BATUS GENERAL FUND

England & Wales · Charity number 1136176

Details

Status	Registered
Legal form	Other
Registered	2010-06-03
Register	View on the Charity Commission register

Contact

Address	Hq Batus Bfpo 14 BFPO 14
Phone	0014035444220
Email	judith.wilson-tmo613@mod.uk

Activities

Objects: 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: BATUS General Funds activities are for the promotion of efficiency of the Armed Forces of the Crown by the provision of Sporting Events, Welfare Communications, Laundry Services, Sports Equipment, Expeditions, Welfare Vehicle Rental, Social Functions, Adventurous Training, Financial & Non Financial Welfare Support and Retail of Tax Free Consumable Goods for entitled personnel.

Classification

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

Geography

- Canada

Downloaded from opencharities.uk/ew/1136176

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£68,529	£39,383	-	-
2024-02-29	£188,017	£161,315	-	-
2023-02-28	£98,027	£180,199	-	-
2022-02-28	£58,636	£149,982	-	-
2021-02-28	£216,000	£138,000	-	-

Trustees

Name	Role	Appointed
Timothy Holmes		2018-07-05

Downloaded from opencharities.uk/ew/1136176

BATUS GENERAL FUND

England & Wales - Charity number 1136176

Accounts

October Monthly Report

12 November 2025 15:32

Xerox Scan_121...

BALANCE CERTIFICATE MONTHLY MANAGEMENT REPORT

Fund: **CENTRAL BANK** Month: **OCT 24**

Fund Manager: Lt Col P Eaton

Internal Auditor: WO2 HEIRS

Regimental Accountant: SSgt Waters

Canadian Bank Balance: **$ 39,321.30**

UK Bank Balance: **$ 80,052.47**

Cash: **$ 13,705.50**

Regimental Accountant's comments/observations:

This is the end of Month comments for 30 OCT 24. 1X PO has not yet been processed by the bank 001022 ($500.00) this will leave our Canadian Bank Balance at $38,821.30.

Completed by:

Name: SSGT WATERS Signature: Date: 30 OCT 24

1. **Day Books**

   0004984 -0000005035

2. **Debtors**

   No Debtors

3. **Creditors**

   No Creditors

4. **Stock**

   Date of the **current** stock check: N/A

   Date of the **previous** stock check: N/A

5. **Property**

   Date of current property check: N/A

   Date of previous property check: N/A

~~**Has the annual property Appreciation/Depreciation has taken place: YES**~~

1

6. **Internal Auditor's comments/observations**

Completed by: Internal Auditor

Name: WO2 HEIRS Signature: ..... Date: .....

Handed back to the Regimental Accountant on: (Date).....

Signature:.....

Record of Check of Cash and/or Bank Balances - Service (Non-Public) Funds Account

Army Form O1824
(Revised 10/97)
PPG = 100

Note: Before commencing the check the Commanding Officer or Officer deputed by him is required to read the instructions on the reverse of this form.

Part 1 - Details of the Account to be Checked

Title	BATUS HQ
Name of Account Holder	SSGT WATERS
Date on which the account was last handed over	19 FEB 24
Other accounts for which the officer is responsible (To be checked at the same time.)	NIL

Part 2 - Cash Check

Total cash produced	$13,705.50
Cash balance as per AB 397	$13,705.50
Surplus/Deficiency (delete as necessary)	$0

Reason(s) for surplus or deficiency:

N/A

Analysis of Cash Produced

Cheques/Postal Orders	$0
Stamps	$0
Vouchers in lieu of cash	$0
Foreign Currency (equivalent local currency value)	$0
Local Currency, notes and coin	$13,705.50
TOTAL Cash Produced	$13,705.50

Part 3 - Reconciliation of Bank Statement and Cash Book

Account	SRVUS ($39,321.30)	HOLT ($80,052.47)		
Balance as per Bank Statement	$39,321.30	$80,052.47		
*Add amounts not yet credited by bank	$0	$0		
Sub Total	$39,321.30	$80,052.47		
*Deduct amounts not yet debited by bank (eg unpresented cheques etc)	$500	$0		
Resultant Balance	$38,821.30	$80,052.47		
Balance as per Cash Book	$38,821.30	$80,052.47		
Reason(s) for difference	PO 801022 $500			

(A breakdown of amounts not yet credited and of unpresented cheques is to be attached to each AF O1824)

Part 4 - Certificate by Officer Carrying out the Check (not below the Rank of Captain)

I certify that I carried out the check in accordance with the instructions overleaf and that to the best of my knowledge the Account Holder was given no warning of the check

Date	Rank	Name	Signature
08/02/24	WO2	HEBBS	

Part 5 - Commanding Officer's Signature

Date	Rank	Name	Signature
29/02/24	LT COL	EATON	

Produced by HQLF Design Studio X 5486 Tel: 01264 88 2180

Instructions for Conducting a Check and Completing Documentation

General

1. The periodical checking of cash and bank balances in the accounts of Service (Non-Public) Funds is required to be completed vide QRs 1975 para 5.611 and Annex J and Regulations for the TA, Chapter 3, Part 9. It is important that no forewarning of such a check is given to the Account Holder concerned.

2. When the Account Holder is responsible for more than one account, the cash and bank balances of all the other accounts must be checked in the same manner, at the same time. Separate forms must be completed for each account examined.

Action Prior to Check

3. At least 3 days before the check is to be made the Commanding Officer is to ask the bank to forward a bank statement addressed to him personally. The statement should show the bank balance at close of business on the day before the check.

Action During a Check

4. The Commanding Officer, or Officer (not below Captain) delegated by him, is to:

   a. Count the cash produced by the Account Holder and record the total at Part 2 overleaf.

   b. Enter any transactions which have not been entered in the cash book.

   c. Rule off and balance the cash and bank columns only in the cash book and carry down the balances. If there is more than one bank column, these must also be balanced.

   d. Record the amount of the cash balance so calculated at Part 2 overleaf. It should agree with the actual cash produced. Any surplus/deficiency must be recorded and explained at Part 3.

   e. Reconcile at Part 3 the bank balance(s) with the balance(s) shown on the bank statement(s). Where there is a discrepancy, the reasons must be given at Part 3.

   f. Check by scrutiny of recent entries that the account appears to be up to date.

   g. Check that all cheques shown as drawn on counterfoils in the cheque book(s) have been entered and that all cash withdrawals from the bank have been entered as cash receipts.

   h. Examine the cheque book(s) counterfoils and receipted paying in slips where entries in respect of cash deposited with, or withdrawn from, the bank(s) are recorded in the account but not on the bank statement. When there is no evidence to support these entries the amount concerned must be referred to the bank concerned for verification.

   i. Check a random selection of entries against receipt and payment vouchers unless the account is small enough to allow for a full check.

At the Conclusion of a Check

5. The Commanding Officer, or Officer (not below Captain) delegated by him, is to:

   a. Endorse the cash book "COs Cash and Bank Check" immediately to the right and on the same line as the calculated balances and sign the cash book. Show also the name and rank of the checking officer and date of check.

   b. Complete and sign the certificate at Part 5 (Part 4 in the case of an officer conducting the check on behalf of his Commanding Officer then hand the form to the Commanding Officer for him to complete Part 5).

Disposal of AF O1824

6. AF O 1824 should be retained by the CO not the Account Holder.

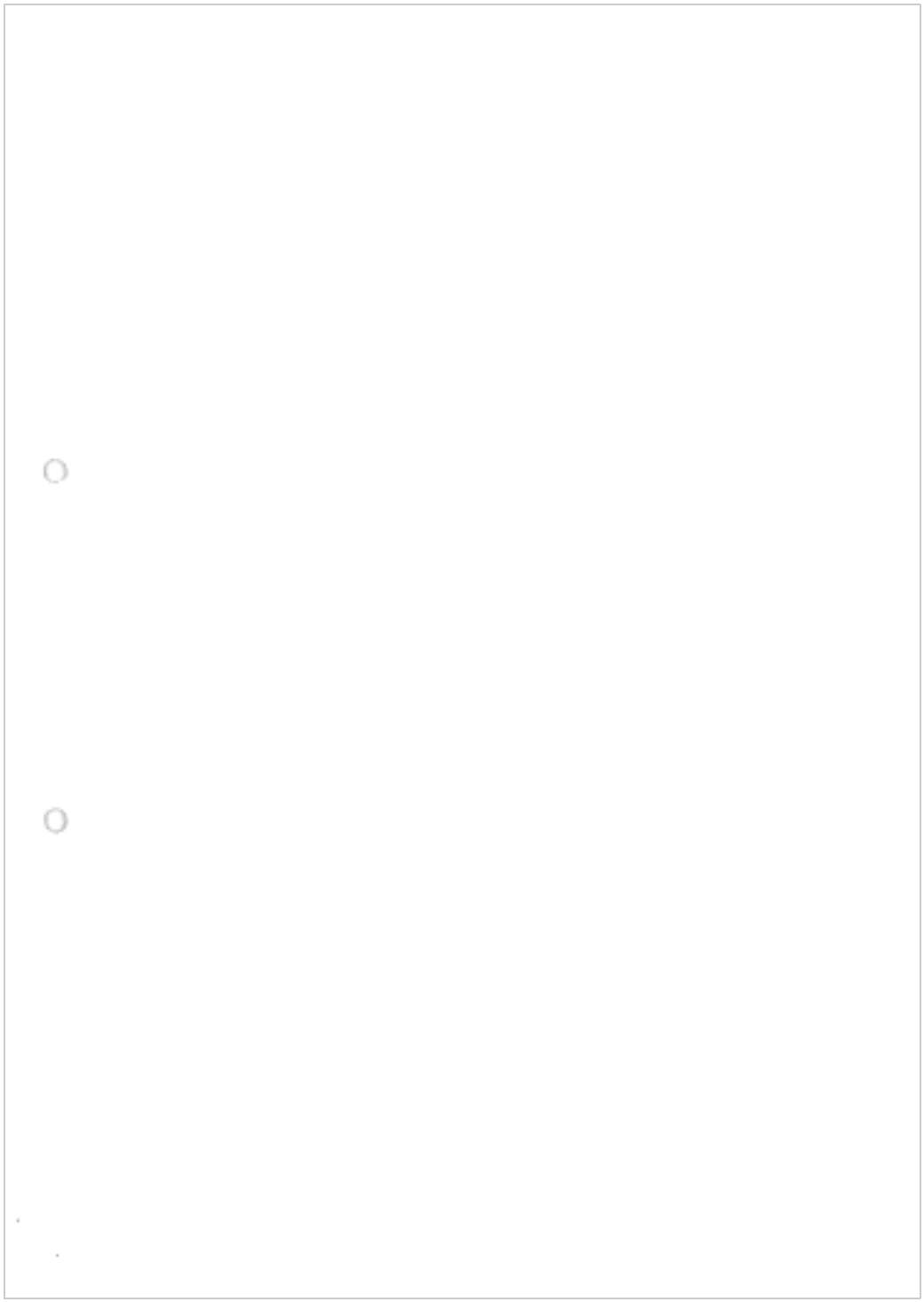
7. The form is to be retained for 3 years after the date of the check.

Balance date to end of October 2024
All nominal codes
Without cost centre codes shown

A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	38,821.30			-29,678.86
B651	HOLTS BANK ACCOUNT (UK)	80,052.47		71,396.07	
B680	CASH	13,705.50		1,577.95	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-90,378.75		-37,789.69
B702	GENERAL FUND TRADING		-27,174.02		-6,135.47
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-13,645.77	630.00	
B706	MILITARY WIVES CHOR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		132,579.27	-132,579.27	73,604.02	-73,604.02
		0.00		0.00	



A/C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			



Balance date to end of October 2024
All nominal codes
Without cost centre codes shown

A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	38,821.30			-29,678.86
B651	HOLTS BANK ACCOUNT (UK)	80,052.47		71,396.07	
B680	CASH	13,705.50		1,577.95	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-90,378.75		-37,789.69
B702	GENERAL FUND TRADING		-27,174.02		-6,135.47
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-13,645.77	630.00	
B706	MILITARY WIVES CHOR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		132,579.27	-132,579.27	73,604.02	-73,604.02
		0.00		0.00	

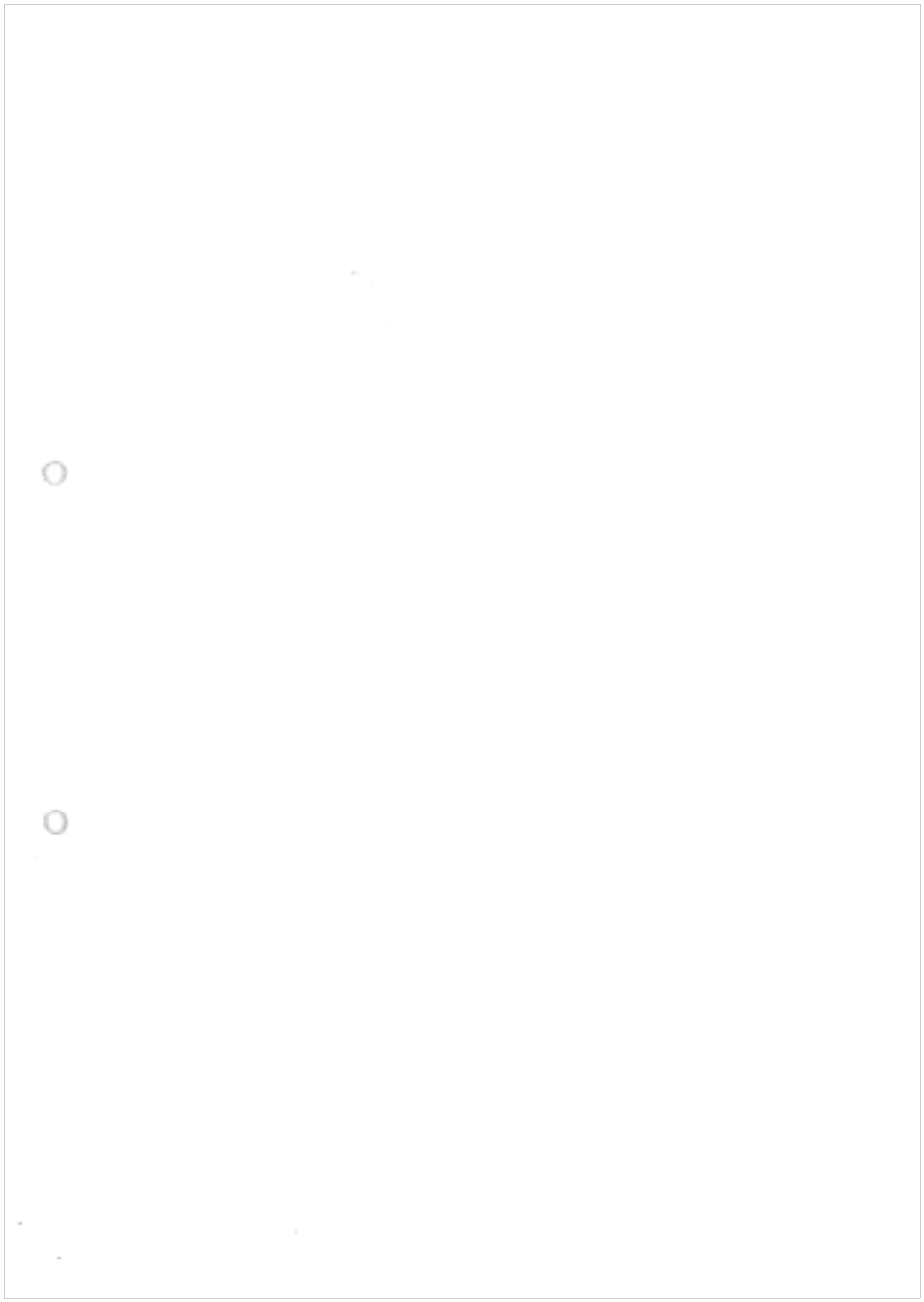


A/C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			



October 2024

End of last year			Balance	
	Fixed Assets			
0.00	Total Fixed Assets			0.00
	Current Assets			
68,500.16	B650	COMMUNITY CREDIT UNION	38,821.30	
8,656.40	B651	BOLTS BANK ACCOUNT (UK)	80,052.47	
12,127.55	B680	CASH	13,705.50	
0.00	B500	NOT TO BE USED IN THIS ACCOUNT	0.00	
89,284.11	Total Current Assets			132,579.27
89,284.11	Total Assets			132,579.27
	Liabilities			
0.00	B700	NOT TO BE USED IN THIS ACCOUNT	0.00	
52,589.06	B701	GENERAL FUND	90,378.75	
21,038.55	B702	GENERAL FUND TRADING	27,174.02	
0.00	B704	TRAILS END CAMP	0.00	
14,275.77	B705	SSAFA	13,645.77	
1,380.73	B706	MILITARY WIVES CHOR	1,380.73	
0.00	B708	PRAIRIE STORM 1	0.00	
0.00	B709	PRAIRIE STORM 2	0.00	
0.00	B710	PRAIRIE STORM 3	0.00	
0.00	B714	WARPAINT	0.00	
0.00	B716	RTR	0.00	
0.00	B717	KRH	0.00	
0.00	B719	3CSLR	0.00	
0.00	B720	4 BN REME	0.00	
0.00	B721	26 ENG REGT	0.00	
0.00	B722	QRH	0.00	
0.00	B723	EX DARK HORSE	0.00	
0.00	B724	RRF	0.00	
0.00	B725	OPFOR	0.00	
0.00	B760	NOT TO BE USED IN THIS ACCOUNT	0.00	
(89,284.11)	Total Liabilities			(132,579.27)
0.00	Total Assets Minus Liabilities			0.00
	Total Funds			
0.00	Total Restricted Funds		0.00	
0.00	Total Endowment Funds		0.00	
0.00	Total Designated Funds		0.00	
0.00	Accumulated Trading & GPF		0.00	
0.00	Total Funds			0.00



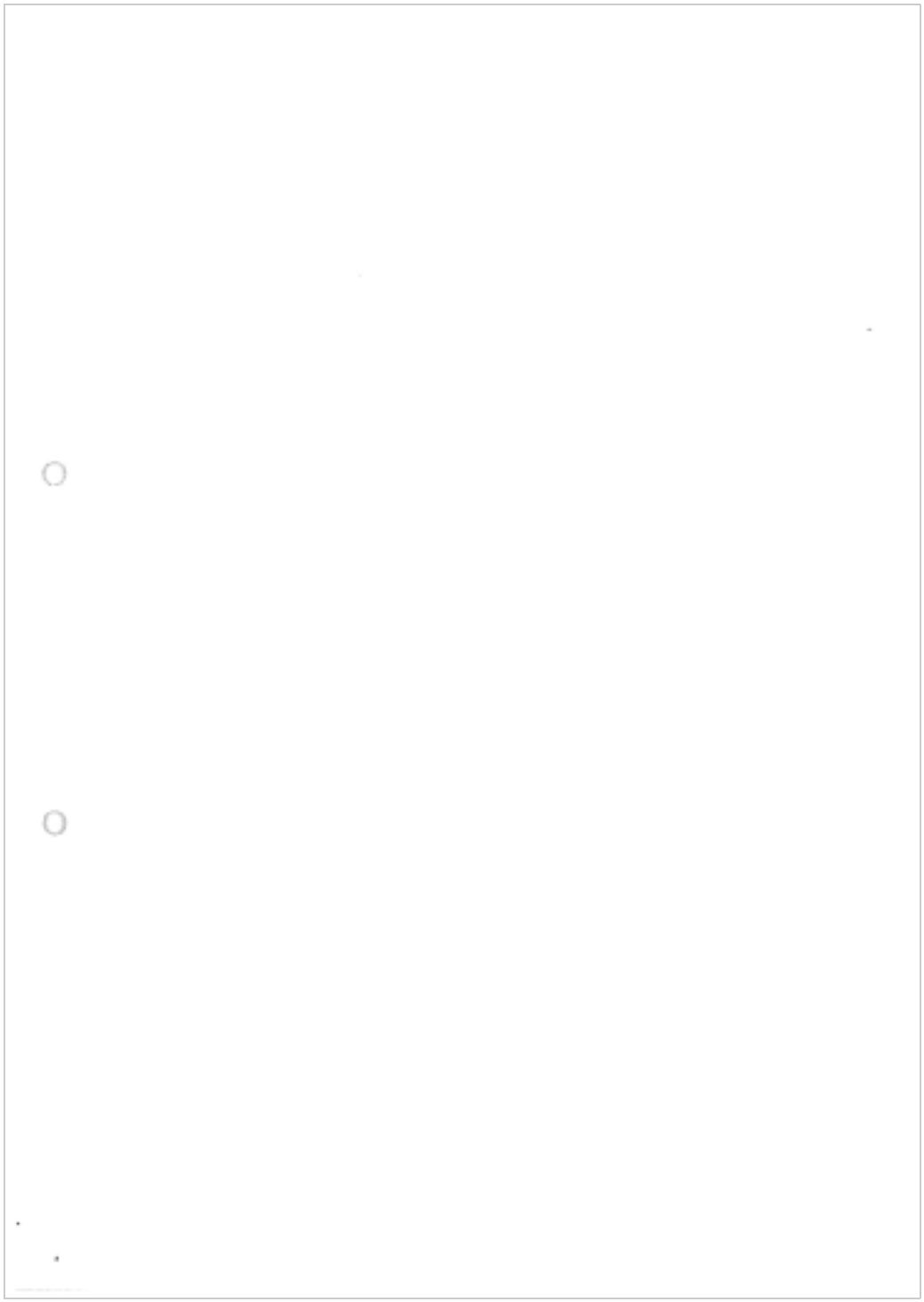
End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00			0.00
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
0.00	General Purpose Fund surplus	0.00	
0.00	Trading & GPF surplus		0.00
0.00	Accumulated Trading & GPF		0.00
0.00	Grand total		0.00

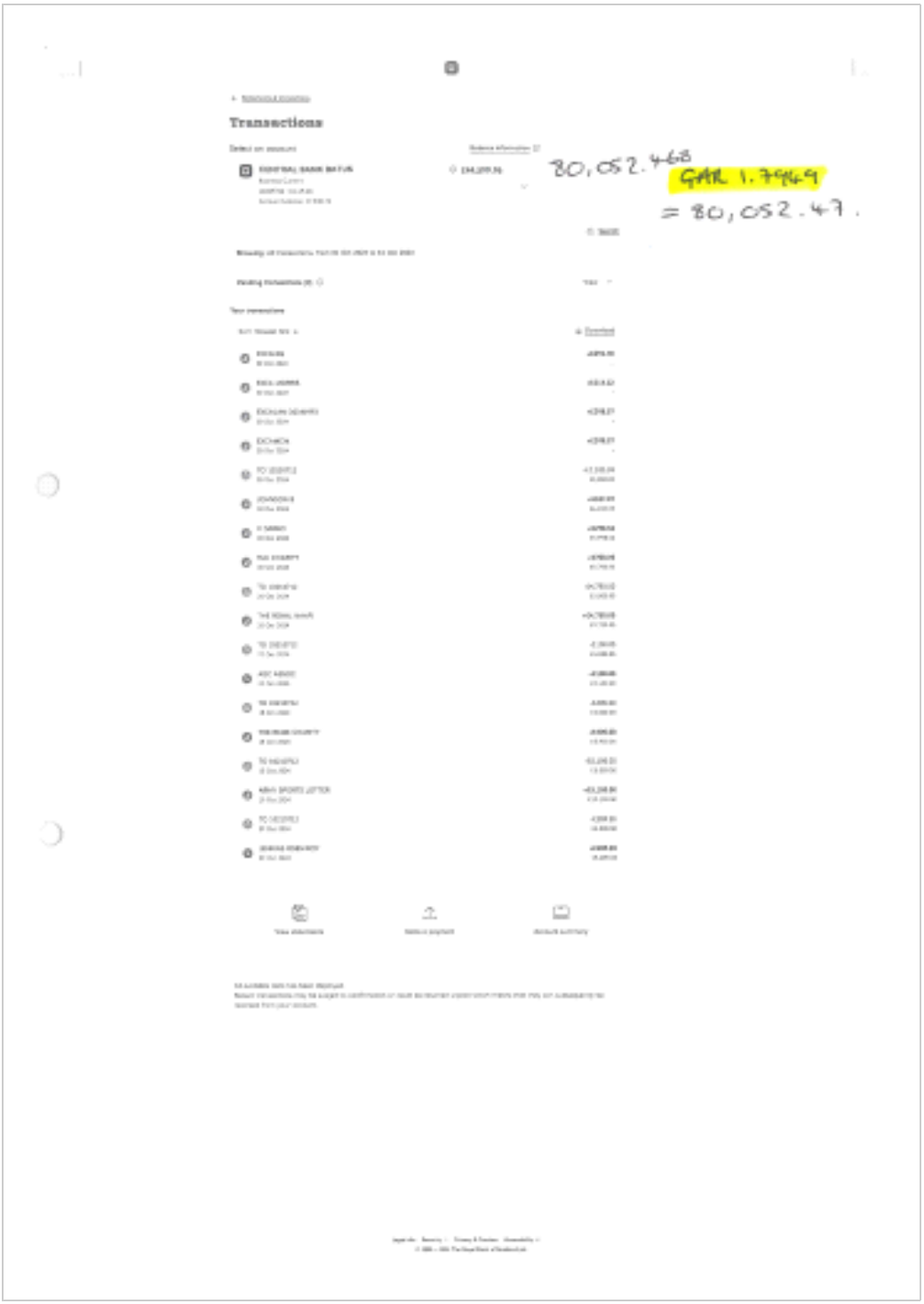
Signature of A/C Holder/Fund Manager

Date 31 Oct 24

Signature of Managing Trustee

Date 01/11/24

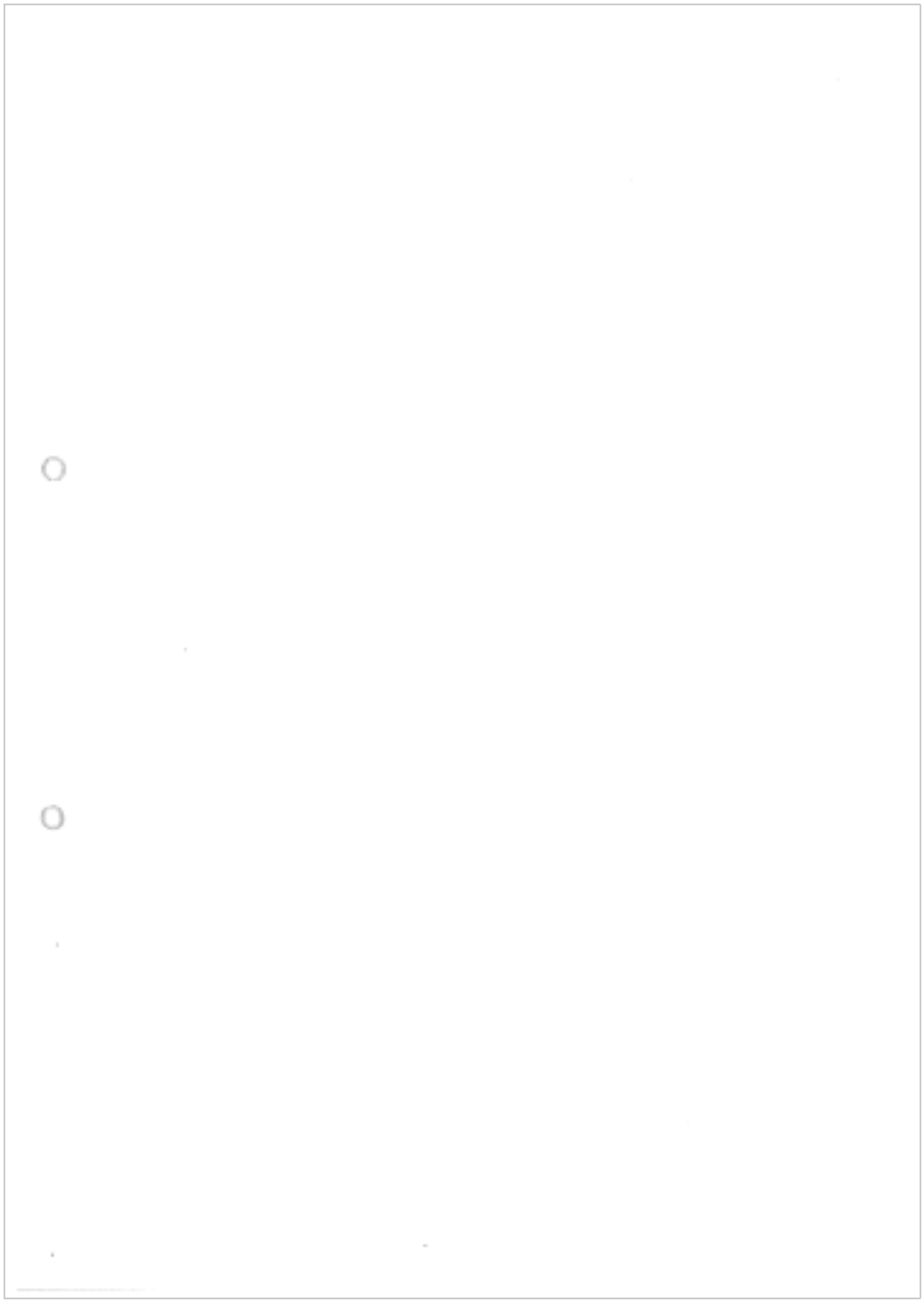




Transactions

80,052.468
GBP 1.7464
= 80,052.47.

