OF RF'S	0.00	0.00
G627	CAPITAL PROPERTY	0.00	0.00
G628	PROPERTY REPAIRS	0.00	0.00
G629	RENTAL REFUNDS	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G750	POSTAGE AND	0.00	0.00
	STATIONERY		
G751	COMMITTEE MEETING	0.00	0.00
G752	INSURANCE	509.91	0.00
G770	GRANTS	21,226.23	1,500.00
G771	FLOWERS FOR	0.00	0.00
	PRESENTATION		
G772	PRESENTATION /	0.00	0.00
	LEAVING GIFTS		
G773	GRANT TO	36,555.35	2,152.00
	CLUBS/GROUPS		
G774	S&W COMMITTEE	0.00	0.00
	GRANTS		
G775	EXTERNAL GRANT	500.00	500.00
G800	GRAPHICS AND	0.00	0.00
	PRINTING		
G801	PROPERTY	1,948.83	1,948.83
	DEPRECIATION		
G802	VWH COUNCIL EVENTS	0.00	0.00
	LICENCE		
G803	BROADBAND, SIM CARD,	0.00	0.00
	TELEPHONE		
G804	SALARIES	0.00	0.00
G805	PRINTER & PRINTER	0.00	0.00
	CONSUMABLES		
G806	WINDOW CLEANING	0.00	0.00
G807	IT COSTS	0.00	0.00
G808	PROPERTY ADJUSTMENT	0.00	0.00
G809	LICENCES	886.82	886.82
G810	CLEANING	0.00	0.00
G850	REPAYMENT OF LOAN	0.00	0.00
G900	INTERNAL TRANSFERS	0.00	0.00
	OUT		
G950	UNREALISED LOSS ON	2,134.62	0.00
	SHARES		
G951	REALISED INVESTMENTS	0.00	0.00
T740	SALES DISCOUNTS	0.00	0.00
	GIVEN		
T750	PURCHASE DISCOUNTS	0.00	0.00
	TAKEN		
		66,297.76	-67,197.68
		-899.92	
			9,523.65
			-10,320.29
			-796.64
		0.00	

July 2023

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

Voluntary Income		

G001 CHARITY COLLECTIONS	0.00	0.00
G002 DONATION	0.00	0.00
G003 S&W COMMITTEE GRANT	0.00	0.00
G004 EXTERNAL GRANT	0.00	0.00
G005 FUND RAISING	0.00	0.00
G006 RAFFLE TICKET SALES	0.00	0.00
G007 INTERNAL GRANT	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

G050 SECURITY KEYRINGS	0.00	0.00
G051 PROPERTY ADJUSTMENT	-1,369.56	-1,369.56
	-1,369.56	-1,369.56
Investment Income		

G125 INVESTMENT DIVIDEND	0.00	0.00
G126 INVESTMENT DIVIDEND INCOI	0.00	0.00
G127 BANK INT & DIVIDEND INC JUI	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

Trading Income	0.00	0.00
G150 S&W SUBSCRIPTIONS	4,496.27	54,405.15
G151 CLUB SUBSCRIPTIONS	0.00	0.00
G152 CASH FOR GRANTS	0.00	0.00
G153 PAYMENT FOR POPPY WREATH	0.00	0.00
G154 QUEENS PLATINUM JUBILEE E	0.00	0.00
G155 INSURANCE CLAIM RECEIPT	0.00	0.00
G156 CHRISTMAS BAZAR	0.00	0.00
G157 RTN FUNDS ON CLOSURE OF R	0.00	0.00
G158 EXTERNAL TRIPS	0.00	0.00
G159 FUNCTION CONTRIBUTION	0.00	0.00
G160 WELFARE HOUSE CHARGES	0.00	0.00
G161 JCC SOFT PLAY AREA HIRE	0.00	0.00
G162 STATION EVENT JUL 22	0.00	0.00
G163 ACTIVITIES INCOME	0.00	0.00
G164 JRC BAR PROFITS	0.00	0.00
G165 RF - CAPITAL PROPERTY PURCH	4,645.04	5,194.04
G166 SPONSORSHIP - COURSE PRIZE	0.00	0.00
	9,141.31	59,599.19
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G300 REPAYMENT OF LOAN	0.00	0.00
G301 BRING AFCC ON	0.00	0.00
	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Internal Transfers In		

G400 INTERNAL TRANSFERS IN	0.00	0.00
G401 DTUS SURPLUS CASH	0.00	0.00
G402 UNUSED RESTRICTED FUNDS	0.00	0.00
	0.00	0.00
Gains on Revaluation of Fixed Assets		

	0.00	0.00
Unrealised Gains on Investment Assets		

G460 UNREALISED GAIN ON SHARES	1,178.98	7,598.49
G461 BRING INVESTMENT ON (AFCC	0.00	0.00
	1,178.98	7,598.49
	-----	-----
GPF Total Income	8,950.73	65,828.12

	<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		

	0.00	0.00
Charitable Activities		

Trading costs	0.00	0.00
G600 ACTIVITIES COSTS	0.00	0.00
G601 ACADEMY TOGETHER EVENT	0.00	0.00
G602 PLANTS	0.00	0.00
G603 CHRISTMAS ACTIVITIES	642.00	642.00
G604 GROCERIES	0.00	0.00
G605 INSURANCE CLAIM PAYMENTS	0.00	0.00
G606 FUNCTIONS	100.64	100.64
G607 REMEMBRANCE SUNDAY	0.00	0.00
G608 DRINKS FOR BAND FOR QBCP	0.00	0.00
G609 FIRST AID COVER	0.00	0.00
G610 COURSE PRIZES	0.00	0.00
G611 EXPENDABLE PROPERTY	0.00	0.00
G612 REFRESHMENTS	0.00	0.00
G613 SOFT PLAY INSPECTION	0.00	0.00
G614 MUSIC FOR GYMNASIUM	423.80	423.80
G615 POPPY WREATH	0.00	0.00
G616 RAFFLE PRIZES	0.00	0.00
G617 MERCHANDISE	0.00	0.00
G618 CHRISTMAS DAY GUARDS	0.00	0.00
G619 BONFIRE NIGHT	0.00	0.00
G620 COFFEE MORNINGS	0.00	0.00
G621 REFUND SUBSCRIPTIONS	0.00	0.00
G622 FLAGS FOR ARMED FORCES D/	0.00	0.00
G623 EXTERNAL TRIPS	0.00	0.00
G624 JUNIOR RANKS CHRISTMAS L/	0.00	0.00
G625 WRITE-OFF DEBTOR	0.00	0.00
G626 CLOSING / MOVING OF RF'S	0.00	0.00
G627 CAPITAL PROPERTY	0.00	0.00
G628 PROPERTY REPAIRS	0.00	0.00
G629 RENTAL REFUNDS	0.00	0.00
	1,166.44	1,166.44
Governance Costs		

G750 POSTAGE AND STATIONERY	0.00	0.00
G751 COMMITTEE MEETING	0.00	0.00
G752 INSURANCE	0.00	509.91
	0.00	509.91
Grants and Donations		

G770 GRANTS	1,500.00	21,226.23

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G771 FLOWERS FOR PRESENTATION	0.00	0.00	
G772 PRESENTATION / LEAVING GIFTS	0.00	0.00	
G773 GRANT TO CLUBS/GROUPS	2,152.00	36,555.35	
G774 S&W COMMITTEE GRANTS	0.00	0.00	
G775 EXTERNAL GRANT	500.00	500.00	
	4,152.00		58,281.58
Other Costs			

Non Primary Trading Costs	0.00	0.00	
G800 GRAPHICS AND PRINTING	0.00	0.00	
G801 PROPERTY DEPRECIATION	1,948.83	1,948.83	
G802 VWH COUNCIL EVENTS LICENCE	0.00	0.00	
G803 BROADBAND, SIM CARD, TELE	0.00	0.00	
G804 SALARIES	0.00	0.00	
G805 PRINTER & PRINTER CONSUMABLES	0.00	0.00	
G806 WINDOW CLEANING	0.00	0.00	
G807 IT COSTS	0.00	0.00	
G808 PROPERTY ADJUSTMENT	0.00	0.00	
G809 LICENCES	886.82	886.82	
G810 CLEANING	0.00	0.00	
G850 REPAYMENT OF LOAN	0.00	0.00	
	2,835.65		2,835.65
Internal Transfers Out			

G900 INTERNAL TRANSFERS OUT	0.00	0.00	
	0.00		0.00
Unrealised Losses on Investments			

G950 UNREALISED LOSS ON SHARES	0.00	2,134.62	
G951 REALISED INVESTMENTS	0.00	0.00	
	0.00		2,134.62
GPF Total Expenditure	8,154.09		64,928.20
GPF Income Over Expenditure	796.64		899.92

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis -----		
Trading Expenditure -----		
Trading Income -----	-----	-----
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis -----		
Trading Expenditure -----		
Trading Income -----	-----	-----
Income Over Expenditure	0.00	0.00

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

Voluntary Income		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	1,500.00	3,000.00
R003 BONFIRE NIGHT	0.00	3,340.50
R004 CHARITY GOLF DAY	0.00	800.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	3,500.00
R006 DAFFYS CLUB	0.00	1,618.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHOOL	0.00	0.00
R009 DISTRESSED CLUB now JSCSC FUND	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	1,090.79
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	1,890.50
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	560.00
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	350.00	766.67
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	1,500.00
R042 STATION & WELFARE COMMITTEE	0.00	17,684.61
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	22.85
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEF	20.00	8,388.77
R051 KING'S CORONATION	0.00	50,000.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	1,870.00	94,162.69
Activities for Generating Funds		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Investment Income		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEF	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	25.00	275.00
R003 BONFIRE NIGHT	0.00	1,386.00
R004 CHARITY GOLF DAY	0.00	2,666.65
R005 COMMUNITY SUPPORT DEVEL	25.00	90.00
R006 DAFFYS CLUB	30.00	8,053.50
R007 DCTS TEA BAR	277.11	944.06
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	382.42	42,935.04
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	12,798.44
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	685.61	2,261.92
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	18.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	1,064.00	8,023.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	70.00	6,980.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEF	0.00	105.00
R051 KING'S CORONATION	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	250.00	1,250.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	2,809.14	87,786.61
Other Incoming Resources		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT"	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEF	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
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Total Income excluding transfers	4,679.14	181,949.30

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

Investment Management Costs		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEF	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Charitable Activities		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	13.98	1,898.81
R003 BONFIRE NIGHT	0.00	5,151.00
R004 CHARITY GOLF DAY	0.00	941.26
R005 COMMUNITY SUPPORT DEVELOP	522.20	5,948.42
R006 DAFFYS CLUB	1,245.26	9,834.73
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	408.22	3,786.64
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	3,175.21	19,205.71
R025 DEBATING (INT INTRO ENTS)	0.00	235.48
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	131.60	720.67
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	731.31
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	32.00	15,419.17
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	191.37
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	13.82
R047 AEROSYSTEMS COURSE FUND	340.89	3,920.94
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	482.53
R050 STATION COMMUNITY LARDEF	706.50	5,130.68
R051 KING'S CORONATION	0.00	50,000.00
R103 DEFENCE ATTACHÉ CLUB	0.00	2,232.88
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	6,575.86	125,845.42
Governance Costs		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	23.03	218.41
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	333.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEF	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	23.03	551.41
Grants and Donations		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	200.00
R003 BONFIRE NIGHT	0.00	450.00
R004 CHARITY GOLF DAY	0.00	3,613.90
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	18.15	18.15
R007 DCT'S TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	335.97	507.47
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	500.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	525.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	9,479.83
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	607.56
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEI	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	354.12	15,901.91
Other Costs		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	159.00	218.99
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	0.00	20.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	5,437.52	38,247.98
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	242.61
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMITTEE	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	80.00	1,316.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEF	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	5,676.52	40,045.58
Total Expenditure excluding transfers	12,629.53	182,344.32
Internal Transfers		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOPMENT	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHOOL	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R050 STATION COMMUNITY LARDEF	0.00	0.00
R051 KING'S CORONATION	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-7,950.39	-395.02

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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

	<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
	-----	-----

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

1. Principal Accounting Policies

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

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

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

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

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

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

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donation, 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
Committee Pot	For Committee Grants	1	£17,484.61
King's Coronation	Station Coronation		
	Events	1	£2,241.62
Welfare Fund	Welfare Activities	1	£1,500.00
Shrivenham Fete	Shrivenham Village Fete	1	£500.00
AU Club Grants	AU Clubs	2	£25,903.35
Golf Club	Club Grant	1	£8,500.00
HCSC	Sub Unit Grant	1	£100.00
Ex ALPINE CORMORANT	Exped Grant	1	£1,260.00
Ex CORMORANT VELO	Exped Grant	1	792.00
Total grants to institutions		10	£58,281.58

Grants to individuals

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

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	8,187.88		8,187.88
Purchases	549.00		549.00
Sales & W/Os			
Depreciation	1,948.83		1,948.83
Balance c/f	8,273.56		8,273.56

NB – An adjustment was made to the Capital Property figure, to align the accounts Book Value with the Capital Property.

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	160,393.64
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	4,651.52
Carrying value (market value) at end of year	165,045.16

Breakdown of Market Values at 31 Jul 23

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	146,524.66	18,520.50	0.00	165,045.16	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	146,524.66	18,520.50	0.00	0.00	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
See attached Debtors List		
Total		

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

7. List of Creditors

Creditor	Date of Credit	Amount
See attached Creditors List		
Total		

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

All member names							
Accounting month is July 2023							
Mess Member	Balance	07/23	06/23	05/23	04/23	03/23 +	Unallocated
Community Larder Float	250.00	250.00	0.00	0.00	0.00	0.00	0.00
Member no: 14							
Cpl Holmes Loan	874.51	0.00	0.00	0.00	0.00	874.51	0.00
Member no: 15							
TAURUS Sqn Ex BALEARIC WATCH 23	72.07	0.00	72.07	0.00	0.00	0.00	0.00
Member no: 20							
WELFARE FLOAT	200.00	200.00	0.00	0.00	0.00	0.00	0.00
Member no: 3							
Totals							

Defence Academy of the UK

Printed: 10/10/2023
STATION & WELFARE FUND

All supplier names							
Accounting month is July 2023							
Supplier	Balance	07/23	06/23	05/23	04/23	03/23 +	Unallocated
Community Support Development	375.00	375.00	0.00	0.00	0.00	0.00	0.00
5							
DAFFYS	30.00	15.00	15.00	0.00	0.00	0.00	0.00
1							
TAURUS SQN	595.40	0.00	0.00	595.40	0.00	0.00	0.00
TAURUS							
UNIDENTIFIED RECEIPT	1,573.51	285.00	120.00	92.50	0.00	1,076.01	0.00
2							
Totals							
	2,573.91	675.00	135.00	687.90	0.00	1,076.01	0.00

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds	N/A	N/A
Charitable activities		
Other – Insurance		
Total		

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

9. Governance Costs

	This year £	Last year £
Insurance	509.91	391.57

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
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jul 23						

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 ACSC FUND now JSCSC F	0.00	0.00	0.00	0.00	0.00	0.00
R002 AMENITIES	508.54	3,275.00	0.00	0.00	2,317.80	1,465.74
R003 BONFIRE NIGHT	5,667.08	4,726.50	0.00	0.00	5,601.00	4,792.58
R004 CHARITY GOLF DAY	3,613.93	3,466.65	0.00	0.00	4,555.16	2,525.42
R005 COMMUNITY SUPPORT I	4,761.50	3,590.00	0.00	0.00	5,948.42	2,403.08
R006 DAFFYS CLUB	4,997.31	9,671.50	0.00	0.00	9,872.88	4,795.93
R007 DCTS TEA BAR	0.00	944.06	0.00	0.00	0.00	944.06
R008 DEFENCE ENGAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
R009 DISTRESSED CLUB now	0.00	0.00	0.00	0.00	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R011 ENGLISH LANGUAGE CI	19,649.37	42,935.04	0.00	0.00	42,760.50	19,823.91
R012 EX CORMORANT DASH	0.00	0.00	0.00	0.00	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00	0.00	0.00	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00	0.00	0.00	0.00	0.00
R015 CHARITY FUND	884.35	1,090.79	0.00	0.00	500.00	1,475.14
R016 EX PICCO CIMA TIGER	0.00	0.00	0.00	0.00	0.00	0.00
R017 EX TIGER FASTNET UBI	0.00	0.00	0.00	0.00	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00	0.00	0.00	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00	0.00	0.00	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00	0.00	0.00	0.00	0.00
R023 IMC PROJECT DIV POT (	0.00	0.00	0.00	0.00	0.00	0.00
R024 INTERNATIONAL DAY	15,715.62	14,688.94	0.00	0.00	19,205.71	11,198.85
R025 DEBATING (INT INTRO E	235.48	0.00	0.00	0.00	235.48	0.00
R026 INTERNATIONAL WELFA	4,458.07	0.00	0.00	0.00	0.00	4,458.07
R027 JUNIOR RANKS CLUB	2,330.91	2,261.92	0.00	0.00	767.61	3,825.22
R028 MS SOCIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
R029 MUSIC & FIREWORKS	13,865.60	0.00	0.00	0.00	0.00	13,865.60
R030 NATO CONF	3,157.30	0.00	0.00	0.00	0.00	3,157.30
R031 NORTH AMERICAN BBQ	1,173.99	0.00	0.00	0.00	0.00	1,173.99
R032 QUEENS BIRTHDAY PAR	0.00	0.00	0.00	0.00	0.00	0.00
R033 RA FUND	286.96	578.00	0.00	0.00	720.67	144.29
R034 RAF DIV FUND now JSCS	0.00	0.00	0.00	0.00	0.00	0.00
R035 RAF SPORTS EQUIPMEN	31.15	0.00	0.00	0.00	0.00	31.15
R036 RE FUND	578.99	766.67	0.00	0.00	731.31	614.35
R037 REME FUND	378.40	0.00	0.00	0.00	0.00	378.40
R038 RLC FUND	141.44	0.00	0.00	0.00	0.00	141.44
R039 RND FUND now JSCSC F	0.00	0.00	0.00	0.00	0.00	0.00
R040 SHRIVENHAM CO-WORK	1,329.50	0.00	0.00	0.00	0.00	1,329.50
R041 SHRIVENHAM WELLBEI	205.52	1,500.00	0.00	0.00	0.00	1,705.52
R042 STATION & WELFARE CC	7,515.39	17,684.61	0.00	0.00	25,232.00	-32.00
R043 THRIFT SHOP	0.00	0.00	0.00	0.00	0.00	0.00
R044 WELFARE HOUSING	19,463.43	8,023.00	0.00	0.00	1,507.37	25,979.06
R045 WINGS APPEAL	0.00	0.00	0.00	0.00	0.00	0.00
R046 RM FUND	0.00	22.85	0.00	0.00	13.82	9.03
R047 AEROSYSTEMS COURSE	4,031.76	6,980.00	0.00	0.00	4,528.50	6,483.26
R048 ARIES ASSOCIATION	2,303.06	0.00	0.00	0.00	0.00	2,303.06
R049 AFCC	24,889.70	0.00	0.00	0.00	482.53	23,594.82
R050 STATION COMMUNITY L	0.00	8,493.77	0.00	0.00	5,130.68	3,363.09
R051 KING'S CORONATION	0.00	50,000.00	0.00	0.00	50,000.00	0.00
R103 DEFENCE ATTACHÉ CLU	1,762.29	1,250.00	0.00	0.00	2,232.88	779.41
R105 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R107 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

R115 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R118 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R120 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R122 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R124 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R128 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R150 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R153 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	143,936.64	181,949.30	0.00	0.00	182,344.32	142,729.27

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
Amenities	Provision for the good & benefit of all who work within the Academy.
Bonfire Night	To support annual event.
Charity Golf Day	Unit Sports & Social Fund.
Community Support Development Worker	To support the Community Development worker in providing activities for the station children.
DAFFYS Club	Spouses', partners, and friends of the Defence Academy social club.
DCTS Tea Bar	To provide Tea and Coffee for students and staff in DCTS.
Def Eng Sch	Unit Sports & Social Fund (Now a nil balance).
DRACL Unit Fund	Unit Sports & Social Fund (Now a nil balance).
English Language Classes	A tuition facility for English and Foreign Language Lessons to all personnel and families.
Ex CORMORANT DASH	Moved to JSCSC Funds post COVID.
Ex CORMORANT VELO	Moved to JSCSC Funds post COVID.
Ex EAGLE OWL	Exercise Funds.
Charity Fund	Monies raised throughout the year.
Ex PICO CIMA TIGER	Closed Exped, exped took place in FY 17/18
Ex TIGER FASTNET UBIQUE	Closed Exped, exped took place in FY 17/18
Ex VELO OWL 13B	Moved to JSCSC Funds post COVID.
Ex VELO OWL 16A	Moved to JSCSC Funds post COVID.
Ex VELO OWL 15B	Moved to JSCSC Funds post COVID.
Ex VENUEUX OWL 16A	Moved to JSCSC Funds post COVID.
Ex VENUEUX OWL 15B	Moved to JSCSC Funds post COVID.
IMC Project Div Pot	Closed Financial Year 20/21.
International Day	Annual event in which international students and their families display information about their respective countries and provide their national cuisine for personnel to share/taste.
Debating (Int Intro Ents Fund)	To provide team building events for ACSC International Students. Now closed.
Int Welfare Fund	To support International Students.
Junior Ranks Club	This fund is to be used for the good and benefit of Junior Ranks only.
MS Social Fund	Closed Financial Year 20/21.
Music & Fireworks	To provide annual event
NATO Conf	An annual conference held at the Academy balance on completion returned to Nil.
North American BBQ	This is an annual BBQ for all USA/Canadian personnel and their families/guests on Station.
Queens Birthday Party	Banking facilities for personal contributions.
RA Fund	This fund is to be used for the good and benefit of RA personnel only.
RAF Sports Equipment	For Gymnasium Equipment.
RE Fund	This fund is to be used for the good and benefit of RE personnel only.
REME Fund	This fund is to be used for the good and benefit of REME personnel only.
RLC Fund	This fund is to be used for the good and benefit of RLC personnel only.
Shrivenham Co-Working Hub	To provide banking facilities for Co-Working Hub.
Shrivenham Wellbeing	To promote the well being of all working and living at Shrivenham Station.