New Section 1 Page 17

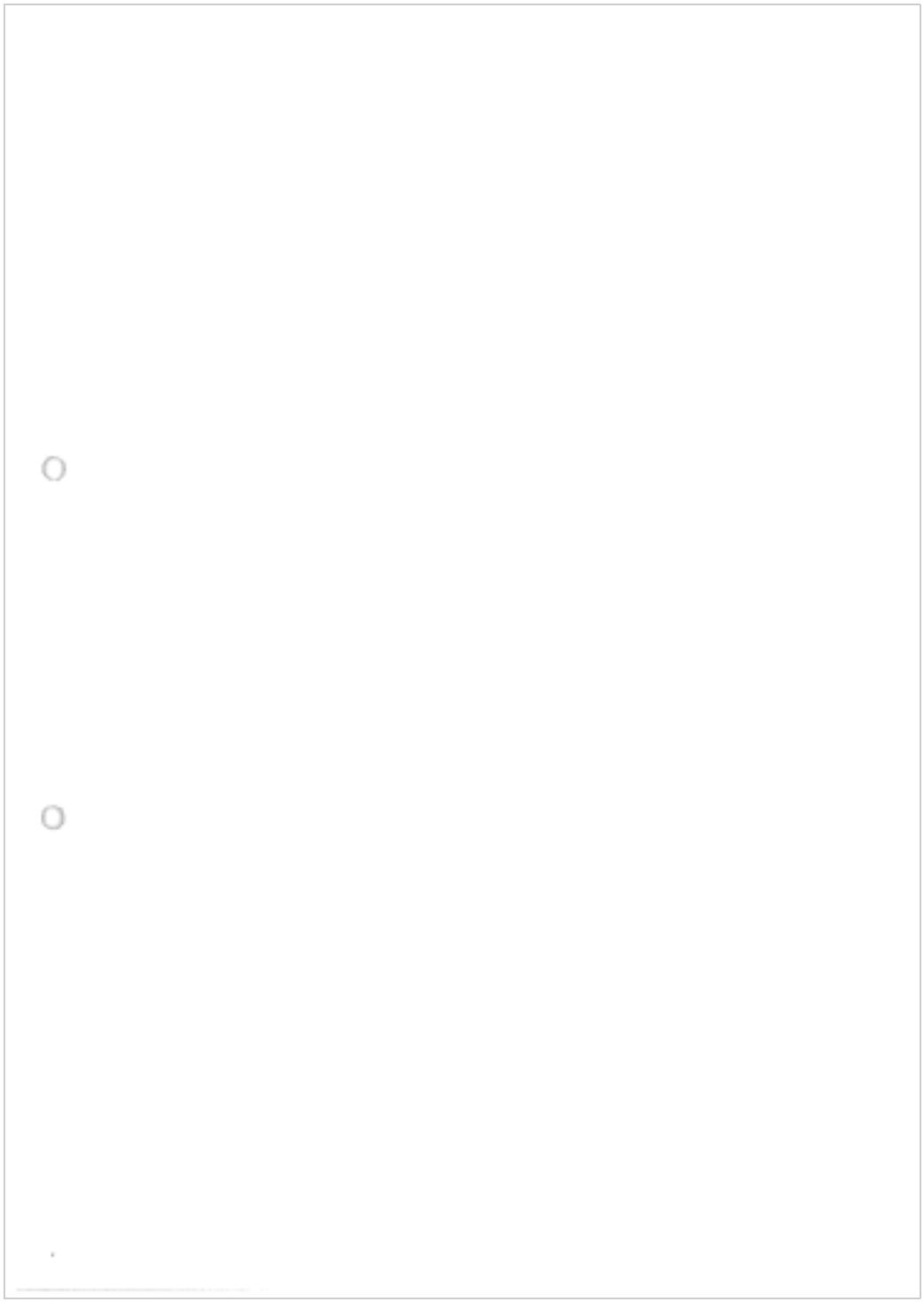


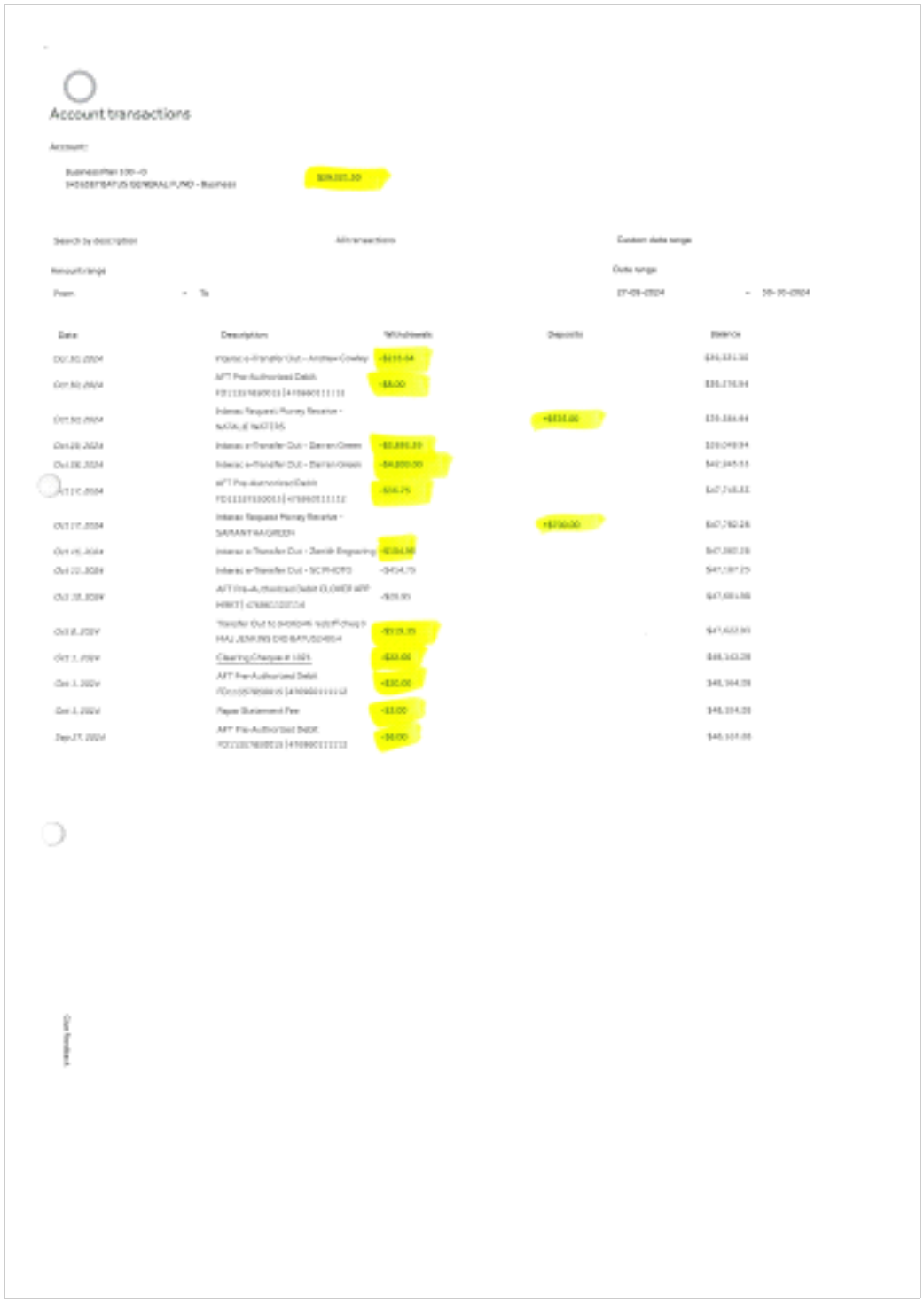
With effective date up to 30/10/2024
Showing Payments In and Payments Out

Nominal code : B651 Nominal name : HOLTS BANK ACCOUNT (UK)

Date	Type	Reference	Reference 2	Debit	Credit
07/10/2024	Journal	RV01/OCT24		706.26	
07/10/2024	Journal	RV06/OCT24	JENKINS 08 OCT	519.35	
18/10/2024	Journal	RV14/OCT24		9,153.99	
18/10/2024	Journal	RV15/OCT24		717.96	
30/10/2024	Journal	RV21/OCT24	EXCAHIG	705.00	
30/10/2024	Journal	RV21/OCT24	EXCA MORRIS	384.50	
30/10/2024	Journal	RV21/OCT24	EXCALAM	535.00	
30/10/2024	Journal	RV21/OCT24	EXCAMCM	535.00	
30/10/2024	Journal	RV21/OCT24	EXCAJOH	605.00	
30/10/2024	Journal	RV21/OCT24	EXCADAR	535.00	
30/10/2024	Journal	RV22/OCT24	RLC -700	1,256.43	
30/10/2024	Journal	RV23/OCT24		8,525.78	
30/10/2024	Journal	RV24/OCT24	AGC -100	179.49	
30/10/2024	Journal	RV27/OCT24	EXCADAR	0.81	
30/10/2024	Journal	RV28/OCT24	GAINS ON EX	57.88	

Summary :	Balance on a/c B651	80,852.47
	Unreconciled payments in	24,417.45
	Unreconciled payments out	0.00
	Predicted bank statement	55,635.02





Account transactions

Account:

Search by description

All transactions

Custom date range

Amount range

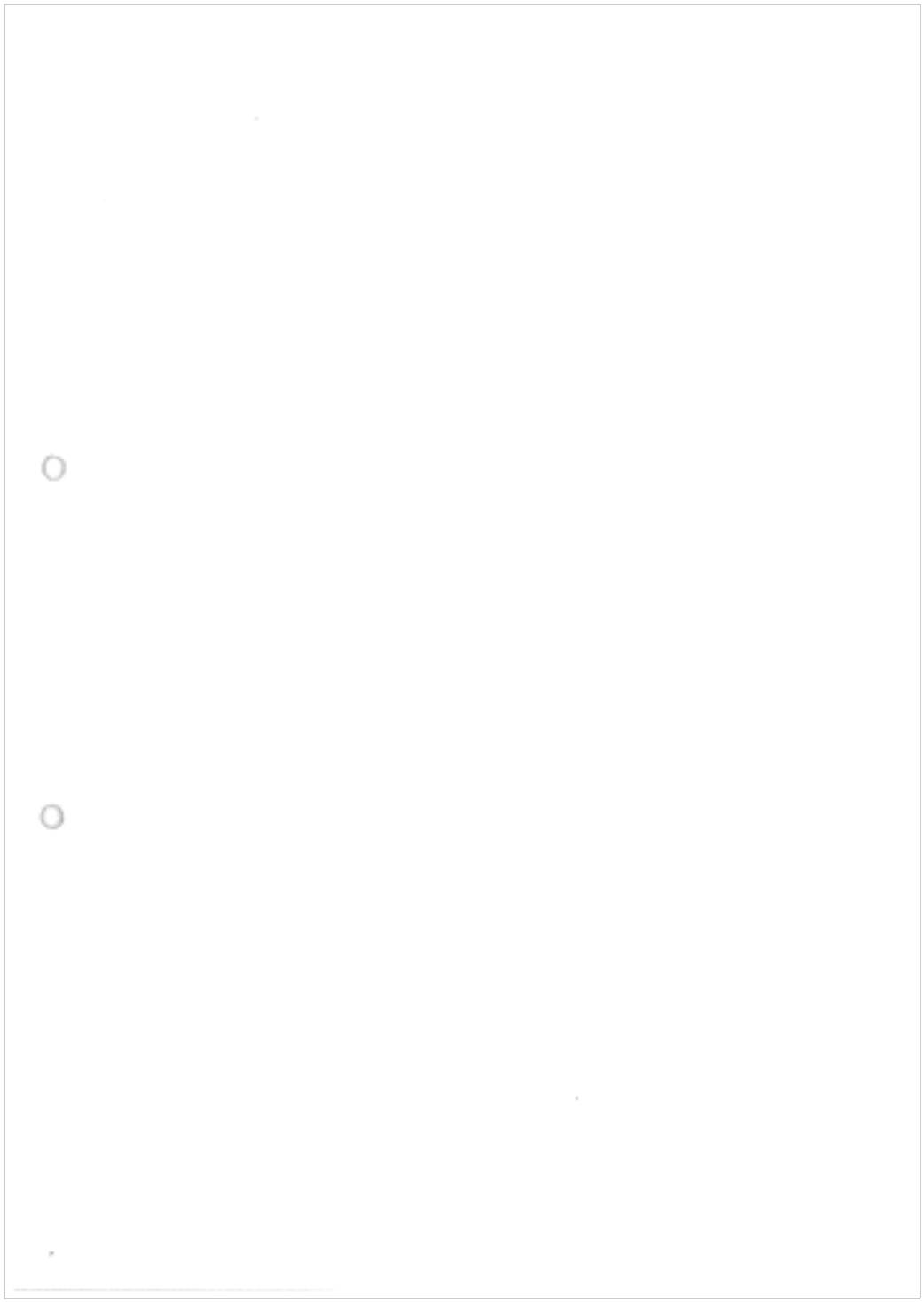
From - To

Date range

27-09-2024 - 26-10-2024

Date	Description	Withdrawals	Deposits	Balance
Oct 30, 2024	Interac e-Transfer Out - Andrew Cowley	-$455.64		$36,331.36
Oct 30, 2024	AFT Pre-Authorized Debit FD1133 1680013 4 FIRMO111111	-$8.00		$36,174.94
Oct 30, 2024	Interac Request Money Receive - NATALIE MATTIAS		+$833.00	$36,166.64
Oct 28, 2024	Interac e-Transfer Out - Darren Green	-$2,000.00		$35,049.94
Oct 28, 2024	Interac e-Transfer Out - Darren Green	-$4,000.00		$42,049.94
Oct 17, 2024	AFT Pre-Authorized Debit FD1133 1680013 4 FIRMO111111	-$36.75		$47,749.33
Oct 17, 2024	Interac Request Money Receive - SARANYA GREEN		+$750.00	$47,782.08
Oct 15, 2024	Interac e-Transfer Out - Zenith Engraving	-$284.50		$47,032.08
Oct 11, 2024	Interac e-Transfer Out - SCP HOTO	-$454.75		$47,197.25
Oct 10, 2024	AFT Pre-Authorized Debit CLOVER MP HRST 4	-$69.90		$47,651.66
Oct 8, 2024	Transfer Out to 3458046 NEXT Chq 0 HALJEMKINS CHQ BAT 0204804	-$919.35		$47,653.90
Oct 1, 2024	Clearing Charge # 1401	-$22.00		$48,143.28
Oct 1, 2024	AFT Pre-Authorized Debit FD1133 1680013 4 FIRMO111112	-$30.00		$48,164.28
Oct 1, 2024	Paper Statement Fee	-$3.00		$48,194.28
Sep 27, 2024	AFT Pre-Authorized Debit FD1133 1680013 4 FIRMO111113	-$9.00		$48,197.28

Give feedback

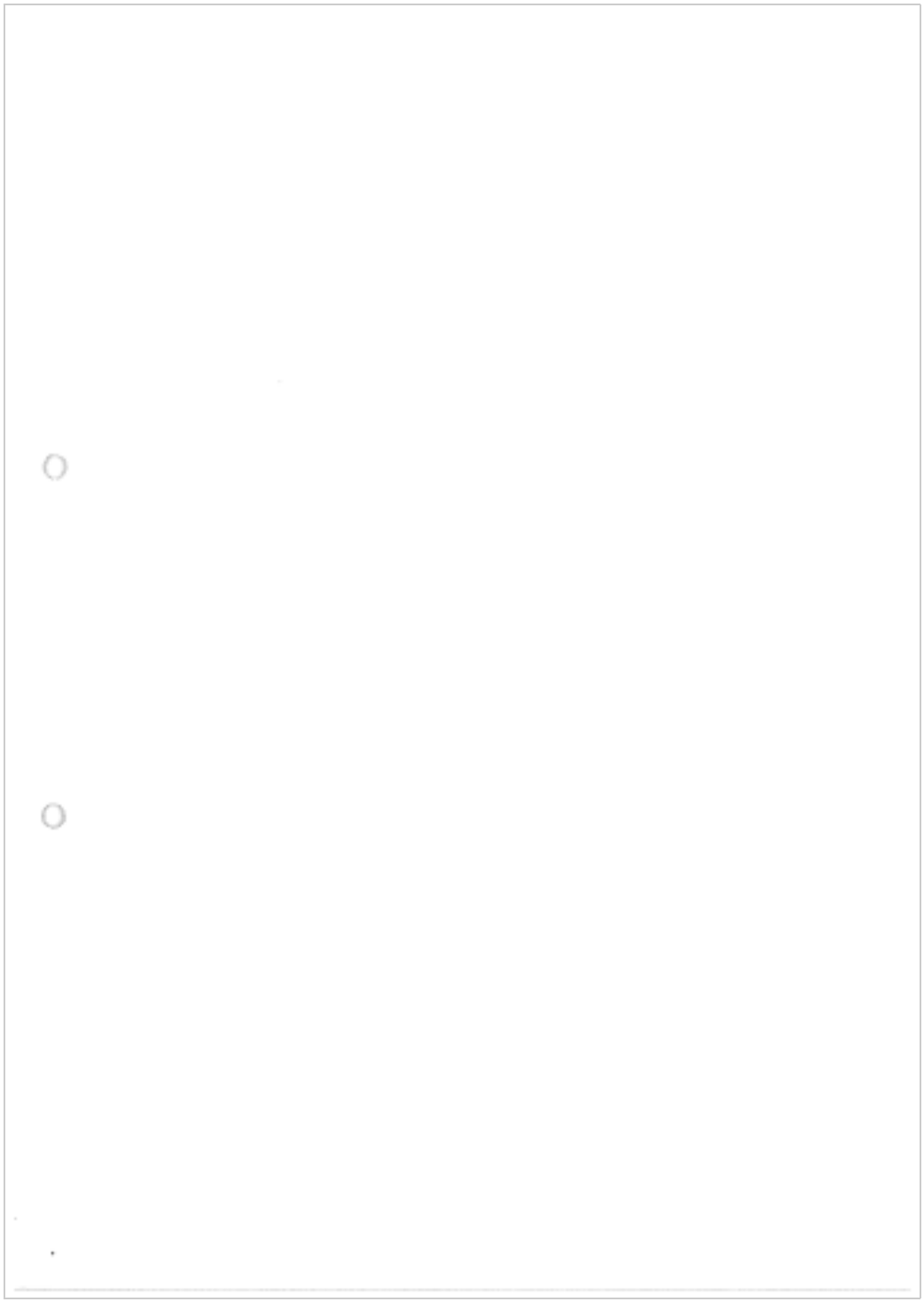


With effective date up to 30/10/2024
Showing Payments In and Payments Out

Nominal code : B650 Nominal name : COMMUNITY CREDIT UNION

Date	Type	Reference	Reference 2	Debit	Credit
19/09/2024	Journal	PV12/SEP24	PO 001021		22.00
07/10/2024	Journal	PV03/OCT24			519.35
07/10/2024	Journal	PV04/OCT24			20.00
07/10/2024	Journal	PV05/OCT24			8.80
07/10/2024	Journal	PV06/OCT24			3.00
16/10/2024	Journal	PV08/OCT24			104.95
18/10/2024	Journal	PV10/OCT24	17 OCT FD		36.75
18/10/2024	Journal	RV13/OCT24	17 OCT 24	700.00	
29/10/2024	Journal	PV15/OCT24	27 OCT 24		4,800.00
29/10/2024	Journal	PV16/OCT24	28-OCT-24		3,895.59
30/10/2024	Journal	PV18/OCT24	30 OCT		8.00
30/10/2024	Journal	PV19/OCT24	30 OCT 24		255.64
30/10/2024	Journal	PV20/OCT24			20.95
30/10/2024	Journal	PV21/OCT24			414.75
30/10/2024	Journal	RV25/OCT24		535.00	

Summary :		
	Balance on a/c B650	38,821.30
	Unreconciled payments in	1,235.00
	Unreconciled payments out	10,108.98
	Predicted bank statement	47,695.28

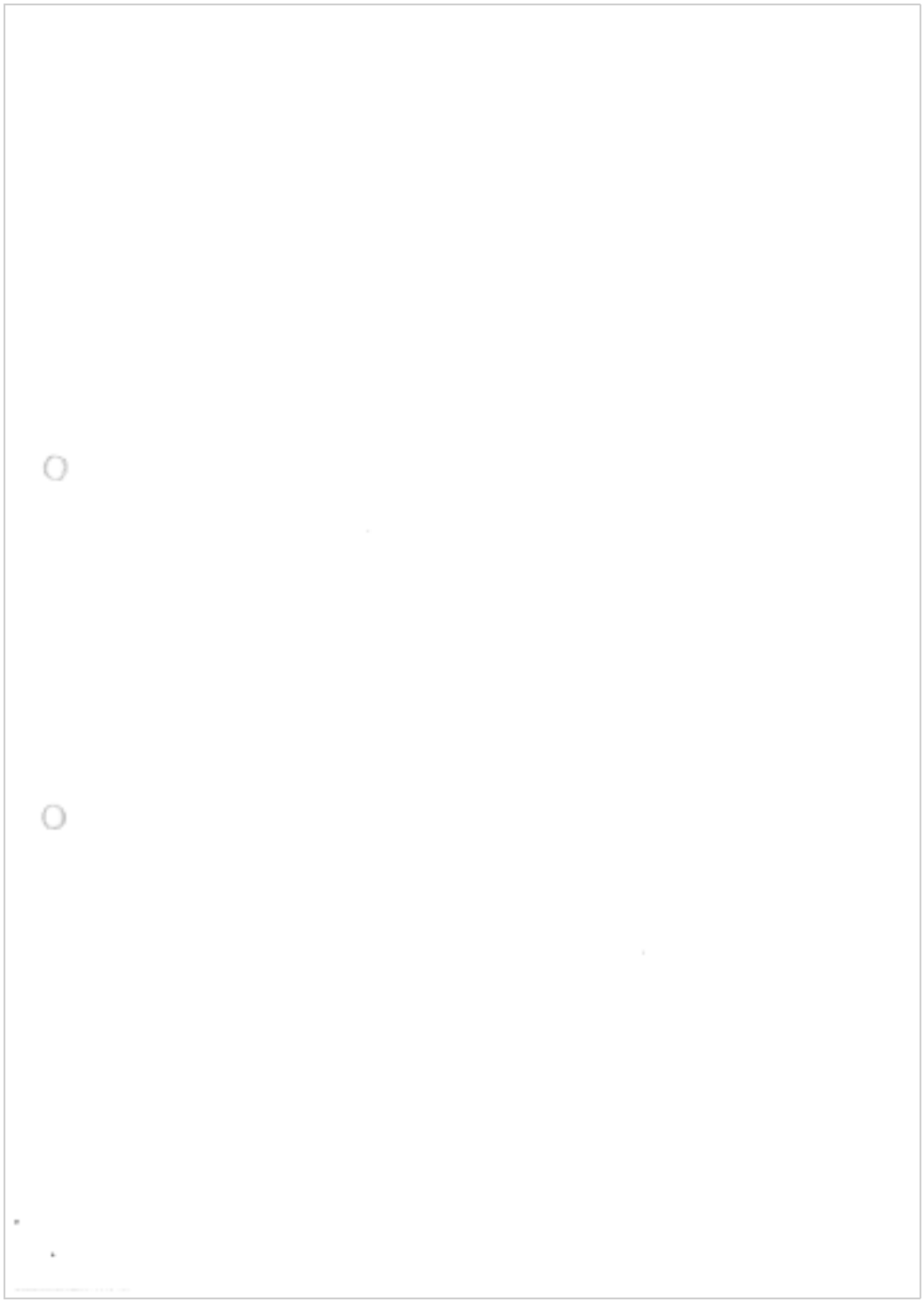


With effective date up to 30/10/2024
Showing Payments In and Payments Out

Nominal code : B650 Nominal name : COMMUNITY CREDIT UNION

Date	Type	Reference	Reference 2	Debit	Credit
23/09/2024	Journal	PV16/SEP24	PO 001022		500.00

Summary :		
	Balance on a/c B650	38,821.30
	Unreconciled payments in	0.00
	Unreconciled payments out	500.00
	Predicted bank statement	39,321.30



ANNEX H to
CHAPTER 2 to
SFRs 2022

INTERNAL AUDITOR'S MONTHLY REPORT TO
THE CENTRAL BANK FUND MANAGER
FOR OCTOBER 2024

1. IA monthly report in accordance with SFRs para 0257:

Any relevant observation/ comment is recorded on the IA's monthly consolidated report to the Managing Trustee.

Signature of Internal Auditor:

Rank & Name: WO2 Heins Date: 13 Nov 2024

2. Fund Manager comments and actions taken on points identified by the Internal Auditor:

Signature of Fund Manager

Rank & Name WO1 Banks Date: 13 Nov 24

(Once completed, return this form to the Internal Auditor)

Signature of Internal Auditor: Date: 13/11/24

Disposal - once completed this form is to be retained by the Internal Auditor for current plus previous 6 financial years from

ANNEX H to
CHAPTER 2 to
SFRs 2022

INTERNAL AUDITOR'S MONTHLY REPORT TO THE GENERAL FUND AND GENERAL FUND TRADING FUND MANAGER FOR OCTOBER 2024

1. IA monthly report in accordance with SFRs para 0257:

General Fund

GAR reconciliation. A gain in the valuation of the fund held in Holt's UK due to increase in GAR this month equates to $706.26.

Bank Charges. Bank charges of $3.00.

GAR reconciliation. A gain in the valuation of the fund held in Holt's UK due to increase in GAR rate end of the month equates to $57.88.

Liquidity state. The state of fund affairs is attached.

General Fund Trading

Please make sure the stock checks are carried out and accounts (Income & Expenditure) updated in a timely manner.

Signature of Internal Auditor: [signature]

Rank & Name: WO2 Heirs Date: 13 Nov 24

2. Fund Manager comments and actions taken on points identified by the Internal Auditor:

Signature of Fund Manager [signature]

Rank & Name WO1 DARZO Date: 18 Nov 24

(Once completed, return this form to the Internal Auditor)

Signature of Internal Auditor: [signature] Date: 19/11/24

Disposal - once completed this form is to be retained by the Internal Auditor for current plus previous 6 financial years from the end of the accounting period the report refers.