Name of Restricted Fund	Purpose of fund
Station & Welfare Committee	Funds allocated for small grant applications approved by S&W committee at quarterly meetings.
Thrift Shop	Closed FY 21/22
Welfare Housing	To provide banking facilities for rents collected, onward transmission and maintenance of the houses.
Wings Appeal	To provide banking facilities for local appeal.
RM Funds	This fund is to be used for the good and benefit of RM personnel only.
Aerosystems Course Fund	Sub Unit Fund
Aries Association	An Alumni Associations for those who have successfully completed the Aerosystems course.
AFCC	Sub Unit Fund
Shrivenham Community Larder	To provide a Community Larder for Shrivenham Station and the wider Shrivenham and Watchfield Communities.
King's Coronation Fund	To provide for the King's Coronation Events. Now closed.
Defence Attaché Club	Club for current and past personnel who are / have served Defence Attaché posts.

11. Heritage Assets

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

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

The digital piano owned by the AFCC is being depreciated over 15 years.

Signature: _____



Name: Maj T Carpernter RHG/D

Date: 13/10/23

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

Managing Trustee's Annual Report and Comments:

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the Station and Welfare Fund/Charity

Charity Commission/Regulator registered number 1132359

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)	Constitution adopted 4 Jan 2011
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment
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Trustee induction and training	All Arms Fund Managers Course
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The approval of grants and one-off payment to provide and support facilities and activities for the efficiency and well-being of service personnel. – This applies to the committee funds but not necessarily the S&W Fund as a whole.
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Summary of main achievements of the Charity during the year	The Fund has promoted military efficiency by diligent use of Non-Public funds in the form of grants to worthy courses. – This applies to the committee funds but not necessarily the S&W Fund as a whole.
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Provide a brief review of the financial position of the charity. This should include the principal types of income.

Financial Review	Income is derived from Station Fund subscriptions paid by personnel on a monthly basis. – This applies to the committee funds but not necessarily the S&W Fund as a whole.
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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	Nil
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Investments selection policy and performance of those investments.	As directed by Investment & Management Committee who instruct Schoders Personal Wealth
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Wg Cdr G Thomas
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Serious Incidents	Nil
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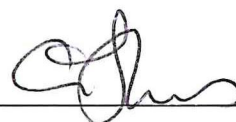
Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by <i>providing and supporting mess facilities and social activities</i>. This assistance enables service personnel to face 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. (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.)
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*delete as appropriate.

** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

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

Signature: _____



Name: _____

Wg Cdr G Thomas

Date: _____

29/11/23

Appointment: _____

MT / CO

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 signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. Previous observations have/have not been actioned (list those observations outstanding).
 - (1) The previous two audits discussed that the MT / SFM should consider the Language School operating as a business and sit outside the RA scheme. If income continues to increase it could render the fund liable to be VAT registered.
 - (2) It is disappointing for the second audit period the FM is has not provide a full detailed property ledger. Consequently, no Capital Property depreciation has been calculated for the second year.
 - b. The investment recorded a realised gain of £4,651.52.
 - c. The RFs outweighs the Central Bank however money safeguarded within the investment assures adequate funds to cover this shortfall.
 - d. Debating RF has been closed with the remaining balance returned on a pro-rata basis to the Restricted Funds who originally granted funds.
 - e. Despite several requests the AFCC have not provided any investment certificates received from Blackrock since Nov 22.
 - f. Creditors is being used for payments where it cannot be identified which fund the money is intended for or where no supporting information has been provided by Fund/Club officials.
 - g. The following RFs haven't completed a property check as at 31 Jul:
 - (1) International Day
 - (2) Station and Welfare Committee Fund Purchases

Signature: _____



Name: _____ S J Worth (HEO)

Date: 16 OCT 23

Appointment: _____ SO2 PS

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner’s Statement

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

Independent Examiner’s Statement

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

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner’s Signature: _____

Name: _____

Date: _____

Appointment: _____

DEFENCE ACADEMY – STATION & WELFARE

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

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

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

1. There are several Restricted Funds that have been unused for the two consecutive periods.
2. Activities for Generating Funds G051 (Property Adjustment) on the SOFA (-) £1,369.56.
3. A grant was given to the Golf Club £8,500.00. The Golf club is not a service charitable fund and has been closed for a number of years.
4. Debtor £874.51 over 90 days.

Comd/SO2 SPS Comments

1. Specific comments from above observations:
 - a. It is observed that there are number of Restricted Funds which have been setup primarily for the purpose of collecting income to fund expenditure on one off events. Charity law states that money collected for a restricted purpose can only be spent on that purpose, Restricted Funds must therefore only be set up when necessary. When a Restricted Fund is created, its purpose and nature, together with its restrictions on income and expenditure are to be laid down in the rules/byelaws/charter etc of the fund. The Unit should seek to utilise the Debtors/Creditors to create bespoke serials for the activities which have a definitive end date. Any grants received in advance should be held as a creditor until required. The Unit is to close all Restricted Funds not being used, add 'not in use'.
 - b. The unit is to investigate why the SOFA Incoming resources (Activities for Generating Income Funds is (-) £1,369.56.
 - c. The unit is to investigate why the Golf Club was given a grant from the Station and Welfare Fund.
 - d. Debtor (£874.51) of over 90 days needs to be cleared.
2. Overall comments:
 - a. I have reviewed the Fund's income over the last two Audit Periods and its income has not exceeded £250,000, FY 2021/22 - £218,838.34, FY 2022/23 - £240,178.93.
 - b. The operation and structure of the Charity is understood.
 - c. I have referred to the Fund Manager, Managing Trustee and Internal Auditor's report for the compilation of this report.
 - d. I have examined the total worth of Fund; £215,406.81 in SOFA Balance and Balance Sheet.
 - e. HQSW didn't complete a G1A or check any funds.
 - f. The Final Accounts have revealed no unusual activities.

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

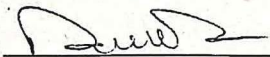
h. The accounting policies are consistent in application and appropriate to the activities of the Charity.

i. There has been no event that has had an adverse impact on the worth of the charity subsequent to this Report. No Restricted Funds are Overspent.

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

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

Independent Examiner's Signature



Name Maj P R Dawson AGC (SPS)

Date 23 Feb 24

Appointment SO2 SPS, HQSW

DEFENCE ACADEMY STATION & WELFARE FUND

England & Wales - Charity number 1132359

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month Aug	Year 2021	To	Day 31	Month Jul	Year 2022

Section A Reference and administration details

Charity name Defence Academy Station & Welfare Fund

Other names charity is known by

Registered charity number (if any) 1132359

Charity's principal address

JSAU, Defence Academy of the UK	
JSCSC, Rm 112, Shirvenham	
Wiltshire	
Postcode	SN6 8LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wg Cdr Boyd	CO Shrivenham Stn	01 Aug 21 – 24 Jul 22	
2	Wg Cdr Thomas	CO Shrivenham Stn	25 – 31 Jul 22	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of the Station and Welfare Fund adopted on 04 Jan 2011.
How the charity is constituted (eg. trust, association, company)	Unincorporated Association.
Trustee selection methods (eg. appointed by, elected by)	In accordance with Army Service Fund Regulations, the Shrivenham Stn CO is appointed as the ex-officio Managing Trustee of all Service Funds held at the Defence Academy.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities for the well-being of Service personnel.

The primary aim of the Station and Welfare Fund is to improve the amenities of the Station by providing grants (as approved by the Fund Committee) to Station departments, sports clubs, organisations and individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Fund derives public benefit as it assists in providing Service Personnel with the necessary support to carry out the military contribution to the defence of the United Kingdom and its interests. Service Funds are established for the benefit of Service Personnel to promote military efficiency which underpins esprit de corps, welfare and team working as well as encouraging personnel to develop the character, spirit and attitude necessary to face the challenges and rigour associated with military service. As a result, the fund obtains a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to serve the needs of their country and that of its public at all times.

The Fund receives its income from the monthly Station & Welfare subscriptions that are voluntarily paid by Shrivenham Station personnel. These monies are controlled/distributed via grants which are approved by the Fund committee and (if deemed necessary) an overarching Investment and Management Committee. Once agreed these are awarded to promote the welfare and military efficiency of its personnel and support activities of a sporting, welfare and recreational nature.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Despite the pandemic the fund continues to support the numerous Defence Academy sports clubs in addition to recreational/welfare activities carried out by unit individuals and groups.

In support of the overall aim detailed above, the fund's committees have approved grants totalling £31k+ in this latest reporting period. As a result, Station personnel have benefitted from improved welfare amenities on site (including support for military families), better sports facilities/equipment and financial assistance for activities of a sporting, recreational and adventurous training/expeditionary nature.

Further to the above, the Station & Welfare Fund also pays for its own normal operating costs such as insurance and PRS license as well as supporting its Junior Ranks Cohort, Remembrance Day, Christmas and other Station activities.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Fund continues to invest its monies and thereby safeguards its reserves via this means.

Details of any funds materially in deficit

No Funds were in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

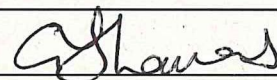
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Thomas

Position (eg Secretary, Chair, etc)

Managing Trustee

Date

31 July 2022

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)**

Army Form N1514
(Rev 11/09)

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the Station and Welfare Fund/Charity

Charity Commission/Regulator registered number 1132359

For the period from 1 Aug 21 to 31 Jul 22

Managing Trustee(s) during the period:

From	1 Aug 21	to	24 Jul 22	Name	Wg Cdr L Boyd
From	25 Jul 22	to	31 Jul 22	Name	Wg Cdr G Thomas
From		to		Name	

Fund Manager(s) during the period:

From	1 Aug 21	to	31 Jul 22	Name	Maj T Carpenter
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	1 Aug 20	to	31 Jul 21	Name	C2 Mr S J Worth
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	1 Aug 21	to	8 Sep 21	Name	Ms SJ Grant
From	9 Sep 21	to	26 Sep 21	Name	Mr N Hetherington
From	27 Sep 21	to	16 Feb 22	Name	Ms SJ Grant
From	17 Feb 22	to	21 Feb 22	Name	Mr N Hetherington
From	22 Feb 22	to	23 Jun 22	Name	Ms SJ Grant
From	24 Jun 22	to	28 Jun 22	Name	Mr N Hetherington
From	29 Jun 22	to	11 Jul 22	Name	Ms SJ Grant
From	12 Jul 22	to	28 Jul 22	Name	Mr N Hetherington
From	29 Jul 22	to	31 Jul 22	Name	Ms SJ Grant

Statement of Financial Activities as at 31/07/2022

Paxton+

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Printed: 02/11/2022

Defence Academy of the UK

STATION & WELFARE FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	42,583.33 ✓	0.00	42,583.33	11,749.36
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	2,241.12
Income Resources from Charitable Activities	54,970.75 ✓	88,537.16 ✓	0.00	143,507.91	89,917.13
Other Incoming Resources	3,200.00 ✓	29,547.10 ✓	0.00	32,747.10	1,600.00
Total Incoming Resources	58,170.75	160,667.59	0.00	218,838.34	105,507.61
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	36.50 ✓	70,364.49 ✓	0.00	70,400.99	83,222.22
Governance Costs	391.57 ✓	130.95 ✓	0.00	522.52	841.35
Grants and Donations	66,338.00 ✓	9,077.75 ✓	0.00	75,415.75	59,271.40
Other Costs	2,336.96 ✓	36,871.24 ✓	0.00	39,208.20	1,875.16
Total Resources Expended	69,103.03	116,444.43	0.00	185,547.46	145,210.13
Net Incoming/Outgoing Resources Before Transfers	-10,932.28	44,223.16	0.00	33,290.88	-39,702.52
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-10,932.28	44,223.16	0.00	33,290.88	-39,702.52
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	-5,864.90	0.00	0.00	-5,864.90	23,500.92
Net Movement in Funds	-16,797.18	44,223.16	0.00	27,425.98	-16,201.60
Reconciliation of Funds					
Total funds brought forward from previous year	87,762.45 ✓	101,131.53 ✓	0.00	188,893.98 ✓	
Total funds carried forward	70,965.27	145,354.69	0.00	216,319.96	

July 2022

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

8,187.88	CAPITAL PROPERTY	6,397.91
146,925.69	INVESTMENTS	141,060.79
0.00	BLACKROCK INVESTMENTS	19,332.85
155,113.57	Total Fixed Assets	166,791.55
	-----	-----
	Current Assets	

33,545.19	CENTRAL BANK	48,863.05✓
263.22	DEBTORS	1,407.00
0.00	DEBTORS 2	0.00
0.00	DEBTORS 3	0.00
33,808.41	Total Current Assets	50,270.05
	-----	-----
188,921.98	Total Assets	217,061.60
	-----	-----
	Liabilities	

28.00	CREDITORS	2,159.69
0.00	IMC GRANT CREDITORS	0.00
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00
	-----	-----
(28.00)	Total Liabilities	(2,159.69)
	-----	-----
188,893.98	Total Assets Minus Liabilities	214,901.91
	-----	-----
	Total Funds	

101,131.53	Total Restricted Funds	143,936.64
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
87,762.45	Accumulated Trading & GPF	70,965.27
	-----	-----
188,893.98	Total Funds	214,901.91

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

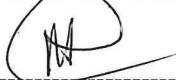
	Designated Funds	

0.00		0.00
	Restricted Funds	

0.00	ACSC FUND now JSCSC FUND	0.00
118.40	AMENITIES	508.54
4,412.08	BONFIRE NIGHT	5,667.08
0.00	CHARITY GOLF DAY	3,613.93
530.81	COMMUNITY SUPPORT DEVELOPMENT	4,761.50
3,528.79	DAFFYS CLUB	4,997.31
0.00	DCTS TEA BAR	0.00
0.00	DEFENCE ENGAGEMENT SCHOOL	0.00
0.00	DISTRESSED CLUB now JSCSC FUND	0.00
0.00	DRACL UNIT FUND	0.00
20,043.54	ENGLISH LANGUAGE CLASS	19,649.37
0.00	EX CORMORANT DASH	0.00
0.00	EX CORMORANT VELO	0.00
0.00	EX EAGLE OWL	0.00
884.35	CHARITY FUND	884.35
0.00	EX PICCO CIMA TIGER	0.00
0.00	EX TIGER FASTNET UBIQUE	0.00
0.00	EX VELO OWL 13B	0.00
0.00	EX VELO OWL 16A	0.00
0.00	EX VELO OWL 15A	0.00
0.00	EX VENTEUX OWL 16A	0.00
0.00	EX VENTEUX OWL 15B	0.00
0.00	IMC PROJECT DIV POT (CLOSED)	0.00
14,796.20	INTERNATIONAL DAY	15,715.62
235.48	DEBATING (INT INTRO ENTS)	235.48
4,458.07	INTERNATIONAL WELFARE FUND	4,458.07
2,492.50	JUNIOR RANKS CLUB	2,330.91
0.00	MS SOCIAL FUND	0.00
13,865.60	MUSIC & FIREWORKS	13,865.60
3,157.30	NATO CONF	3,157.30
1,173.99	NORTH AMERICAN BBQ	1,173.99
0.00	QUEENS BIRTHDAY PARADE	0.00
286.96	RA FUND	286.96
0.00	RAF DIV FUND now JSCSC FUND	0.00
723.09	RAF SPORTS EQUIPMENT	31.15
984.79	RE FUND	578.99
378.40	REME FUND	378.40
141.44	RLC FUND	141.44
0.00	RND FUND now JSCSC FUND	0.00
1,329.50	SHRIVENHAM CO-WORKING HUB	1,329.50
205.52	SHRIVENHAM WELLBEING	205.52
9,311.62	STATION & WELFARE COMMITTEE	7,515.39
439.51	THRIFT SHOP	0.00
16,082.30	WELFARE HOUSING	19,463.43
0.00	WINGS APPEAL	0.00
0.00	RM FUND	0.00
400.00	AEROSYSTEMS COURSE FUND	4,031.76

<u>End of last year</u>		<u>Balance</u>	
0.00	ARIES ASSOCIATION	2,303.06	
0.00	AFCC	24,889.70	
1,151.29	DEFENCE ATTACHÉ CLUB	1,762.29	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
101,131.53		143,936.64	
	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	
3,865.84	General Purpose Fund surplus	(16,797.18)	
3,865.84	Trading & GPF surplus		(16,797.18)
83,896.61	Balance at last balance sheet		87,762.45
87,762.45	Accumulated Trading & GPF		70,965.27
188,893.98	Grand total		214,901.91