LIQUIDITY STATE AS AT 30 OCT 2024

Cental Bank	Asset	Liability	Remarks
Hoh's (UK)	88,952.47		Reserve to facilitate online banking
Servas	38,821.30		
Cash	13,795.50		
SSAFA		13,645.77	
Military Wives Choir (MWC)		1,380.73	
General Fund		90,378.75	
General Fund Trading[1]		27,174.02	Stock on Hand **5,528.53**
Balance	**132,570.27**	**132,570.27**	

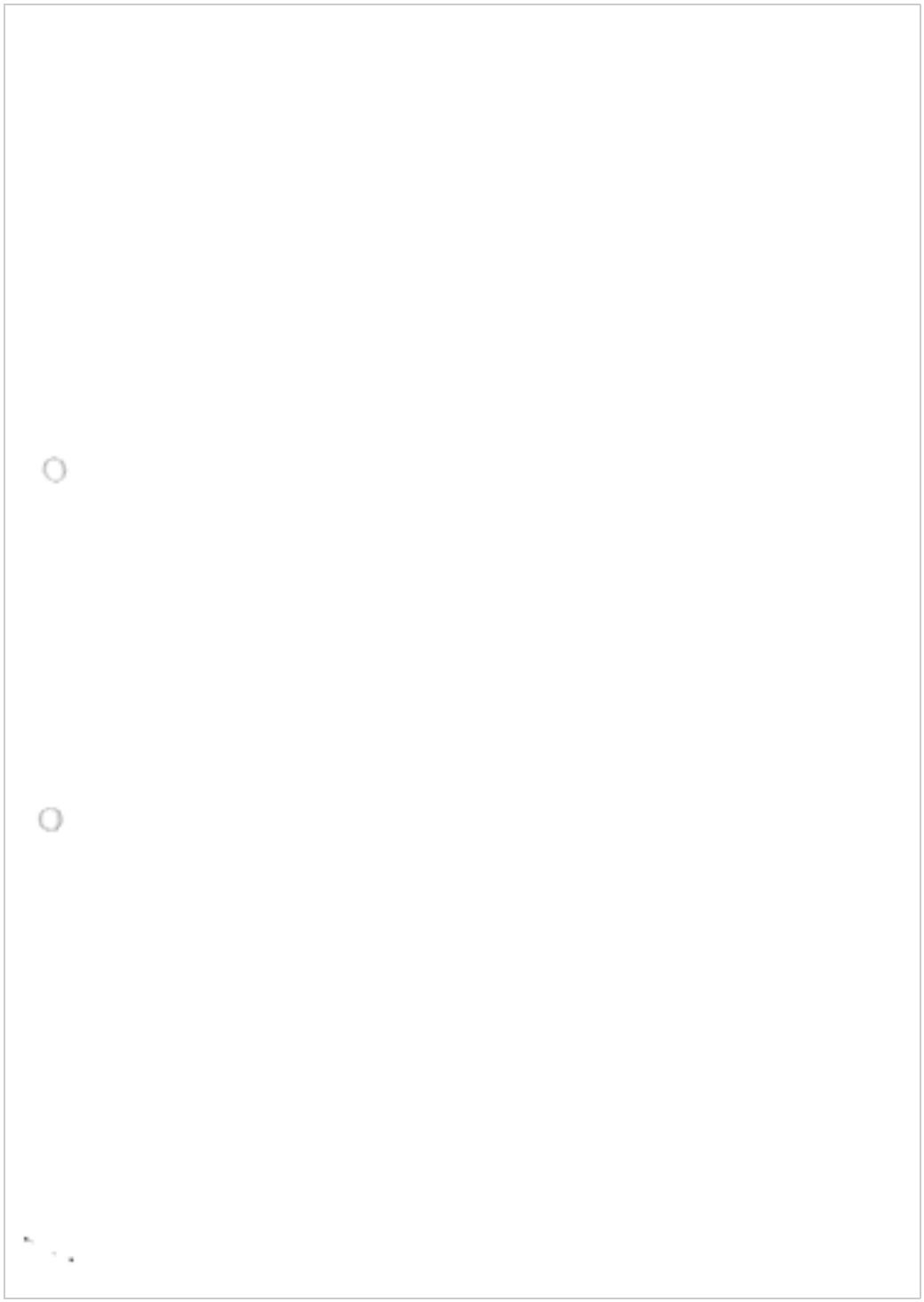
General Fund	Asset		Liability	Remarks
Bank	90,378.75			
Debtors	0.00			
Creditors			0.00	
Restricted Funds			45,785.23	
GPF (Asset minus Liability)		**44,593.52**		
Transfer of surplus from Trading Fund	20,263.36			
Total	110,642.11		45,785.23	
Total GPF (Asset minus Liability) after trading surplus transfer		**64,856.88**		Ad-hoc / contingency funding

Investment	**300,000.00**
Interest	**7,520.54**
GPF	**64,856.88**
Total Cash Available	**372,377.42**

Transfer of Trading surplus to General Fund

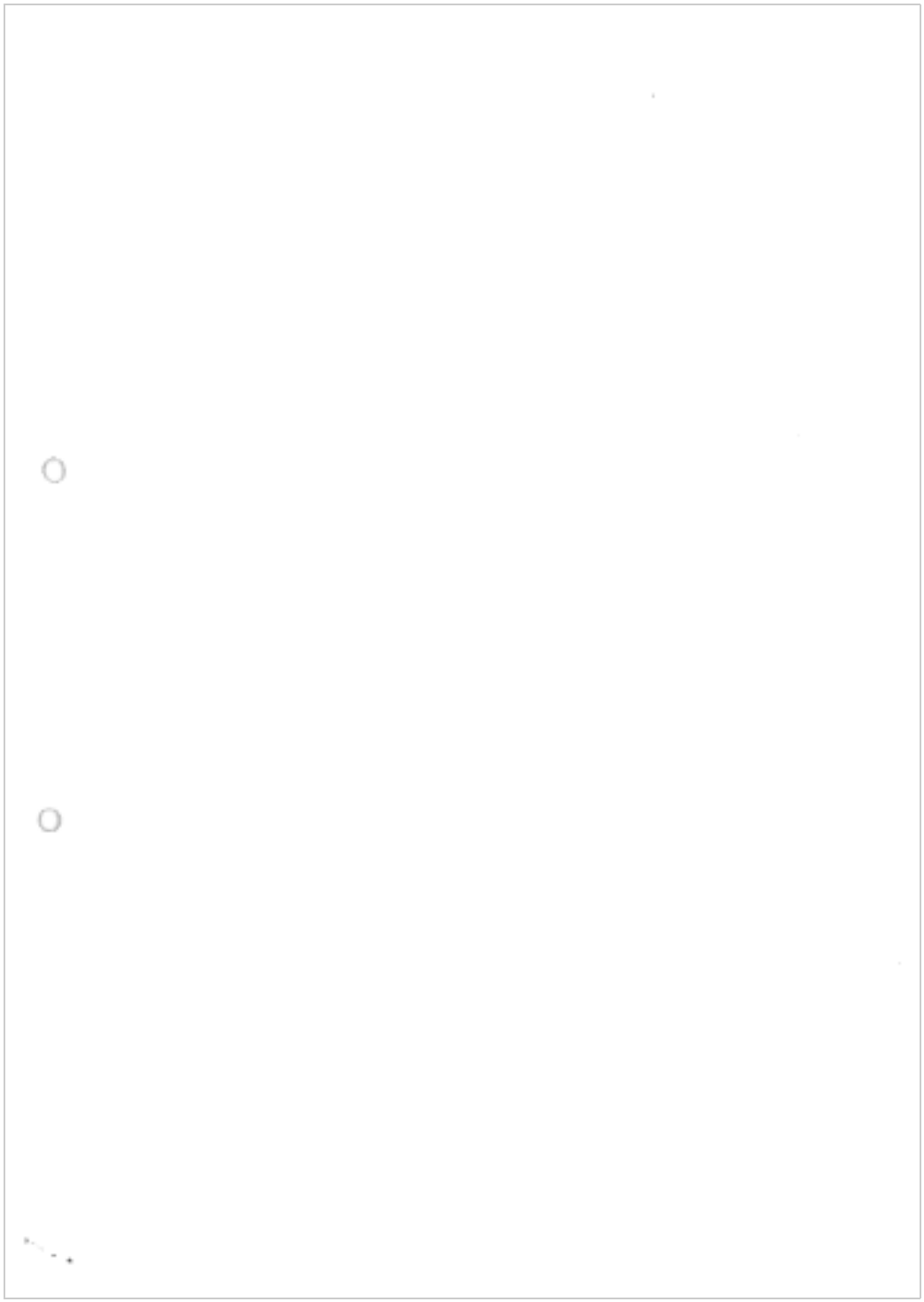
SOH	5,528.53 a
Bank	27,174.02 b
125% of SOH	6,910.66 c
Amount to be transferred to GF (b - c)	20,263.36 d

[1] Debtors ($850) is not included.



General Fund Trading Income & Expenditure - May 24 to Feb 25

Month	Opening Trading Stocks	Trading Stock Purchase	Total (A)	Write Offs	Spare	Value of Closing Stock at Cost	Total (B)	COST OF GOODS SOLD (A - B) = (C)	Sales	Other Income	Total Income from Sales (D)	SURPLUS (D - C) = (E)	Gross Profit %	Trading Expense	NET SURPLUS (F)	%
May-24	6,874.96	0.00	6,874.96	0.00	0.00	5,169.21	5,169.21	1,705.75	2,573.00	0.00	2,573.00	867.25	21.53	111.71	255.54	14.86
Jun-24	5,169.21	0.00	5,169.21	0.00	0.00	5,122.30	5,122.30	46.91	55.75	0.00	55.75	8.84	15.84	78.46	-69.62	-148.41
Jul-24	5,122.30	0.00	5,122.30	0.00	0.00	4,783.86	4,783.86	338.44	444.00	0.00	444.00	105.56	31.19	708.22	-602.66	-204.85
Aug-24	4,783.86	850.00	5,633.86	0.00	0.00	5,555.96	5,555.96	77.90	92.00	0.00	92.00	14.10	18.10	301.08	-286.98	-368.40
Sep-24	5,555.96	110.85	5,666.81	0.00	0.00	5,666.81	5,666.81	0.00	0.00	0.00	0.00	0.00	0.00	184.20	-184.20	0.00
Oct-24	5,666.81	0.00	5,666.81	0.00	0.00	5,528.53	5,528.53	138.28	157.00	0.00	157.00	18.72	13.54	93.70	-74.98	-54.22
Nov-24		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	#DIV/0!		0.00	#DIV/0!
Dec-24		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	#DIV/0!		0.00	#DIV/0!
Jan-25		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	#DIV/0!		0.00	#DIV/0!
Feb-25		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	#DIV/0!		0.00	#DIV/0!
Mar-25		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	#DIV/0!		0.00	#DIV/0!



INTERNAL AUDITOR'S MONTHLY CONSOLIDATED REPORT TO THE MANAGING TRUSTEE

FOR OCTOBER 2024

1. A summary of points identified during the monthly internal audit:

A relatively quiet period for the funds, the state of fund affairs is attached.

GAR reconciliation. A gain in the valuation of the fund held in Holt's UK due to increase in GAR this month equates by $784.14.

Signature: Date: 13 Nov 24

Rank and Name: WO2 Heirs Appointment: RAO/ Internal Auditor

2. SFM's comment/ recommended actions on points identified by the IA:

No Comment

Signature: Date: 13 Nov 24

Rank and Name: Maj Jenkins Appointment: DComd/ Senior Fund Manager

3. Managing Trustee comments (include action to be taken by Senior Fund Manager and /or the Internal Auditor):

NFTR

Signature: Date: 14 Nov 24

Rank and Name: Lt Col Paul Eaton Appointment: Comd/ Managing Trustee

4. I confirm that the Managing Trustee points have been actioned:

Signature of Senior Fund Manager: _____

and/or the Internal Auditor: _____ Date: 4/11/24

Disposal - once completed this form is to be retained by the Internal Auditor for 2 years from the end of the accounting period the report refers to.

LIQUIDITY STATE AS AT 30 OCT 2024

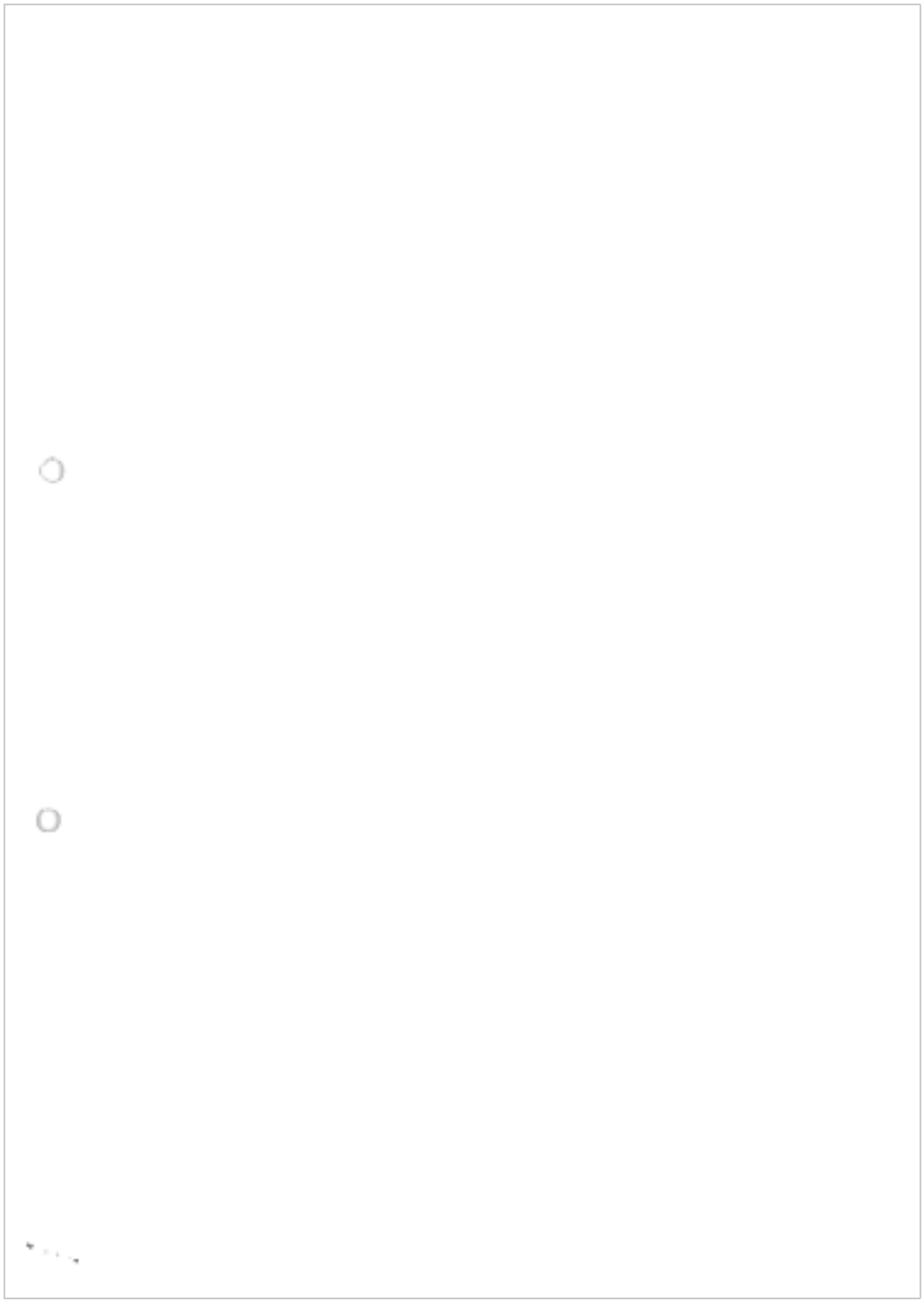
Central Bank	Asset	Liability	Remarks
Holt's (UK)	80,652.47		Reserve to facilitate online banking
Servus	38,821.30		
Cash	13,795.50		
SSAFA		13,645.77	
Military Wives Choir (MWC)		1,380.73	
General Fund		90,378.75	
General Fund Trading'		27,174.02	Stock on Hand **5,528.53**
Balance	**132,579.27**	**132,579.27**	

General Fund	Asset		Liability	Remarks
Bank	90,378.75			
Debtors	0.00			
Creditors			0.00	
Restricted Funds			45,785.23	
GPF (Asset minus Liability)		**44,593.52**		
Transfer of surplus from Trading Fund	20,263.36			
Total	110,642.11		45,785.23	
Total GPF (Asset minus Liability) after trading surplus transfer		**64,856.88**		Ad-hoc / contingency funding

Investment	**300,000.00**
Interest	**7,520.54**
GPF	**64,856.88**
Total Cash Available	**372,377.42**

Transfer of Trading surplus to General Fund

SOH	5,528.53 a
Bank	27,174.02 b
125% of SOH	6,910.66 c
Amount to be transferred to GF (b - c)	20,263.36 d



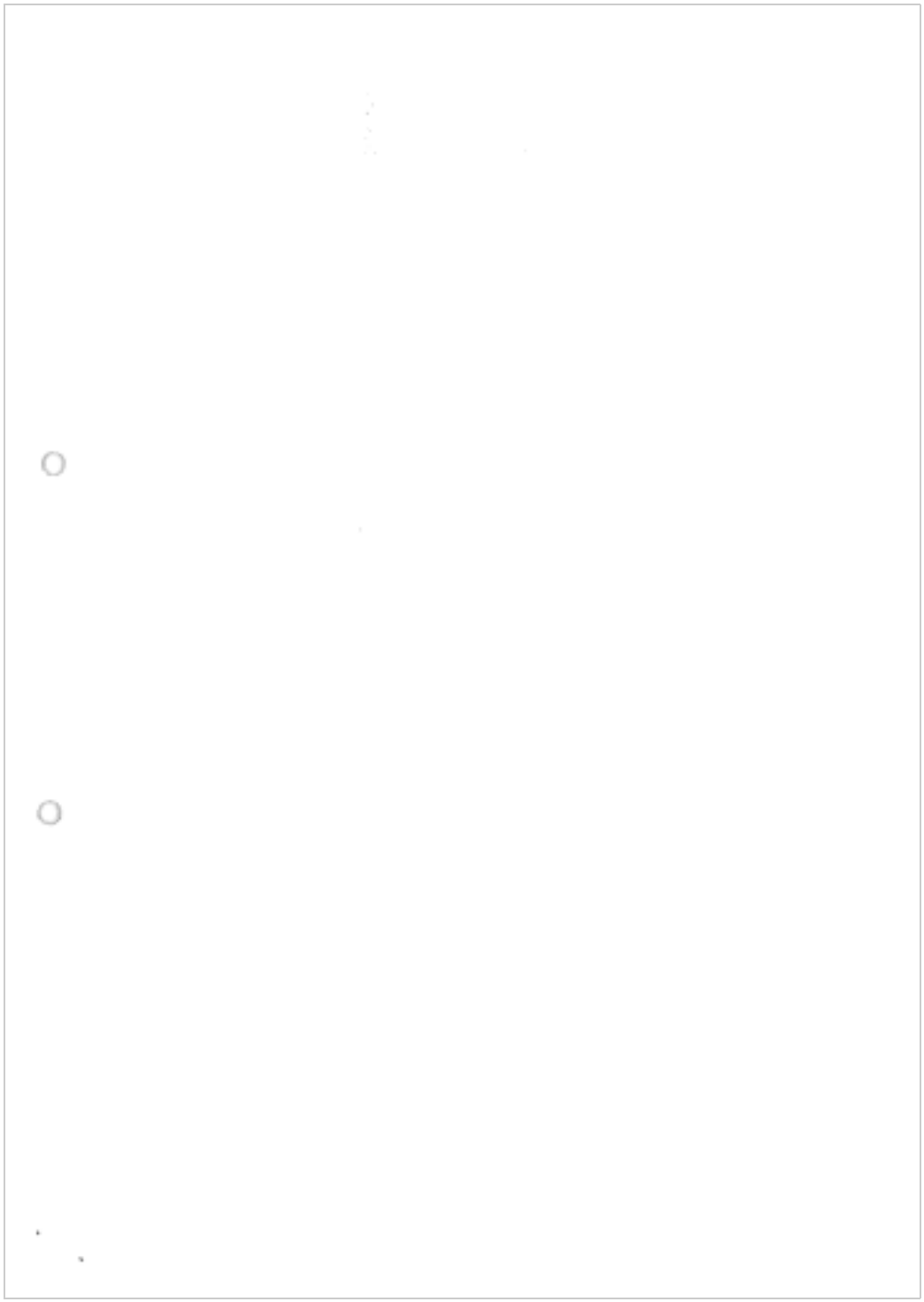
CASH CHECK DATE 31/10/2024

NOTES	AMOUNT	TOTAL
CHEQUES		0.00 $
US NOTES		0.00 $
CANADIAN CHQ		0.00 $
VOUCHERS	150	150.00 $
CANEX CARDS		0.00 $
100	13	1,300.00 $
50	48	2,400.00 $
20	458	9,160.00 $
10	24	240.00 $
5	72	360.00 $
2	39	78.00 $
1	8	8.00 $
0.25	4	1.00 $
0.1	27	2.70 $
0.05	116	5.80 $
SUB TOTAL		13,705.50 $
PAXTON CASH BALANCE		13,705.50 $
DIFFERENCE		0.00 $
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH 13,705.50 $

INTERNAL AUDIT
HQ BATUS

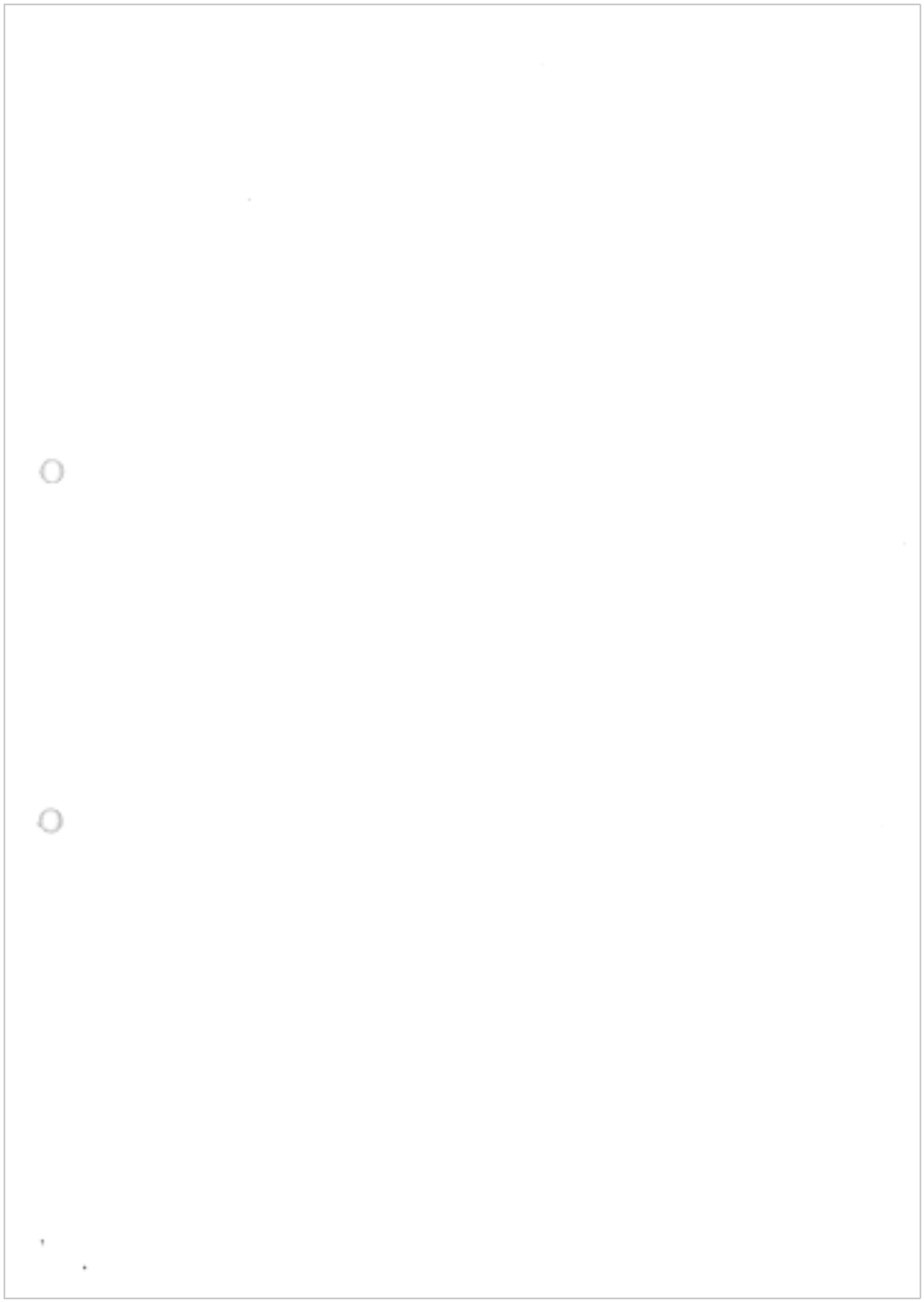
BATUS COM
31 OCT 2024
CHECKING OFFICER



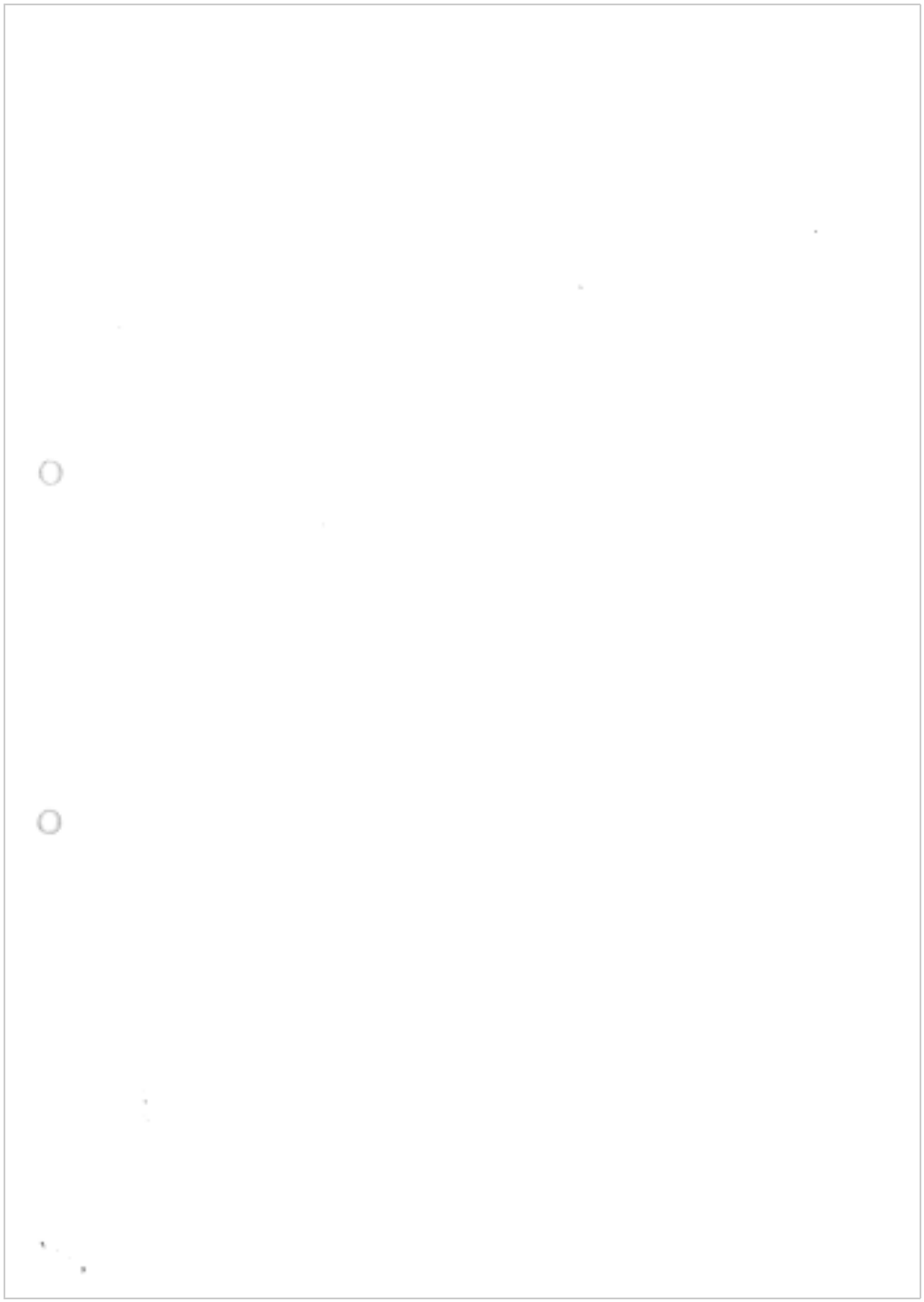
Balance date to end of October 2024
All nominal codes
Without cost centre codes shown

A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	38,821.30			-29,678.86
B651	HOLTS BANK ACCOUNT (UK)	80,052.47		71,396.07	
B680	CASH	13,705.50		1,577.95	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-60,378.75		-37,789.69
B702	GENERAL FUND TRADING		-27,174.02		-6,135.47
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-13,645.77	630.00	
B706	MILITARY WIVES CHIOR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		132,579.27	-132,579.27	73,604.02	-73,604.02
		0.00		0.00	

BATUS COM
31 OCT 2024
CHECKING OFFICE



A/C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			



CASH CHECK DATE 30/10/2024

NOTES	AMOUNT	TOTAL
CHEQUES		0.00 $
US NOTES		0.00 $
CANADIAN CHQ		0.00 $
VOUCHERS	150	150.00 $
CANEX CARDS		0.00 $
100	13	1,300.00 $
50	48	2,400.00 $
20	458	9,160.00 $
10	24	240.00 $
5	72	360.00 $
2	39	78.00 $
1	8	8.00 $
0.25	4	1.00 $
0.1	27	2.70 $
0.05	116	5.80 $
SUB TOTAL		13,705.50 $
PAXTON CASH BALANCE		13,705.50 $
DIFFERENCE		0.00 $
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH 13,705.50 $

INTERNAL AUDIT
HQ BATUS

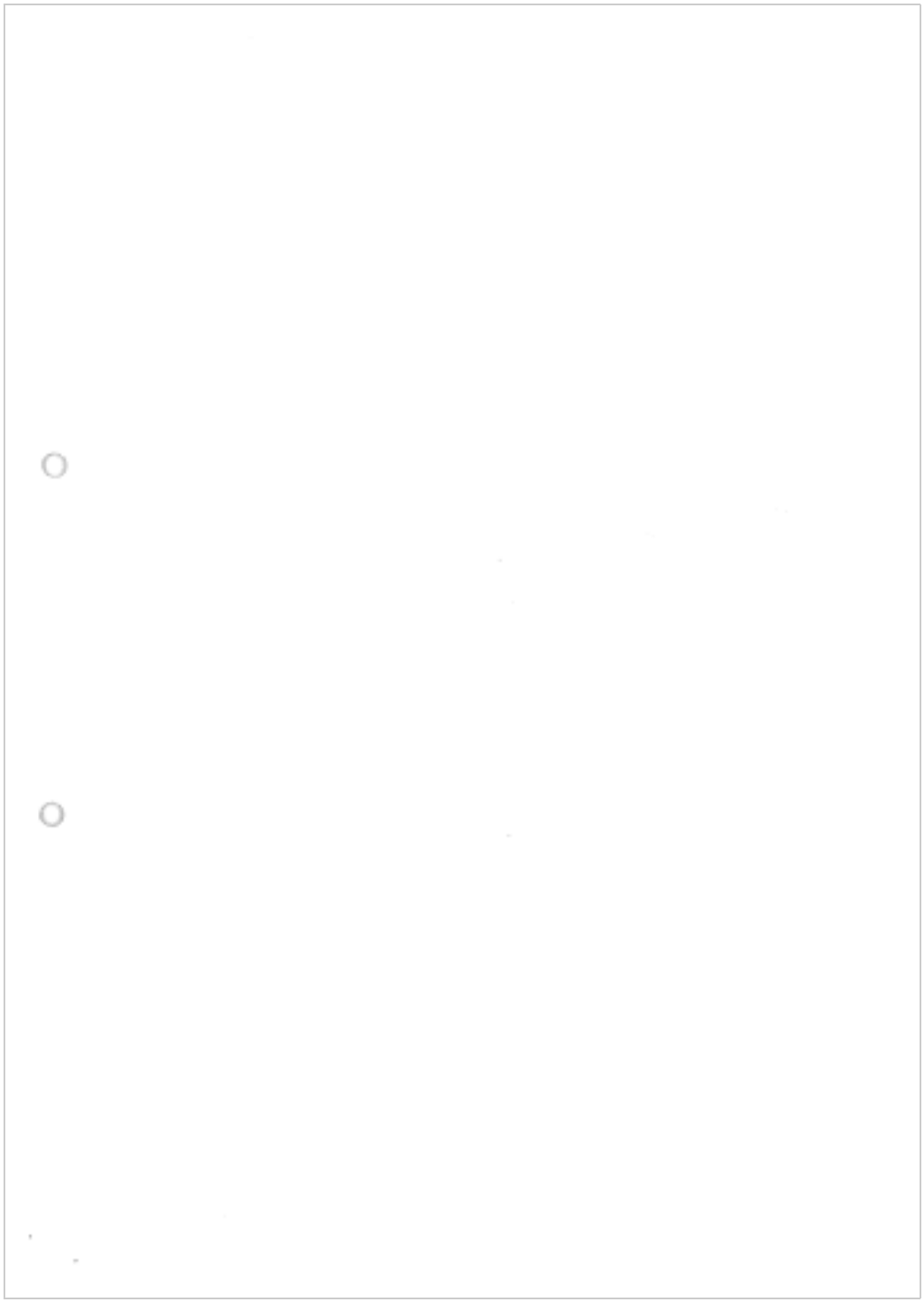
FSA
30 OCT 2024
BATUS
BFPO 14

INTERNAL AUDITOR
09 NOV 2024
SERVICE FUND

Balance date to end of October 2024
All nominal codes
Without cost centre codes shown