Signature of A/C Holder/Fund Manager



Date 17/11/22

Signature of Managing Trustee



Date 12/12/22

Defence Academy of the UK

STATION & WELFARE FUND

Balance date to end of July 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	6,397.91	-1,789.97
B300	INVESTMENTS	141,060.79	-5,864.90
B301	BLACKROCK INVESTMENTS	19,332.85	19,332.85
B500	DEBTORS	1,407.00	1,143.78
B501	DEBTORS 2	0.00	0.00
B502	DEBTORS 3	0.00	0.00
B651	CENTRAL BANK	48,863.05	15,317.86
B700	CREDITORS	-2,159.69	-2,131.69
B701	IMC GRANT CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-87,762.45	-3,865.84
R001	ACSC FUND now JSCSC FUND	0.00	0.00
R002	AMENITIES	-508.54	-390.14
R003	BONFIRE NIGHT	-5,667.08	-1,255.00
R004	CHARITY GOLF DAY	-3,613.93	-3,613.93
R005	COMMUNITY SUPPORT DEVELOPMENT	-4,761.50	-4,230.69
R006	DAFFYS CLUB	-4,997.31	-1,468.52
R007	DCTS TEA BAR	0.00	0.00
R008	DEFENCE ENGAGEMENT SCHOOL	0.00	0.00
R009	DISTRESSED CLUB now JSCSC FUND	0.00	0.00
R010	DRACL UNIT FUND	0.00	0.00
R011	ENGLISH LANGUAGE CLASS	-19,649.37	394.17
R012	EX CORMORANT DASH	0.00	0.00
R013	EX CORMORANT VELO	0.00	0.00
R014	EX EAGLE OWL	0.00	0.00
R015	CHARITY FUND	-884.35	0.00
R016	EX PICCO CIMA TIGER	0.00	0.00
R017	EX TIGER FASTNET UBIQUE	0.00	0.00
R018	EX VELO OWL 13B	0.00	0.00
R019	EX VELO OWL 16A	0.00	0.00
R020	EX VELO OWL 15A	0.00	0.00
R021	EX VENTEUX OWL 16A	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R022	EX VENTEUX OWL 15B	0.00	0.00
R023	IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024	INTERNATIONAL DAY	-15,715.62	-919.42
R025	DEBATING (INT INTRO ENTS)	-235.48	0.00
R026	INTERNATIONAL WELFARE FUND	-4,458.07	0.00
R027	JUNIOR RANKS CLUB	-2,330.91	161.59
R028	MS SOCIAL FUND	0.00	0.00
R029	MUSIC & FIREWORKS	-13,865.60	0.00
R030	NATO CONF	-3,157.30	0.00
R031	NORTH AMERICAN BBQ	-1,173.99	0.00
R032	QUEENS BIRTHDAY PARADE	0.00	0.00
R033	RA FUND	-286.96	0.00
R034	RAF DIV FUND now JSCSC FUND	0.00	0.00
R035	RAF SPORTS EQUIPMENT	-31.15	691.94
R036	RE FUND	-578.99	405.80
R037	REME FUND	-378.40	0.00
R038	RLC FUND	-141.44	0.00
R039	RND FUND now JSCSC FUND	0.00	0.00
R040	SHRIVENHAM CO-WORKING HUB	-1,329.50	0.00
R041	SHRIVENHAM WELLBEING	-205.52	0.00
R042	STATION & WELFARE COMMITTEE	-7,515.39	1,796.23
R043	THRIFT SHOP	0.00	439.51
R044	WELFARE HOUSING	-19,463.43	-3,381.13
R045	WINGS APPEAL	0.00	0.00
R046	RM FUND	0.00	0.00
R047	AEROSYSTEMS COURSE FUND	-4,031.76	-3,631.76
R048	ARIES ASSOCIATION	-2,303.06	-2,303.06
R049	AFCC	-24,889.70	-24,889.70
R103	DEFENCE ATTACHÉ CLUB	-1,762.29	-611.00
R105	CLOSED	0.00	0.00
R107	CLOSED	0.00	0.00
R115	CLOSED	0.00	0.00
R118	CLOSED	0.00	0.00
R120	CLOSED	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
R122	CLOSED	0.00		0.00	
R124	CLOSED	0.00		0.00	
R128	CLOSED	0.00		0.00	
R150	CLOSED	0.00		0.00	
R153	CLOSED	0.00		0.00	
		217,061.60	-233,858.78	39,683.73	-60,346.75
		<u>-16,797.18</u>		<u>-20,663.02</u>	

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	CHARITY COLLECTIONS	0.00	0.00
G002	DONATION	0.00	0.00
G003	S&W COMMITTEE	0.00	0.00
G004	GRANT		
G004	EXTERNAL GRANT	0.00	0.00
G005	STATION FUN DAY SEP 21	0.00	0.00
G006	RAFFLE TICKET SALES	0.00	0.00
G050	SECURITY KEYRINGS	0.00	0.00
G051	PROPERTY ADJUSTMENT	0.00	0.00
G125	INVESTMENT DIVIDEND	0.00	0.00
G126	INVESTMENT DIVIDEND	0.00	0.00
G127	INCOME		
G127	BANK INT & DIVIDEND	0.00	0.00
G127	INC JUL 08		
G150	S&W SUBSCRIPTIONS	-54,389.26	-4,181.30
G151	CLUB SUBSCRIPTIONS	-34.50	0.00
G152	CASH FOR GRANTS	0.00	0.00
G153	PAYMENT FOR POPPY	0.00	0.00
G154	WREATH		
G154	QUEENS PLATINUM	0.00	0.00
G155	JUBILEE EVENT		
G155	INSURANCE CLAIM	0.00	0.00
G156	RECEIPT		
G156	CHRISTMAS BAZAR	0.00	0.00
G157	RTN FUNDS ON CLOSURE	0.00	0.00
G158	OF RF		
G158	EXTERNAL TRIPS	0.00	0.00
G159	SKY & BT CHARGES TO	0.00	0.00
G160	COMMITTEE		
G160	WELFARE HOUSE	0.00	0.00
G161	CHARGES		
G161	JCC SOFT PLAY AREA	0.00	0.00
G162	HIRE		
G162	STATION EVENT JUL 22	0.00	0.00
G163	ACTIVITIES INCOME	0.00	0.00
G164	JRC BAR PROFITS	0.00	0.00
G165	RF - CAPITAL PROPERTY	-546.99	0.00
G166	PURCHASE		
G166	SPONSORSHIP - COURSE	0.00	0.00
G166	PRIZES		
G300	REPAYMENT OF LOAN	-3,200.00	0.00
G301	BRING AFCC ON	0.00	0.00
G400	INTERNAL TRANSFERS	0.00	0.00
G401	IN		
G401	DTUS SURPLUS CASH	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G402	UNUSED RESTRICTED FUNDS	0.00	0.00
G460	UNREALISED GAIN ON SHARES	-6,406.62	-4,074.24
G461	BRING INVESTMENT ON (AFCC)	0.00	0.00
G500	BANK CHARGES	0.00	0.00
G600	ACTIVITIES COSTS	0.00	0.00
G601	ACADEMY TOGETHER EVENT	0.00	0.00
G602	INITIAL SHOP FOR INTERNATIONAL	0.00	0.00
G603	CHRISTMAS ACTIVITIES	0.00	0.00
G604	QUEEN PLATINUM JUBILEE EVENT	0.00	0.00
G605	INSURANCE CLAIM PAYMENTS	0.00	0.00
G606	FUNCTIONS	0.00	0.00
G607	REMEMBRANCE SUNDAY	0.00	0.00
G608	DRINKS FOR BAND FOR QBCP	0.00	0.00
G609	WIFI SUPPORT	0.00	0.00
G610	COURSE PRIZES	0.00	0.00
G611	EXPENDABLE PROPERTY	0.00	0.00
G612	REFRESHMENTS	0.00	0.00
G613	QUEEN PLATINUM JUBILEE EVENT	0.00	0.00
G614	MUSIC FOR GYMNASIUM	0.00	0.00
G615	POPPY WREATH	0.00	0.00
G616	RAFFLE PRIZES	0.00	0.00
G617	JNR RANKS BT LINE FOR INTERNET	0.00	0.00
G618	CHRISTMAS DAY GUARDS	0.00	0.00
G619	BONFIRE NIGHT	0.00	0.00
G620	FUNDING FOR AMENITIES	0.00	0.00
G621	REFUND SUBSCRIPTIONS	36.50	0.00
G622	FLAGS FOR ARMED FORCES DAY	0.00	0.00
G623	EXTERNAL TRIPS	0.00	0.00
G624	RAF COPF	0.00	0.00
G625	WRITE-OFF DEBTOR	0.00	0.00
G626	CLOSING / MOVING OF RF'S	0.00	0.00
G627	CAPITAL PROPERTY	0.00	0.00
G628	PROPERTY REPAIRS	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G750	POSTAGE AND STATIONERY	0.00	0.00
G751	COMMITTEE MEETING	0.00	0.00
G752	INSURANCE	391.57	0.00
G770	GRANTS	66,338.00	0.00
G771	FLOWERS FOR PRESENTATION	0.00	0.00
G772	PRESENTATION / LEAVING GIFTS	0.00	0.00
G773	DONATIONS TO GROUPS	0.00	0.00
G774	S&W COMMITTEE GRANTS	0.00	0.00
G800	INSURANCE FOR CENTRAL BANK	0.00	0.00
G801	PROPERTY DEPRECIATION	2,336.96	2,336.96
G802	VWH COUNCIL EVENTS LICENCE	0.00	0.00
G803	BROADBAND, SIM CARD, TELEPHONE	0.00	0.00
G804	SALARIES	0.00	0.00
G805	PRINTER & PRINTER CONSUMABLES	0.00	0.00
G806	WINDOW CLEANING	0.00	0.00
G807	ALLOCATE MKT ADJ	0.00	0.00
G808	PROPERTY ADJUSTMENT	0.00	0.00
G809	LICENCES	0.00	0.00
G850	REPAYMENT OF LOAN	0.00	0.00
G900	INTERNAL TRANSFERS OUT	0.00	0.00
G950	UNREALISED LOSS ON SHARES	12,271.52	12,271.52
G951	REALISED INVESTMENTS	0.00	0.00
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		81,374.55	-64,577.37
		16,797.18	6,352.94
		0.00	

July 2022

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

Voluntary Income			

G001 CHARITY COLLECTIONS	0.00	0.00	
G002 DONATION	0.00	0.00	
G003 S&W COMMITTEE GRANT	0.00	0.00	
G004 EXTERNAL GRANT	0.00	0.00	
G005 STATION FUN DAY SEP 21	0.00	0.00	
G006 RAFFLE TICKET SALES	0.00	0.00	
	0.00		0.00
Activities for Generating Funds			

G050 SECURITY KEYRINGS	0.00	0.00	
G051 PROPERTY ADJUSTMENT	0.00	0.00	
	0.00		0.00
Investment Income			

G125 INVESTMENT DIVIDEND	0.00	0.00	
G126 INVESTMENT DIVIDEND INCOI	0.00	0.00	
G127 BANK INT & DIVIDEND INC JUL	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activiti			

Trading Income	0.00	0.00	
G150 S&W SUBSCRIPTIONS	4,181.30	54,389.26	
G151 CLUB SUBSCRIPTIONS	0.00	34.50	
G152 CASH FOR GRANTS	0.00	0.00	
G153 PAYMENT FOR POPPY WREATH	0.00	0.00	
G154 QUEENS PLATINUM JUBILEE E	0.00	0.00	
G155 INSURANCE CLAIM RECEIPT	0.00	0.00	
G156 CHRISTMAS BAZAR	0.00	0.00	
G157 RTN FUNDS ON CLOSURE OF R	0.00	0.00	
G158 EXTERNAL TRIPS	0.00	0.00	
G159 SKY & BT CHARGES TO COMM	0.00	0.00	
G160 WELFARE HOUSE CHARGES	0.00	0.00	
G161 JCC SOFT PLAY AREA HIRE	0.00	0.00	
G162 STATION EVENT JUL 22	0.00	0.00	
G163 ACTIVITIES INCOME	0.00	0.00	
G164 JRC BAR PROFITS	0.00	0.00	
G165 RF - CAPITAL PROPERTY PURCH	0.00	546.99	
G166 SPONSORSHIP - COURSE PRIZE	0.00	0.00	
	4,181.30		54,970.75
Other Income			

Non Primary Purpose Trading Income	0.00	0.00	
G300 REPAYMENT OF LOAN	0.00	3,200.00	
G301 BRING AFCC ON	0.00	0.00	
	0.00		3,200.00
Internal Transfers In			

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

G400 INTERNAL TRANSFERS IN	0.00	0.00
G401 DTUS SURPLUS CASH	0.00	0.00
G402 UNUSED RESTRICTED FUNDS	0.00	0.00
	0.00	0.00
Gains on Revaluation of Fixed Assets		

	0.00	0.00
Unrealised Gains on Investment Assets		

G460 UNREALISED GAIN ON SHARES	4,074.24	6,406.62
G461 BRING INVESTMENT ON (AFCC	0.00	0.00
	4,074.24	6,406.62
	-----	-----
GPF Total Income	8,255.54	64,577.37

	<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				

		0.00		0.00
Charitable Activities				

Trading costs	0.00		0.00	
G600 ACTIVITIES COSTS	0.00		0.00	
G601 ACADEMY TOGETHER EVENT	0.00		0.00	
G602 INITIAL SHOP FOR INTERNATIO	0.00		0.00	
G603 CHRISTMAS ACTIVITIES	0.00		0.00	
G604 QUEEN PLATINUM JUBILEE EV	0.00		0.00	
G605 INSURANCE CLAIM PAYMENTS	0.00		0.00	
G606 FUNCTIONS	0.00		0.00	
G607 REMEMBRANCE SUNDAY	0.00		0.00	
G608 DRINKS FOR BAND FOR QBCP	0.00		0.00	
G609 WIFI SUPPORT	0.00		0.00	
G610 COURSE PRIZES	0.00		0.00	
G611 EXPENDABLE PROPERTY	0.00		0.00	
G612 REFRESHMENTS	0.00		0.00	
G613 QUEEN PLATINUM JUBILEE EV	0.00		0.00	
G614 MUSIC FOR GYMNASIUM	0.00		0.00	
G615 POPPY WREATH	0.00		0.00	
G616 RAFFLE PRIZES	0.00		0.00	
G617 JNR RANKS BT LINE FOR INTEI	0.00		0.00	
G618 CHRISTMAS DAY GUARDS	0.00		0.00	
G619 BONFIRE NIGHT	0.00		0.00	
G620 FUNDING FOR AMENITIES	0.00		0.00	
G621 REFUND SUBSCRIPTIONS	0.00		36.50	
G622 FLAGS FOR ARMED FORCES D/	0.00		0.00	
G623 EXTERNAL TRIPS	0.00		0.00	
G624 RAF COPF	0.00		0.00	
G625 WRITE-OFF DEBTOR	0.00		0.00	
G626 CLOSING / MOVING OF RF'S	0.00		0.00	
G627 CAPITAL PROPERTY	0.00		0.00	
G628 PROPERTY REPAIRS	0.00		0.00	
G629 RENTAL REFUNDS	0.00		0.00	
		0.00		36.50
Governance Costs				

G750 POSTAGE AND STATIONERY	0.00		0.00	
G751 COMMITTEE MEETING	0.00		0.00	
G752 INSURANCE	0.00		391.57	
		0.00		391.57
Grants and Donations				

G770 GRANTS	0.00		66,338.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G771 FLOWERS FOR PRESENTATION	0.00	0.00	
G772 PRESENTATION / LEAVING GIF	0.00	0.00	
G773 DONATIONS TO GROUPS	0.00	0.00	
G774 S&W COMMITTEE GRANTS	0.00	0.00	
G775 RETURN UNSED GRANT	0.00	0.00	
	0.00		66,338.00
Other Costs			

Non Primary Trading Costs	0.00	0.00	
G800 INSURANCE FOR CENTRAL BA	0.00	0.00	
G801 PROPERTY DEPRECIATION	2,336.96	2,336.96	
G802 VWH COUNCIL EVENTS LICEN	0.00	0.00	
G803 BROADBAND, SIM CARD, TELE	0.00	0.00	
G804 SALARIES	0.00	0.00	
G805 PRINTER & PRINTER CONSUM	0.00	0.00	
G806 WINDOW CLEANING	0.00	0.00	
G807 ALLOCATE MKT ADJ	0.00	0.00	
G808 PROPERTY ADJUSTMENT	0.00	0.00	
G809 LICENCES	0.00	0.00	
G850 REPAYMENT OF LOAN	0.00	0.00	
	2,336.96		2,336.96
Internal Transfers Out			

G900 INTERNAL TRANSFERS OUT	0.00	0.00	
	0.00		0.00
Unrealised Losses on Investments			

G950 UNREALISED LOSS ON SHARES	12,271.52	12,271.52	
G951 REALISED INVESTMENTS	0.00	0.00	
	12,271.52		12,271.52
GPF Total Expenditure	14,608.48		81,374.55
GPF Income Over Expenditure	-6,352.94		-16,797.18

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

Trading Expenditure		

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

Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

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

Income Over Expenditure	0.00	0.00

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

Voluntary Income		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	2,250.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	1,020.00
R005 COMMUNITY SUPPORT DEVELOP	3,000.00	4,580.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	2,400.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	333.33
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	32,000.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	3,000.00	42,583.33 ✓
Activities for Generating Funds		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCT'S TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Investment Income		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFY'S CLUB	0.00	0.00
R007 DCT'S TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R042 STATION & WELFARE COMMIT	0.00	0.00	
R043 THRIFT SHOP	0.00	0.00	
R044 WELFARE HOUSING	0.00	0.00	
R045 WINGS APPEAL	0.00	0.00	
R046 RM FUND	0.00	0.00	
R047 AEROSYSTEMS COURSE FUND	0.00	0.00	
R048 ARIES ASSOCIATION	0.00	0.00	
R049 AFCC	0.00	0.00	
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00	
R105 CLOSED	0.00	0.00	
R107 CLOSED	0.00	0.00	
R115 CLOSED	0.00	0.00	
R118 CLOSED	0.00	0.00	
R120 CLOSED	0.00	0.00	
R122 CLOSED	0.00	0.00	
R124 CLOSED	0.00	0.00	
R128 CLOSED	0.00	0.00	
R150 CLOSED	0.00	0.00	
R153 CLOSED	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activities			

R001 ACSC FUND now JSCSC FUND	0.00	0.00	
R002 AMENITIES	0.00	275.00	
R003 BONFIRE NIGHT	0.00	6,255.20	
R004 CHARITY GOLF DAY	0.00	3,795.74	
R005 COMMUNITY SUPPORT DEVELOP	494.00	794.00	
R006 DAFFYS CLUB	0.00	6,848.50	
R007 DCTS TEA BAR	0.00	0.00	
R008 DEFENCE ENGAGEMENT SCHOOL	0.00	0.00	
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00	
R010 DRACL UNIT FUND	0.00	0.00	
R011 ENGLISH LANGUAGE CLASS	4,009.23	40,348.08	
R012 EX CORMORANT DASH	0.00	0.00	
R013 EX CORMORANT VELO	0.00	0.00	
R014 EX EAGLE OWL	0.00	0.00	
R015 CHARITY FUND	0.00	0.00	
R016 EX PICCO CIMA TIGER	0.00	0.00	
R017 EX TIGER FASTNET UBIQUE	0.00	0.00	
R018 EX VELO OWL 13B	0.00	0.00	
R019 EX VELO OWL 16A	0.00	0.00	
R020 EX VELO OWL 15A	0.00	0.00	
R021 EX VENUEUX OWL 16A	0.00	0.00	
R022 EX VENUEUX OWL 15B	0.00	0.00	
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00	
R024 INTERNATIONAL DAY	0.00	13,384.64	
R025 DEBATING (INT INTRO ENTS)	0.00	0.00	
R026 INTERNATIONAL WELFARE FUND	0.00	0.00	
R027 JUNIOR RANKS CLUB	0.00	0.00	
R028 MS SOCIAL FUND	0.00	0.00	
R029 MUSIC & FIREWORKS	0.00	0.00	
R030 NATO CONF	0.00	0.00	
R031 NORTH AMERICAN BBQ	0.00	0.00	
R032 QUEENS BIRTHDAY PARADE	0.00	0.00	
R033 RA FUND	0.00	0.00	
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00	
R035 RAF SPORTS EQUIPMENT	0.00	0.00	
R036 RE FUND	0.00	0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	-53.98
R043 THRIFT SHOP	0.00	144.99
R044 WELFARE HOUSING	168.00	6,097.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	1,585.00	7,469.93
R048 ARIES ASSOCIATION	0.00	2,303.06
R049 AFCC	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	875.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	6,256.23	88,537.16
Other Incoming Resources		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCT'S TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	29,547.10
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	29,547.10
Total Income excluding transfers	9,256.23	160,667.59

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

Investment Management Costs		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R049 AFCC	0.00	0.00
R103 DEFENCE ATTACHE CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Charitable Activities		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	1,732.91
R003 BONFIRE NIGHT	0.00	4,621.11
R004 CHARITY GOLF DAY	0.00	1,201.81
R005 COMMUNITY SUPPORT DEVELOP	231.32	1,143.31
R006 DAFFYS CLUB	0.00	5,379.98
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	134.46	6,416.15
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	775.00	14,865.22
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	691.94
R036 RE FUND	0.00	739.13
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT	330.00	24,611.54
R043 THRIFT SHOP	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R044 WELFARE HOUSING	1,412.00	1,619.87
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	3,838.17
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	3,239.35
R103 DEFENCE ATTACHÉ CLUB	0.00	264.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	2,882.78	70,364.49
Governance Costs		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	42.95
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	88.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	130.95
Grants and Donations		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	200.00	200.00
R003 BONFIRE NIGHT	0.00	379.09
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	-477.84	7,914.16
R043 THRIFT SHOP	0.00	584.50
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	-277.84	9,077.75
Other Costs		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	159.00	159.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL'	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	5,788.81	34,326.10
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU.	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	161.59
R028 MS SOCIAL FUND	0.00	0.00

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STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT"	0.00	1,128.55
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	60.00	1,096.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	6,007.81	36,871.24
Total Expenditure excluding transfers	8,612.75	116,444.43
Internal Transfers		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCT'S TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHO	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 CHARITY FUND	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM WELLBEING	0.00	0.00
R042 STATION & WELFARE COMMIT'	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R048 ARIES ASSOCIATION	0.00	0.00
R049 AFCC	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	643.48	44,223.16

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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

	<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
	-----	-----

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

1. Principal Accounting Policies

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

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

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

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

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

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

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donation, 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
Defence Academy (DA) Athletic		1 grant in 2	
Union (AU) (Sports Club)	Club Grants	instalments	£23,968.00
Academy Quilters	Club Grant	1	£2,500.00
DA Saddle Club	Club Grant	1	£6,000.00
DA Golf Club	Club Grant	1	£9,500.00
S&W Committee Fund (R042)	Committee Grant	1	£25,000.00
Total grants to institutions			£66,968.00

Grants to individuals

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

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	8,187.88		8,187.88
Purchases	546.99		546.99
Sales & W/Os			
Depreciation	2,336.96		2,336.96
Balance c/f	8,187.88		8,187.88

5. Total Value of Investments by Category¹

	Value £
Carrying value (market value) at beginning of year	146,925.69
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	6,000.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	(6,129.79)
Carrying value (market value) at end of year	160,393.64

Breakdown of Market Values at 31 Jul 22

<u>Year End</u>	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	141,060.79	19,332.85	0.00	160,393.64	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	141,060.79	19,332.85	0.00	160,393.64	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
See attached Debtors List		
Total		

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

7. List of Creditors

Creditor	Date of Credit	Amount
See attached Creditors List		
Total		

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

¹ With the exception of the market value at the beginning of the year, all other figures include the AFCC investments which were moved from the Station Officers Mess mid year.

Defence Academy of the UK

STATION & WELFARE FUND

All supplier names							
Accounting month is July 2022							
Balance value is not 0							
Supplier	Balance	07/22	06/22	05/22	04/22	03/22 +	Unallocated
CHARITY COLLECTION	308.01	0.00	0.00	0.00	0.00	308.01	0.00
5							
IMPREST HMG2485	1,228.06	1,228.06	0.00	0.00	0.00	0.00	0.00
Imprest							
UNIDENTIFIED RECEIPT	623.62	75.00	125.61	75.00	0.00	423.01	75.00
2							
Totals							
	2,159.69	1,303.06	125.61	75.00	0.00	731.02	75.00

All mess numbers									
Accounting month is July 2022									
2022/07/31									
<u>Mess Member</u>		<u>Balance</u>	<u>07/22</u>	<u>06/22</u>	<u>05/22</u>	<u>04/22</u>	<u>03/22 +</u>	<u>Unallocated</u>	
WELFARE FLOAT		150.00	0.00	0.00	150.00	0.00	0.00	0.00	
Member no:	3								
IMPREST		1,182.00	1,182.00	0.00	0.00	0.00	0.00	0.00	
Member no:	11								
DCDC Team Building Float		75.00	75.00	0.00	0.00	0.00	0.00	0.00	
Member no:	19								
Totals									
		1,407.00	1,257.00	0.00	150.00	0.00	0.00	0.00	

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds		
Charitable activities		
Other – Insurance		
Total		

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	391.57	465.00

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
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jul 22						

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 ACSC FUND now JSCSC F	0.00	0.00	0.00	0.00	0.00	0.00
R002 AMENITIES	118.40	2,525.00	0.00	0.00	2,134.86	508.54
R003 BONFIRE NIGHT	4,412.08	6,255.20	0.00	0.00	5,000.20	5,667.08
R004 CHARITY GOLF DAY	0.00	4,815.74	0.00	0.00	1,201.81	3,613.93
R005 COMMUNITY SUPPORT I	530.81	5,374.00	0.00	0.00	1,143.31	4,761.50
R006 DAFFYS CLUB	3,528.79	6,848.50	0.00	0.00	5,379.98	4,997.31
R007 DCTS TEA BAR	0.00	0.00	0.00	0.00	0.00	0.00
R008 DEFENCE ENGAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
R009 DISTRESSED CLUB now	0.00	0.00	0.00	0.00	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R011 ENGLISH LANGUAGE CI	20,043.54	40,348.08	0.00	0.00	40,742.25	19,649.37
R012 EX CORMORANT DASH	0.00	0.00	0.00	0.00	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00	0.00	0.00	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00	0.00	0.00	0.00	0.00
R015 CHARITY FUND	884.35	0.00	0.00	0.00	0.00	884.35
R016 EX PICCO CIMA TIGER	0.00	0.00	0.00	0.00	0.00	0.00
R017 EX TIGER FASTNET UBI	0.00	0.00	0.00	0.00	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00	0.00	0.00	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00	0.00	0.00	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00	0.00	0.00	0.00	0.00
R023 IMC PROJECT DIV POT (	0.00	0.00	0.00	0.00	0.00	0.00
R024 INTERNATIONAL DAY	14,796.20	15,784.64	0.00	0.00	14,865.22	15,715.62
R025 DEBATING (INT INTRO E	235.48	0.00	0.00	0.00	0.00	235.48
R026 INTERNATIONAL WELFA	4,458.07	0.00	0.00	0.00	0.00	4,458.07
R027 JUNIOR RANKS CLUB	2,492.50	0.00	0.00	0.00	161.59	2,330.91
R028 MS SOCIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
R029 MUSIC & FIREWORKS	13,865.60	0.00	0.00	0.00	0.00	13,865.60
R030 NATO CONF	3,157.30	0.00	0.00	0.00	0.00	3,157.30
R031 NORTH AMERICAN BBQ	1,173.99	0.00	0.00	0.00	0.00	1,173.99
R032 QUEENS BIRTHDAY PAR	0.00	0.00	0.00	0.00	0.00	0.00
R033 RA FUND	286.96	0.00	0.00	0.00	0.00	286.96
R034 RAF DIV FUND now JSCS	0.00	0.00	0.00	0.00	0.00	0.00
R035 RAF SPORTS EQUIPMEN	723.09	0.00	0.00	0.00	691.94	31.15
R036 RE FUND	984.79	333.33	0.00	0.00	739.13	578.99
R037 REME FUND	378.40	0.00	0.00	0.00	0.00	378.40
R038 RLC FUND	141.44	0.00	0.00	0.00	0.00	141.44
R039 RND FUND now JSCSC F	0.00	0.00	0.00	0.00	0.00	0.00
R040 SHRIVENHAM CO-WORK	1,329.50	0.00	0.00	0.00	0.00	1,329.50
R041 SHRIVENHAM WELLBEI	205.52	0.00	0.00	0.00	0.00	205.52
R042 STATION & WELFARE C	9,311.62	31,946.02	0.00	0.00	33,742.25	7,515.39
R043 THRIFT SHOP	439.51	144.99	0.00	0.00	584.50	0.00
R044 WELFARE HOUSING	16,082.30	6,097.00	0.00	0.00	2,715.87	19,463.43
R045 WINGS APPEAL	0.00	0.00	0.00	0.00	0.00	0.00
R046 RM FUND	0.00	0.00	0.00	0.00	0.00	0.00
R047 AEROSYSTEMS COURSE	400.00	7,469.93	0.00	0.00	3,838.17	4,031.76
R048 ARIES ASSOCIATION	0.00	2,303.06	0.00	0.00	0.00	2,303.06
R049 AFCC	0.00	29,547.10	0.00	0.00	3,239.35	24,889.70
R103 DEFENCE ATTACHÉ CLU	1,151.29	875.00	0.00	0.00	264.00	1,762.29
R105 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R107 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R115 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R118 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

R120 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R122 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R124 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R128 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R150 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R153 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	101,131.53	160,667.59	0.00	0.00	116,444.43	143,936.64

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
Amenities	Provision for the good & benefit of all who work within the Academy.
Bonfire Night	To support annual event.
Charity Golf Day	Unit Sports & Social Fund.
Community Support Development Worker	To support the Community Development worker in providing activities for the station children.
DAFFYS Club	Spouses', partners and friends of the Defence Academy social club.
DCTS Tea Bar	To provide Tea and Coffee for students and staff in DCTS.
Def Eng Sch	Unit Sports & Social Fund (Now a nil balance).
DRACL Unit Fund	Unit Sports & Social Fund (Now a nil balance).
English Language Classes	A tuition facility for English and Foreign Language Lessons to all personnel and families.
Ex CORMORANT DASH	ACSC Course Sailing Exped – Moved to JSCSC Funds.
Ex CORMORANT VELO	ACSC Course Cycling Exped– Moved to JSCSC Funds.
Ex EAGLE OWL	Exercise Funds.
Ex GREENHILL HIKE – changed to Charity Fund in Aug 22	Annual Hiking Team Building event open to all Station personnel
Ex PICO CIMA TIGER	Exercise Funds.
Ex TIGER FASTNET UBIQUE	Exercise Funds.
Ex VELO OWL 13B	ICSC '13B' Course Cycling Exped – Moved to JSCSC Funds.
Ex VELO OWL 16A	ICSC '16A' Course Cycling Exped– Moved to JSCSC Funds.
Ex VELO OWL 15B	ICSC '15B' Course Cycling Exped – Moved to JSCSC Funds.
Ex VENTEUX OWL 16A	ICSC '16A' Course Sailing Exped – Moved to JSCSC Funds.
Ex VENTEUX OWL 15B	ICSC '15B' Course Sailing Exped – Moved to JSCSC Funds.
IMC Project Div Pot	Previously all investment dividends received will be 'ring-fenced' into this Restricted Fund for the good and benefit of all Defence Academy personnel. Now closed.
International Day	Annual event in which international students and their families display information about their respective countries and provide their national cuisine for personnel to share/taste.
Debating (Int Intro Ents Fund)	To provide team building events for ACSC International Students.
Int Welfare Fund	To support International Students.
Junior Ranks Club	This fund is to be used for the good and benefit of Junior Ranks only.
MS Social Fund	Departmental Social Fund. Now closed.
Music & Fireworks	To provide annual event
NATO Conf	An annual conference held at the Academy balance on completion returned to Nil.
North American BBQ	This is an annual BBQ for all USA/Canadian personnel and their families/guests on Station.
Queens Birthday Party	Banking facilities for personal contributions.
RA Fund	This fund is to be used for the good and benefit of RA personnel only.
RAF Sports Equipment	For Gymnasium Equipment.
RE Fund	This fund is to be used for the good and benefit of RE personnel only.
REME Fund	This fund is to be used for the good and benefit of REME personnel only.
RLC Fund	This fund is to be used for the good and benefit of RLC personnel only.

Shrivenham Co-Working Hub	To provide banking facilities for Co-Working Hub.
Shrivenham Incl Network Changed to Shrivenham Well-being in Aug 22	To promote positive inclusivity for all.
Station & Welfare Committee	Funds allocated for small grant applications approved by S&W committee at quarterly meetings.
Thrift Shop	To provide banking facilities for Academy charity shop. Now closed
Welfare Housing	To provide banking facilities for rents collected, onward transmission and maintenance of the houses.
Wings Appeal	To provide banking facilities for local appeal.
RM Funds	This fund is to be used for the good and benefit of RM personnel only.
Aerosystems Course Fund	Sub Unit Fund
Aries Association	An Alumni Associations for those who have successfully completed the Aerosystems course.
AFCC	Sub Unit Fund
Defence Attaché Club	Club for current and past personnel who are / have served Defence Attaché posts.

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:

N/A

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 report).

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

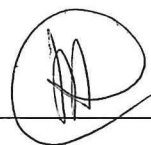
No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

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

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

Additional comments:

Signature: _____



Name: Maj T Carpenter

Date: 17/11/22

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

Managing Trustee's Annual Report and Comments:

Unit Defence Academy of the United Kingdom

Address Shrivenham, Swindon, SN6 8LA

Charity name and Charity Commission/Regulator registered number Station & Welfare (1132359)

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)	Constitution adopted 4 Jan 2011
--	---------------------------------

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment
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Trustee induction and training	All Arms Fund Managers Course
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The approval of grants and one-off payment to provide and support facilities and activities for the efficiency and well-being of service personnel.
---	---

Summary of main achievements of the Charity during the year	The Fund has promoted military efficiency by diligent use of Non-Public funds in the form of grants to worthy courses.
--	--

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

Financial Review	Income is derived from Station Fund subscriptions paid by personnel on a monthly basis.
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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	Nil
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Investments selection policy and performance of those investments.	As directed by the Investment & Management Committee who instruct Lloyds TSB Private Banking.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Wg Cdr L Boyd Wg Cdr G Thomas
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Serious Incidents	Nil
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Public Benefit Statement	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 <i>providing & supporting mess facilities & social activities</i>. 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. (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.)
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*delete as appropriate.

** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

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

Signature: 

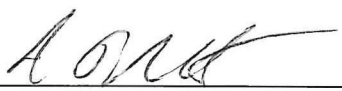
Name: Wg Cdr G Thomas

Date: 12/12/22

Appointment: MT / CO

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 signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. Previous observations ~~have~~ / have not been actioned (list the observations outstanding).
 - (1) The previous two audits discussed that the MT / SFM should consider the Language School operating as a business and sit outside the RA scheme. If income continues to increase it could render the fund liable to be VAT registered.
 - b. The investment recorded an unrealised loss of £5,864.90.
 - c. It is disappointing for the second audit period the FM is has not provide a full detailed property ledger. Consequently, no Capital Property depreciation has been calculated for the second year.
 - d. The RFs outweighs the Central Bank however money safeguarded within the investment assures adequate funds to cover this shortfall.

Signature: 

Name: S J Worth

Date: 15 Nov 22

Appointment: SO2 PS

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner’s Statement

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

Independent Examiner’s Statement

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

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:have not been met.
- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

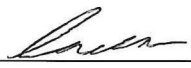
27/07
Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

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

1. IA's comments on property check & property depreciation is noted. Depreciation of capital property is vital and should be carried out as per SFR Ch 10 Para 1021-1025.
- 2.11 Restricted Funds (highlighted in Balance Sheet) have been inactive during this accounting period. FM should review the purpose and requirement of the funds to be held. If not required, action is to be taken to close the RFs accordingly.
3. Aged Creditors (including £75 unallocated amount) should be cleared as a matter of priority.
4. IA's comments are noted and there are no further comments.

Independent Examiner's Signature: 

Name: Maj E Nelson

Date: 20 Mar 23

Appointment: SO2 G1 SPS

DEFENCE ACADEMY STATION & WELFARE FUND

England & Wales - Charity number 1132359

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date			
From	Day	Month	Year		To	Day	Month	Year
	01	Aug	2020			31	Jul	2021

Section A

Reference and administration details

Charity name

Defence Academy Station & Welfare Fund

Other names charity is known by

Registered charity number (if any) 1132359

Charity's principal address

JSAU, Defence Academy of the UK

JSCSC, Rm 112, Shirvenham

Wiltshire

Postcode

SN6 8LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wg Cdr Hart	CO Shrivenham Stn	1 Aug – 10 Nov 20	
2	Wg Cdr Boyd	CO Shrivenham Stn	11 Nov 20 – 31 Jul 21	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of the Station and Welfare Fund adopted on 04 Jan 2011.
How the charity is constituted (eg. trust, association, company)	Unincorporated Association.
Trustee selection methods (eg. appointed by, elected by)	In accordance with Army Service Fund Regulations, the Shrivenham Stn CO is appointed as the ex-officio Managing Trustee of all Service Funds held at the Defence Academy.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities for the well-being of Service personnel.

The primary aim of the Station and Welfare Fund is to improve the amenities of the Station by providing grants (as approved by the Fund Committee) to Station departments, sports clubs, organisations and individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Fund derives public benefit as it assists in providing Service Personnel with the necessary support to carry out the military contribution to the defence of the United Kingdom and its interests. Service Funds are established for the benefit of Service Personnel to promote military efficiency which underpins esprit de corps, welfare and team working as well as encouraging personnel to develop the character, spirit and attitude necessary to face the challenges and rigour associated with military service. As a result, the fund obtains a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to serve the needs of their country and that of its public at all times.

The Fund receives its income from the monthly Station & Welfare subscriptions that are voluntarily paid by Shrivenham Station personnel. These monies are controlled/distributed via grants which are approved by the Fund committee and (if deemed necessary) an overarching Investment and Management Committee. Once agreed these are awarded to promote the welfare and military efficiency of its personnel and support activities of a sporting, welfare and recreational nature.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Despite the pandemic the fund continues to support the numerous Defence Academy sports clubs in addition to recreational/welfare activities carried out by unit individuals and groups.

In support of the overall aim detailed above, the fund's committees have approved grants totalling £34k+ in this latest reporting period. As a result, Station personnel have benefitted from improved welfare amenities on site (including support for military families), better sports facilities/equipment and financial assistance for activities of a sporting, recreational and adventurous training/expeditionary nature.

Further to the above, the Station & Welfare Fund also pays for its own normal operating costs such as insurance and PRS license as well as supporting its Junior Ranks Cohort, Remembrance Day, Christmas and other Station activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Fund continues to invest its monies and thereby safeguards its reserves via this means.