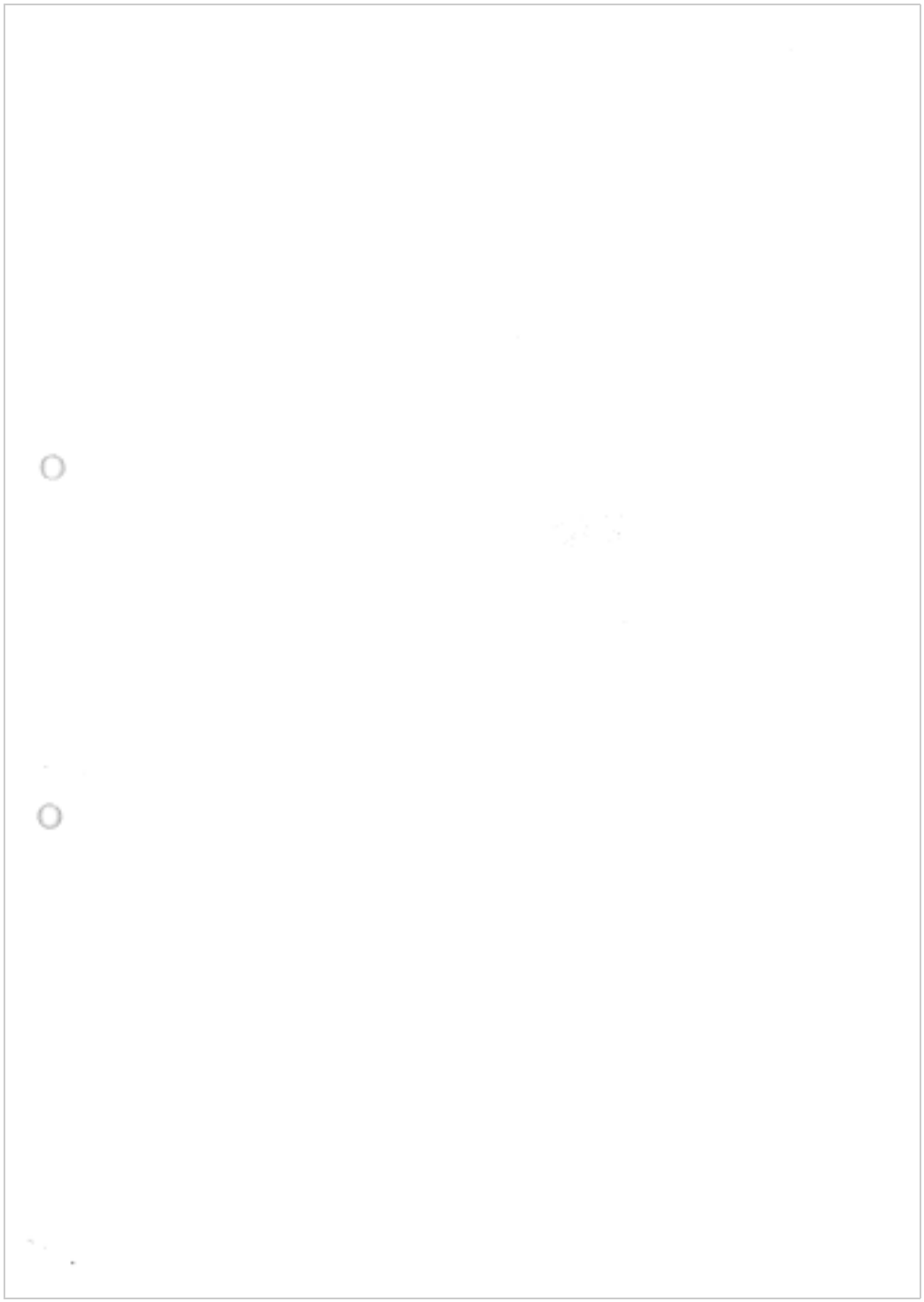
A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	39,257.00			-29,243.16
B651	HOLTS BANK ACCOUNT (UK)	79,693.78		71,337.38	
B680	CASH	13,705.50		1,577.95	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-90,734.81		-38,145.75
B702	GENERAL FUND TRADING		-27,194.97		-6,156.42
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-13,645.77	630.00	
B706	MILITARY WIVES CHOR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		132,956.28	-132,956.28	73,545.33	-73,545.3
		0.00		0.00	

FSA
30 OCT 2024
BATUS
BFPO 14



A/C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			





CASH CHECK DATE 29/10/2024

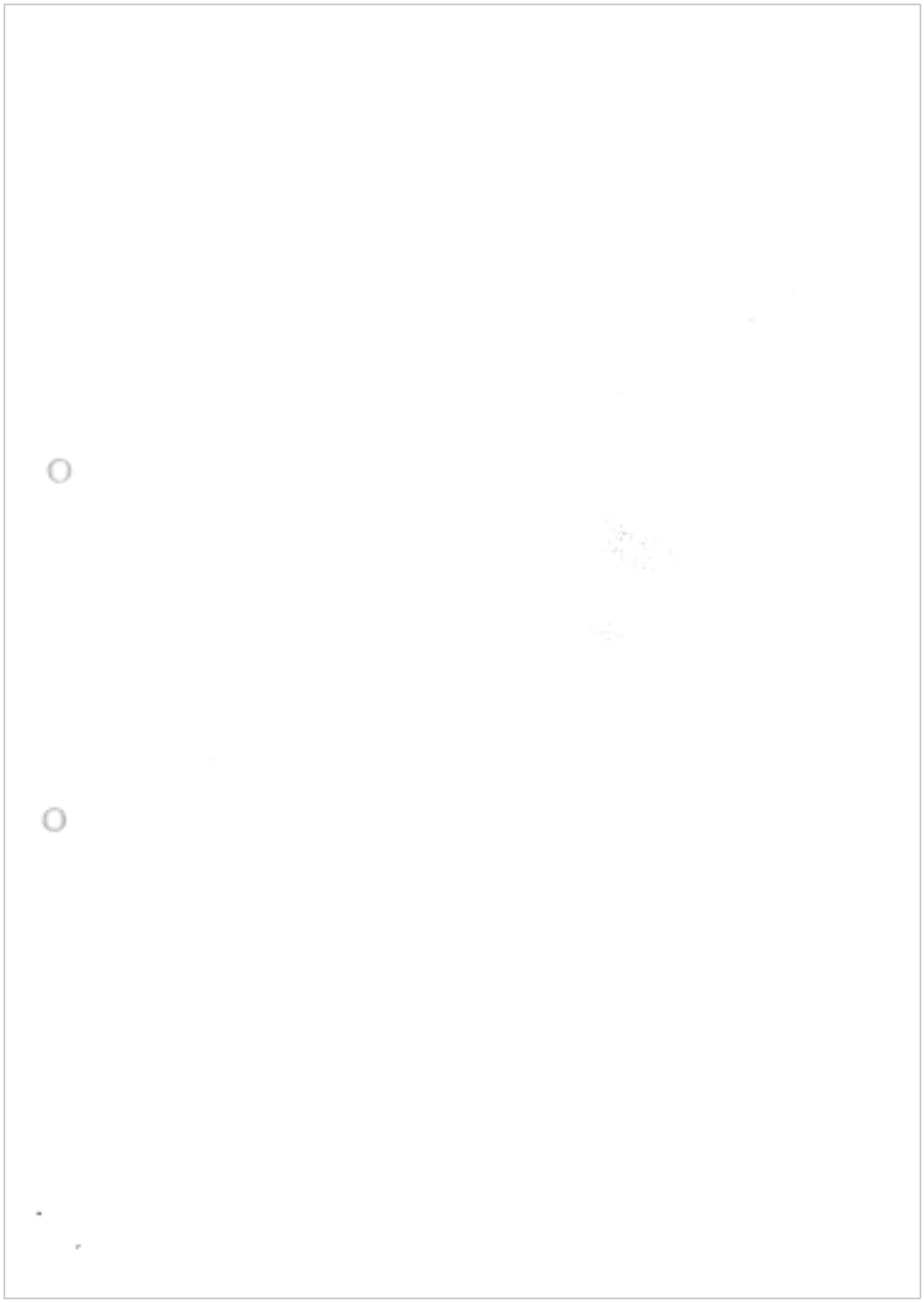
NOTES	AMOUNT	TOTAL
CHEQUES		0.00 $
US NOTES		0.00 $
CANADIAN CHQ		0.00 $
VOUCHERS	150	150.00 $
CANEX CARDS		0.00 $
100	13	1,300.00 $
50	48	2,400.00 $
20	452	9,040.00 $
10	24	240.00 $
5	67	335.00 $
2	36	72.00 $
1	2	2.00 $
0.25	4	1.00 $
0.1	27	2.70 $
0.05	116	5.80 $
SUB TOTAL		13,548.50 $
PAXTON CASH BALANCE		13,548.50 $
DIFFERENCE		0.00 $
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH 13,548.50 $

INTERNAL AUDIT
HQ BATUS

FSA
29 OCT 2024
BATUS
BFPO 14

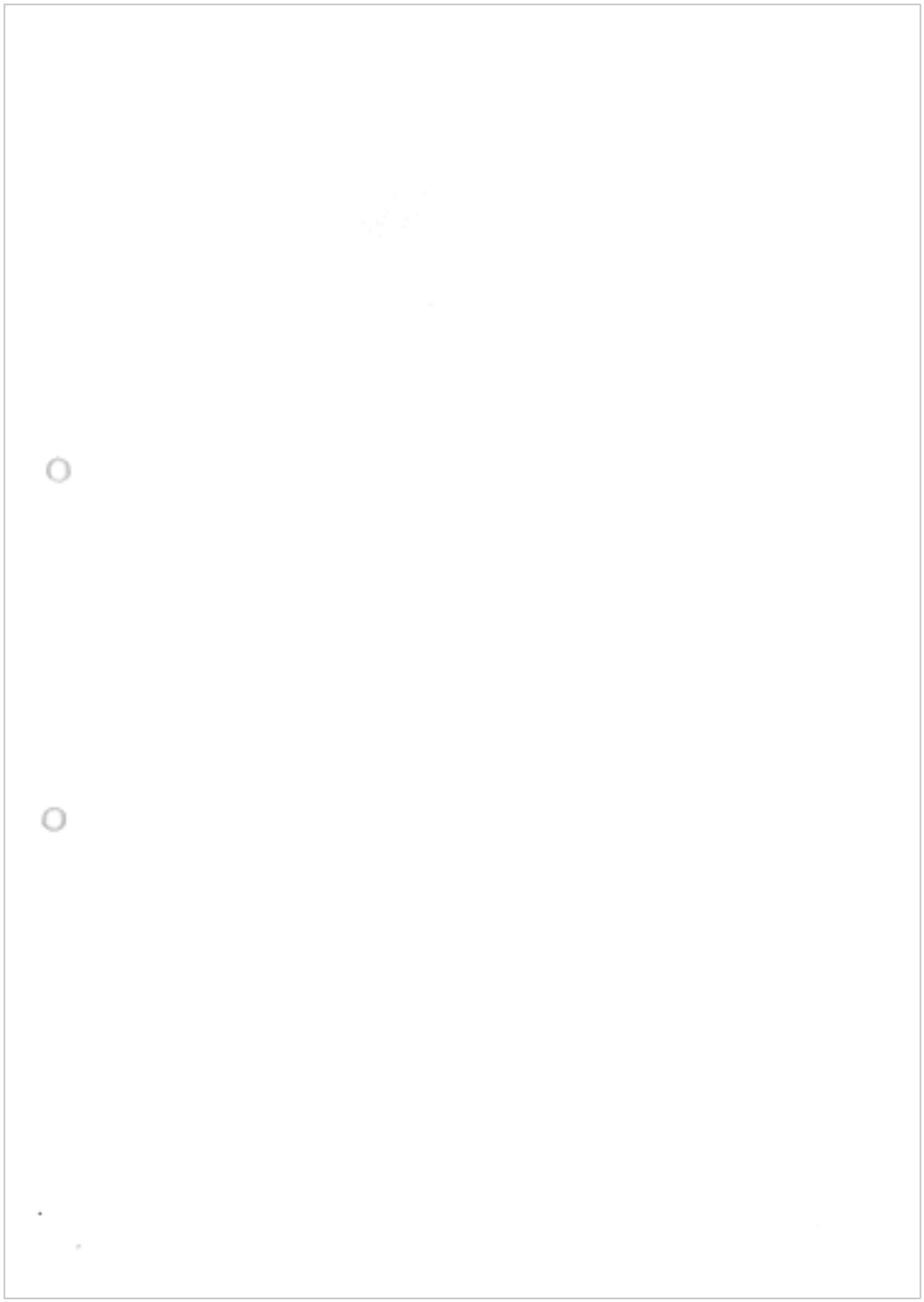
INTERNAL AUDITOR
08 NOV 2024
SERVICE FUNDS



Balance date to end of October 2024
All nominal codes
Without cost centre codes shown

A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	38,985.64			-29,514.52
B651	HOLTS BANK ACCOUNT (UK)	66,732.58		58,076.18	
B680	CASH	13,548.50		1,420.95	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-77,194.25		-24,605.19
B702	GENERAL FUND TRADING		-27,045.97		-6,007.42
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-13,645.77	630.00	
B706	MILITARY WIVES CHOIR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		119,266.72	-119,266.72	60,127.13	-60,127.13
		0.00		0.00	

FSA
29 OCT 2024
BATUS
BFPO 14



A/C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			





CASH CHECK DATE 28/10/2024

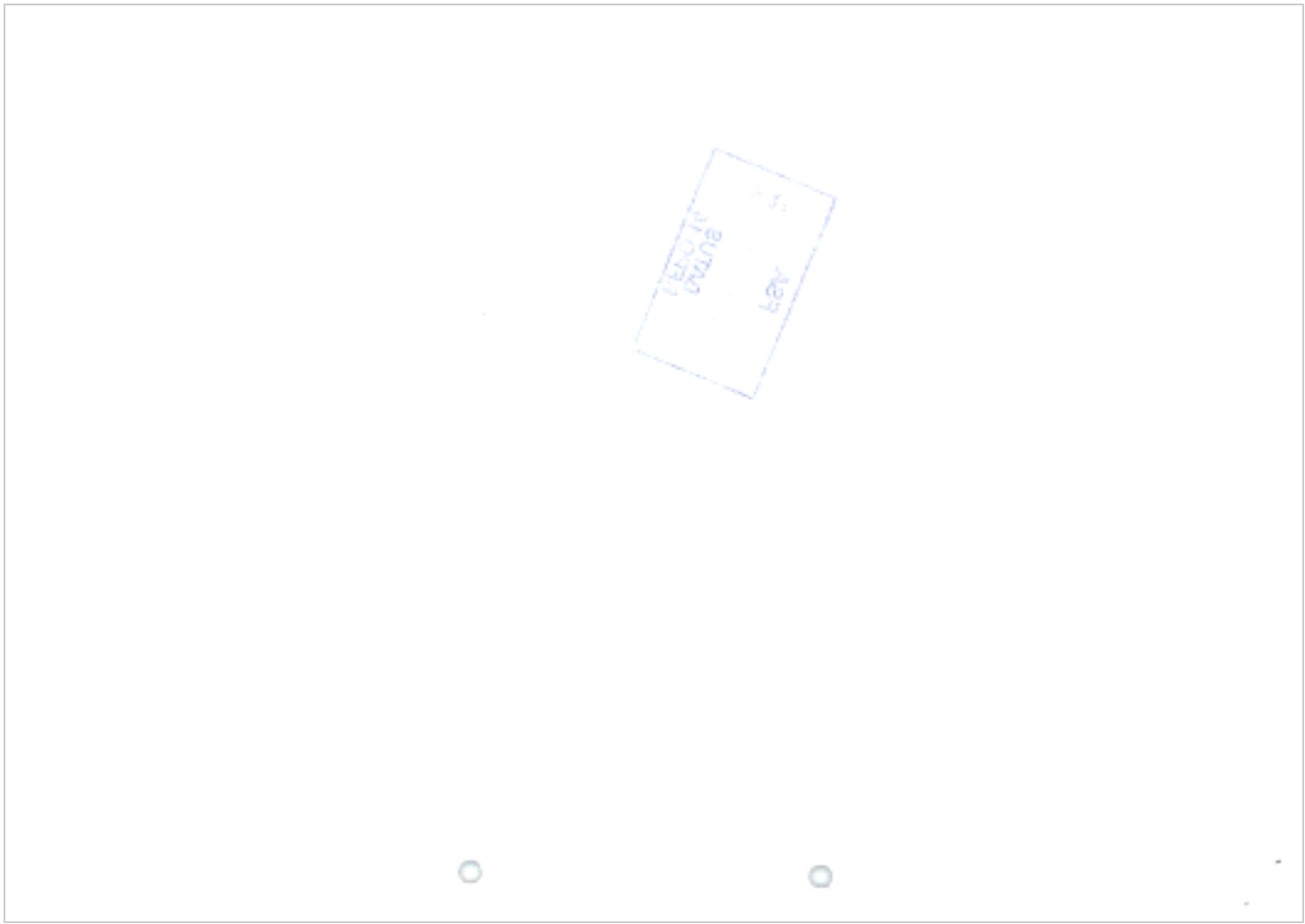
NOTES	AMOUNT	TOTAL
CHEQUES		0.00 $
US NOTES		0.00 $
CANADIAN CHQ		0.00 $
VOUCHERS	150	150.00 $
CANEX CARDS		0.00 $
100	13	1,300.00 $
50	38	1,900.00 $
20	447	8,940.00 $
10	25	250.00 $
5	68	340.00 $
2	36	72.00 $
1	2	2.00 $
0.25	4	1.00 $
0.1	27	2.70 $
0.05	116	5.80 $
SUB TOTAL		12,963.50 $
PAXTON CASH BALANCE		12,963.50 $
DIFFERENCE		0.00 $
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH 12,963.50 $

INTERNAL AUDIT
HQ BATUS

FSA
28 OCT 2024
BATUS
BFPO 14

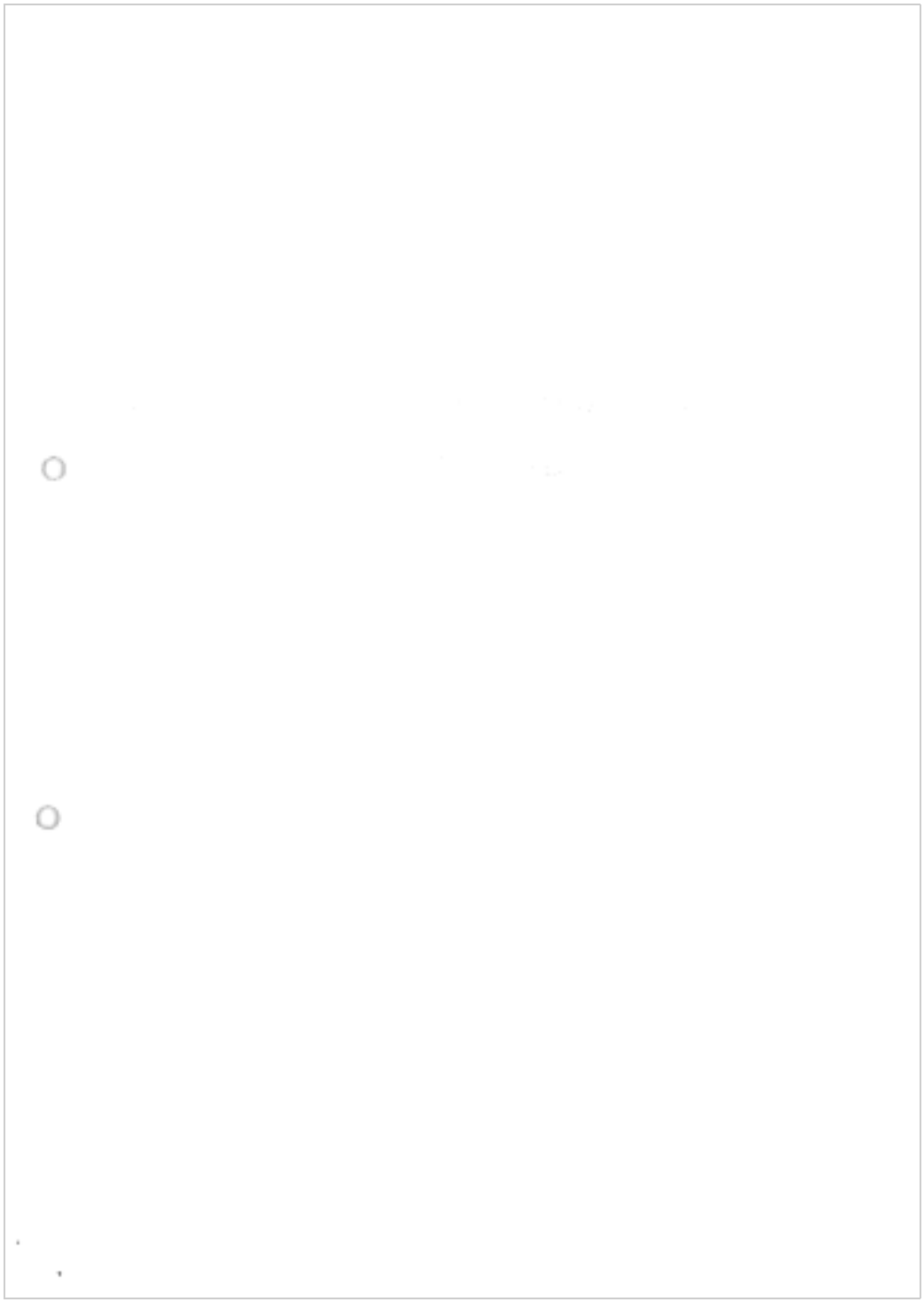
INTERNAL AUDIT
08 NOV 2024
SERVICE FUNDS



Balance date to end of October 2024
All nominal codes
Without cost centre codes shown

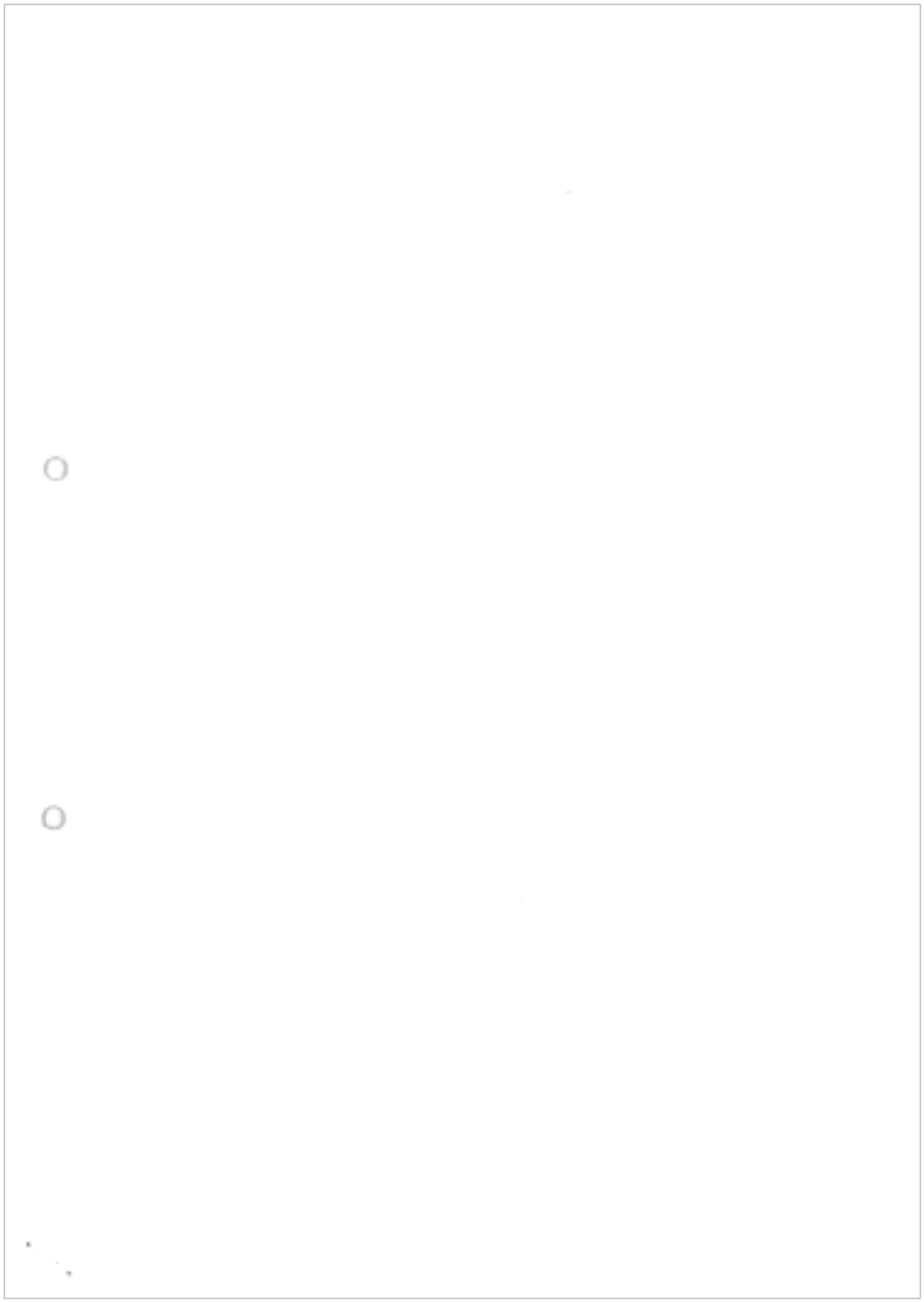
A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	47,681.23			-20,818.93
B651	HOLTS BANK ACCOUNT (UK)	66,732.58		58,076.18	
B680	CASH	12,963.50		835.95	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-85,304.84		-32,715.78
B702	GENERAL FUND TRADING		-27,045.97		-6,007.42
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-13,645.77	630.00	
B706	MILITARY WIVES CHOIR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		127,377.31	-127,377.31	59,542.13	-59,542.1
		0.00		0.00	

FSA
28 OCT 2024
BATUS
BFPO 14



A/C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			





CASH CHECK DATE 23/10/2024

NOTES	AMOUNT	TOTAL
CHEQUES		0.00 $
US NOTES		0.00 $
CANADIAN CHQ		0.00 $
VOUCHERS	150	150.00 $
CANEX CARDS		0.00 $
100	13	1,300.00 $
50	39	1,950.00 $
20	449	8,980.00 $
10	27	270.00 $
5	68	340.00 $
2	36	72.00 $
1	2	2.00 $
0.25	4	1.00 $
0.1	27	2.70 $
0.05	116	5.80 $
SUB TOTAL		13,073.50 $
PAXTON CASH BALANCE		13,073.50 $
DIFFERENCE		0.00 $
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH 13,073.50 $

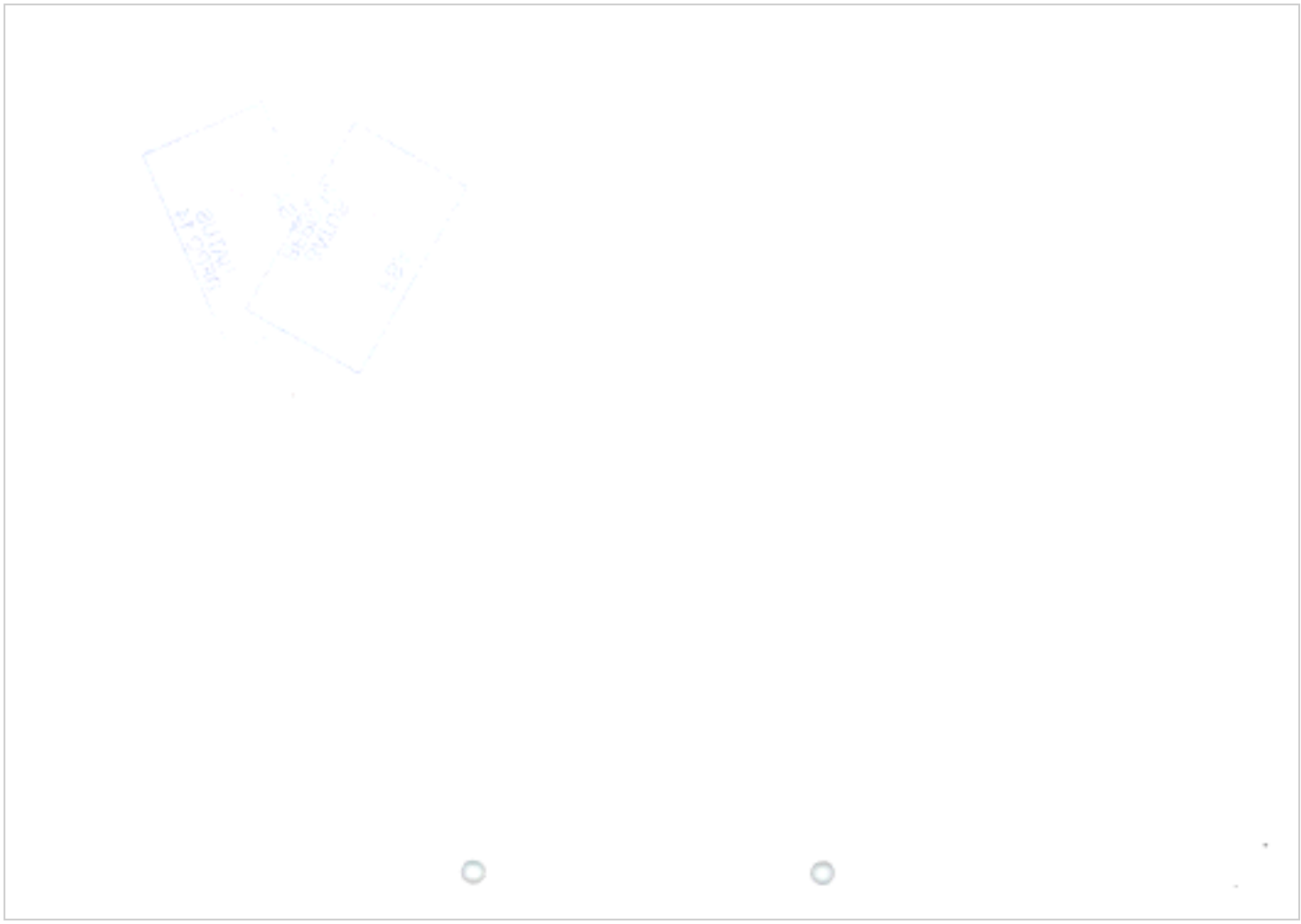
INTERNAL AUDIT
HQ BATUS



Balance date to end of October 2024
All nominal codes
Without cost centre codes shown

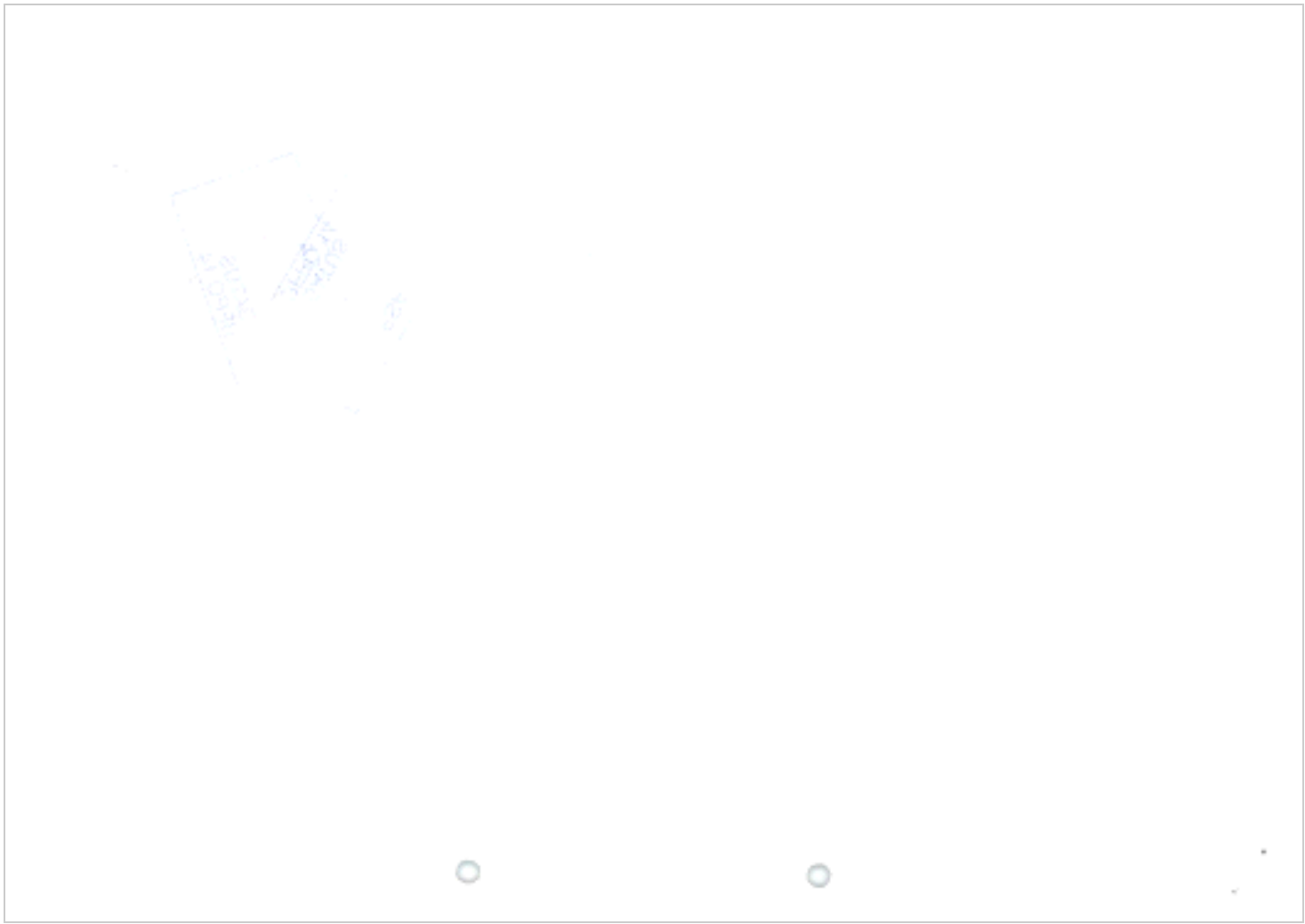
A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	47,681.23			-20,818.93
B651	HOLTS BANK ACCOUNT (UK)	66,732.58		58,076.18	
B680	CASH	13,073.50		945.95	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-85,414.84		-32,825.78
B702	GENERAL FUND TRADING		-27,045.97		-6,007.42
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-13,645.77	630.00	
B706	MILITARY WIVES CHOR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		127,487.31	-127,487.31	39,652.13	-59,652.13
		0.00		0.00	

FSA 22 OCT 2024 BATUS BFPO 14
SA 23 OCT 2024 BATUS BFPO 14



A/C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			





CASH CHECK DATE 18/10/2024

NOTES	AMOUNT	TOTAL
CHEQUES		0.00 $
US NOTES		0.00 $
CANADIAN CHQ		0.00 $
VOUCHERS	150	150.00 $
CANEX CARDS		0.00 $
100	13	1,300.00 $
50	32	1,600.00 $
20	449	8,980.00 $
10	28	280.00 $
5	68	340.00 $
2	37	74.00 $
1	2	2.00 $
0.25	5	1.25 $
0.1	28	2.80 $
0.05	117	5.85 $
SUB TOTAL		12,735.90 $
PAXTON CASH BALANCE		12,735.90 $
DIFFERENCE		0.00 $
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH 12,735.90 $

INTERNAL AUDIT
HQ BATUS

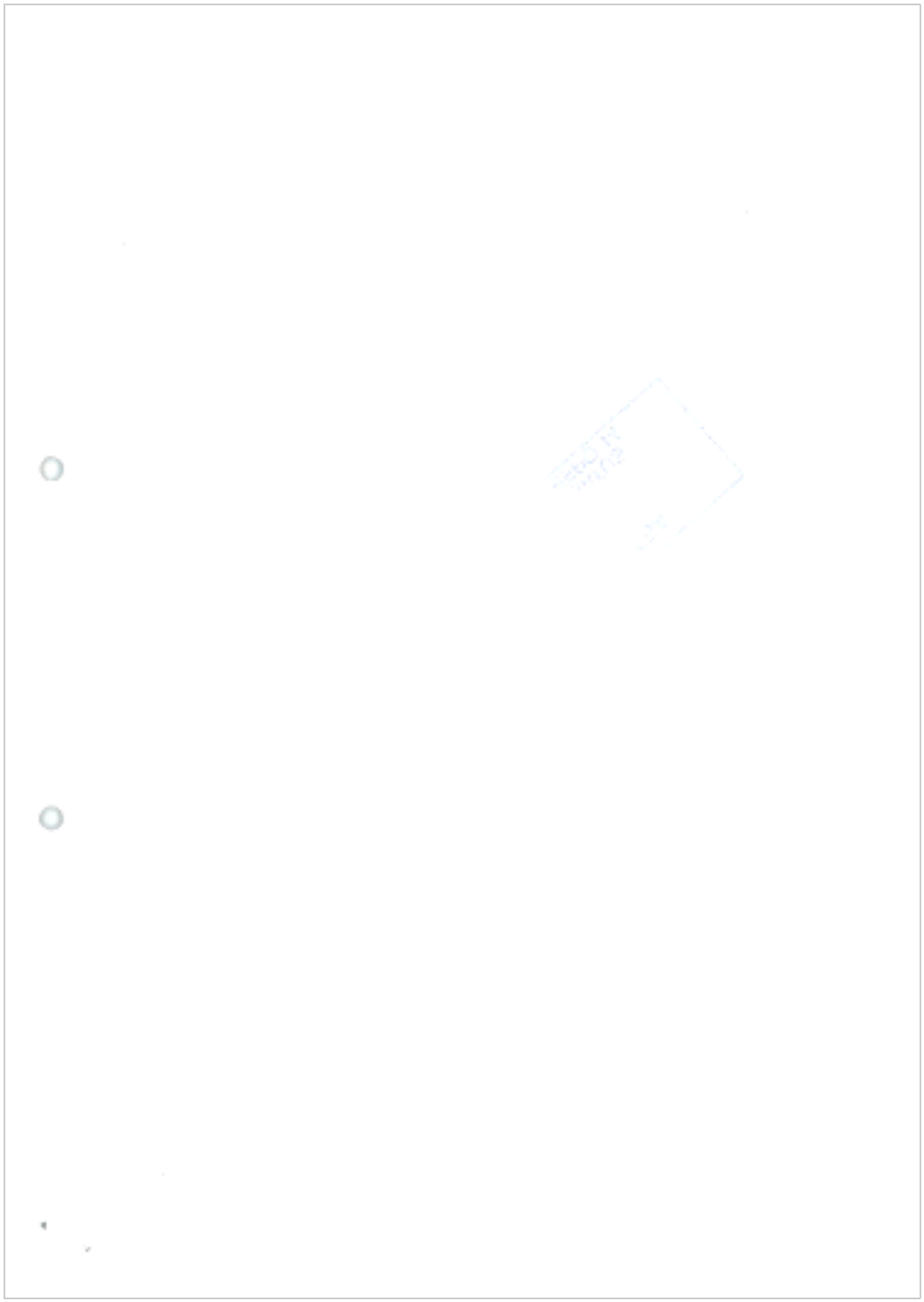




Balance date to end of October 2024
All nominal codes
Without cost centre codes shown

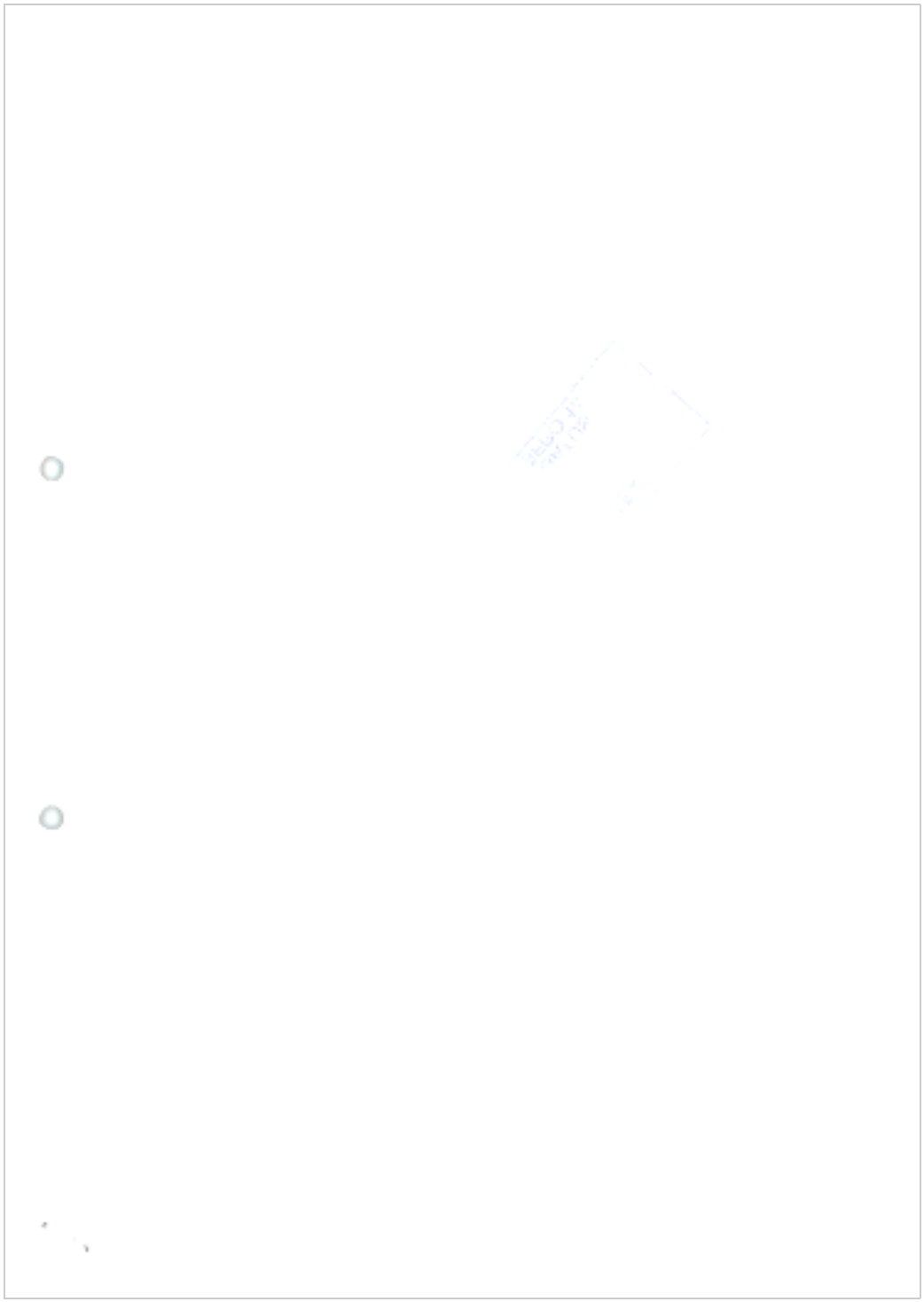
A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	47,681.23			-20,818.93
B651	HOLTS BANK ACCOUNT (UK)	66,732.58		58,076.18	
B680	CASH	12,735.90		608.35	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-85,077.24		-32,488.18
B702	GENERAL FUND TRADING		-27,045.97		-6,007.42
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-13,645.77	650.00	
B706	MILITARY WIVES CHOIR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		127,149.71	-127,149.71	59,314.53	-59,314.53
		0.00		0.00	

FSA
18 OCT 2024
BATUS
BFPO 14



A/C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			





CASH CHECK DATE 16/10/2024

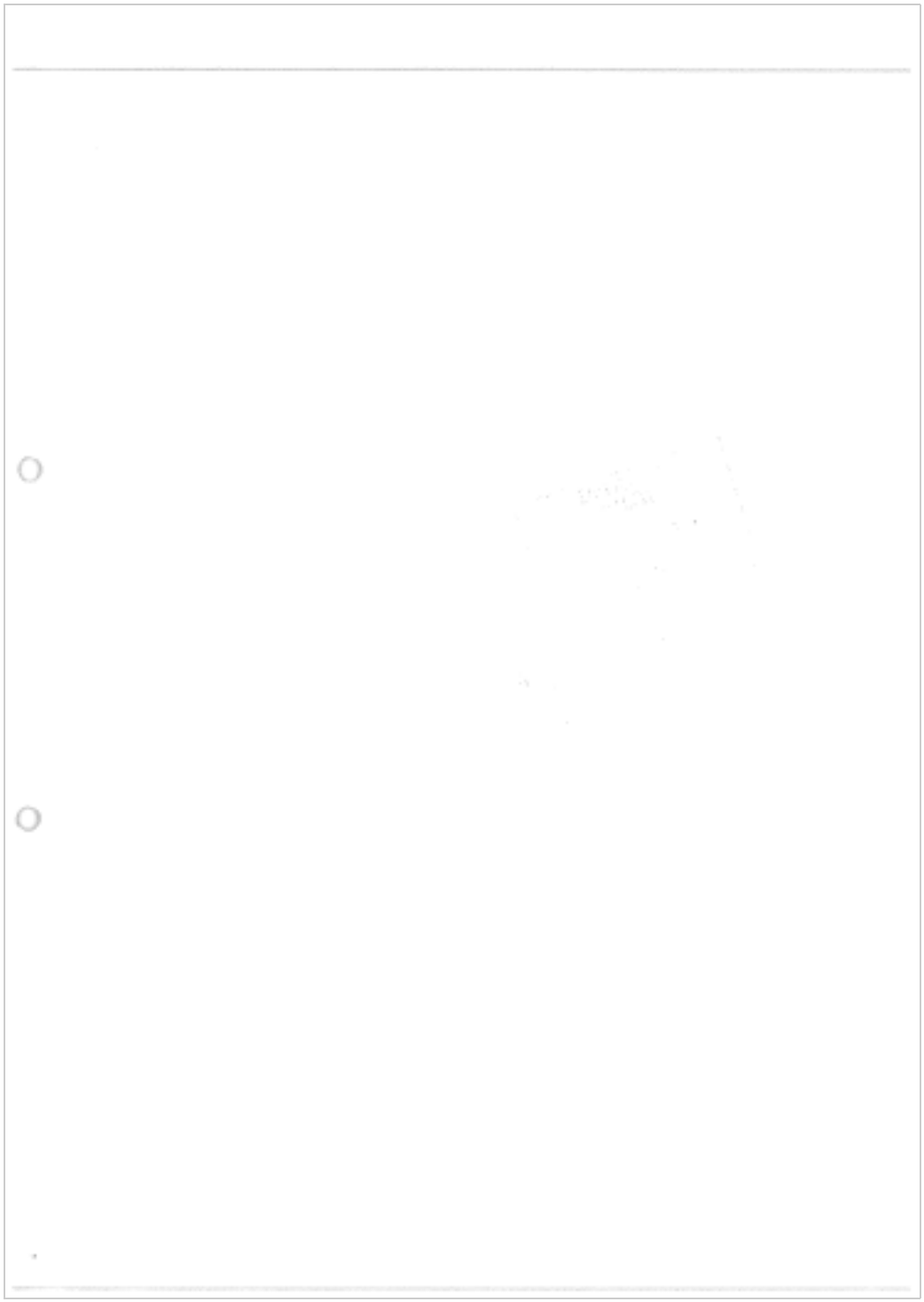
NOTES	AMOUNT	TOTAL
CHEQUES		0.00 $
US NOTES		0.00 $
CANADIAN CHQ		0.00 $
VOUCHERS	150	150.00 $
CANEX CARDS		0.00 $
100	13	1,300.00 $
50	27	1,350.00 $
20	448	8,960.00 $
10	28	280.00 $
5	69	345.00 $
2	40	80.00 $
1	2	2.00 $
0.25	8	2.00 $
0.1	29	2.90 $
0.05	117	5.85 $
SUB TOTAL		12,477.75 $
PAXTON CASH BALANCE		12,477.75 $
DIFFERENCE		0.00 $
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH 12,477.75 $

INTERNAL AUDIT
HQ BATUS

FSA
16 OCT 2024
BATUS
BFPO 14

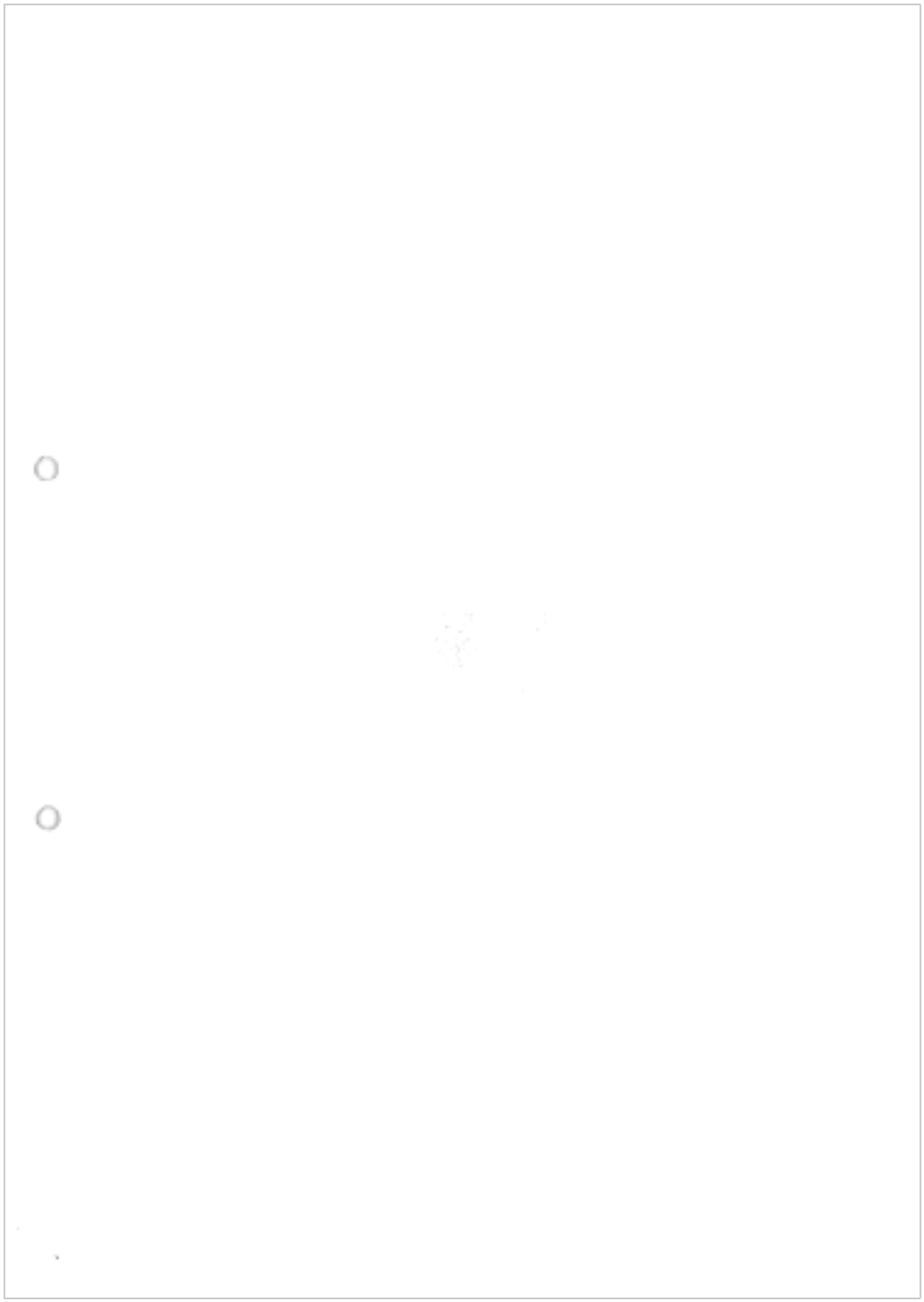
INTERNAL AUDIT
06 NOV 2024
SERVICE FUNDS



Balance date to end of October 2024
All nominal codes
Without cost centre codes shown

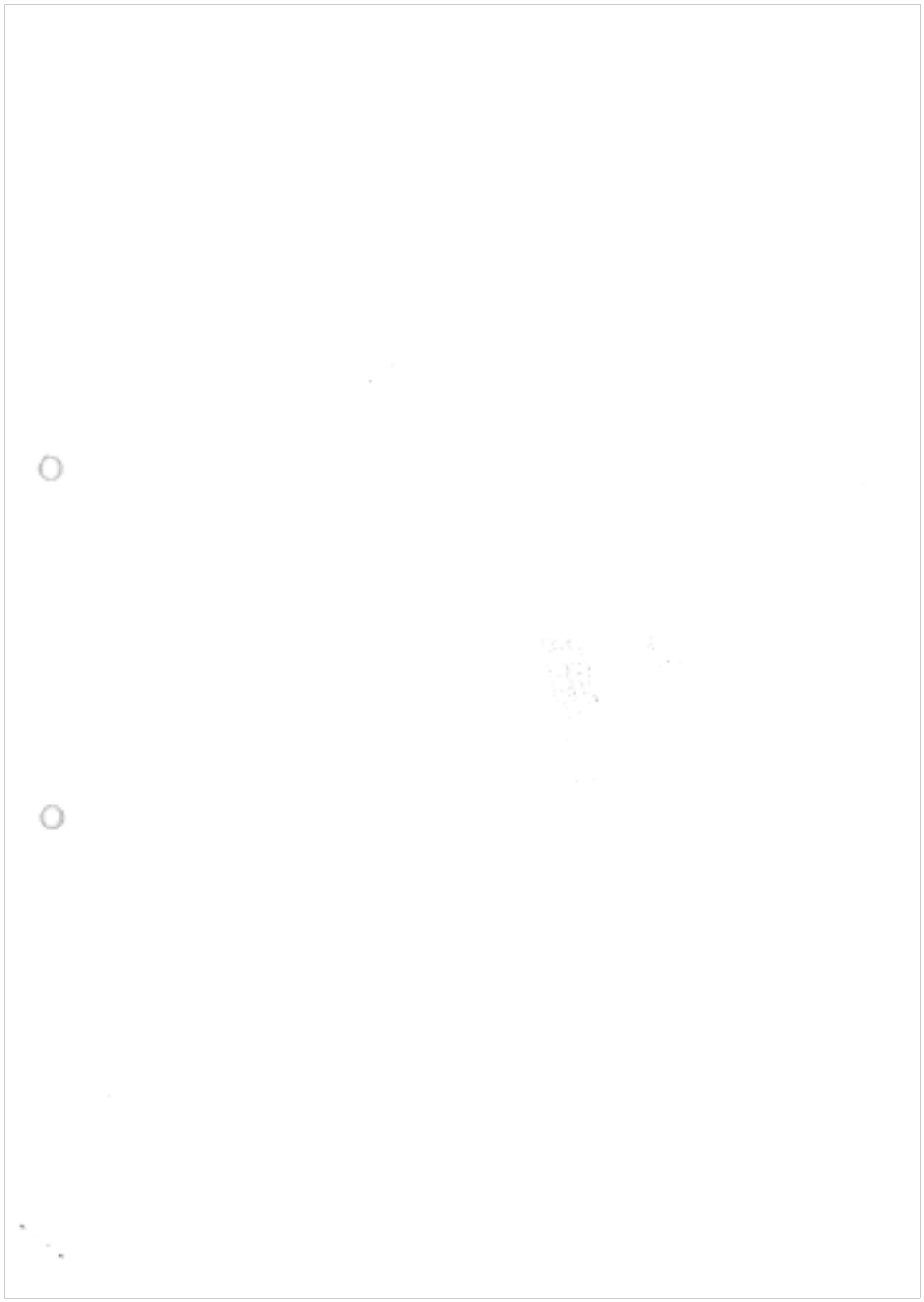
A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	47,017.98			-21,482.18
B651	HOLTS BANK ACCOUNT (UK)	56,860.63		48,204.23	
B680	CASH	12,477.75		350.20	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-74,247.14		-21,858.08
B702	GENERAL FUND TRADING		-27,082.72		-6,044.17
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-13,685.77	630.00	
B706	MILITARY WIVES CHOR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		116,356.36	-116,356.36	-49,184.43	-49,184.43
		0.00		0.00	

FSA BATUS BFPO 14 16 OCT 2024



A/C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			





CASH CHECK DATE 19/09/2024

NOTES	AMOUNT	TOTAL
CHEQUES		0.00 $
US NOTES		0.00 $
CANADIAN CHQ		0.00 $
VOUCHERS	150	150.00 $
CANEX CARDS		0.00 $
100	13	1,300.00 $
50	26	1,300.00 $
20	443	8,860.00 $
10	26	260.00 $
5	68	340.00 $
2	40	80.00 $
1	2	2.00 $
0.25	7	1.75 $
0.1	29	2.90 $
0.05	117	5.85 $
SUB TOTAL		12,302.50 $
PAXTON CASH BALANCE		12,302.50 $
DIFFERENCE		0.00 $
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH 12,302.50 $

INTERNAL AUDIT
HQ BATUS

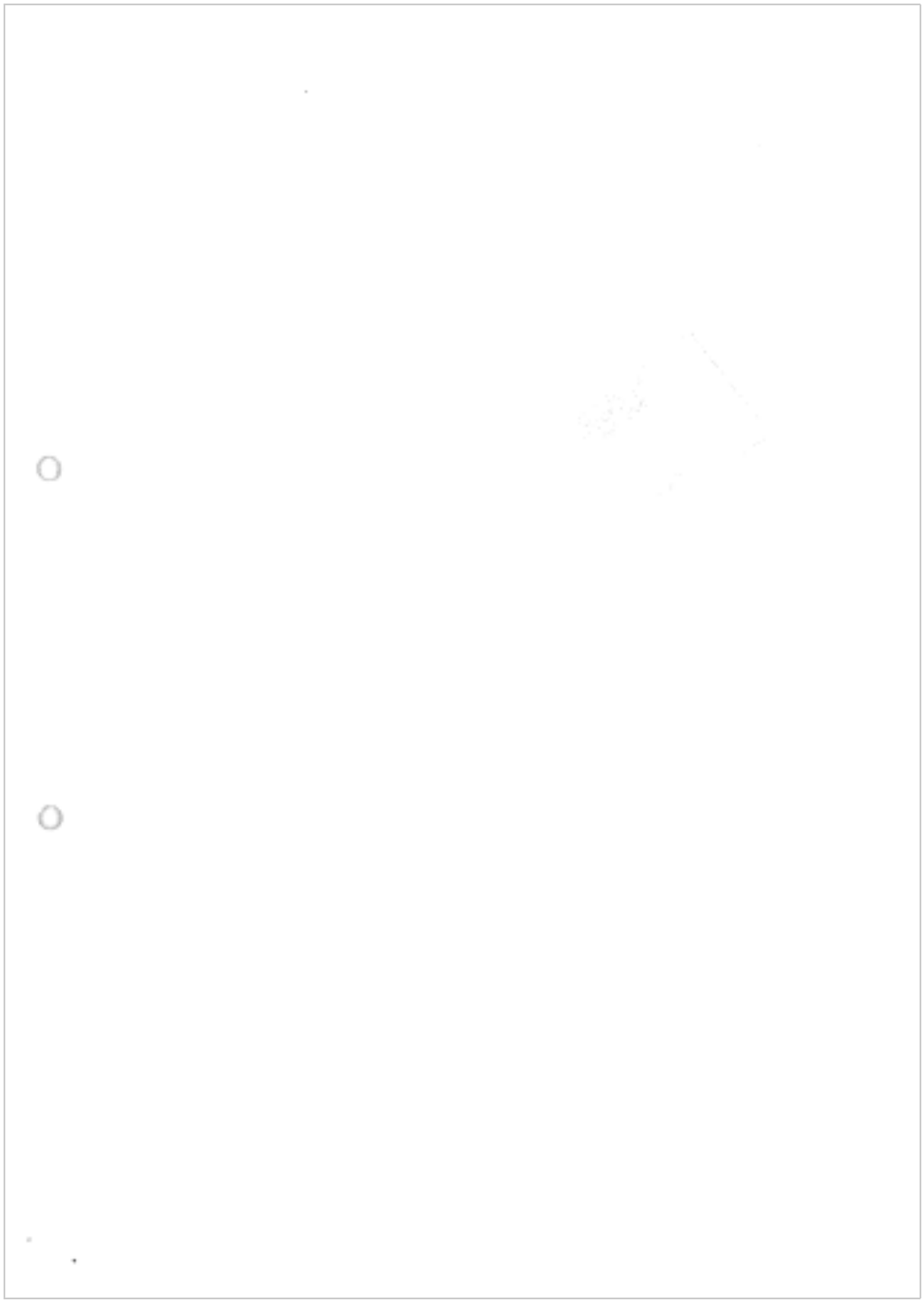




Balance date to end of October 2024
All nominal codes
Without cost centre codes shown

A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	47,122.93			-21,377.23
B651	HOLTS BANK ACCOUNT (UK)	56,860.63		48,204.23	
B680	CASH	12,302.50		174.95	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-74,176.84		-21,587.78
B702	GENERAL FUND		-27,082.72		-6,044.17
B704	TRADING TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-13,645.77	630.00	
B706	MILITARY WIVES CHOIR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		116,286.06	-116,286.06	49,009.18	-49,009.1
		0.00		0.00	

FSA
09 JUL 2024
BATUS
BFPO 14



A/C Code	Name	Balance		Month Movement	
7750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			





Xerox
Scan_121...