Details of any funds materially in deficit

No Funds were in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

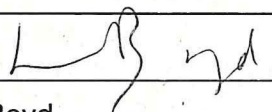
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

L Boyd

Position (eg Secretary, Chair, etc)

Managing Trustee

Date

5 March 2022

MAY

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)**

Army Form N1514
(Rev 11/09)

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the Station and Welfare

Fund/Charity

Charity Commission/Regulator registered number 1132359

For the period from 1 Aug 20 to 31 Jul 21

Managing Trustee(s) during the period:

From	1 Aug 20	to	10 Nov 20	Name	Wg Cdr R Hart
From	11 Nov 20	to	31 Jul 21	Name	Wg Cdr L Boyd
From		to		Name	

Fund Manager(s) during the period:

From	1 Aug 20	to	31 Mar 21	Name	Maj T Carpenter
From	1 Apr 21	to	15 Jun 21	Name	Maj E Bell
From	16 Jun 21	to	31 Jul 21	Name	Maj T Carpenter

Internal Auditor(s) during the period:

From	1 Aug 20	to	31 Jul 21	Name	C2 Mr S J Worth
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	1 Aug 20	to	19 Aug 20	Name	Ms S Grant
From	20 Aug 20	to	7 Sep 20	Name	Mr N Hetherington
From	8 Sep 20	to	27 Sep 20	Name	Ms G Grant
From	28 Sep 20	to	11 Oct 20	Name	Sgt N Wyatt (RAF)
From	12 Oct 20	to	31 Jul 21	Name	Ms S Grant

Statement of Financial Activities as at 31/07/2021

Paxton+

Page 1 of 1

Printed: 06/02/2022

Defence Academy of the UK

STATION & WELFARE FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	103.12	11,646.24	0.00	11,749.36	903.44
Activities for Generating Funds	0.00	0.00	0.00	0.00	2,011.68
Investment Income	2,241.12	0.00	0.00	2,241.12	2,638.27
Income Resources from Charitable Activities	47,828.34	42,088.79	0.00	89,917.13	141,763.92
Other Incoming Resources	1,600.00	0.00	0.00	1,600.00	0.00
Total Incoming Resources	51,772.58	53,735.03	0.00	105,507.61	147,317.31
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	4,709.17	78,513.05	0.00	83,222.22	112,789.59
Governance Costs	618.76	222.59	0.00	841.35	464.99
Grants and Donations	66,079.73	-6,808.33	0.00	59,271.40	10,230.75
Other Costs	0.00	1,875.16	0.00	1,875.16	775.50
Total Resources Expended	71,407.66	73,802.47	0.00	145,210.13	124,260.83
Net Incoming/Outgoing Resources Before Transfers	-19,635.08	-20,067.44	0.00	-39,702.52	23,056.48
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-19,635.08	-20,067.44	0.00	-39,702.52	23,056.48
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	23,500.92	0.00	0.00	23,500.92	-8,448.95
Net Movement in Funds	3,865.84	-20,067.44	0.00	-16,201.60	14,607.53
Reconciliation of Funds					
Total funds brought forward from previous year	83,896.61	121,198.97	0.00	205,095.58	
Total funds carried forward	87,762.45	101,131.53	0.00	188,893.98	

July 2021

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

7,540.02	CAPITAL PROPERTY	8,187.88
123,424.77	INVESTMENTS	146,925.69
130,964.79	Total Fixed Assets	155,113.57
	-----	-----
	Current Assets	

73,984.29	CENTRAL BANK	33,545.19
146.50	DEBTORS	263.22
0.00	DEBTORS 2	0.00
0.00	DEBTORS 3	0.00
74,130.79	Total Current Assets	33,808.41
205,095.58	Total Assets	188,921.98
	-----	-----
	Liabilities	

0.00	CREDITORS	28.00
0.00	IMC GRANT CREDITORS	0.00
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00
0.00	Total Liabilities	(28.00)
205,095.58	Total Assets Minus Liabilities	188,893.98
	-----	-----
	Total Funds	
121,198.97	Total Restricted Funds	101,131.53
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
83,896.61	Accumulated Trading & GPF	87,762.45
205,095.58	Total Funds	188,893.98
	-----	-----

End of last yearBalance

Funds Analysis

Designated Funds

0.00

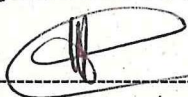
0.00

Restricted Funds

12,486.60	ACSC FUND now JSCSC FUND	0.00
7.88	AMENITIES	118.40
4,412.08	BONFIRE NIGHT	4,412.08
224.51	CHARITY GOLF DAY	0.00
583.15	COMMUNITY SUPPORT DEVELOPMENT	530.81
2,750.46	DAFFYS CLUB	3,528.79
0.00	DCTS TEA BAR	0.00
0.00	DEFENCE ENGAGEMENT SCHOOL	0.00
1,397.51	DISTRESSED CLUB now JSCSC FUND	0.00
0.00	DRACL UNIT FUND	0.00
24,488.29	ENGLISH LANGUAGE CLASS	20,043.54
0.00	EX CORMORANT DASH	0.00
0.00	EX CORMORANT VELO	0.00
0.00	EX EAGLE OWL	0.00
884.35	EX GREENHILL HIKE	884.35
0.00	EX PICCO CIMA TIGER	0.00
0.00	EX TIGER FASTNET UBIQUE	0.00
0.00	EX VELO OWL 13B	0.00
0.00	EX VELO OWL 16A	0.00
0.00	EX VELO OWL 15A	0.00
0.00	EX VENTEUX OWL 16A	0.00
0.00	EX VENTEUX OWL 15B	0.00
1,154.96	IMC PROJECT DIV POT (CLOSED)	0.00
15,203.75	INTERNATIONAL DAY	14,796.20
235.48	DEBATING (INT INTRO ENTS)	235.48
4,458.07	INTERNATIONAL WELFARE FUND	4,458.07
2,240.68	JUNIOR RANKS CLUB	2,492.50
227.72	MS SOCIAL FUND	0.00
13,780.60	MUSIC & FIREWORKS	13,865.60
3,157.30	NATO CONF	3,157.30
1,173.99	NORTH AMERICAN BBQ	1,173.99
0.00	QUEENS BIRTHDAY PARADE	0.00
286.96	RA FUND	286.96
177.60	RAF DIV FUND now JSCSC FUND	0.00
723.09	RAF SPORTS EQUIPMENT	723.09
984.79	RE FUND	984.79
378.40	REME FUND	378.40
141.44	RLC FUND	141.44
2,391.61	RND FUND now JSCSC FUND	0.00
1,329.50	SHRIVENHAM CO-WORKING HUB	1,329.50
205.52	SHRIVENHAM INCLUSIVITY NETWORK	205.52
500.00	STATION & WELFARE COMMITTEE	9,311.62
439.51	THRIFT SHOP	439.51
23,187.69	WELFARE HOUSING	16,082.30
810.48	WINGS APPEAL	0.00
0.00	RM FUND	0.00
0.00	AEROSYSTEMS COURSE FUND	400.00

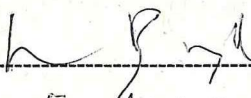
<u>End of last year</u>		<u>Balance</u>	
775.00	DEFENCE ATTACHÉ CLUB	1,151.29	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
121,198.97		101,131.53	
	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	
(31.80)	General Purpose Fund surplus	3,865.84	
(31.80)	Trading & GPF surplus	3,865.84	
83,928.41	Balance at last balance sheet	83,896.61	
83,896.61	Accumulated Trading & GPF	87,762.45	
205,095.58	Grand total	188,893.98	

Signature of A/C Holder/Fund Manager



Date 30/03/22

Signature of Managing Trustee



Date 5 MAY 22

Defence Academy of the UK

STATION & WELFARE FUND

Balance date to end of July 2021

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	8,187.88	647.86
B300	INVESTMENTS	146,925.69	23,500.92
B500	DEBTORS	263.22	116.72
B501	DEBTORS 2	0.00	0.00
B502	DEBTORS 3	0.00	0.00
B651	CENTRAL BANK	33,545.19	-40,439.10
B700	CREDITORS	-28.00	-28.00
B701	IMC GRANT CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-83,896.61	31.80
R001	ACSC FUND now JSCSC FUND	0.00	12,486.60
R002	AMENITIES	-118.40	-110.52
R003	BONFIRE NIGHT	-4,412.08	0.00
R004	CHARITY GOLF DAY	0.00	224.51
R005	COMMUNITY SUPPORT DEVELOPMENT	-530.81	52.34
R006	DAFFYS CLUB	-3,528.79	-778.33
R007	DCTS TEA BAR	0.00	0.00
R008	DEFENCE ENGAGEMENT SCHOOL	0.00	0.00
R009	DISTRESSED CLUB now JSCSC FUND	0.00	1,397.51
R010	DRACL UNIT FUND	0.00	0.00
R011	ENGLISH LANGUAGE CLASS	-20,043.54	4,444.75
R012	EX CORMORANT DASH	0.00	0.00
R013	EX CORMORANT VELO	0.00	0.00
R014	EX EAGLE OWL	0.00	0.00
R015	EX GREENHILL HIKE	-884.35	0.00
R016	EX PICCO CIMA TIGER	0.00	0.00
R017	EX TIGER FASTNET	0.00	0.00
R018	EX VELO OWL 13B	0.00	0.00
R019	EX VELO OWL 16A	0.00	0.00
R020	EX VELO OWL 15A	0.00	0.00
R021	EX VENUEUX OWL 16A	0.00	0.00
R022	EX VENUEUX OWL 15B	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R023	IMC PROJECT DIV POT (CLOSED)	0.00	1,154.96
R024	INTERNATIONAL DAY	-14,796.20	407.55
R025	DEBATING (INT INTRO ENTS)	-235.48	0.00
R026	INTERNATIONAL WELFARE FUND	-4,458.07	0.00
R027	JUNIOR RANKS CLUB	-2,492.50	-251.82
R028	MS SOCIAL FUND	0.00	227.72
R029	MUSIC & FIREWORKS	-13,865.60	-85.00
R030	NATO CONF	-3,157.30	0.00
R031	NORTH AMERICAN BBQ	-1,173.99	0.00
R032	QUEENS BIRTHDAY PARADE	0.00	0.00
R033	RA FUND	-286.96	0.00
R034	RAF DIV FUND now JSCSC FUND	0.00	177.60
R035	RAF SPORTS EQUIPMENT	-723.09	0.00
R036	RE FUND	-984.79	0.00
R037	REME FUND	-378.40	0.00
R038	RLC FUND	-141.44	0.00
R039	RND FUND now JSCSC FUND	0.00	2,391.61
R040	SHRIVENHAM CO-WORKING HUB	-1,329.50	0.00
R041	SHRIVENHAM INCLUSIVITY NETWORK	-205.52	0.00
R042	STATION & WELFARE COMMITTEE	-9,311.62	-8,811.62
R043	THRIFT SHOP	-439.51	0.00
R044	WELFARE HOUSING	-16,082.30	7,105.39
R045	WINGS APPEAL	0.00	810.48
R046	RM FUND	0.00	0.00
R047	AEROSYSTEMS COURSE FUND	-400.00	-400.00
R103	DEFENCE ATTACHE CLUB	-1,151.29	-376.29
R105	CLOSED	0.00	0.00
R107	CLOSED	0.00	0.00
R115	CLOSED	0.00	0.00
R118	CLOSED	0.00	0.00
R120	CLOSED	0.00	0.00
R122	CLOSED	0.00	0.00
R124	CLOSED	0.00	0.00
R128	CLOSED	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
R150	CLOSED	0.00		0.00	
R153	CLOSED	0.00		0.00	
		188,921.98	-185,056.14	55,178.32	-51,280.68
		<u>3,865.84</u>		<u>3,897.64</u>	

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	CHARITY COLLECTIONS	0.00	0.00
G002	DONATION	-103.12	0.00
G003	S&W COMMITTEE GRANT	0.00	0.00
G004	EXTERNAL GRANT	0.00	0.00
G005	STATION FUN DAY SEP 21	0.00	0.00
G050	SECURITY KEYRINGS	0.00	0.00
G051	PROPERTY ADJUSTMENT	0.00	0.00
G125	INVESTMENT DIVIDEND	0.00	0.00
G126	INVESTMENT DIVIDEND INCOME	-2,241.12	0.00
G127	BANK INT & DIVIDEND INC JUL 08	0.00	0.00
G150	S&W SUBSCRIPTIONS	-47,140.18	-3,616.60
G151	CLUB SUBSCRIPTIONS	-40.30	0.00
G152	CASH FOR GRANTS	0.00	0.00
G153	PAYMENT FOR POPPY WREATH	0.00	0.00
G154	JCC HIRE RECEIPTS	0.00	0.00
G155	INSURANCE CLAIM RECEIPT	0.00	0.00
G156	CHRISTMAS BAZAR	0.00	0.00
G157	PAID FOR RFs IN ERROR	0.00	0.00
G158	REFUND XMAS TREE TO COMMITTEE	0.00	0.00
G159	SKY & BT CHARGES TO COMMITTEE	0.00	0.00
G160	WELFARE HOUSE CHARGES	0.00	0.00
G161	JCC SOFT PLAY AREA HIRE	0.00	0.00
G162	CORMORANT BADGES	0.00	0.00
G163	ACTIVITIES INCOME	0.00	0.00
G164	JRC BAR PROFITS	0.00	0.00
G165	RF - CAPITAL PROPERTY PURCHASE	-647.86	0.00
G166	SPONSORSHIP - COURSE PRIZES	0.00	0.00
G300	REPAYMENT OF LOAN	-1,600.00	-200.00
G400	INTERNAL TRANSFERS IN	0.00	0.00
G401	DTUS SURPLUS CASH	0.00	0.00
G402	UNUSED RESTRICTED FUNDS	0.00	0.00
G460	UNREALISED GAIN ON SHARES	-59,247.91	0.00
G500	BANK CHARGES	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G600	ACTIVITIES COSTS	0.00	0.00
G601	ACADEMY TOGETHER EVENT	0.00	0.00
G602	INITIAL SHOP FOR INTERNATIONAL	0.00	0.00
G603	CHRISTMAS ACTIVITIES	0.00	0.00
G604	CAROL SERVICE	0.00	0.00
G605	INSURANCE CLAIM PAYMENTS	4,662.67	0.00
G606	FUNCTIONS	0.00	0.00
G607	REMEMBRANCE SUNDAY	0.00	0.00
G608	DRINKS FOR BAND FOR QBCP	0.00	0.00
G609	WIFI SUPPORT	0.00	0.00
G610	ALLOCATE BANK INTEREST	0.00	0.00
G611	EXPENDABLE PROPERTY	0.00	0.00
G612	REFRESHMENTS	0.00	0.00
G613	REMEMBRANCE DAY REFRESHMENTS	0.00	0.00
G614	MUSIC FOR GYMNASIUM	0.00	0.00
G615	POPPY WREATH	0.00	0.00
G616	JNR RANKS CLUB SKY CHARGES	0.00	0.00
G617	JNR RANKS BT LINE FOR INTERNET	0.00	0.00
G618	CHRISTMAS DAY GUARDS	0.00	0.00
G619	BONFIRE NIGHT	0.00	0.00
G620	FUNDING FOR AMENITIES	0.00	0.00
G621	REFUND SUBSCRIPTIONS	0.00	0.00
G622	FLAGS FOR ARMED FORCES DAY	0.00	0.00
G623	CLOSE M&F	0.00	0.00
G624	RAF COPF	0.00	0.00
G625	WRITE-OFF DEBTOR	46.50	0.00
G626	MOVING OF RF'S	0.00	0.00
G627	CAPITAL PROPERTY	0.00	0.00
G628	PROPERTY REPAIRS	0.00	0.00
G750	POSTAGE AND STATIONERY	122.77	0.00
G751	COMMITTEE MEETING	0.00	0.00
G752	INSURANCE	495.99	0.00
G770	GRANTS	41,079.73	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G771	FLOWERS FOR PRESENTATION	0.00	0.00
G772	PRESENTATION	0.00	0.00
G773	DONATIONS TO GROUPS	0.00	0.00
G774	S&W COMMITTEE GRANTS	25,000.00	0.00
G800	INSURANCE FOR CENTRAL BANK	0.00	0.00
G801	PROPERTY DEPRECIATION	0.00	0.00
G802	VWH COUNCIL EVENTS LICENCE	0.00	0.00
G803	BROADBAND, SIM CARD, TELEPHONE	0.00	0.00
G804	SALARIES	0.00	0.00
G805	PRINTER & PRINTER CONSUMABLES	0.00	0.00
G806	WINDOW CLEANING	0.00	0.00
G807	ALLOCATE MKT ADJ	0.00	0.00
G808	PROPERTY ADJUSTMENT	0.00	0.00
G809	LICENCES	0.00	0.00
G850	REPAYMENT OF LOAN	0.00	0.00
G900	INTERNAL TRANSFERS OUT	0.00	0.00
G950	UNREALISED LOSS ON SHARES	35,746.99	0.00
G951	REALISED INVESTMENTS	0.00	0.00
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		107,154.65	-111,020.49
		-3,865.84	-3,816.60
		0.00	

July 2021

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

Voluntary Income		

G001 CHARITY COLLECTIONS	0.00	0.00
G002 DONATION	0.00	103.12
G003 S&W COMMITTEE GRANT	0.00	0.00
G004 EXTERNAL GRANT	0.00	0.00
G005 STATION FUN DAY SEP 21	0.00	0.00
	0.00	103.12
Activities for Generating Funds		

G050 SECURITY KEYRINGS	0.00	0.00
G051 PROPERTY ADJUSTMENT	0.00	0.00
	0.00	0.00
Investment Income		

G125 INVESTMENT DIVIDEND	0.00	0.00
G126 INVESTMENT DIVIDEND INCO	0.00	2,241.12
G127 BANK INT & DIVIDEND INC JU	0.00	0.00
	0.00	2,241.12
Income Resources from Charitable Activit		

Trading Income	0.00	0.00
G150 S&W SUBSCRIPTIONS	3,616.60	47,140.18
G151 CLUB SUBSCRIPTIONS	0.00	40.30
G152 CASH FOR GRANTS	0.00	0.00
G153 PAYMENT FOR POPPY WREATH	0.00	0.00
G154 JCC HIRE RECEIPTS	0.00	0.00
G155 INSURANCE CLAIM RECEIPT	0.00	0.00
G156 CHRISTMAS BAZAR	0.00	0.00
G157 PAID FOR RFs IN ERROR	0.00	0.00
G158 REFUND XMAS TREE TO COMM	0.00	0.00
G159 SKY & BT CHARGES TO COMM	0.00	0.00
G160 WELFARE HOUSE CHARGES	0.00	0.00
G161 JCC SOFT PLAY AREA HIRE	0.00	0.00
G162 CORMORANT BADGES	0.00	0.00
G163 ACTIVITIES INCOME	0.00	0.00
G164 JRC BAR PROFITS	0.00	0.00
G165 RF - CAPITAL PROPERTY PURCH	0.00	647.86
G166 SPONSORSHIP - COURSE PRIZE	0.00	0.00
	3,616.60	47,828.34
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G300 REPAYMENT OF LOAN	200.00	1,600.00
	200.00	1,600.00
Internal Transfers In		

G400 INTERNAL TRANSFERS IN	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G401 DTUS SURPLUS CASH	0.00	0.00	
G402 UNUSED RESTRICTED FUNDS	0.00	0.00	
		0.00	0.00
Gains on Revaluation of Fixed Assets			
-----		0.00	0.00
Unrealised Gains on Investment Assets			

G460 UNREALISED GAIN ON SHARE:	0.00	59,247.91	
		0.00	59,247.91
GPF Total Income		3,816.60	111,020.49

	<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				

		0.00		0.00
Charitable Activities				

Trading costs	0.00		0.00	
G600 ACTIVITIES COSTS	0.00		0.00	
G601 ACADEMY TOGETHER EVENT	0.00		0.00	
G602 INITIAL SHOP FOR INTERNATIC	0.00		0.00	
G603 CHRISTMAS ACTIVITIES	0.00		0.00	
G604 CAROL SERVICE	0.00		0.00	
G605 INSURANCE CLAIM PAYMENTS	0.00		4,662.67	
G606 FUNCTIONS	0.00		0.00	
G607 REMEMBRANCE SUNDAY	0.00		0.00	
G608 DRINKS FOR BAND FOR QBCP	0.00		0.00	
G609 WIFI SUPPORT	0.00		0.00	
G610 ALLOCATE BANK INTEREST	0.00		0.00	
G611 EXPENDABLE PROPERTY	0.00		0.00	
G612 REFRESHMENTS	0.00		0.00	
G613 REMEMBRANCE DAY REFRESH	0.00		0.00	
G614 MUSIC FOR GYMNASIUM	0.00		0.00	
G615 POPPY WREATH	0.00		0.00	
G616 JNR RANKS CLUB SKY CHARGE	0.00		0.00	
G617 JNR RANKS BT LINE FOR INTEI	0.00		0.00	
G618 CHRISTMAS DAY GUARDS	0.00		0.00	
G619 BONFIRE NIGHT	0.00		0.00	
G620 FUNDING FOR AMENITIES	0.00		0.00	
G621 REFUND SUBSCRIPTIONS	0.00		0.00	
G622 FLAGS FOR ARMED FORCES D.	0.00		0.00	
G623 CLOSE M&F	0.00		0.00	
G624 RAF COPF	0.00		0.00	
G625 WRITE-OFF DEBTOR	0.00		46.50	
G626 MOVING OF RF'S	0.00		0.00	
G627 CAPITAL PROPERTY	0.00		0.00	
G628 PROPERTY REPAIRS	0.00		0.00	
		0.00		4,709.17
Governance Costs				

G750 POSTAGE AND STATIONERY	0.00		122.77	
G751 COMMITTEE MEETING	0.00		0.00	
G752 INSURANCE	0.00		495.99	
		0.00		618.76
Grants and Donations				

G770 GRANTS	0.00		41,079.73	
G771 FLOWERS FOR PRESENTATION	0.00		0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G772 PRESENTATION	0.00	0.00	
G773 DONATIONS TO GROUPS	0.00	0.00	
G774 S&W COMMITTEE GRANTS	0.00	25,000.00	
	0.00		66,079.73
Other Costs			

Non Primary Trading Costs	0.00	0.00	
G800 INSURANCE FOR CENTRAL BA	0.00	0.00	
G801 PROPERTY DEPRECIATION	0.00	0.00	
G802 VWH COUNCIL EVENTS LICEN	0.00	0.00	
G803 BROADBAND, SIM CARD, TELE	0.00	0.00	
G804 SALARIES	0.00	0.00	
G805 PRINTER & PRINTER CONSUM	0.00	0.00	
G806 WINDOW CLEANING	0.00	0.00	
G807 ALLOCATE MKT ADJ	0.00	0.00	
G808 PROPERTY ADJUSTMENT	0.00	0.00	
G809 LICENCES	0.00	0.00	
G850 REPAYMENT OF LOAN	0.00	0.00	
	0.00		0.00
Internal Transfers Out			