WO2 Heirs | RAO | British Army Training Unit Suffield (BATUS) | BFPO 14

Skype: 0300 1588559

MOD Email – CTG-BATUS-RAO-RAO@mod.gov.uk

WITH COMPLIMENTS:

Miriam,

PLEASE FIND ENCLOSED BATUS END OF YEAR DOCUMENTATION FOR SERVICE NON PUBLIC FUNDS

KIND REGARDS

Q HEIRS

1514s Independent Examiner's Observations and Comments

BATUS HQ

Central Bank. Balance Sheet figures match the CBA figures for the accounts. CAD recorded on Paxton.

---

1. General Fund

Balance Sheet: Quick Ratio: CBA / Cr + RF + EF	2.58	(Ratio >1%)
Dr value against Total Current Assets: (Dr / Total CA) x 100	0.00	(<33% threshold)
Debtors List unallocated amount:	0.00	
Percentage Profit Calculator:	n/a	

---

2. General Fund Trading

No Creditors nor Debtors	0.00	
Balance Sheet: Quick Ratio: CBA / Cr + RF + EF	0.00	(Ratio >1%)
Dr value against Total Current Assets: (Dr / Total CA) x 100	0.00	(<33% threshold)
Debtors List unallocated amount:	0.00	
Percentage Profit Calculator:	-28.76%	(below 10-20% range)

cord of Check of Cash and/or Bank Balances - Service (Non-Public) Funds Account

Army Form O1824
(Revised 10/97)
PPQ = 100

Note: Before commencing the check the Commanding Officer or Officer deputed by him is required to read the instructions on the reverse of this form.

Part 1 - Details of the Account to be Checked

Title	BATUS HQ
Name of Account Holder	SSGT WATERS
Date on which the account was last handed over	19 FEB 24
Other accounts for which the officer is responsible (To be checked at the same time.)	NIL

Part 2 - Cash Check

Total cash produced	$13,061.10
Cash balance as per AB 397	$13,061.10
Surplus/Deficiency (delete as necessary)	$0

Reason(s) for surplus or deficiency:

N/A

Analysis of Cash Produced

Cheques/Postal Orders	$0
Stamps	$0
Vouchers in lieu of cash	$0
Foreign Currency (equivalent local currency value)	$0
Local Currency, notes and coin	$13,061.10
TOTAL Cash Produced	$13,061.10

Part 3 - Reconciliation of Bank Statement and Cash Book

Account	SERVUS (15815.28)	HDLTS (129820.06)		
Balance as per Bank Statement	15,815.28	129820.06		
*Add amounts not yet credited by bank	0	0		
Sub Total	15815.28	129820.06		
*Deduct amounts not yet debited by bank (eg unpresented cheques etc)	106.00	0		
Resultant Balance	15709.28	129820.06		
Balance as per Cash Book	15709.28	129820.06		
Reason(s) for difference	PO 001025	N/A		

* amounts not yet credited and of unpresented cheques is to be attached to each AF O1824)

rtificate by Officer Carrying out the Check (not below the Rank of Captain)

I ce... at I carried out the check in accordance with the instructions overleaf and that to the best of my knowledge the Account Holder was given no warning of the check

Date	Rank	Name	Signature
27/02/25	WO2	HEIRS	

INTERNAL AUDITOR
27 FEB 2025

Part 5 - Commanding Officer's Signature

Date	Rank	Name	Signature
27 2 25	LT COL	EATON	

SERVICE FUNDS

Produced by HQLF Design Studio X 5488 Tel: 01264 38 2188

Instructions for Conducting a Check and Completing Documentation

General

1. The periodical checking of cash and bank balances in the accounts of Service (Non-Public) Funds is required to be completed vide QRs 1975 para 5.611 and Annex J and Regulations for the TA, Chapter 3, Part 9. **It is important that no forewarning of such a check is given to the Account Holder concerned.**

2. When the Account Holder is responsible for more than one account, the cash and bank balances of all the other accounts must be checked in the same manner, at the same time. Separate forms must be completed for each account examined.

Action Prior to Check

3. At least 3 days before the check is to be made the Commanding Officer is to ask the bank to forward a bank statement addressed to him personally. The statement should show the bank balance at close of business on the day before the check.

Action During a Check

4. The Commanding Officer, or Officer (not below Captain) delegated by him, is to:

   a. Count the cash produced by the Account Holder and record the total at Part 2 overleaf.

   b. Enter any transactions which have not been entered in the cash book.

   c. Rule off and balance the cash and bank columns only in the cash book and carry down the balances. If there is more than one bank column, these must also be balanced.

   d. Record the amount of the cash balance so calculated at Part 2 overleaf. It should agree with the actual cash produced. Any surplus/deficiency must be recorded and explained at Part 3.

   e. Reconcile at Part 3 the bank balance(s) with the balance(s) shown on the bank statement(s). Where there is a discrepancy, the reasons must be given at Part 3.

   f. Check by scrutiny of recent entries that the account appears to be up to date.

   g. Check that all cheques shown as drawn on counterfoils in the cheque book(s) have been entered and that all cash withdrawals from the bank have been entered as cash receipts.

   h. Examine the cheque book(s) counterfoils and receipted paying in slips where entries in respect of cash deposited with, or withdrawn from, the bank(s) are recorded in the account but not on the bank statement. When there is no evidence to support these entries the amount concerned must be referred to the bank concerned for verification.

   i. Check a random selection of entries against receipt and payment vouchers unless the account is small enough to allow for a full check.

At the Conclusion of a Check

5. The Commanding Officer, or Officer (not below Captain) delegated by him, is to:

   a. Endorse the cash book "COs Cash and Bank Check" immediately to the right and on the same line as the calculated balances and sign the cash book. Show also the name and rank of the checking officer and date of check.

   b. Complete and sign the certificate at Part 5 (Part 4 in the case of an officer conducting the check on behalf of his Commanding Officer then hand the form to the Commanding Officer for him to complete Part 5).

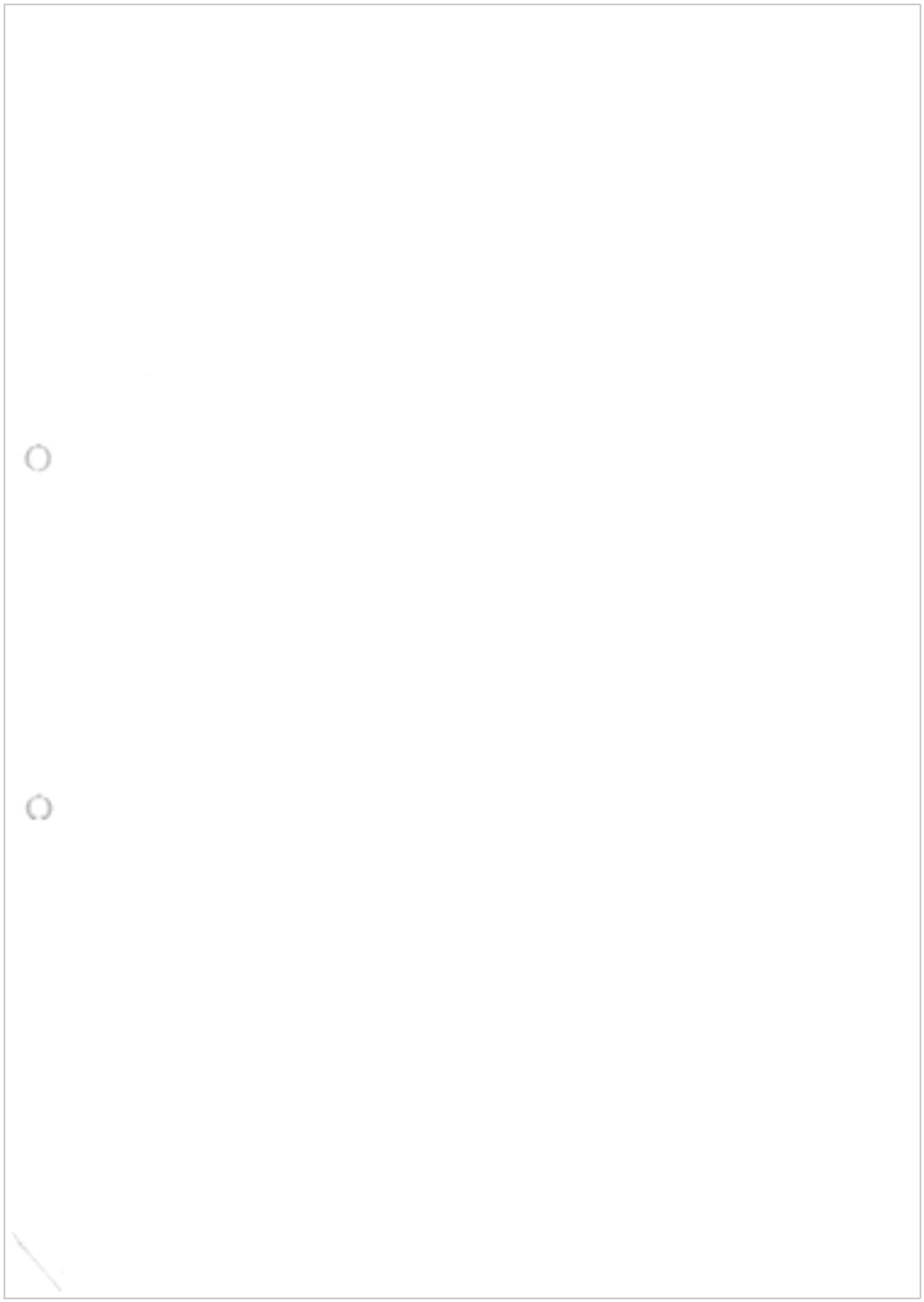
Disposal of AF O1824

6. AF O 1824 should be retained by the CO not the Account Holder.

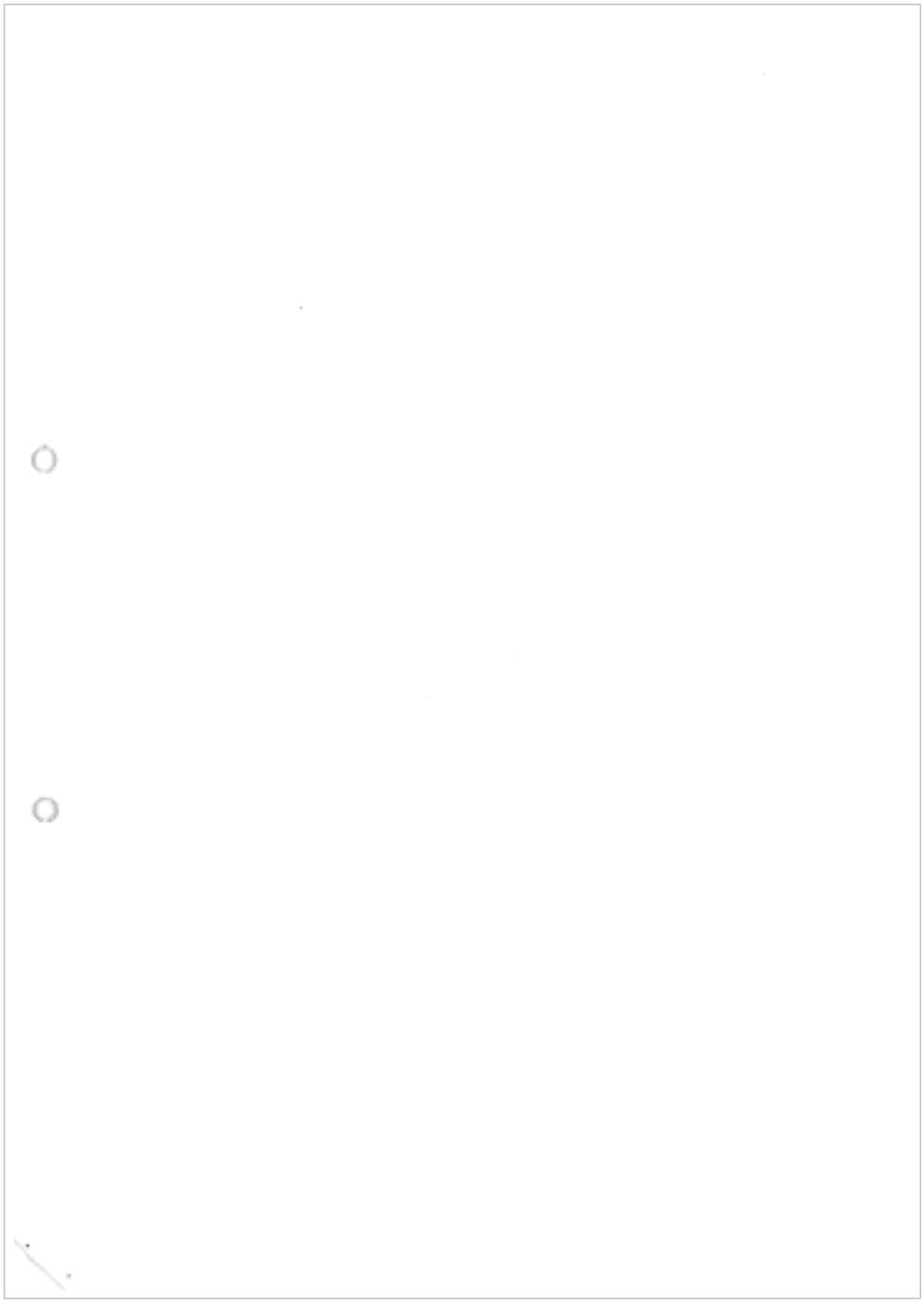
7. The form is to be retained for 3 years after the date of the check.

Balance date to end of February 2025
All nominal codes
Without cost centre codes shown

A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	15,709.28			-52,790.88
B651	HOLTS BANK ACCOUNT (UK)	129,820.06		121,163.66	
B680	CASH	13,061.10		933.55	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-115,991.18		-63,402.12
B702	GENERAL FUND TRADING		-28,408.76		-7,370.21
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-13,645.77	630.00	
B706	MILITARY WIVES CHOIR		-544.73	836.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		158,590.44	-158,590.44	123,563.21	-123,563.21
		0.00		0.00	



A/C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			



Account transactions

Account:

Business Plan 108 - 0
9456567 BATUS GENERAL FUND - Business $15,815.28

Search by description | All transactions | Custom date range

Amount range

From - To

Date range

01-02-2025 - 27-02-2025

Date	Description	Withdrawals	Deposits	Balance
Feb 27, 2025	Transfer In from cheq 1		+$41.50	$15,815.28
Feb 20, 2025	Transfer Out to 9456346 reddff cheq 0 INSURANCE EX WYVERN FETI	-$2,171.62		$15,773.78
Feb 20, 2025	Transfer Out to 9456346 reddff cheq 0 CFHWS 1157568 BATUS2025 FSA	-$80.00		$17,945.40
Feb 19, 2025	APT Pre-Authorized Credit CFMWS 1157568		+$80.00	$18,001.40
Feb 1, 2025	Paper Statement fee	-$5.00		$17,945.40

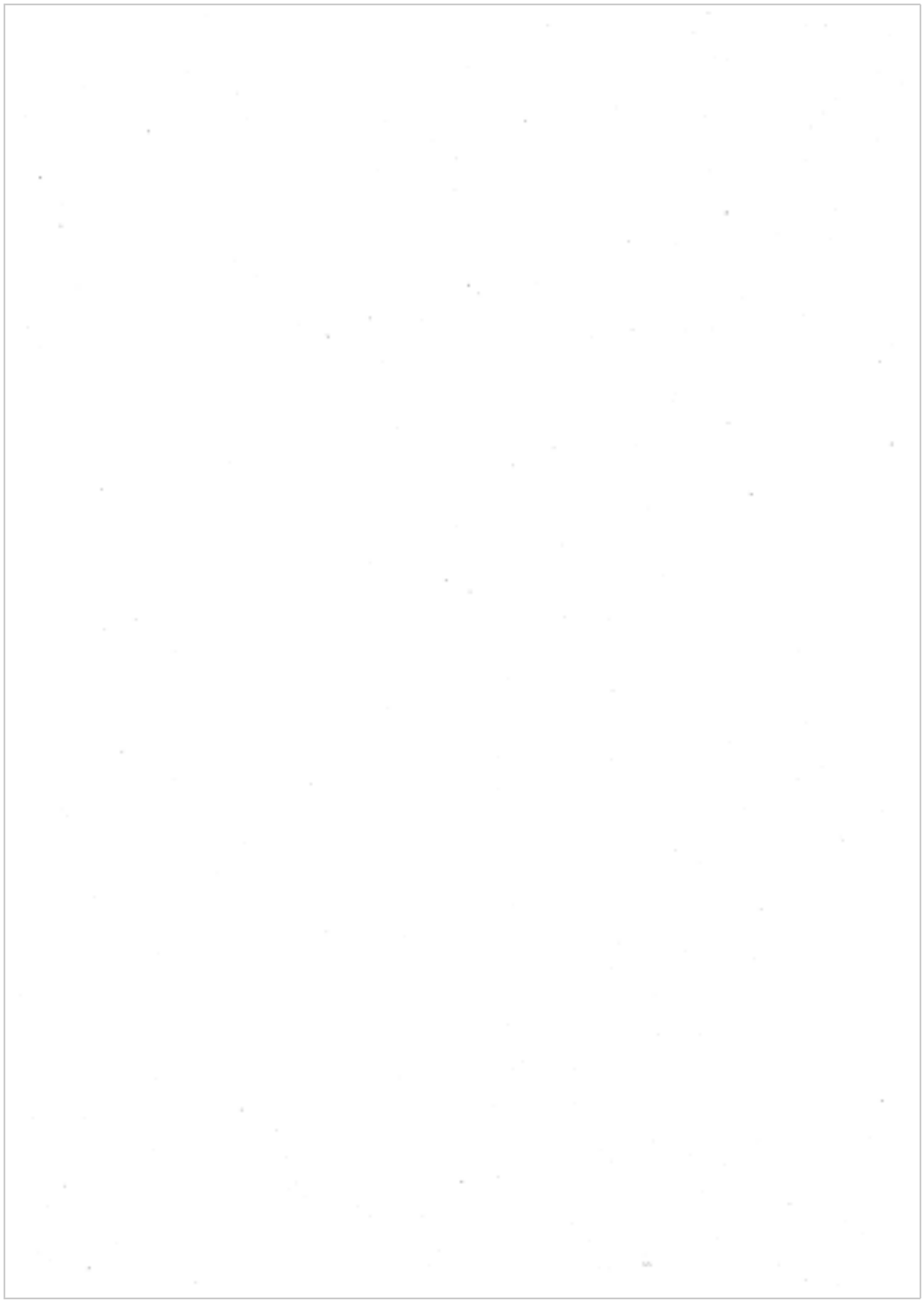
Give feedback

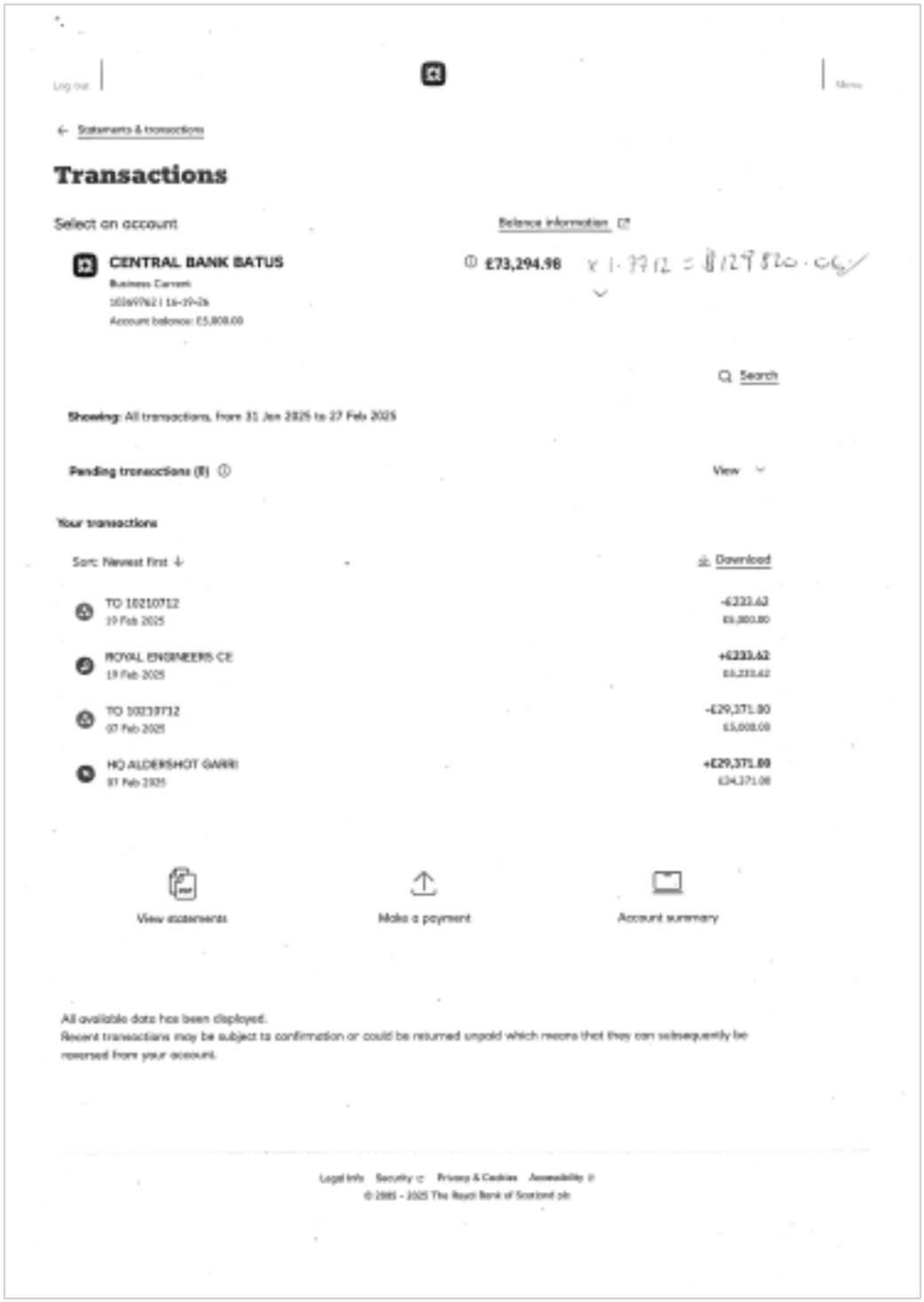
With effective date up to 27/02/2025
Showing Payments In and Payments Out

Nominal code : B650 Nominal name : COMMUNITY CREDIT UNION

Date	Type	Reference	Reference 2	Debit	Credit
21/02/2025	Journal	PV05/FEB25	PO 001025		106.00

Summary :		
	Balance on a/c B650	15,709.28
	Unreconciled payments in	0.00
	Unreconciled payments out	106.00
	Predicted bank statement	15,815.28





Log out

Menu

← Statements & transactions

Transactions

Select an account

Balance information

CENTRAL BANK BATUS
Business Current
16[illegible]
Account balance: £5,808.00

£73,294.98 x 1.7712 = £129,820.06

Search

Showing: All transactions, from 31 Jan 2025 to 27 Feb 2025

Pending transactions (8) View

Your transactions

Sort: Newest First Download

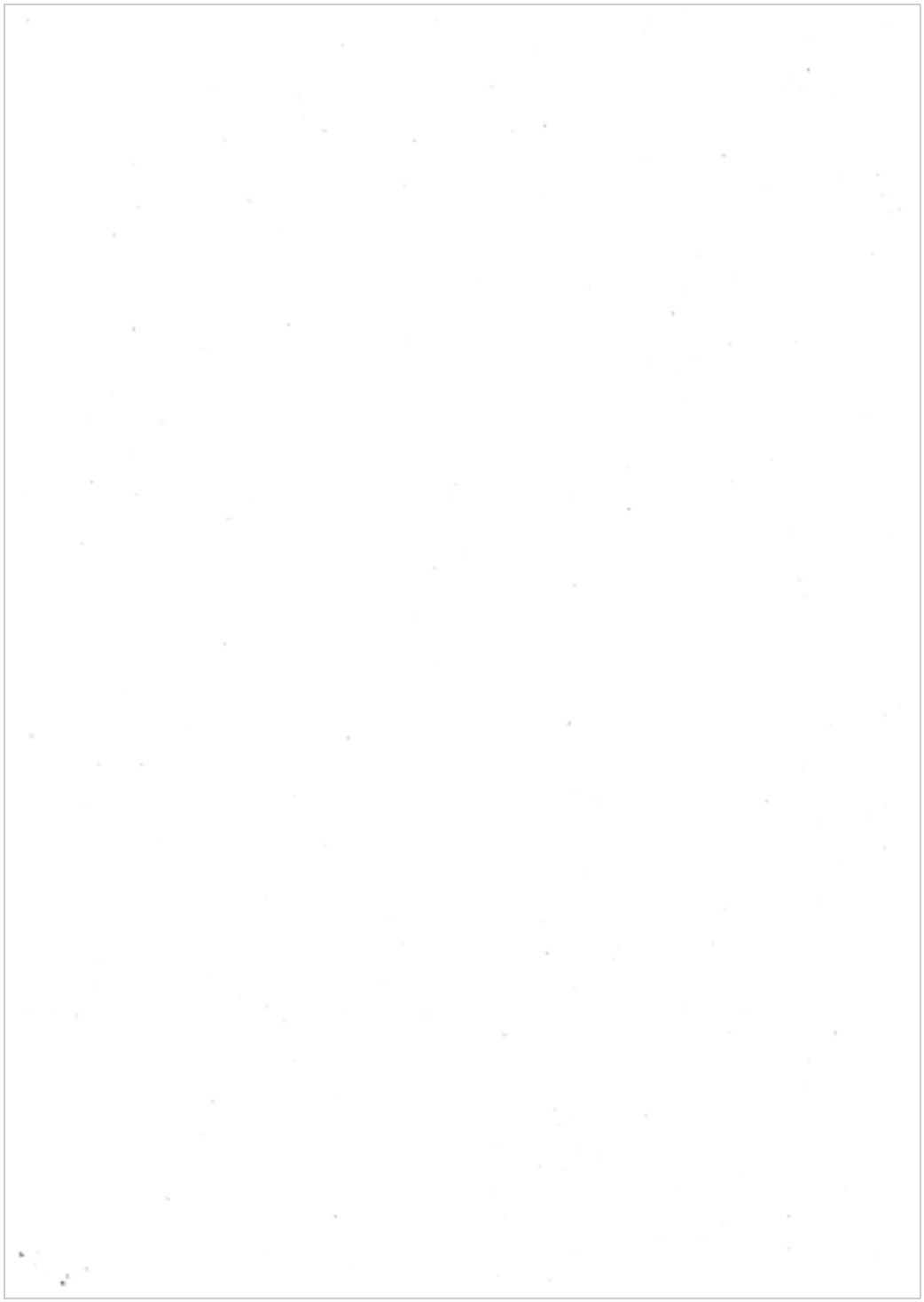
TO 10210712 19 Feb 2025	-£233.62 £6,800.80
ROYAL ENGINEERS CE 19 Feb 2025	+£233.62 £6,233.62
TO 10210712 07 Feb 2025	-£29,371.80 £5,008.08
HQ ALDERSHOT GARRI 31 Feb 2025	+£29,371.80 £34,371.08

View statements | Make a payment | Account summary

All available data has been displayed.
Recent transactions may be subject to confirmation or could be returned unpaid which means that they can subsequently be reversed from your account.

Legal Info Security Privacy & Cookies Accessibility

© 1985 - 2025 The Royal Bank of Scotland plc



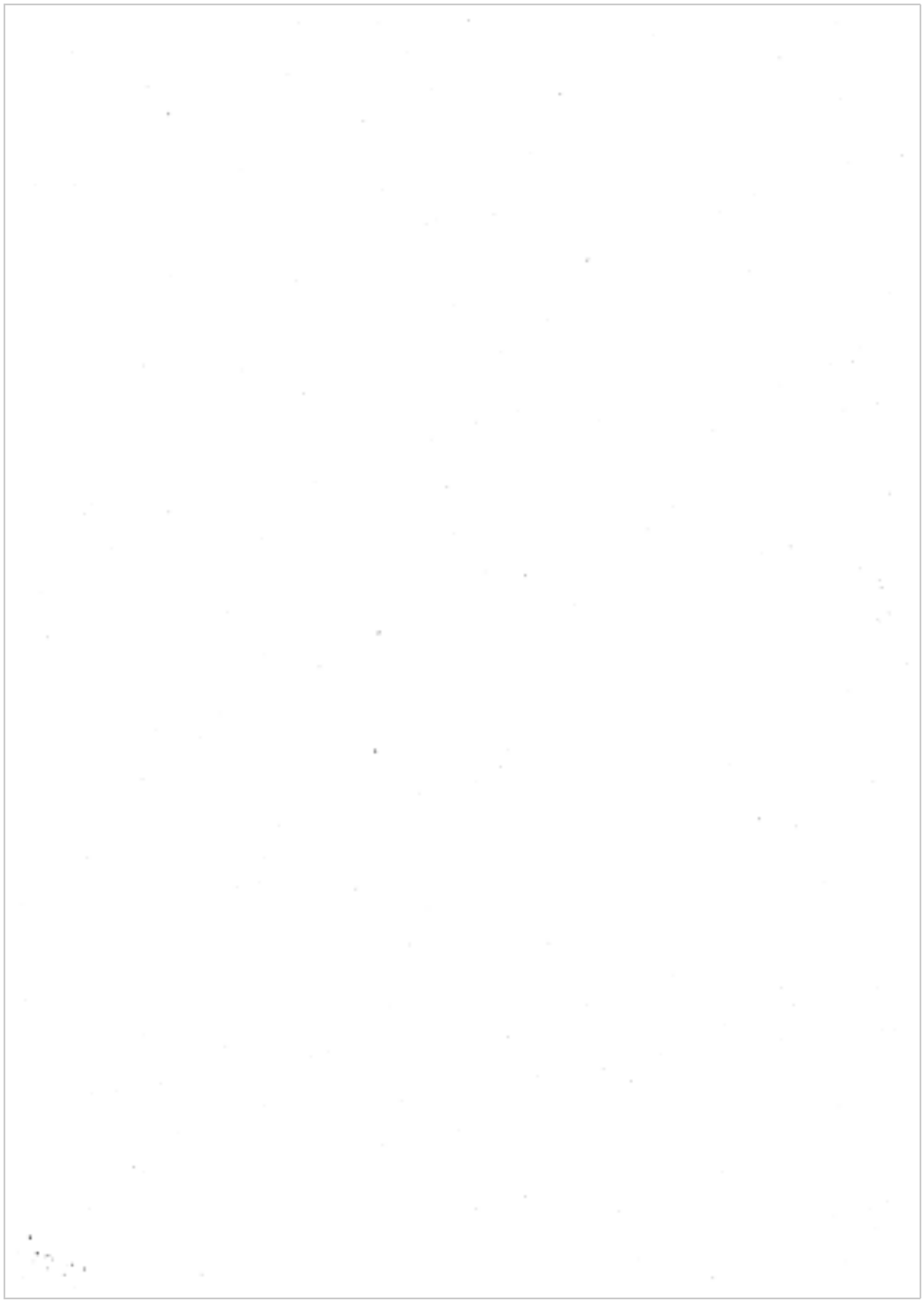
CASH CHECK DATE 27/02/2025

NOTES	AMOUNT	TOTAL
CHEQUES		0.00 $
US NOTES		0.00 $
CANADIAN CHQ		0.00 $
VOUCHERS	175	175.00 $
CANEX CARDS		0.00 $
100	5	500.00 $
50	65	3,250.00 $
20	427	8,540.00 $
10	0	0.00 $
5	101	505.00 $
2	40	80.00 $
1	7	7.00 $
0.25	0	0.00 $
0.1	0	0.00 $
0.05	82	4.10 $
SUB TOTAL		13,061.10 $
PAXTON CASH BALANCE		13,061.10 $
DIFFERENCE		0.00 $
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH 13,061.10 $

INTERNAL AUDIT
HQ BATUS

RAO
27 FEB 2025
HQ BATU



Statement of Financial Activities as at 27/02/2025

Paxton+

Printed: 27/02/2025

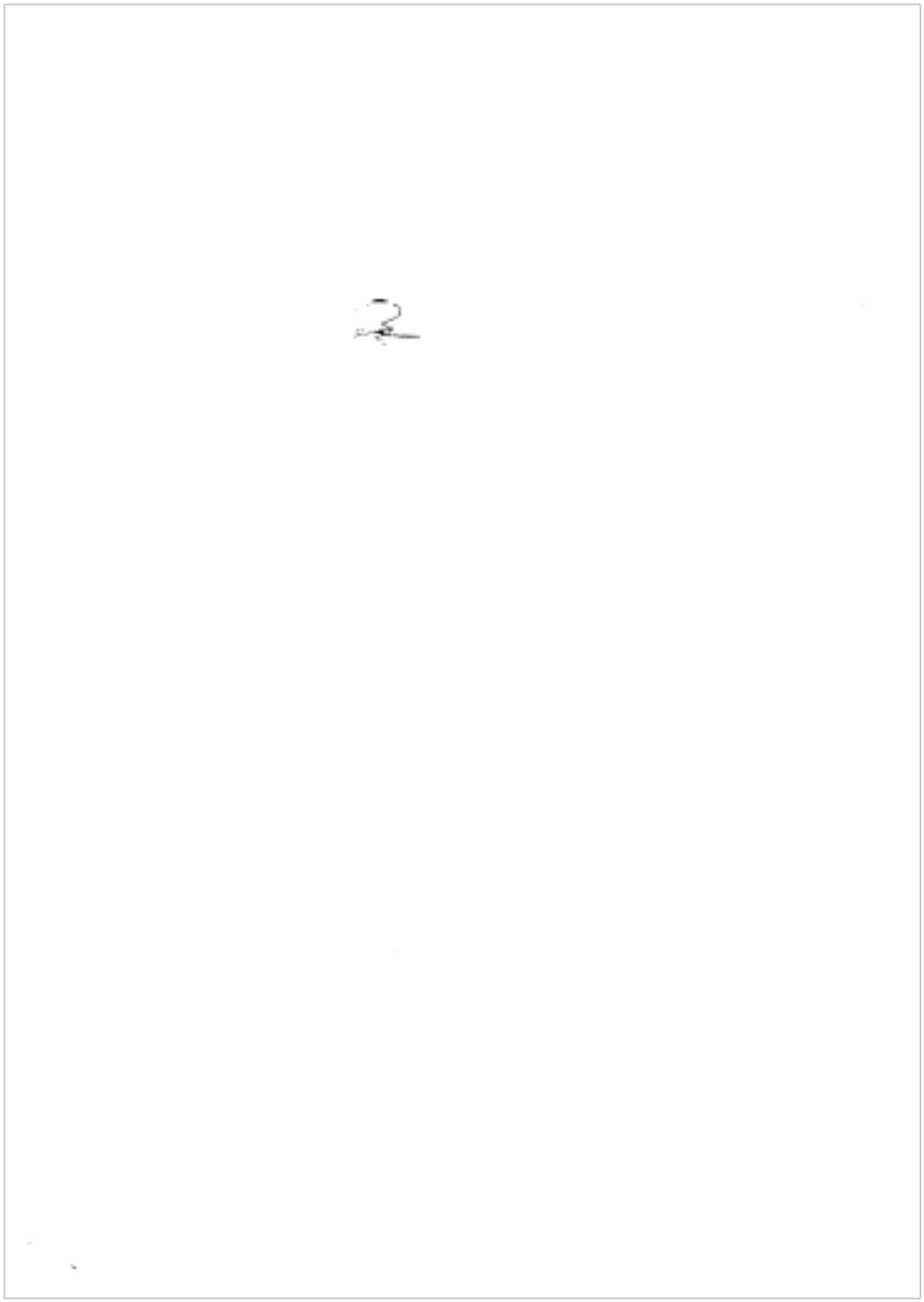
HQ Batus

CENTRAL BANK

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Resources Expended	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Reconciliation of Funds					
Total funds brought forward from previous year	**0.00**	**0.00**	**0.00**	**0.00**	
Total funds carried forward	**0.00**	**0.00**	**0.00**	**0.00**	

February 2025

End of last year			Balance	
	Fixed Assets			
0.00	Total Fixed Assets			0.00
	Current Assets			
68,500.16	B650	COMMUNITY CREDIT UNION	15,709.28	
8,656.40	B651	HOLTS BANK ACCOUNT (UK)	129,820.06	
12,127.55	B680	CASH	13,061.10	
0.00	B500	NOT TO BE USED IN THIS ACCOUNT	0.00	
89,284.11	Total Current Assets			158,590.44
89,284.11	Total Assets			158,590.44
	Liabilities			
0.00	B700	NOT TO BE USED IN THIS ACCOUNT	0.00	
52,589.06	B701	GENERAL FUND	115,991.18	
21,038.55	B702	GENERAL FUND TRADING	28,608.76	
0.00	B704	TRAILS END CAMP	0.00	
14,275.77	B705	SSAFA	13,645.77	
1,380.73	B706	MILITARY WIVES CHOIR	544.73	
0.00	B708	PRAIRIE STORM 1	0.00	
0.00	B709	PRAIRIE STORM 2	0.00	
0.00	B710	PRAIRIE STORM 3	0.00	
0.00	B714	WARPAINT	0.00	
0.00	B716	RTR	0.00	
0.00	B717	KRH	0.00	
0.00	B719	3CSLR	0.00	
0.00	B720	4 BN REME	0.00	
0.00	B721	26 ENG REGT	0.00	
0.00	B722	QRH	0.00	
0.00	B723	EX DARK HORSE	0.00	
0.00	B724	RRF	0.00	
0.00	B725	OPFOR	0.00	
0.00	B760	NOT TO BE USED IN THIS ACCOUNT	0.00	
(89,284.11)	Total Liabilities			(158,590.44)
0.00	Total Assets Minus Liabilities			0.00
	Total Funds			
0.00	Total Restricted Funds		0.00	
0.00	Total Endowment Funds		0.00	
0.00	Total Designated Funds		0.00	
0.00	Accumulated Trading & GPF		0.00	
0.00	Total Funds			0.00



End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00			0.00
	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	
0.00	General Purpose Fund surplus	0.00	
0.00	Trading & GPF surplus		0.00
0.00	Accumulated Trading & GPF		0.00
0.00	Grand total		0.00

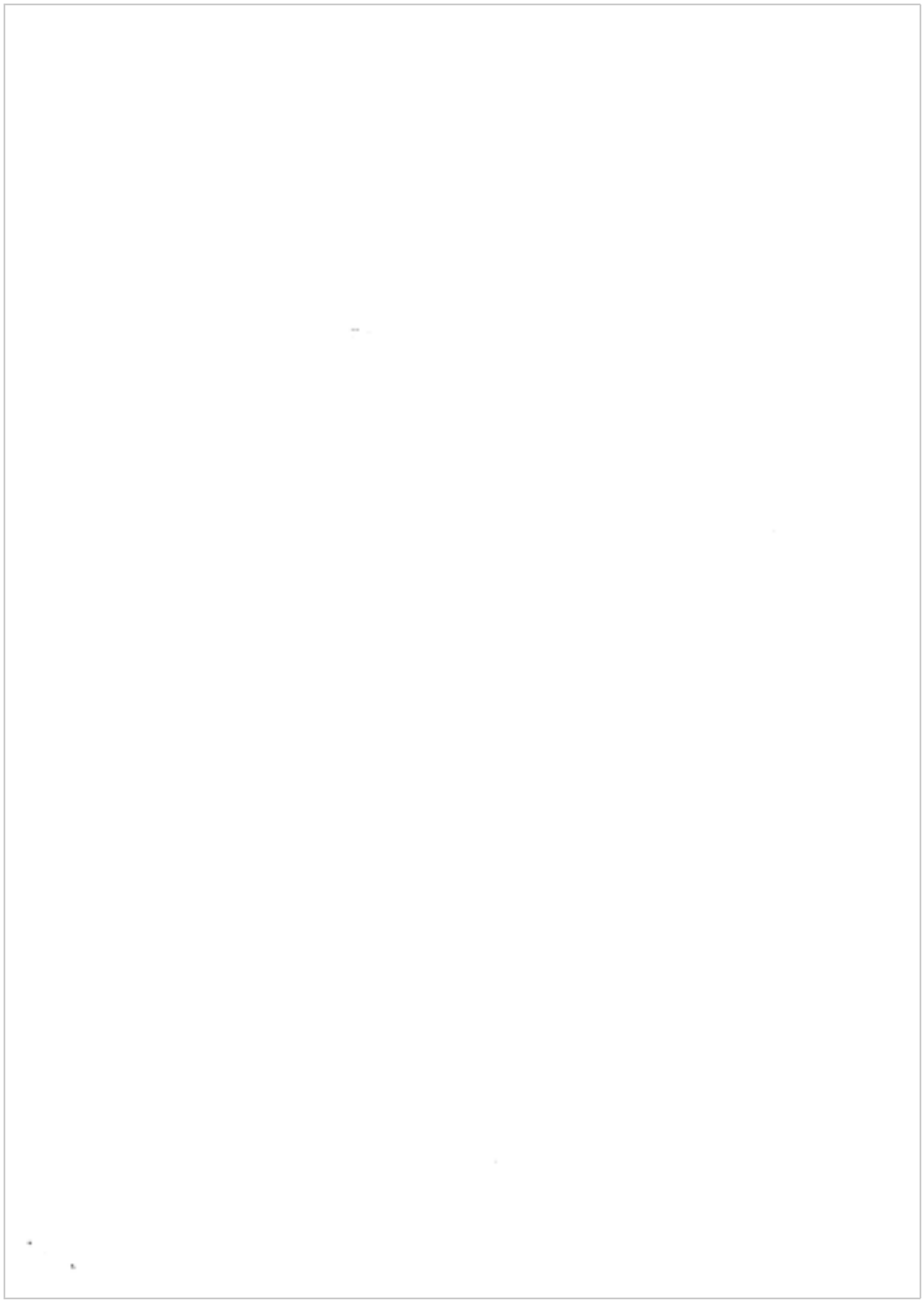
Signature of A/C Holder/Fund Manager

Date 15/04/25

Signature of Managing Trustee

Date 15/04/25

CERTIFIED OFFICIAL



February 2025

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

Purchase Account Balance

Supplier	Balance
Totals	

February 2025

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

February 2025

	Turnover this month	Turnover year to date
GPF 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 Income	0.00	0.00
Total Income excluding transfers	0.00	0.00
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
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	0.00
GPF Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
Restricted Fund 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
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
Restricted funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
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
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

	Turnover this month	Turnover year to date
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
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

February 2025

	Turnover this month		Turnover year to date	
GPF 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				
Trading Income	0.00	0.00	0.00	0.00
Other Income				
Non Primary Purpose Trading Income	0.00	0.00	0.00	0.00
Internal Transfers In		0.00		0.00
Gains on Revaluation of Fixed Assets		0.00		0.00
Unrealised Gains on Investment Assets		0.00		0.00
GPF Total Income		0.00		0.00

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs		0.00		0.00
Costs of Generating Funds		0.00		0.00
Charitable Activities				
Trading costs	0.00	0.00	0.00	0.00
Governance Costs		0.00		0.00
Grants and Donations		0.00		0.00
Other Costs				
Non Primary Trading Costs	0.00	0.00	0.00	0.00
Internal Transfers Out		0.00		0.00
Unrealised Losses on Investments		0.00		0.00
GPF Total Expenditure		0.00		0.00
GPF Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
Restricted 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

	Turnover this month	Turnover year to date
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
Restricted funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.

2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. I have stamped and the original books of account and the original records I have checked. All vouchers relating to this account have been cancelled.

5. I have made the following observations whilst carrying out the internal audit:

a. Previous observations have been actioned.

b. The fund is managed in accordance with policy. Managerial checks are being carried out in line with the Unit Audit Plan. The current Fund Manager assumed the role toward the beginning of the period and is due to handover at the end of this financial year.

c. The Fund continues to operate a retail facility that serves Service personnel and eligible customers. Profits from stock sales are allocated to the General Fund, which benefits all personnel at HQ BATUS and DIO Canada.

d. A reduction in workforce due to the BATUS drawdown—resulting in a significant number of personnel leaving—has impacted income, closing the year with a 29% loss. The Fund Manager has reviewed the shop's income and expenditure, making necessary adjustments. To secure the shop's future as the main source of income for the General Fund, a business plan has been created to improve the shop's retail offerings and expand its range of products for customers.

e. The investments (GIC and common shares) of C$300K remains the new 3-year GIC Redeemable in consultation with an investment advisor. This was determined to be a more beneficial interest bearing investment.

f. The fund is well utilised. All legacy ad-hoc/short-term specific purpose funds have been zeroed out for better management of the fund in general. The fund now has a few restricted funds which are managed by respective fund officials. Any restricted funds overdrawn are rectified immediately. Any such instances are captured in the RAO's monthly audit reports. BHL (R309) remained overdrawn and the decision was made in the last fund meeting to tranfer the amount from the General Fund to clear the balance. Aftemote – the issue was rectified in Mar 25. No new funds have been created during the financial year.

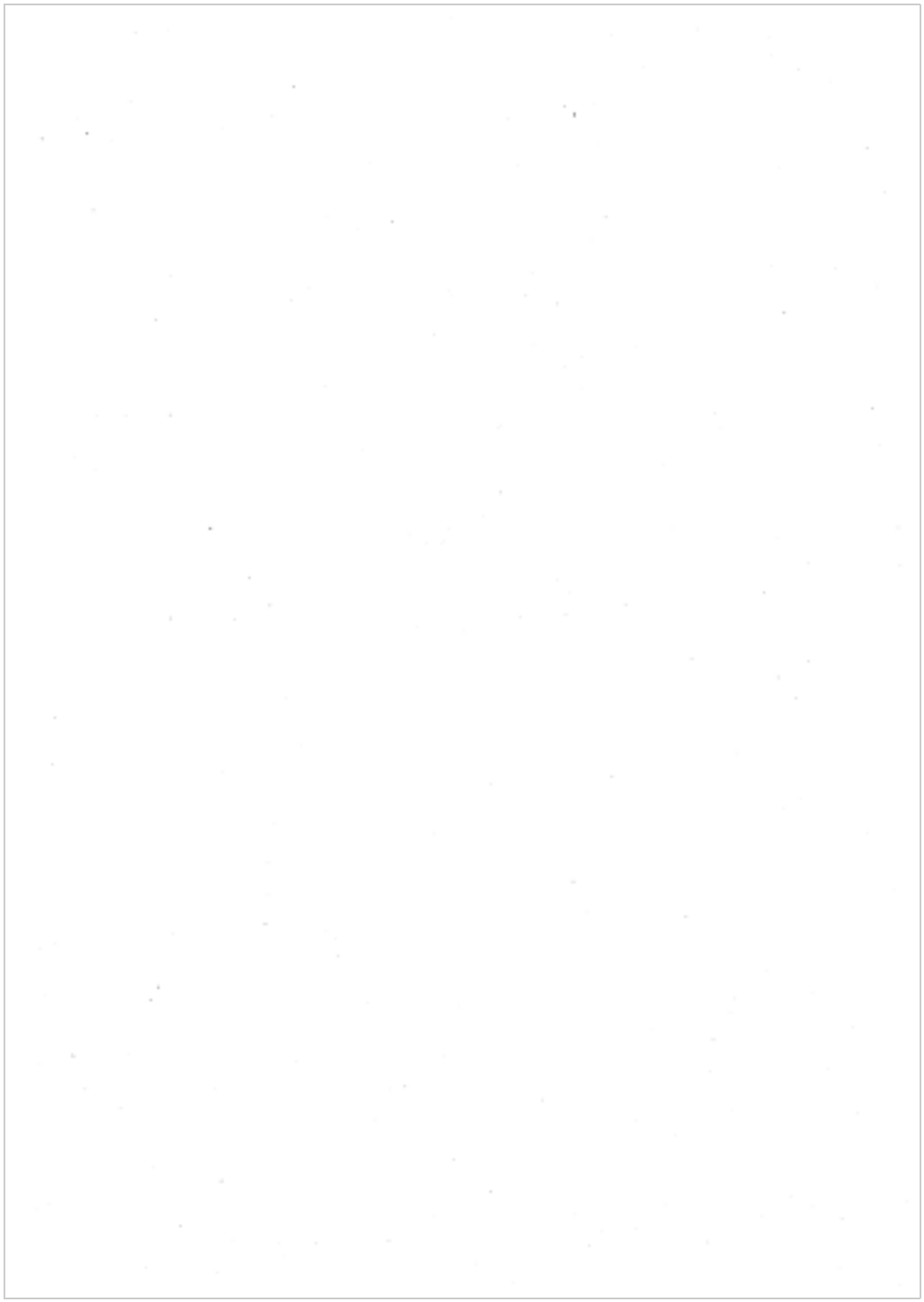
CERTIFIED OFFICIAL

Signature 

Name Heirs

Date: 29/03/25

Appointment RAO / Internal Auditor



Comd/SO2 SPS - Independent Examiner's report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than those 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 Maj E Proctor AGC (SPS)

Date: 05 11 26

Appointment SO2 CuOps HQ RC

21

Xerox Scan_121...

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

Army Form N1514
(Rev 11/09)

Unit: BATUS

Address: BATUS BFPO14

In Respect of the General Fund Fund/Charity

Charity Commission/Regulator registered number 1136176

For the period from 01 Mar 24 to 28 Feb 25

Managing Trustee(s) during the period:

From	01-Mar-2024	to	28-Feb-2025	Name	Lt Col Eaton

Fund Manager(s) during the period:

From	01-Mar-2024	to	28-Feb-2025	Name	WO1 Darko

Internal Auditor(s) during the period:

From	01-Mar-2024	to	05-Aug-2024	Name	Maj Rana
From	05-Aug-2024	to	28-Feb-2025	Name	WO2 Heirs

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Mar-2024	to	28-Feb-2025	Name	SSgt Waters

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

Army Form N1514
(Rev 11/09)

Unit: BATUS

Address: BATUS BFPO14

In Respect of the General Fund Fund/Charity

Charity Commission/Regulator registered number 1136176

For the period from 01 Mar 24 to 28 Feb 25

Managing Trustee(s) during the period:

From	01-Mar-2024	to	28-Feb-2025	Name	Lt Col Eaton

Account Holder(s) during the period:

From	01-Mar-2024	to	28-Feb-2025	Name	SSgt Waters

The Internal Audit Board consists of:

President		WO1 Darco		
Member		CPL TRAINOR		
Member		LCPL LAMBERT		
Assembled at		Regt Acct Office	On	25-Feb-2025
By Order of		Lt Col Eaton		

Statement of Financial Activities as at 27/02/2025

Paxton+

Printed: 27/02/2025

HQ Bates

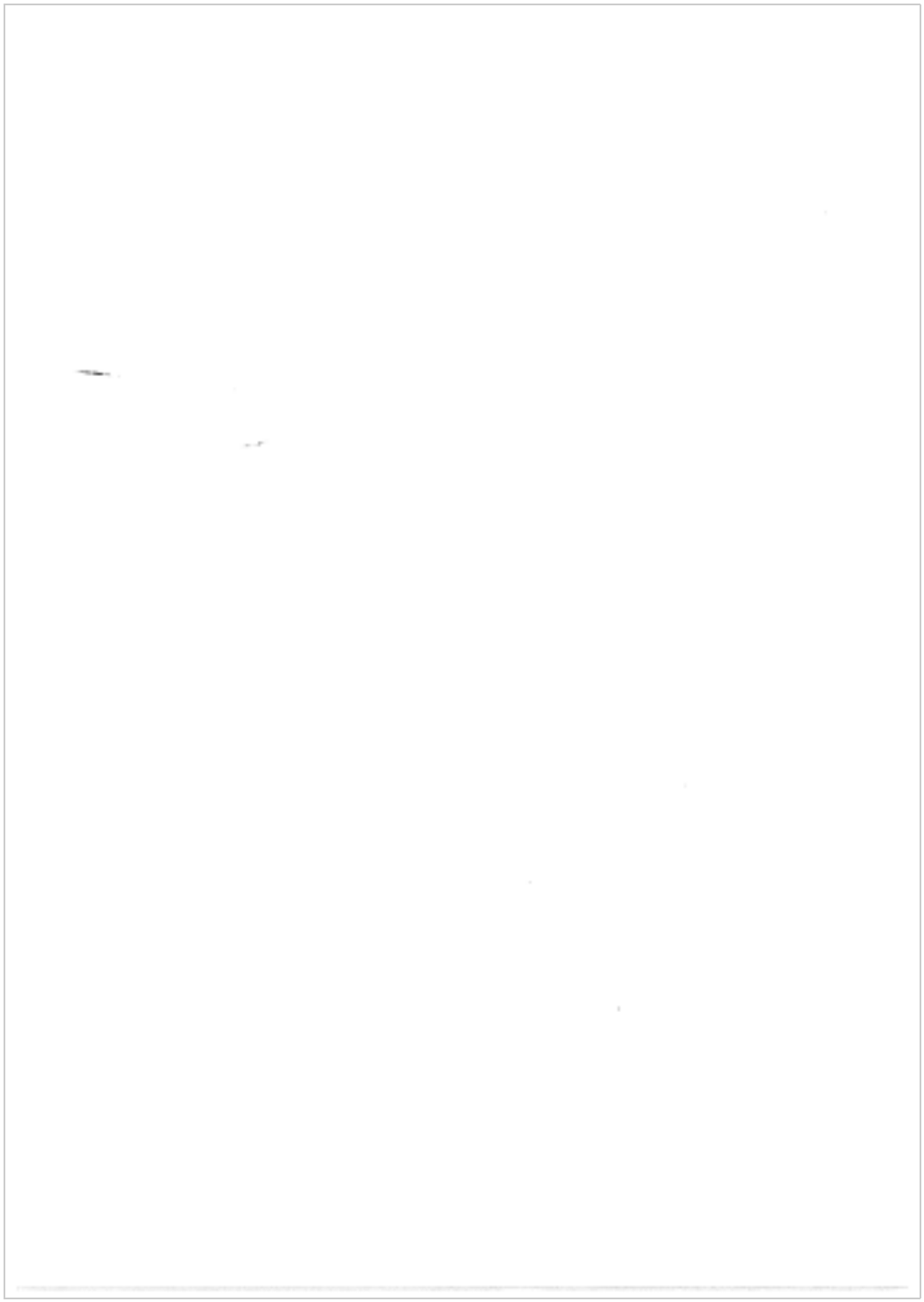
GENERAL FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	47,794.90	4,306.26	0.00	52,101.16	273,430.50
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	223.41	0.00	0.00	223.41	3,342.38
Income Resources from Charitable Activities	-1,649.33	65,527.66	0.00	63,878.33	41,173.39
Other Incoming Resources	4,588.77	587.30	0.00	5,176.07	4,785.77
Total Incoming Resources	**50,957.75**	**70,421.22**	**0.00**	**121,378.97**	**322,731.84**
Resources Expended Cost of Generating Funds					
Investment Management Costs	235.00	0.00	0.00	235.00	71.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	28,756.30	69,753.07	0.00	98,509.37	176,548.91
Governance Costs	0.00	2,422.75	0.00	2,422.75	5,238.28
Grants and Donations	-50,355.26	1,062.03	0.00	-49,293.23	128.00
Other Costs	17,880.62	0.00	0.00	17,880.62	94,910.70
Total Resources Expended	**-3,483.34**	**73,237.85**	**0.00**	**69,754.51**	**276,896.89**
Net Incoming/Outgoing Resources Before Transfers	**54,441.09**	**-2,816.63**	**0.00**	**51,624.46**	**45,834.95**
Transfers					
Gross transfers between funds (internal transfers)	-5,005.61	1,765.61	0.00	-3,240.00	-41,878.10
Net Incoming resources before holding gains and losses	**49,435.48**	**-1,051.02**	**0.00**	**48,384.46**	**3,956.85**
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	7,655.33	0.00	0.00	7,655.33	0.00
Net Movement in Funds	**57,090.81**	**-1,051.02**	**0.00**	**56,039.79**	**3,956.85**
Reconciliation of Funds					
Total funds brought forward from previous year	**341,319.45**	**46,005.85**	**0.00**	**387,325.30**	
Total funds carried forward	398,410.26	44,954.83	0.00	443,365.09	