G900 INTERNAL TRANSFERS OUT	0.00	0.00	
	0.00		0.00
Unrealised Losses on Investments			

G950 UNREALISED LOSS ON SHARE	0.00	35,746.99	
G951 REALISED INVESTMENTS	0.00	0.00	
	0.00		35,746.99
GPF Total Expenditure	0.00		107,154.65
GPF Income Over Expenditure	3,816.60		3,865.84

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

Trading Expenditure		

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

Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

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

Income Over Expenditure	0.00	0.00

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

Voluntary Income		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	1,500.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	3,000.00	3,000.00
R006 DAFFYS CLUB	0.00	2,000.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	2,500.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NI	0.00	0.00
R042 STATION & WELFARE COMMIT	1,884.28	2,617.08
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	29.16
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHE CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	4,884.28	11,646.24
Activities for Generating Funds		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELO	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Investment Income		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NI	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activities		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	1,500.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOPMENT	510.00	810.00
R006 DAFFYS CLUB	0.00	8,700.48
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHOLARSHIP	0.00	0.00
R009 DISTRESSED CLUB now JSCSC FUND	0.00	0.00
R010 DRACU UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	1,595.00	25,512.04
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO EVENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	384.27
R028 MS SOCIAL FUND	0.00	270.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NI	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	1,031.00	3,587.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	400.00	400.00
R103 DEFENCE ATTACHÉ CLUB	250.00	925.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	3,786.00	42,088.79
<u>Other Incoming Resources</u>		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NF	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Total Income excluding transfers	8,670.28	53,735.03

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

Investment Management Costs		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELA	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Costs of Generating Funds		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELO	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Charitable Activities		
R001 ACSC FUND now JSCSC FUND	0.00	12,486.60
R002 AMENITIES	592.02	2,730.48
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	240.00
R005 COMMUNITY SUPPORT DEVELO	2,979.19	4,862.34
R006 DAFFYS CLUB	70.00	9,850.15
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	1,397.51
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	2,845.11	29,722.79
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	1,154.96
R024 INTERNATIONAL DAY	0.00	407.55
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	513.22
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	177.60
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	2,391.61
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00
R042 STATION & WELFARE COMMIT	1,289.78	1,937.98
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	10,062.39
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	29.16
R047 AEROSYSTEMS COURSE FUND	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R103 DEFENCE ATTACHÉ CLUB	0.00	548.71
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	7,776.10	78,513.05
Governance Costs		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	-15.49
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC FUND	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	-15.50
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00
R042 STATION & WELFARE COMMIT	253.58	253.58
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHE CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	253.58	222.59
Grants and Donations		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	-1,000.00
R006 DAFFYS CLUB	72.00	72.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	75.00	75.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	2,415.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R042 STATION & WELFARE COMMIT	-115.72	-9,180.81
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	810.48
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	31.28	-6,808.33
Other Costs		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	159.00	159.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	159.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	132.45
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R042 STATION & WELFARE COMMIT	-115.72	-9,180.81
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	810.48
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	31.28	-6,808.33
Other Costs		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	159.00	159.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	159.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	132.45
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NI	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	794.71
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	630.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	159.00	1,875.16
Total Expenditure excluding transfers	8,219.96	73,802.47
<u>Internal Transfers</u>		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELA	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NI	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	450.32	-20,067.44

	<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 Activit		

	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		

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

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

	0.00	0.00
	-----	-----
Designated funds Income Over Expenditu	0.00	0.00
	-----	-----

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activit		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

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

1. Principal Accounting Policies

a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)

b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.

c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.

d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.

e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.

f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:

Furniture, fixtures and equipment	-	Straight Line over a period of 2 – 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 14.

g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

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

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

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

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

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

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

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donation, 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
Defence Academy (DA) Athletic		1 grant in 2	
Union (AU) (Sports Club)	Club Grants	instalments	£22,699.73
Academy Quilters	Club Grant	1	£2,200.00
DA Saddle Club	Club Grant	1	£4,680.00
DA Golf Club	Club Grant	1 paid as per AU	£11,500.00
S&W Committee Fund (R042)	Committee Grant		£25,000.00
Total grants to institutions			£66,079.73

Grants to individuals

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

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	7,540.02		7,540.02
Purchases	647.86		647.86
Sales & W/Os			
Depreciation			
Balance c/f	8,187.88		8,187.88

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	123,424.77
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)	23,500.92
Carrying value (market value) at end of year	146,925.69

Breakdown of Market Values at

Year End

	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	146,925.69	0.00	0.00	146,925.69	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	146,925.69	0.00	0.00	146,925.69	2,241.12

6. List of Debtors

Debtor	Date of Debt	Amount
Trojan Sqn Insurance	24 Mar 21	£92.40
Typhoon Sqn Insurance	24 Mar 21	£20.82
Welfare Float	30 Jul 21	£150.00
	Total	£263.22

7. List of Creditors

Creditor	Date of Credit	Amount
Unidentified Receipt	26 Jul 21	£28.00
	Total	£28.00

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

Defence Academy of the UK

STATION & WELFARE FUND

All member names

Accounting month is July 2021

2021/12/31

<u>Mess Member</u>	<u>Balance</u>	<u>07/21</u>	<u>06/21</u>	<u>05/21</u>	<u>04/21</u>	<u>03/21 +</u>	<u>Unallocated</u>
TROJAN SQUADRON INSURANCE	92.40	0.00	0.00	0.00	0.00	92.40	0.00
Member no: 17							
TYPHOON SQUADRON INSURANCE	20.82	0.00	0.00	0.00	0.00	20.82	0.00
Member no: 18							
WELFARE FLOAT	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Member no: 3							
Totals							
	263.22	150.00	0.00	0.00	0.00	113.22	0.00

Defence Academy of the UK

STATION & WELFARE FUND

All supplier names

Accounting month is July 2021

2021/12/31

Supplier	Balance	07/21	06/21	05/21	04/21	03/21 +	Unallocated
UNIDENTIFIED RECEIPT	28.00	28.00	0.00	0.00	0.00	0.00	0.00
2							
Totals							
	28.00	28.00	0.00	0.00	0.00	0.00	0.00

Paxton+

Defence Academy of the UK

Supplier Unpaid Invoice List By Effective Date

Page 1 of 1

Printed: 09/03/2022

STATION & WELFARE FUND

Supplier name is UNIDENTIFIED RECEIPT

Effective date between 01/07/2021 and 31/07/2021

<u>Supplier</u>	<u>Last Pay.</u>	<u>On Hold</u>	<u>Eff. Date</u>	<u>Due Date</u>	<u>Ref.</u>	<u>Ref2</u>	<u>Original Value</u>	<u>O/S Value</u>	<u>Value Due</u>
UNIDENTIFIED RECEIPT 2			26/07/2021	26/07/2021	Jul 141	Angela Mary	28.00	28.00	
									28.00
								Report total	£ 28.00

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds		
Charitable activities		
Other – Insurance		
Total		

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	465.00	618.76

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
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jul 21						

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 ACSC FUND now JSCSC F	12,486.60	0.00	0.00	0.00	12,486.60	0.00
R002 AMENITIES	7.88	3,000.00	0.00	0.00	2,889.48	118.40
R003 BONFIRE NIGHT	4,412.08	0.00	0.00	0.00	0.00	4,412.08
R004 CHARITY GOLF DAY	224.51	0.00	0.00	0.00	224.51	0.00
R005 COMMUNITY SUPPORT I	583.15	3,810.00	0.00	0.00	3,862.34	530.81
R006 DAFFYS CLUB	2,750.46	10,700.48	0.00	0.00	9,922.15	3,528.79
R007 DCTS TEA BAR	0.00	0.00	0.00	0.00	0.00	0.00
R008 DEFENCE ENGAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
R009 DISTRESSED CLUB now	1,397.51	0.00	0.00	0.00	1,397.51	0.00
R010 DRACL UNIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R011 ENGLISH LANGUAGE CI	24,488.29	25,512.04	0.00	0.00	29,956.79	20,043.54
R012 EX CORMORANT DASH	0.00	0.00	0.00	0.00	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00	0.00	0.00	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00	0.00	0.00	0.00	0.00
R015 EX GREENHILL HIKE	884.35	0.00	0.00	0.00	0.00	884.35
R016 EX PICCO CIMA TIGER	0.00	0.00	0.00	0.00	0.00	0.00
R017 EX TIGER FASTNET UBI	0.00	0.00	0.00	0.00	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00	0.00	0.00	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00	0.00	0.00	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00	0.00	0.00	0.00	0.00
R023 IMC PROJECT DIV.POT (	1,154.96	0.00	0.00	0.00	1,154.96	0.00
R024 INTERNATIONAL DAY	15,203.75	0.00	0.00	0.00	407.55	14,796.20
R025 DEBATING (INT INTRO E	235.48	0.00	0.00	0.00	0.00	235.48
R026 INTERNATIONAL WELFA	4,458.07	0.00	0.00	0.00	0.00	4,458.07
R027 JUNIOR RANKS CLUB	2,240.68	384.27	0.00	0.00	132.45	2,492.50
R028 MS SOCIAL FUND	227.72	270.00	0.00	0.00	497.72	0.00
R029 MUSIC & FIREWORKS	13,780.60	2,500.00	0.00	0.00	2,415.00	13,865.60
R030 NATO CONF	3,157.30	0.00	0.00	0.00	0.00	3,157.30
R031 NORTH AMERICAN BBQ	1,173.99	0.00	0.00	0.00	0.00	1,173.99
R032 QUEENS BIRTHDAY PAR	0.00	0.00	0.00	0.00	0.00	0.00
R033 RA FUND	286.96	0.00	0.00	0.00	0.00	286.96
R034 RAF DIV FUND now JSCS	177.60	0.00	0.00	0.00	177.60	0.00
R035 RAF SPORTS EQUIPMEN	723.09	0.00	0.00	0.00	0.00	723.09
R036 RE FUND	984.79	0.00	0.00	0.00	0.00	984.79
R037 REME FUND	378.40	0.00	0.00	0.00	0.00	378.40
R038 RLC FUND	141.44	0.00	0.00	0.00	0.00	141.44
R039 RND FUND now JSCSC F	2,391.61	0.00	0.00	0.00	2,391.61	0.00
R040 SHRIVENHAM CO-WORK	1,329.50	0.00	0.00	0.00	0.00	1,329.50
R041 SHRIVENHAM INCLUSIV	205.52	0.00	0.00	0.00	0.00	205.52
R042 STATION & WELFARE C	500.00	2,617.08	0.00	0.00	-6,194.54	9,311.62
R043 THRIFT SHOP	439.51	0.00	0.00	0.00	0.00	439.51
R044 WELFARE HOUSING	23,187.69	3,587.00	0.00	0.00	10,692.39	16,082.30
R045 WINGS APPEAL	810.48	0.00	0.00	0.00	810.48	0.00
R046 RM FUND	0.00	29.16	0.00	0.00	29.16	0.00
R047 AEROSYSTEMS COURSE	0.00	400.00	0.00	0.00	0.00	400.00
R103 DEFENCE ATTACHÉ CLU	775.00	925.00	0.00	0.00	548.71	1,151.29
R105 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R107 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R115 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R118 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R120 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R122 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

R124 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R128 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R150 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R153 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	121,198.97	53,735.03	0.00	0.00	73,802.47	101,131.53

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
ACSC Fund	Sub Unit Fund.
Amenities	Provision for the good & benefit of all who work within the Academy.
Bonfire Night	To support annual event.
Charity Golf Day	Unit Sports & Social Fund.
Community Support Development Worker	To support the Community Development worker in providing activities for the station children.
DAFFYS Club	Spouses' social club.
DCTS Tea Bar	To provide Tea and Coffee for students and staff in DCTS.
Def Eng Sch	Unit Sports & Social Fund (Now a nil balance).
Distressed Club Funds	This is a Dining Club for JSCSC Staff.
DRACL Unit Fund	Unit Sports & Social Fund (Now a nil balance).
English Language Classes	A tuition facility for English and Foreign Language Lessons to all personnel and families.
Ex CORMORANT DASH	ACSC Course Sailing Exped – Fund returns to nil balance on completion.
Ex CORMORANT VELO	ACSC Course Cycling Exped – Fund returns to nil balance on completion.
Ex EAGLE OWL	Exercise Funds.
Ex GREENHILL HIKE	Annual Hiking Team Building event open to all Station personnel
Ex PICO CIMA TIGER	Exercise Funds.
Ex TIGER FASTNET UBIQUE	Exercise Funds.
Ex VELO OWL 13B	ICSC '13B' Course Cycling Exped – Fund returns to nil balance on completion.
Ex VELO OWL 16A	ICSC '16A' Course Cycling Exped – Fund returns to nil balance on completion.
Ex VELO OWL 15B	ICSC '15B' Course Cycling Exped – Fund returns to nil balance on completion.
Ex VENTEUX OWL 16A	ICSC '16A' Course Sailing Exped – Fund returns to nil balance on completion.
Ex VENTEUX OWL 15B	ICSC '15B' Course Sailing Exped – Fund returns to nil balance on completion.
IMC Project Div Pot	Previously all investment dividends received will be 'ring-fenced' into this Restricted Fund for the good and benefit of all Defence Academy personnel.
International Day	Annual event in which international students and their families display information about their respective countries and provide their national cuisine for personnel to share/taste.
Debating (Int Intro Ents Fund)	To provide team building events for ACSC International Students.
Int Welfare Fund	To support International Students.
Junior Ranks Club	This fund is to be used for the good and benefit of Junior Ranks only.
MS Social Fund	Departmental Social Fund.
Music & Fireworks	To provide annual event
NATO Conf	An annual conference held at the Academy balance on completion
North American BBQ	This is an annual BBQ for all USA/Canadian personnel and their families/guests on Station.
Queens Birthday Party	Banking facilities for personal contributions.
RA Fund	This fund is to be used for the good and benefit of RA personnel only.

RAF Div Fund	Sub Unit Funds.
RAF Sports Equipment	For Gymnasium Equipment.
RE Fund	This fund is to be used for the good and benefit of RE personnel only.
REME Fund	This fund is to be used for the good and benefit of REME personnel only.
RLC Fund	This fund is to be used for the good and benefit of RLC personnel only.
RND Fund	Sub Unit Funds.
Shrivenham Co-Working Hub	To provide banking facilities for Co-Working Hub.
Shrivenham Incl Network	To promote positive inclusivity for all.
Station & Welfare Committee	Funds allocated for small grant applications approved by S&W committee at quarterly meetings.
Thrift Shop	To provide banking facilities for Academy charity shop.
Welfare Housing	To provide banking facilities for rents collected, onward transmission and maintenance of the houses.
Wings Appeal	To provide banking facilities for local appeal.
RM Funds	Detachment Funds.
Defence Attaché Club	Club for current and past personnel who are / have served Defence Attaché posts.

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:

N/A

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 report).

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

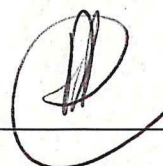
No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

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

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

Additional comments:

Signature: _____



Name: Maj T Carpenter

Date: _____

30/03/22

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

Managing Trustee's Annual Report and Comments:

Unit Defence Academy of the United Kingdom

Address Shrivenham, Swindon, SN6 8LA

Charity name and Charity Commission/Regulator registered number Station & Welfare (1132359)

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)	Constitution adopted 4 Jan 2011
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment
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Trustee induction and training	All Arms Fund Managers Course
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The approval of grants and one-off payment to provide and support facilities and activities for the efficiency and well-being of service personnel.
Summary of main achievements of the Charity during the year	The Fund has promoted military efficiency by diligent use of Non-Public funds in the form of grants to worthy courses.

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

Financial Review	Income is derived from Station Fund subscriptions paid by personnel on a monthly basis.
------------------	---

The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	Nil
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Investments selection policy and performance of those investments.	As directed by the Investment & Management Committee who instruct Lloyds TSB Private Banking.
--	---

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

Managing Trustee's name/trustees' names	Wg Cdr R A Hart Wg Cdr L Boyd
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Serious Incidents	Nil
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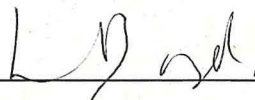
Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by <i>providing & supporting mess facilities & social activities</i>. This assistance enables service personnel to face 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. (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.)
--------------------------	---

*delete as appropriate.

** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

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

Signature: _____



Name: _____

L Boyd

Date: _____

5 MAY 22

Appointment: _____

MT / CO

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 signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. Previous observations ~~have~~ / have not been actioned (list the observations outstanding).
 - (1) The previous two audits discussed that the MT / SFM should consider the Language School operating as a business and sitting outside the RA scheme as with the SC and GC but retain banking facilities. If income continues to increase it could render the fund liable to be VAT registered.
 - b. The investment recorded an unrealised gain of £23,500.92.
 - c. In order to account for property, the FM is urged to provide a full detailed property ledger. The is no mechanism to show this.
6. Due to Op STATESIDE, the accounts could not be closed on PAXTON until 6 Feb 22 as access was denied.

Signature: _____



Name: _____

S J Worth

Date: _____

01 Apr 2022

Appointment: _____

SO2 PS

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner’s Statement

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

Independent Examiner’s Statement

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

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:have not been met.
- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner’s Signature: _____

Name: _____

Date: _____

Appointment: _____

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)**

Army Form N1514
(Rev 11/09)

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the Station and Welfare

Fund/Charity

Charity Commission/Regulator registered number 1132359

For the period from 1 Aug 20 to 31 Jul 21

Managing Trustee(s) during the period:

From	1 Aug 20	to	10 Nov 20	Name	Wg Cdr R Hart
From	11 Nov 20	to	31 Jul 21	Name	Wg Cdr L Boyd
From		to		Name	

Fund Manager(s) during the period:

From	1 Aug 20	to	31 Mar 21	Name	Maj T Carpenter
From	1 Apr 21	to	15 Jun 21	Name	Maj E Bell
From	16 Jun 21	to	31 Jul 21	Name	Maj T Carpenter

Internal Auditor(s) during the period:

From	1 Aug 20	to	31 Jul 21	Name	C2 Mr S J Worth
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	1 Aug 20	to	19 Aug 20	Name	Ms S Grant
From	20 Aug 20	to	7 Sep 20	Name	Mr N Hetherington
From	8 Sep 20	to	27 Sep 20	Name	Ms G Grant
From	28 Sep 20	to	11 Oct 20	Name	Sgt N Wyatt (RAF)
From	12 Oct 20	to	31 Jul 21	Name	Ms S Grant

Statement of Financial Activities as at 31/07/2021

Paxton+

Page 1 of 1

Printed: 06/02/2022

Defence Academy of the UK

STATION & WELFARE FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	103.12	11,646.24	0.00	11,749.36	903.44
Activities for Generating Funds	0.00	0.00	0.00	0.00	2,011.68
Investment Income	2,241.12	0.00	0.00	2,241.12	2,638.27
Income Resources from Charitable Activities	47,828.34	42,088.79	0.00	89,917.13	141,763.92
Other Incoming Resources	1,600.00	0.00	0.00	1,600.00	0.00
Total Incoming Resources	51,772.58	53,735.03	0.00	105,507.61	147,317.31
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	4,709.17	78,513.05	0.00	83,222.22	112,789.59
Governance Costs	618.76	222.59	0.00	841.35	464.99
Grants and Donations	66,079.73	-6,808.33	0.00	59,271.40	10,230.75
Other Costs	0.00	1,875.16	0.00	1,875.16	775.50
Total Resources Expended	71,407.66	73,802.47	0.00	145,210.13	124,260.83
Net Incoming/Outgoing Resources Before Transfers	-19,635.08	-20,067.44	0.00	-39,702.52	23,056.48
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-19,635.08	-20,067.44	0.00	-39,702.52	23,056.48
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	23,500.92	0.00	0.00	23,500.92	-8,448.95
Net Movement in Funds	3,865.84	-20,067.44	0.00	-16,201.60	14,607.53
Reconciliation of Funds					
Total funds brought forward from previous year	83,896.61	121,198.97	0.00	205,095.58	
Total funds carried forward	87,762.45	101,131.53	0.00	188,893.98	

July 2021

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

7,540.02	CAPITAL PROPERTY	8,187.88
123,424.77	INVESTMENTS	146,925.69
130,964.79	Total Fixed Assets	155,113.57
	-----	-----
	Current Assets	

73,984.29	CENTRAL BANK	33,545.19
146.50	DEBTORS	263.22
0.00	DEBTORS 2	0.00
0.00	DEBTORS 3	0.00
74,130.79	Total Current Assets	33,808.41
205,095.58	Total Assets	188,921.98
	-----	-----
	Liabilities	

0.00	CREDITORS	28.00
0.00	IMC GRANT CREDITORS	0.00
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00
0.00	Total Liabilities	(28.00)
205,095.58	Total Assets Minus Liabilities	188,893.98
	-----	-----
	Total Funds	
121,198.97	Total Restricted Funds	101,131.53
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
83,896.61	Accumulated Trading & GPF	87,762.45
205,095.58	Total Funds	188,893.98
	-----	-----

End of last yearBalance

Funds Analysis

Designated Funds

0.00

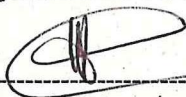
0.00

Restricted Funds

12,486.60	ACSC FUND now JSCSC FUND	0.00
7.88	AMENITIES	118.40
4,412.08	BONFIRE NIGHT	4,412.08
224.51	CHARITY GOLF DAY	0.00
583.15	COMMUNITY SUPPORT DEVELOPMENT	530.81
2,750.46	DAFFYS CLUB	3,528.79
0.00	DCTS TEA BAR	0.00
0.00	DEFENCE ENGAGEMENT SCHOOL	0.00
1,397.51	DISTRESSED CLUB now JSCSC FUND	0.00
0.00	DRACL UNIT FUND	0.00
24,488.29	ENGLISH LANGUAGE CLASS	20,043.54
0.00	EX CORMORANT DASH	0.00
0.00	EX CORMORANT VELO	0.00
0.00	EX EAGLE OWL	0.00
884.35	EX GREENHILL HIKE	884.35
0.00	EX PICCO CIMA TIGER	0.00
0.00	EX TIGER FASTNET UBIQUE	0.00
0.00	EX VELO OWL 13B	0.00
0.00	EX VELO OWL 16A	0.00
0.00	EX VELO OWL 15A	0.00
0.00	EX VENTEUX OWL 16A	0.00
0.00	EX VENTEUX OWL 15B	0.00
1,154.96	IMC PROJECT DIV POT (CLOSED)	0.00
15,203.75	INTERNATIONAL DAY	14,796.20
235.48	DEBATING (INT INTRO ENTS)	235.48
4,458.07	INTERNATIONAL WELFARE FUND	4,458.07
2,240.68	JUNIOR RANKS CLUB	2,492.50
227.72	MS SOCIAL FUND	0.00
13,780.60	MUSIC & FIREWORKS	13,865.60
3,157.30	NATO CONF	3,157.30
1,173.99	NORTH AMERICAN BBQ	1,173.99
0.00	QUEENS BIRTHDAY PARADE	0.00
286.96	RA FUND	286.96
177.60	RAF DIV FUND now JSCSC FUND	0.00
723.09	RAF SPORTS EQUIPMENT	723.09
984.79	RE FUND	984.79
378.40	REME FUND	378.40
141.44	RLC FUND	141.44
2,391.61	RND FUND now JSCSC FUND	0.00
1,329.50	SHRIVENHAM CO-WORKING HUB	1,329.50
205.52	SHRIVENHAM INCLUSIVITY NETWORK	205.52
500.00	STATION & WELFARE COMMITTEE	9,311.62
439.51	THRIFT SHOP	439.51
23,187.69	WELFARE HOUSING	16,082.30
810.48	WINGS APPEAL	0.00
0.00	RM FUND	0.00
0.00	AEROSYSTEMS COURSE FUND	400.00

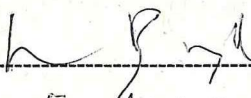
<u>End of last year</u>		<u>Balance</u>	
775.00	DEFENCE ATTACHÉ CLUB	1,151.29	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
121,198.97		101,131.53	
	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	
(31.80)	General Purpose Fund surplus	3,865.84	
(31.80)	Trading & GPF surplus	3,865.84	
83,928.41	Balance at last balance sheet	83,896.61	
83,896.61	Accumulated Trading & GPF	87,762.45	
205,095.58	Grand total	188,893.98	

Signature of A/C Holder/Fund Manager



Date 30/03/22

Signature of Managing Trustee



Date 5 MAY 22

Defence Academy of the UK

STATION & WELFARE FUND

Balance date to end of July 2021

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	8,187.88	647.86
B300	INVESTMENTS	146,925.69	23,500.92
B500	DEBTORS	263.22	116.72
B501	DEBTORS 2	0.00	0.00
B502	DEBTORS 3	0.00	0.00
B651	CENTRAL BANK	33,545.19	-40,439.10
B700	CREDITORS	-28.00	-28.00
B701	IMC GRANT CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-83,896.61	31.80
R001	ACSC FUND now JSCSC FUND	0.00	12,486.60
R002	AMENITIES	-118.40	-110.52
R003	BONFIRE NIGHT	-4,412.08	0.00
R004	CHARITY GOLF DAY	0.00	224.51
R005	COMMUNITY SUPPORT DEVELOPMENT	-530.81	52.34
R006	DAFFYS CLUB	-3,528.79	-778.33
R007	DCTS TEA BAR	0.00	0.00
R008	DEFENCE ENGAGEMENT SCHOOL	0.00	0.00
R009	DISTRESSED CLUB now JSCSC FUND	0.00	1,397.51
R010	DRACL UNIT FUND	0.00	0.00
R011	ENGLISH LANGUAGE CLASS	-20,043.54	4,444.75
R012	EX CORMORANT DASH	0.00	0.00
R013	EX CORMORANT VELO	0.00	0.00
R014	EX EAGLE OWL	0.00	0.00
R015	EX GREENHILL HIKE	-884.35	0.00
R016	EX PICCO CIMA TIGER	0.00	0.00
R017	EX TIGER FASTNET	0.00	0.00
R018	EX VELO OWL 13B	0.00	0.00
R019	EX VELO OWL 16A	0.00	0.00
R020	EX VELO OWL 15A	0.00	0.00
R021	EX VENUEUX OWL 16A	0.00	0.00
R022	EX VENUEUX OWL 15B	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R023	IMC PROJECT DIV POT (CLOSED)	0.00	1,154.96
R024	INTERNATIONAL DAY	-14,796.20	407.55
R025	DEBATING (INT INTRO ENTS)	-235.48	0.00
R026	INTERNATIONAL WELFARE FUND	-4,458.07	0.00
R027	JUNIOR RANKS CLUB	-2,492.50	-251.82
R028	MS SOCIAL FUND	0.00	227.72
R029	MUSIC & FIREWORKS	-13,865.60	-85.00
R030	NATO CONF	-3,157.30	0.00
R031	NORTH AMERICAN BBQ	-1,173.99	0.00
R032	QUEENS BIRTHDAY PARADE	0.00	0.00
R033	RA FUND	-286.96	0.00
R034	RAF DIV FUND now JSCSC FUND	0.00	177.60
R035	RAF SPORTS EQUIPMENT	-723.09	0.00
R036	RE FUND	-984.79	0.00
R037	REME FUND	-378.40	0.00
R038	RLC FUND	-141.44	0.00
R039	RND FUND now JSCSC FUND	0.00	2,391.61
R040	SHRIVENHAM CO-WORKING HUB	-1,329.50	0.00
R041	SHRIVENHAM INCLUSIVITY NETWORK	-205.52	0.00
R042	STATION & WELFARE COMMITTEE	-9,311.62	-8,811.62
R043	THRIFT SHOP	-439.51	0.00
R044	WELFARE HOUSING	-16,082.30	7,105.39
R045	WINGS APPEAL	0.00	810.48
R046	RM FUND	0.00	0.00
R047	AEROSYSTEMS COURSE FUND	-400.00	-400.00
R103	DEFENCE ATTACHE CLUB	-1,151.29	-376.29
R105	CLOSED	0.00	0.00
R107	CLOSED	0.00	0.00
R115	CLOSED	0.00	0.00
R118	CLOSED	0.00	0.00
R120	CLOSED	0.00	0.00
R122	CLOSED	0.00	0.00
R124	CLOSED	0.00	0.00
R128	CLOSED	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
R150	CLOSED	0.00		0.00	
R153	CLOSED	0.00		0.00	
		188,921.98	-185,056.14	55,178.32	-51,280.68
		<u>3,865.84</u>		<u>3,897.64</u>	

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	CHARITY COLLECTIONS	0.00	0.00
G002	DONATION	-103.12	0.00
G003	S&W COMMITTEE GRANT	0.00	0.00
G004	EXTERNAL GRANT	0.00	0.00
G005	STATION FUN DAY SEP 21	0.00	0.00
G050	SECURITY KEYRINGS	0.00	0.00
G051	PROPERTY ADJUSTMENT	0.00	0.00
G125	INVESTMENT DIVIDEND	0.00	0.00
G126	INVESTMENT DIVIDEND INCOME	-2,241.12	0.00
G127	BANK INT & DIVIDEND INC JUL 08	0.00	0.00
G150	S&W SUBSCRIPTIONS	-47,140.18	-3,616.60
G151	CLUB SUBSCRIPTIONS	-40.30	0.00
G152	CASH FOR GRANTS	0.00	0.00
G153	PAYMENT FOR POPPY WREATH	0.00	0.00
G154	JCC HIRE RECEIPTS	0.00	0.00
G155	INSURANCE CLAIM RECEIPT	0.00	0.00
G156	CHRISTMAS BAZAR	0.00	0.00
G157	PAID FOR RFs IN ERROR	0.00	0.00
G158	REFUND XMAS TREE TO COMMITTEE	0.00	0.00
G159	SKY & BT CHARGES TO COMMITTEE	0.00	0.00
G160	WELFARE HOUSE CHARGES	0.00	0.00
G161	JCC SOFT PLAY AREA HIRE	0.00	0.00
G162	CORMORANT BADGES	0.00	0.00
G163	ACTIVITIES INCOME	0.00	0.00
G164	JRC BAR PROFITS	0.00	0.00
G165	RF - CAPITAL PROPERTY PURCHASE	-647.86	0.00
G166	SPONSORSHIP - COURSE PRIZES	0.00	0.00
G300	REPAYMENT OF LOAN	-1,600.00	-200.00
G400	INTERNAL TRANSFERS IN	0.00	0.00
G401	DTUS SURPLUS CASH	0.00	0.00
G402	UNUSED RESTRICTED FUNDS	0.00	0.00
G460	UNREALISED GAIN ON SHARES	-59,247.91	0.00
G500	BANK CHARGES	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G600	ACTIVITIES COSTS	0.00	0.00
G601	ACADEMY TOGETHER EVENT	0.00	0.00
G602	INITIAL SHOP FOR INTERNATIONAL	0.00	0.00
G603	CHRISTMAS ACTIVITIES	0.00	0.00
G604	CAROL SERVICE	0.00	0.00
G605	INSURANCE CLAIM PAYMENTS	4,662.67	0.00
G606	FUNCTIONS	0.00	0.00
G607	REMEMBRANCE SUNDAY	0.00	0.00
G608	DRINKS FOR BAND FOR QBCP	0.00	0.00
G609	WIFI SUPPORT	0.00	0.00
G610	ALLOCATE BANK INTEREST	0.00	0.00
G611	EXPENDABLE PROPERTY	0.00	0.00
G612	REFRESHMENTS	0.00	0.00
G613	REMEMBRANCE DAY REFRESHMENTS	0.00	0.00
G614	MUSIC FOR GYMNASIUM	0.00	0.00
G615	POPPY WREATH	0.00	0.00
G616	JNR RANKS CLUB SKY CHARGES	0.00	0.00
G617	JNR RANKS BT LINE FOR INTERNET	0.00	0.00
G618	CHRISTMAS DAY GUARDS	0.00	0.00
G619	BONFIRE NIGHT	0.00	0.00
G620	FUNDING FOR AMENITIES	0.00	0.00
G621	REFUND SUBSCRIPTIONS	0.00	0.00
G622	FLAGS FOR ARMED FORCES DAY	0.00	0.00
G623	CLOSE M&F	0.00	0.00
G624	RAF COPF	0.00	0.00
G625	WRITE-OFF DEBTOR	46.50	0.00
G626	MOVING OF RF'S	0.00	0.00
G627	CAPITAL PROPERTY	0.00	0.00
G628	PROPERTY REPAIRS	0.00	0.00
G750	POSTAGE AND STATIONERY	122.77	0.00
G751	COMMITTEE MEETING	0.00	0.00
G752	INSURANCE	495.99	0.00
G770	GRANTS	41,079.73	0.00

Defence Academy of the UK

STATION & WELFARE FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G771	FLOWERS FOR PRESENTATION	0.00	0.00
G772	PRESENTATION	0.00	0.00
G773	DONATIONS TO GROUPS	0.00	0.00
G774	S&W COMMITTEE GRANTS	25,000.00	0.00
G800	INSURANCE FOR CENTRAL BANK	0.00	0.00
G801	PROPERTY DEPRECIATION	0.00	0.00
G802	VWH COUNCIL EVENTS LICENCE	0.00	0.00
G803	BROADBAND, SIM CARD, TELEPHONE	0.00	0.00
G804	SALARIES	0.00	0.00
G805	PRINTER & PRINTER CONSUMABLES	0.00	0.00
G806	WINDOW CLEANING	0.00	0.00
G807	ALLOCATE MKT ADJ	0.00	0.00
G808	PROPERTY ADJUSTMENT	0.00	0.00
G809	LICENCES	0.00	0.00
G850	REPAYMENT OF LOAN	0.00	0.00
G900	INTERNAL TRANSFERS OUT	0.00	0.00
G950	UNREALISED LOSS ON SHARES	35,746.99	0.00
G951	REALISED INVESTMENTS	0.00	0.00
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		107,154.65	-111,020.49
		-3,865.84	-3,816.60
		0.00	

July 2021

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

Voluntary Income		

G001 CHARITY COLLECTIONS	0.00	0.00
G002 DONATION	0.00	103.12
G003 S&W COMMITTEE GRANT	0.00	0.00
G004 EXTERNAL GRANT	0.00	0.00
G005 STATION FUN DAY SEP 21	0.00	0.00
	0.00	103.12
Activities for Generating Funds		

G050 SECURITY KEYRINGS	0.00	0.00
G051 PROPERTY ADJUSTMENT	0.00	0.00
	0.00	0.00
Investment Income		

G125 INVESTMENT DIVIDEND	0.00	0.00
G126 INVESTMENT DIVIDEND INCO	0.00	2,241.12
G127 BANK INT & DIVIDEND INC JU	0.00	0.00
	0.00	2,241.12
Income Resources from Charitable Activit		

Trading Income	0.00	0.00
G150 S&W SUBSCRIPTIONS	3,616.60	47,140.18
G151 CLUB SUBSCRIPTIONS	0.00	40.30
G152 CASH FOR GRANTS	0.00	0.00
G153 PAYMENT FOR POPPY WREATH	0.00	0.00
G154 JCC HIRE RECEIPTS	0.00	0.00
G155 INSURANCE CLAIM RECEIPT	0.00	0.00
G156 CHRISTMAS BAZAR	0.00	0.00
G157 PAID FOR RFs IN ERROR	0.00	0.00
G158 REFUND XMAS TREE TO COMM	0.00	0.00
G159 SKY & BT CHARGES TO COMM	0.00	0.00
G160 WELFARE HOUSE CHARGES	0.00	0.00
G161 JCC SOFT PLAY AREA HIRE	0.00	0.00
G162 CORMORANT BADGES	0.00	0.00
G163 ACTIVITIES INCOME	0.00	0.00
G164 JRC BAR PROFITS	0.00	0.00
G165 RF - CAPITAL PROPERTY PURCH	0.00	647.86
G166 SPONSORSHIP - COURSE PRIZE	0.00	0.00
	3,616.60	47,828.34
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G300 REPAYMENT OF LOAN	200.00	1,600.00
	200.00	1,600.00
Internal Transfers In		

G400 INTERNAL TRANSFERS IN	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G401 DTUS SURPLUS CASH	0.00	0.00	
G402 UNUSED RESTRICTED FUNDS	0.00	0.00	
		0.00	0.00
Gains on Revaluation of Fixed Assets			
-----		0.00	0.00
Unrealised Gains on Investment Assets			

G460 UNREALISED GAIN ON SHARE:	0.00	59,247.91	
		0.00	59,247.91
GPF Total Income		3,816.60	111,020.49

	<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				

		0.00		0.00
Charitable Activities				

Trading costs	0.00		0.00	
G600 ACTIVITIES COSTS	0.00		0.00	
G601 ACADEMY TOGETHER EVENT	0.00		0.00	
G602 INITIAL SHOP FOR INTERNATIC	0.00		0.00	
G603 CHRISTMAS ACTIVITIES	0.00		0.00	
G604 CAROL SERVICE	0.00		0.00	
G605 INSURANCE CLAIM PAYMENTS	0.00		4,662.67	
G606 FUNCTIONS	0.00		0.00	
G607 REMEMBRANCE SUNDAY	0.00		0.00	
G608 DRINKS FOR BAND FOR QBCP	0.00		0.00	
G609 WIFI SUPPORT	0.00		0.00	
G610 ALLOCATE BANK INTEREST	0.00		0.00	
G611 EXPENDABLE PROPERTY	0.00		0.00	
G612 REFRESHMENTS	0.00		0.00	
G613 REMEMBRANCE DAY REFRESH	0.00		0.00	
G614 MUSIC FOR GYMNASIUM	0.00		0.00	
G615 POPPY WREATH	0.00		0.00	
G616 JNR RANKS CLUB SKY CHARGE	0.00		0.00	
G617 JNR RANKS BT LINE FOR INTEI	0.00		0.00	
G618 CHRISTMAS DAY GUARDS	0.00		0.00	
G619 BONFIRE NIGHT	0.00		0.00	
G620 FUNDING FOR AMENITIES	0.00		0.00	
G621 REFUND SUBSCRIPTIONS	0.00		0.00	
G622 FLAGS FOR ARMED FORCES D.	0.00		0.00	
G623 CLOSE M&F	0.00		0.00	
G624 RAF COPF	0.00		0.00	
G625 WRITE-OFF DEBTOR	0.00		46.50	
G626 MOVING OF RF'S	0.00		0.00	
G627 CAPITAL PROPERTY	0.00		0.00	
G628 PROPERTY REPAIRS	0.00		0.00	
		0.00		4,709.17
Governance Costs				

G750 POSTAGE AND STATIONERY	0.00		122.77	
G751 COMMITTEE MEETING	0.00		0.00	
G752 INSURANCE	0.00		495.99	
		0.00		618.76
Grants and Donations				

G770 GRANTS	0.00		41,079.73	
G771 FLOWERS FOR PRESENTATION	0.00		0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G772 PRESENTATION	0.00	0.00	
G773 DONATIONS TO GROUPS	0.00	0.00	
G774 S&W COMMITTEE GRANTS	0.00	25,000.00	
	0.00		66,079.73
Other Costs			

Non Primary Trading Costs	0.00	0.00	
G800 INSURANCE FOR CENTRAL BA	0.00	0.00	
G801 PROPERTY DEPRECIATION	0.00	0.00	
G802 VWH COUNCIL EVENTS LICEN	0.00	0.00	
G803 BROADBAND, SIM CARD, TELE	0.00	0.00	
G804 SALARIES	0.00	0.00	
G805 PRINTER & PRINTER CONSUM	0.00	0.00	
G806 WINDOW CLEANING	0.00	0.00	
G807 ALLOCATE MKT ADJ	0.00	0.00	
G808 PROPERTY ADJUSTMENT	0.00	0.00	
G809 LICENCES	0.00	0.00	
G850 REPAYMENT OF LOAN	0.00	0.00	
	0.00		0.00
Internal Transfers Out			

G900 INTERNAL TRANSFERS OUT	0.00	0.00	
	0.00		0.00
Unrealised Losses on Investments			

G950 UNREALISED LOSS ON SHARE	0.00	35,746.99	
G951 REALISED INVESTMENTS	0.00	0.00	
	0.00		35,746.99
GPF Total Expenditure	0.00		107,154.65
GPF Income Over Expenditure	3,816.60		3,865.84

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

Trading Expenditure		

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

Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

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

Income Over Expenditure	0.00	0.00

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

Voluntary Income		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	1,500.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	3,000.00	3,000.00
R006 DAFFYS CLUB	0.00	2,000.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	2,500.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NI	0.00	0.00
R042 STATION & WELFARE COMMIT	1,884.28	2,617.08
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	29.16
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	4,884.28	11,646.24
Activities for Generating Funds		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELO	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Investment Income		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NI	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activities		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	1,500.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOPMENT	510.00	810.00
R006 DAFFYS CLUB	0.00	8,700.48
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHOLARSHIP	0.00	0.00
R009 DISTRESSED CLUB now JSCSC FUND	0.00	0.00
R010 DRACU UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	1,595.00	25,512.04
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO EVENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	384.27
R028 MS SOCIAL FUND	0.00	270.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NI	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	1,031.00	3,587.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	400.00	400.00
R103 DEFENCE ATTACHÉ CLUB	250.00	925.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	3,786.00	42,088.79
<u>Other Incoming Resources</u>		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC F	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NF	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Total Income excluding transfers	8,670.28	53,735.03

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

Investment Management Costs		

R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELA	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Costs of Generating Funds		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELO	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSEI	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Charitable Activities		
R001 ACSC FUND now JSCSC FUND	0.00	12,486.60
R002 AMENITIES	592.02	2,730.48
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	240.00
R005 COMMUNITY SUPPORT DEVELO	2,979.19	4,862.34
R006 DAFFYS CLUB	70.00	9,850.15
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	1,397.51
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	2,845.11	29,722.79
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	1,154.96
R024 INTERNATIONAL DAY	0.00	407.55
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	513.22
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	177.60
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	2,391.61
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00
R042 STATION & WELFARE COMMIT	1,289.78	1,937.98
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	10,062.39
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	29.16
R047 AEROSYSTEMS COURSE FUND	0.00	0.00

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STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R103 DEFENCE ATTACHÉ CLUB	0.00	548.71
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	7,776.10	78,513.05
Governance Costs		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	-15.49
R005 COMMUNITY SUPPORT DEVELOP	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC FUND	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FUND	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	-15.50
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUND	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00
R042 STATION & WELFARE COMMIT	253.58	253.58
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHE CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	253.58	222.59
Grants and Donations		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELOP	0.00	-1,000.00
R006 DAFFYS CLUB	72.00	72.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	75.00	75.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSED)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	2,415.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NE	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R042 STATION & WELFARE COMMIT	-115.72	-9,180.81
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	810.48
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	31.28	-6,808.33
Other Costs		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	159.00	159.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	159.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENTEUX OWL 16A	0.00	0.00
R022 EX VENTEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	132.45
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R042 STATION & WELFARE COMMIT	-115.72	-9,180.81
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	810.48
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	31.28	-6,808.33
Other Costs		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	159.00	159.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVEL	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	159.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	132.45
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NI	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	794.71
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	630.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	159.00	1,875.16
Total Expenditure excluding transfers	8,219.96	73,802.47
<u>Internal Transfers</u>		
R001 ACSC FUND now JSCSC FUND	0.00	0.00
R002 AMENITIES	0.00	0.00
R003 BONFIRE NIGHT	0.00	0.00
R004 CHARITY GOLF DAY	0.00	0.00
R005 COMMUNITY SUPPORT DEVELA	0.00	0.00
R006 DAFFYS CLUB	0.00	0.00
R007 DCTS TEA BAR	0.00	0.00
R008 DEFENCE ENGAGEMENT SCHC	0.00	0.00
R009 DISTRESSED CLUB now JSCSC I	0.00	0.00
R010 DRACL UNIT FUND	0.00	0.00
R011 ENGLISH LANGUAGE CLASS	0.00	0.00
R012 EX CORMORANT DASH	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00
R015 EX GREENHILL HIKE	0.00	0.00
R016 EX PICCO CIMA TIGER	0.00	0.00
R017 EX TIGER FASTNET UBIQUE	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00
R023 IMC PROJECT DIV POT (CLOSE)	0.00	0.00
R024 INTERNATIONAL DAY	0.00	0.00
R025 DEBATING (INT INTRO ENTS)	0.00	0.00
R026 INTERNATIONAL WELFARE FU	0.00	0.00
R027 JUNIOR RANKS CLUB	0.00	0.00
R028 MS SOCIAL FUND	0.00	0.00
R029 MUSIC & FIREWORKS	0.00	0.00
R030 NATO CONF	0.00	0.00
R031 NORTH AMERICAN BBQ	0.00	0.00
R032 QUEENS BIRTHDAY PARADE	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R033 RA FUND	0.00	0.00
R034 RAF DIV FUND now JSCSC FUNI	0.00	0.00
R035 RAF SPORTS EQUIPMENT	0.00	0.00
R036 RE FUND	0.00	0.00
R037 REME FUND	0.00	0.00
R038 RLC FUND	0.00	0.00
R039 RND FUND now JSCSC FUND	0.00	0.00
R040 SHRIVENHAM CO-WORKING H	0.00	0.00
R041 SHRIVENHAM INCLUSIVITY NI	0.00	0.00
R042 STATION & WELFARE COMMIT	0.00	0.00
R043 THRIFT SHOP	0.00	0.00
R044 WELFARE HOUSING	0.00	0.00
R045 WINGS APPEAL	0.00	0.00
R046 RM FUND	0.00	0.00
R047 AEROSYSTEMS COURSE FUND	0.00	0.00
R103 DEFENCE ATTACHÉ CLUB	0.00	0.00
R105 CLOSED	0.00	0.00
R107 CLOSED	0.00	0.00
R115 CLOSED	0.00	0.00
R118 CLOSED	0.00	0.00
R120 CLOSED	0.00	0.00
R122 CLOSED	0.00	0.00
R124 CLOSED	0.00	0.00
R128 CLOSED	0.00	0.00
R150 CLOSED	0.00	0.00
R153 CLOSED	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	450.32	-20,067.44

	<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 Activit		

	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		

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

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

	0.00	0.00
	-----	-----
Designated funds Income Over Expenditure	0.00	0.00
	-----	-----

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activit		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

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

1. Principal Accounting Policies

a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)

b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.

c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.

d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.

e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.

f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:

Furniture, fixtures and equipment	-	Straight Line over a period of 2 – 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 14.

g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

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

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

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

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

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

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

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donation, 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
Defence Academy (DA) Athletic		1 grant in 2	
Union (AU) (Sports Club)	Club Grants	instalments	£22,699.73
Academy Quilters	Club Grant	1	£2,200.00
DA Saddle Club	Club Grant	1	£4,680.00
DA Golf Club	Club Grant	1 paid as per AU	£11,500.00
S&W Committee Fund (R042)	Committee Grant		£25,000.00
Total grants to institutions			£66,079.73

Grants to individuals

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

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	7,540.02		7,540.02
Purchases	647.86		647.86
Sales & W/Os			
Depreciation			
Balance c/f	8,187.88		8,187.88

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	123,424.77
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)	23,500.92
Carrying value (market value) at end of year	146,925.69

Breakdown of Market Values at

Year End

	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	146,925.69	0.00	0.00	146,925.69	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	146,925.69	0.00	0.00	146,925.69	2,241.12

6. List of Debtors

Debtor	Date of Debt	Amount
Trojan Sqn Insurance	24 Mar 21	£92.40
Typhoon Sqn Insurance	24 Mar 21	£20.82
Welfare Float	30 Jul 21	£150.00
	Total	£263.22

7. List of Creditors

Creditor	Date of Credit	Amount
Unidentified Receipt	26 Jul 21	£28.00
	Total	£28.00

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

Defence Academy of the UK

STATION & WELFARE FUND

All member names

Accounting month is July 2021

2021/12/31

<u>Mess Member</u>	<u>Balance</u>	<u>07/21</u>	<u>06/21</u>	<u>05/21</u>	<u>04/21</u>	<u>03/21 +</u>	<u>Unallocated</u>
TROJAN SQUADRON INSURANCE	92.40	0.00	0.00	0.00	0.00	92.40	0.00
Member no: 17							
TYPHOON SQUADRON INSURANCE	20.82	0.00	0.00	0.00	0.00	20.82	0.00
Member no: 18							
WELFARE FLOAT	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Member no: 3							
Totals							
	263.22	150.00	0.00	0.00	0.00	113.22	0.00

Defence Academy of the UK

STATION & WELFARE FUND

All supplier names

Accounting month is July 2021

2021/12/31

Supplier	Balance	07/21	06/21	05/21	04/21	03/21 +	Unallocated
UNIDENTIFIED RECEIPT	28.00	28.00	0.00	0.00	0.00	0.00	0.00
2							
Totals							
	28.00	28.00	0.00	0.00	0.00	0.00	0.00

Paxton+

Defence Academy of the UK

Supplier Unpaid Invoice List By Effective Date

Page 1 of 1

Printed: 09/03/2022

STATION & WELFARE FUND

Supplier name is UNIDENTIFIED RECEIPT

Effective date between 01/07/2021 and 31/07/2021

<u>Supplier</u>	<u>Last Pay.</u>	<u>On Hold</u>	<u>Eff. Date</u>	<u>Due Date</u>	<u>Ref.</u>	<u>Ref2</u>	<u>Original Value</u>	<u>O/S Value</u>	<u>Value Due</u>
UNIDENTIFIED RECEIPT 2			26/07/2021	26/07/2021	Jul 141	Angela Mary	28.00	28.00	
									28.00
								Report total	£ 28.00

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds		
Charitable activities		
Other – Insurance		
Total		

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	465.00	618.76

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
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jul 21						

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 ACSC FUND now JSCSC F	12,486.60	0.00	0.00	0.00	12,486.60	0.00
R002 AMENITIES	7.88	3,000.00	0.00	0.00	2,889.48	118.40
R003 BONFIRE NIGHT	4,412.08	0.00	0.00	0.00	0.00	4,412.08
R004 CHARITY GOLF DAY	224.51	0.00	0.00	0.00	224.51	0.00
R005 COMMUNITY SUPPORT I	583.15	3,810.00	0.00	0.00	3,862.34	530.81
R006 DAFFYS CLUB	2,750.46	10,700.48	0.00	0.00	9,922.15	3,528.79
R007 DCTS TEA BAR	0.00	0.00	0.00	0.00	0.00	0.00
R008 DEFENCE ENGAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
R009 DISTRESSED CLUB now	1,397.51	0.00	0.00	0.00	1,397.51	0.00
R010 DRACL UNIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R011 ENGLISH LANGUAGE CI	24,488.29	25,512.04	0.00	0.00	29,956.79	20,043.54
R012 EX CORMORANT DASH	0.00	0.00	0.00	0.00	0.00	0.00
R013 EX CORMORANT VELO	0.00	0.00	0.00	0.00	0.00	0.00
R014 EX EAGLE OWL	0.00	0.00	0.00	0.00	0.00	0.00
R015 EX GREENHILL HIKE	884.35	0.00	0.00	0.00	0.00	884.35
R016 EX PICCO CIMA TIGER	0.00	0.00	0.00	0.00	0.00	0.00
R017 EX TIGER FASTNET UBI	0.00	0.00	0.00	0.00	0.00	0.00
R018 EX VELO OWL 13B	0.00	0.00	0.00	0.00	0.00	0.00
R019 EX VELO OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00
R020 EX VELO OWL 15A	0.00	0.00	0.00	0.00	0.00	0.00
R021 EX VENUEUX OWL 16A	0.00	0.00	0.00	0.00	0.00	0.00
R022 EX VENUEUX OWL 15B	0.00	0.00	0.00	0.00	0.00	0.00
R023 IMC PROJECT DIV.POT (	1,154.96	0.00	0.00	0.00	1,154.96	0.00
R024 INTERNATIONAL DAY	15,203.75	0.00	0.00	0.00	407.55	14,796.20
R025 DEBATING (INT INTRO E	235.48	0.00	0.00	0.00	0.00	235.48
R026 INTERNATIONAL WELFA	4,458.07	0.00	0.00	0.00	0.00	4,458.07
R027 JUNIOR RANKS CLUB	2,240.68	384.27	0.00	0.00	132.45	2,492.50
R028 MS SOCIAL FUND	227.72	270.00	0.00	0.00	497.72	0.00
R029 MUSIC & FIREWORKS	13,780.60	2,500.00	0.00	0.00	2,415.00	13,865.60
R030 NATO CONF	3,157.30	0.00	0.00	0.00	0.00	3,157.30
R031 NORTH AMERICAN BBQ	1,173.99	0.00	0.00	0.00	0.00	1,173.99
R032 QUEENS BIRTHDAY PAR	0.00	0.00	0.00	0.00	0.00	0.00
R033 RA FUND	286.96	0.00	0.00	0.00	0.00	286.96
R034 RAF DIV FUND now JSCS	177.60	0.00	0.00	0.00	177.60	0.00
R035 RAF SPORTS EQUIPMEN	723.09	0.00	0.00	0.00	0.00	723.09
R036 RE FUND	984.79	0.00	0.00	0.00	0.00	984.79
R037 REME FUND	378.40	0.00	0.00	0.00	0.00	378.40
R038 RLC FUND	141.44	0.00	0.00	0.00	0.00	141.44
R039 RND FUND now JSCSC F	2,391.61	0.00	0.00	0.00	2,391.61	0.00
R040 SHRIVENHAM CO-WORK	1,329.50	0.00	0.00	0.00	0.00	1,329.50
R041 SHRIVENHAM INCLUSIV	205.52	0.00	0.00	0.00	0.00	205.52
R042 STATION & WELFARE C	500.00	2,617.08	0.00	0.00	-6,194.54	9,311.62
R043 THRIFT SHOP	439.51	0.00	0.00	0.00	0.00	439.51
R044 WELFARE HOUSING	23,187.69	3,587.00	0.00	0.00	10,692.39	16,082.30
R045 WINGS APPEAL	810.48	0.00	0.00	0.00	810.48	0.00
R046 RM FUND	0.00	29.16	0.00	0.00	29.16	0.00
R047 AEROSYSTEMS COURSE	0.00	400.00	0.00	0.00	0.00	400.00
R103 DEFENCE ATTACHÉ CLU	775.00	925.00	0.00	0.00	548.71	1,151.29
R105 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R107 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R115 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R118 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R120 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R122 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00

Defence Academy of the UK

STATION & WELFARE FUND

R124 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R128 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R150 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R153 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	121,198.97	53,735.03	0.00	0.00	73,802.47	101,131.53

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
ACSC Fund	Sub Unit Fund.
Amenities	Provision for the good & benefit of all who work within the Academy.
Bonfire Night	To support annual event.
Charity Golf Day	Unit Sports & Social Fund.
Community Support Development Worker	To support the Community Development worker in providing activities for the station children.
DAFFYS Club	Spouses' social club.
DCTS Tea Bar	To provide Tea and Coffee for students and staff in DCTS.
Def Eng Sch	Unit Sports & Social Fund (Now a nil balance).
Distressed Club Funds	This is a Dining Club for JSCSC Staff.
DRACL Unit Fund	Unit Sports & Social Fund (Now a nil balance).
English Language Classes	A tuition facility for English and Foreign Language Lessons to all personnel and families.
Ex CORMORANT DASH	ACSC Course Sailing Exped – Fund returns to nil balance on completion.
Ex CORMORANT VELO	ACSC Course Cycling Exped – Fund returns to nil balance on completion.
Ex EAGLE OWL	Exercise Funds.
Ex GREENHILL HIKE	Annual Hiking Team Building event open to all Station personnel
Ex PICO CIMA TIGER	Exercise Funds.
Ex TIGER FASTNET UBIQUE	Exercise Funds.
Ex VELO OWL 13B	ICSC '13B' Course Cycling Exped – Fund returns to nil balance on completion.
Ex VELO OWL 16A	ICSC '16A' Course Cycling Exped – Fund returns to nil balance on completion.
Ex VELO OWL 15B	ICSC '15B' Course Cycling Exped – Fund returns to nil balance on completion.
Ex VENTEUX OWL 16A	ICSC '16A' Course Sailing Exped – Fund returns to nil balance on completion.
Ex VENTEUX OWL 15B	ICSC '15B' Course Sailing Exped – Fund returns to nil balance on completion.
IMC Project Div Pot	Previously all investment dividends received will be 'ring-fenced' into this Restricted Fund for the good and benefit of all Defence Academy personnel.
International Day	Annual event in which international students and their families display information about their respective countries and provide their national cuisine for personnel to share/taste.
Debating (Int Intro Ents Fund)	To provide team building events for ACSC International Students.
Int Welfare Fund	To support International Students.
Junior Ranks Club	This fund is to be used for the good and benefit of Junior Ranks only.
MS Social Fund	Departmental Social Fund.
Music & Fireworks	To provide annual event
NATO Conf	An annual conference held at the Academy balance on completion
North American BBQ	This is an annual BBQ for all USA/Canadian personnel and their families/guests on Station.
Queens Birthday Party	Banking facilities for personal contributions.
RA Fund	This fund is to be used for the good and benefit of RA personnel only.

RAF Div Fund	Sub Unit Funds.
RAF Sports Equipment	For Gymnasium Equipment.
RE Fund	This fund is to be used for the good and benefit of RE personnel only.
REME Fund	This fund is to be used for the good and benefit of REME personnel only.
RLC Fund	This fund is to be used for the good and benefit of RLC personnel only.
RND Fund	Sub Unit Funds.
Shrivenham Co-Working Hub	To provide banking facilities for Co-Working Hub.
Shrivenham Incl Network	To promote positive inclusivity for all.
Station & Welfare Committee	Funds allocated for small grant applications approved by S&W committee at quarterly meetings.
Thrift Shop	To provide banking facilities for Academy charity shop.
Welfare Housing	To provide banking facilities for rents collected, onward transmission and maintenance of the houses.
Wings Appeal	To provide banking facilities for local appeal.
RM Funds	Detachment Funds.
Defence Attaché Club	Club for current and past personnel who are / have served Defence Attaché posts.

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:

N/A

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 report).

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

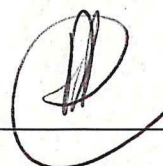
No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

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

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

Additional comments:

Signature: _____



Name: Maj T Carpenter

Date: _____

30/03/22

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

Managing Trustee's Annual Report and Comments:

Unit Defence Academy of the United Kingdom

Address Shrivenham, Swindon, SN6 8LA

Charity name and Charity Commission/Regulator registered number Station & Welfare (1132359)

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)	Constitution adopted 4 Jan 2011
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment
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Trustee induction and training	All Arms Fund Managers Course
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The approval of grants and one-off payment to provide and support facilities and activities for the efficiency and well-being of service personnel.
Summary of main achievements of the Charity during the year	The Fund has promoted military efficiency by diligent use of Non-Public funds in the form of grants to worthy courses.

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

Financial Review	Income is derived from Station Fund subscriptions paid by personnel on a monthly basis.
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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	Nil
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Investments selection policy and performance of those investments.	As directed by the Investment & Management Committee who instruct Lloyds TSB Private Banking.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Wg Cdr R A Hart Wg Cdr L Boyd
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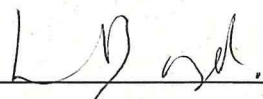
Serious Incidents	Nil
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Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by <i>providing & supporting mess facilities & social activities</i>. 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. (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.)
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*delete as appropriate.

** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

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

Signature: 

Name: L Boyd

Date: 5 MAY 22

Appointment: MT / CO

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 signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. Previous observations ~~have~~ / have not been actioned (list the observations outstanding).
 - (1) The previous two audits discussed that the MT / SFM should consider the Language School operating as a business and sitting outside the RA scheme as with the SC and GC but retain banking facilities. If income continues to increase it could render the fund liable to be VAT registered.
 - b. The investment recorded an unrealised gain of £23,500.92.
 - c. In order to account for property, the FM is urged to provide a full detailed property ledger. The is no mechanism to show this.
6. Due to Op STATESIDE, the accounts could not be closed on PAXTON until 6 Feb 22 as access was denied.

Signature: _____



Name: _____

S J Worth

Date: _____

01 Apr 2022

Appointment: _____

SO2 PS

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner’s Statement

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

Independent Examiner’s Statement

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

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:have not been met.
- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner’s Signature: _____

Name: _____

Date: _____

Appointment: _____