February 2025

End of last year		Balance	
	Fixed Assets		
33,935.24	B100 PROPERTY (CAPITAL)	19,717.58	
100,000.00	B300 3 YR REDEEMABLE RATE	307,520.54	
0.00	B301 90 DAY GIC	0.00	
1.00	B303 DIVIDENDS	135.79	
333,936.24	Total Fixed Assets		327,373.91
	Current Assets		
52,589.06	B650 CURRENT BANK ACCOUNT	115,991.18	
800.00	B500 DEBTORS	0.00	
0.00	B400 STOCK ON HAND SHOP	0.00	
53,389.06	Total Current Assets		115,991.18
387,325.30	Total Assets		443,365.09
	Liabilities		
0.00	B700 CREDITORS	0.00	
0.00	B760 NOT TO BE USED IN THIS ACCOUNT	0.00	
0.00	Total Liabilities		0.00
387,325.30	Total Assets Minus Liabilities		443,365.09
	Total Funds		
46,005.85	Total Restricted Funds	44,954.83	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
341,319.45	Accumulated Trading & GPF	398,410.26	
387,325.30	Total Funds		443,365.09

End of last year			Balance
		Funds Analysis	
		Designated Funds	
0.00			0.00
		Restricted Funds	
20,715.00	R001	BATUS BIG 3 SKI TICKETS	0.00
0.00	R002	BATUS SKI DAY	0.00
0.00	R003	DINNER NIGHT/OTHER EVENTS	0.00
0.00	R004	RAMADAN	0.00
8,360.60	R005	WELFARE CAR HIRE	17,919.33
0.00	R006	PAINT GIRL	0.00
0.00	R007	Cond BATUS HOSPITALITY	0.00
0.00	R008	COMPASSIONATE FUND	0.00
0.00	R009	TUG OF WAR	0.00
0.00	R302	BATUS TENNIS	0.00
0.00	R303	BATUS SQUASH	0.00
7,737.14	R305	WRVS/WELFARE	7,743.40
935.83	R306	ENGR CORPS ENTS	1,706.16
930.28	R307	BEP	3.94
0.00	R308	FOOTBALL	0.00
2,849.61	R309	BHL	(709.48)
0.00	R310	CHIEFTAINS HOCKEY TEAM	0.00
0.00	R311	BLACK OILERS HOCKEY TEAM	0.00
0.00	R312	ORANGE OILERS HOCKEY TEAM	0.00
0.00	R313	BATUS WOLVES HOCKEY TEAM	0.00
0.00	R314	BATUS GOLF	0.00
60.00	R315	WELFARE HOUSE	1,210.00
263.41	R316	QM TECH	208.41
0.00	R317	IRONMAN	0.00
0.01	R319	TPT & MOVEMENTS	0.01
0.00	R322	FIJI DAY	0.00
0.00	R324	BATUS RODEO	0.00
0.00	R325	FLAMES HOCKEY TEAM	0.00
2,625.00	R327	BANF / JASPER	0.00
1,346.53	R328	105 SQN	180.83
0.00	R329	29 FLT	0.00
0.00	R330	BATUS WORKSHOP	0.00
0.00	R331	CHARITY HOCKEY	0.00
0.00	R332	HQ BATUS	0.00
42.07	R333	MED & DENTAL	42.07
0.00	R335	ICEMEN	0.00
(547.70)	R337	EX TIGER MEDICINE YETI	0.00
0.00	R338	DASHAIN FESTIVAL	0.00
0.00	R339	COMDS CUP	0.00
0.00	R344	WARPAINT	0.00
0.00	R345	EX PRAIRIE PHOENIX	0.00
688.07	R348	DIO SUB FUND	332.82
0.00	R349	RANGE CONTROL	0.00
0.00	R351	BADMINTON	0.00
0.00	R352	BATUS JUBILEE	8,525.78
0.00	R401	PRARIE STORM 1	0.00
0.00	R402	PRARIE STORM 2	0.00



End of last year			Balance	
0.00	R403	PRARIE STORM 3	0.00	
0.00	R404	PRARIE STORM 4	0.00	
0.00	R405	PRAIRIE REDEPLOYMENT	0.00	
0.00	R411	PRARIE PHOENIX 1	0.00	
0.00	R412	PRARIE PHOENIX 2	0.00	
0.00	R422	BATUS CHRISTMAS	0.00	
0.00	R423	CSS BN PS 3	0.00	
0.00	R424	CSS BN PS 4	0.00	
0.00	R431	OPFOR PS 1	0.00	
0.00	R432	OPFOR PS 2	0.00	
0.00	R433	OPFOR PS 3	0.00	
0.00	R434	OPFOR PS 4	0.00	
0.00	R440	SNOW SPORTS	1,643.91	
0.00	R441	BOSTON BFS	6,147.65	
0.00	R979	RUGBY	0.00	
46,005.85				44,954.83
		Endowment Funds		
0.00				0.00
		Trading and General Purpose Funds		
(1,461.60)		Trading surplus	0.00	
0.00		Non Primary Purpose trading surplus	0.00	
56,626.85		General Purpose Fund surplus	57,090.81	
55,165.25		Trading & GPF surplus		57,090.81
286,154.20		Balance at last balance sheet		341,319.45
341,319.45		Accumulated Trading & GPF		398,410.26
387,325.30		Grand total		443,365.09

Signature of A/C Holder/Fund Manager

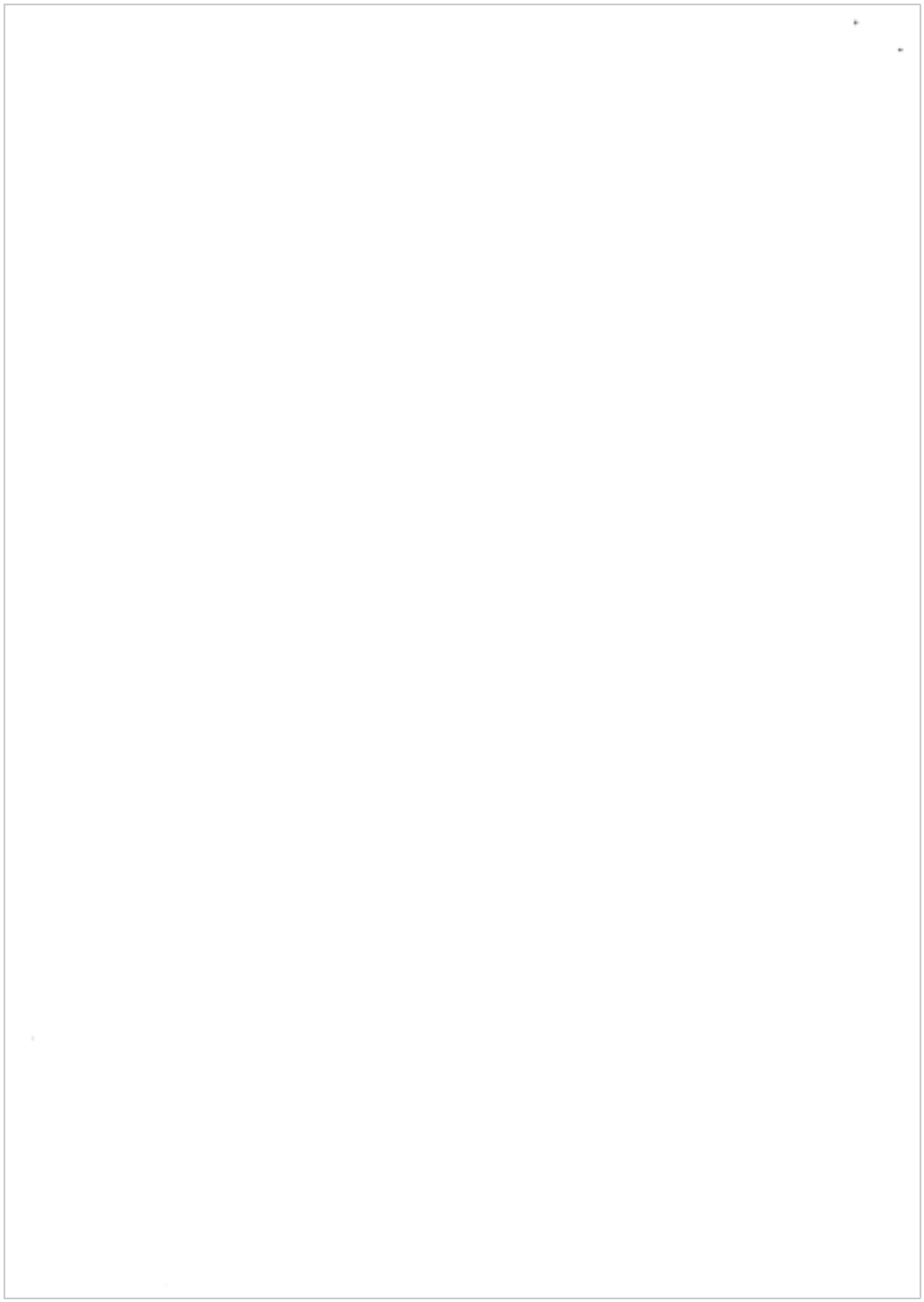
Date 15/04/25

Signature of Managing Trustee

Date 15/04/25

Balance date to end of February 2025
All nominal codes
Without cost centre codes shown

A/C Code	Name	Balance		Year Movement	
B100	PROPERTY (CAPITAL)	19,717.58			-14,217.66
B300	3 YR REDEEMABLE RATE	307,520.54		7,520.54	
B301	90 DAY GIC	0.00		0.00	
B303	DIVIDENDS	135.79		134.79	
B400	STOCK ON HAND SHOP	0.00		0.00	
B500	DEBTORS	0.00			-800.00
B650	CURRENT BANK ACCOUNT	115,991.18		63,402.12	
B700	CREDITORS	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B900	ACCUMULATED GPF		-341,319.45		-55,165.25
R001	BATUS BIG 3 SKI TICKETS	0.00		20,715.00	
R002	BATUS SKI DAY	0.00		0.00	
R003	DINNER NIGHT/OTHER EVENTS	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE		-17,919.33		-9,558.73
R006	PAINT GIRL	0.00		0.00	
R007	Contd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE		-7,743.40		-6.26
R306	ENGR CORPS ENTS		-1,706.16		-770.33
R307	BEP		-3.94	926.34	
R308	FOOTBALL	0.00		0.00	
R309	BHL	709.48		3,559.09	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEAM	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE		-1,210.00		-1,150.00



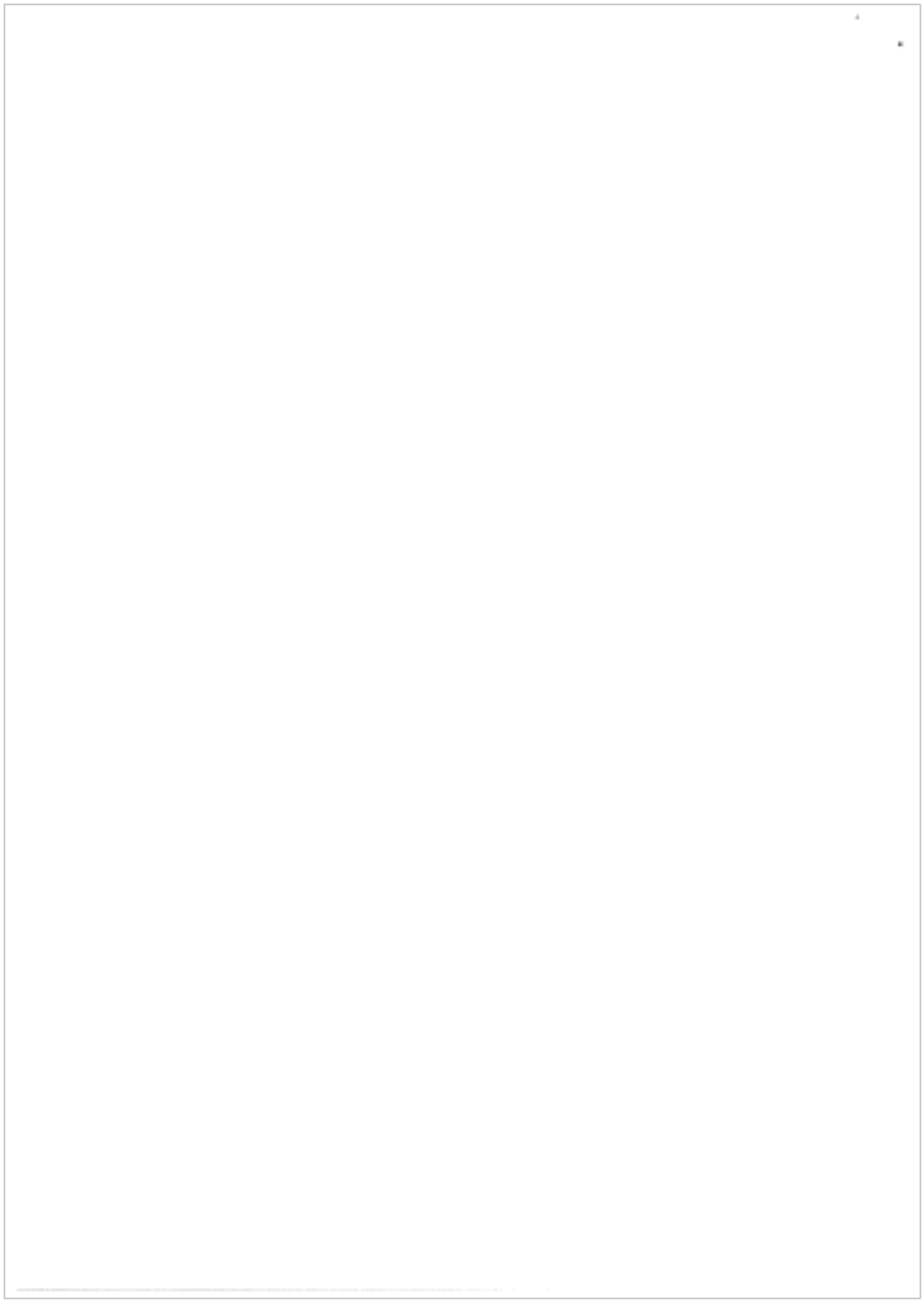
A/C Code	Name	Balance		Year Movement	
R316	QM TECH		-208.41	55.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS		-0.01	0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		2,625.00	
R328	105 SQN		-180.83	1,165.70	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL		-42.07	0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE	0.00			-547.70
R338	YETI DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND		-332.82	355.25	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE		-8,525.78		-8,525.78
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	

A/C Code	Name	Balance		Year Movement	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS		-1,643.91		-1,643.91
R441	BOSTON BFS		-6,147.65		-6,147.65
R979	RUGBY	0.00		0.00	
		444,074.57	-386,983.76	100,458.83	-98,533.27
		57,090.81		1,925.56	

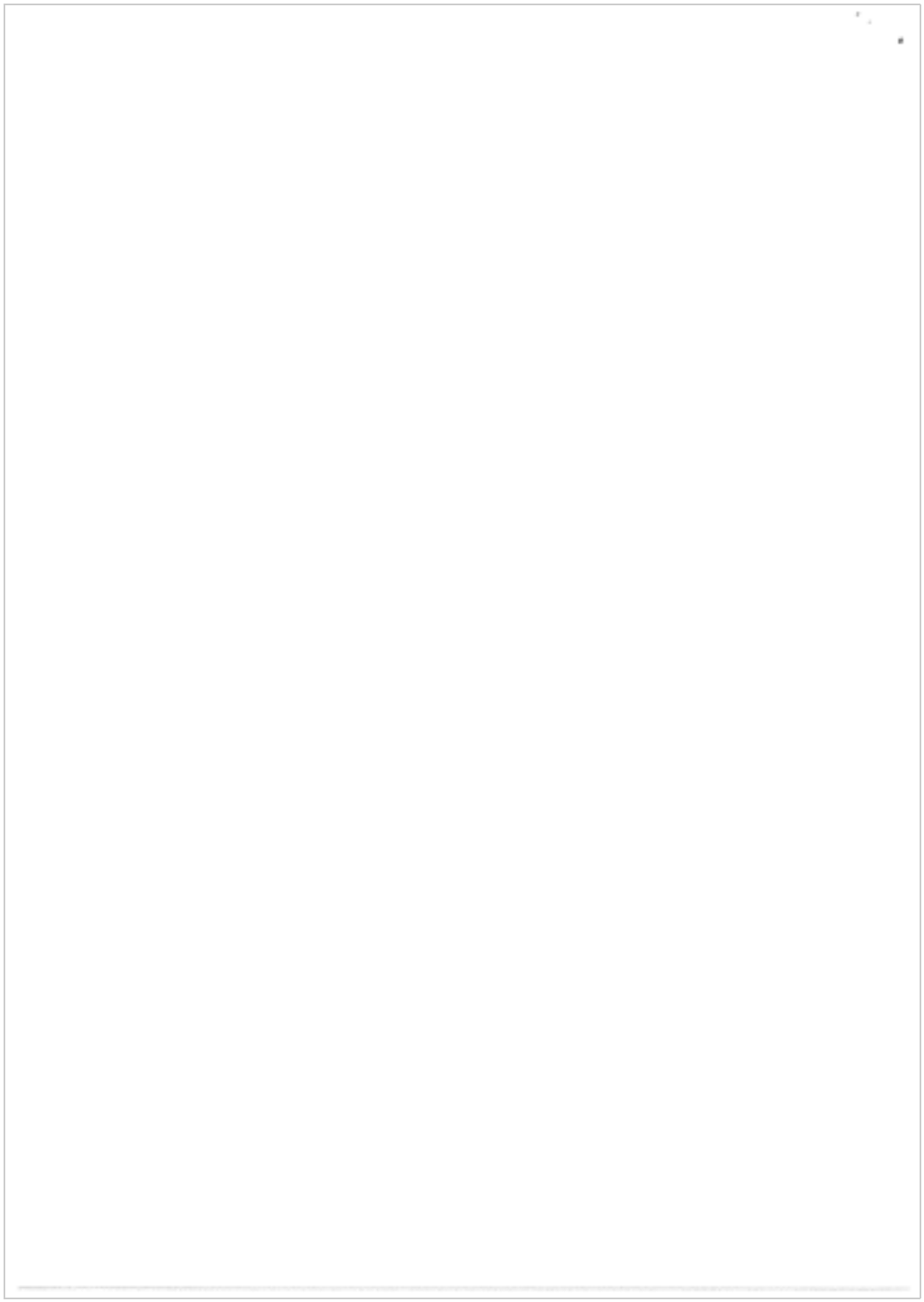
A/C Code	Name	Balance		Month Movement	
G002	GRANT - ACF WELFARE		-43,632.50	0.00	
G003	GRANT - EXTERNAL		-3,785.10	0.00	
G004	INCOME FROM ECOPF	0.00		0.00	
G007	SSVC GRANT	0.00		0.00	
G008	MISCELLANEOUS INCOME		-340.30	0.00	
G010	INCOME FROM TRADING	0.00		0.00	
G049	Voluntary Income		-37.00	0.00	
G124	Activities for Generating Fund	0.00		0.00	
G125	BANK INTEREST		-223.41		-121.63
G126	DEPOSIT ACCOUNT INTEREST	0.00		0.00	
G149	Investment Income	0.00		0.00	
G160	VEHICLE - WELFARE CAR HIRE	9,121.00		0.00	
G201	WELFARE - FLAT HIRE	0.00		0.00	
G210	INCOME - BATUS EVENTS	0.00		0.00	
G299	Charitable Activities Income		-7,471.67	0.00	
G301	PROPERTY - SALE	0.00		0.00	
G302	PROPERTY DAMAGE INCOME	0.00		0.00	
G303	INS EXCESS INCOME	0.00		0.00	
G304	RETURN FUNDS	0.00		0.00	
G397	GAINS ON EXCHANGE		-4,588.77	0.00	
G399	Other Income	0.00		0.00	
G400	Transfers In		-26,850.41	0.00	
G401	Transfers in from GPF	0.00		0.00	
G450	GAIN - REVALUATION OF CAP PROP	0.00		0.00	
G459	Gains on Fixed Assets	0.00		0.00	
G460	UNREALISED GAIN ON INVESTMENTS		-7,655.33		-7,655.33
G500	BANK CHARGES	235.00		70.00	
G519	Investment Management Costs	0.00		0.00	
G599	Costs of Generating Funds	0.00		0.00	
G601	NON RENTAL PROPERTY PURCHASE	0.00		0.00	
G605	NON - RENTAL PROPERTY REPAIRS	0.00		0.00	
G609	MISCELLANEOUS EXPENSES	4,245.79		0.00	
G610	BATTLE GROUP GAIN SHARE EXPENC	0.00		0.00	

A/C Code	Name	Balance	Month Movement
G612	BATUS EVENTS	0.00	0.00
G613	BONFIRE NIGHT	0.00	0.00
G614	RALSTON FETE - EXPENDITURE	0.00	0.00
G620	ANNUAL ACF GRANT EXPENDITURE	0.00	0.00
G630	SALARIES - GEN FUND CO-ORD	0.00	0.00
G631	GF COORD STAND-IN	0.00	0.00
G632	GEN FUND - STATIONERY	0.00	0.00
G633	GEN FUND - OFFICE SUNDRIES	0.00	0.00
G634	GEN FUND - CLEANING MATERIALS	0.00	0.00
G635	GEN FUND - PEST CONTROL	0.00	0.00
G636	GENERAL FUND - POSTAGE	0.00	0.00
G637	G/F SECURITY	0.00	0.00
G638	WATER - GEN FUND OFFICES	0.00	0.00
G639	GF RUNNING COSTS	0.00	0.00
G640	GF C/CARD CHARGES-EXPENDITURE	0.00	0.00
G641	SHAW TV - CROWFOOT GD ROOM	0.00	0.00
G642	EXCON TV- SHAW DIRECT/WIFI CON	0.00	0.00
G643	XPLORNET TV - RMP STATION	0.00	0.00
G644	BELL TV - CROWFOOT MESSES	0.00	0.00
G645	BELL TV - GYM/MESS HALL	0.00	0.00
G646	BELL - WELBEING CENTRE	0.00	0.00
G650	CROWFOOT - WIFI (Galaxy)	0.00	0.00
G651	TEC - Sat TV & WIFI	0.00	0.00
G652	WELFARE/MED CENTRE & RMP- WIFI	0.00	0.00
G653	WELFARE-WIFI DNGLS & AIRCARD	0.00	0.00
G654	SHAW WIFI MESS ACCM	0.00	0.00
G655	WIFI INSTALLATION CROWFOOT	0.00	0.00
G656	WIFI INSTALLATION RUTHERFORD	0.00	0.00
G657	WELFARE HOUSE	0.00	0.00
G660	SALARIES - SPORTSTORE CLERK	0.00	0.00

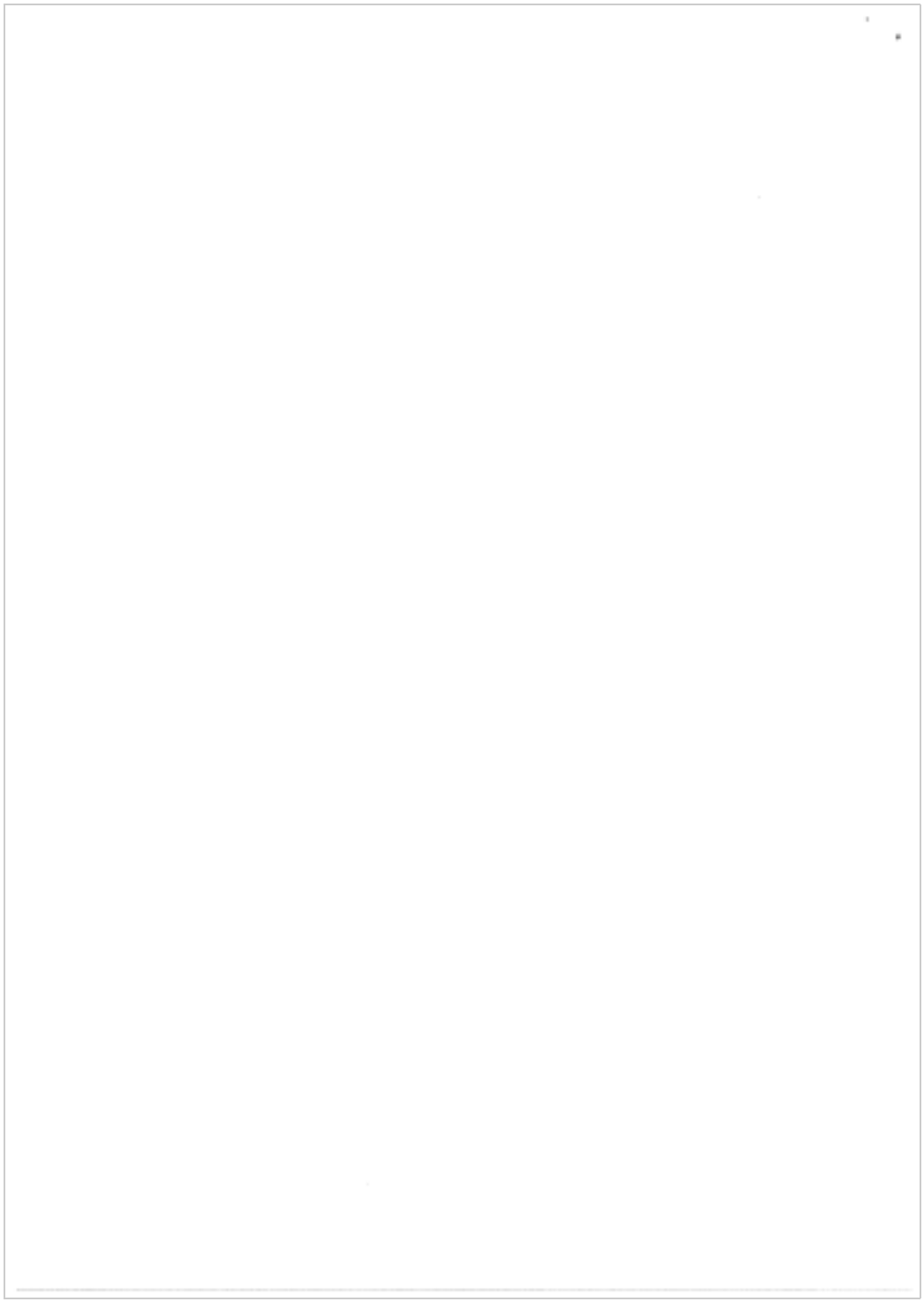
A/C Code	Name	Balance	Month Movement
G661	RECREATION CENTRE MEMBERSHIP	0.00	0.00
G662	DEPARTMENT DEVELOPMENT	0.00	0.00
G664	SPORTS - SKI KIT EXPENDITURE	0.00	0.00
G665	SPORTS HOCKEY KIT EXPENDITURE	0.00	0.00
G666	SPORTS GOLF KIT EXPENDITURE	0.00	0.00
G667	SPORTS BIKE EXPENDITURE	0.00	0.00
G668	SPORTS - SAILBOAT MAINT	0.00	0.00
G670	SALARIES - FLEET CLERK	0.00	0.00
G671	VEHICLE - FLEET EXPENSES	0.00	0.00
G672	VEHICLE RENTAL FLEET INSURANCE	0.00	0.00
G673	VEHICLE REPLACEMENT	0.00	0.00
G674	CAMPING KIT HIRE	0.00	0.00
G675	FISHING KIT HIRE	0.00	0.00
G680	SPORTS - SKI WAXING SERVICING	0.00	0.00
G681	SPORTS EQUIPMENT CLEANING COST	0.00	0.00
G682	SPORTS SKATE SHARPEN COSTS	0.00	0.00
G683	SPORTS - HIRE EQUIPMENT	0.00	0.00
G690	WELFARE HOUSE CLEANERS WAGES	0.00	0.00
G691	WRVS EXPENDITURE	62.65	0.00
G692	NEWSLETTER DELIVERY	0.00	0.00
G693	FAMILIES SUPPORT COSTS	0.00	0.00
G694	GET YOU IN PACKS	0.00	0.00
G700	LAUNDRY MACHINE REPAIR	0.00	0.00
G701	LAUNDRY MACHINE INCOME	0.00	0.00
G710	TV RENTAL PURCHASE & SERVICING	0.00	0.00
G711	SAT NAV PURCHASING & SERVICING	0.00	0.00
G712	CARPET CLEANER - EXPENSES	0.00	0.00
G720	COMMANDERS CUP EXPENDITURE	0.00	0.00
G721	SKI MEET	0.00	0.00
G722	COMPETITION FEES	0.00	0.00
G730	SKI PASSES - CHILDRENS	0.00	0.00



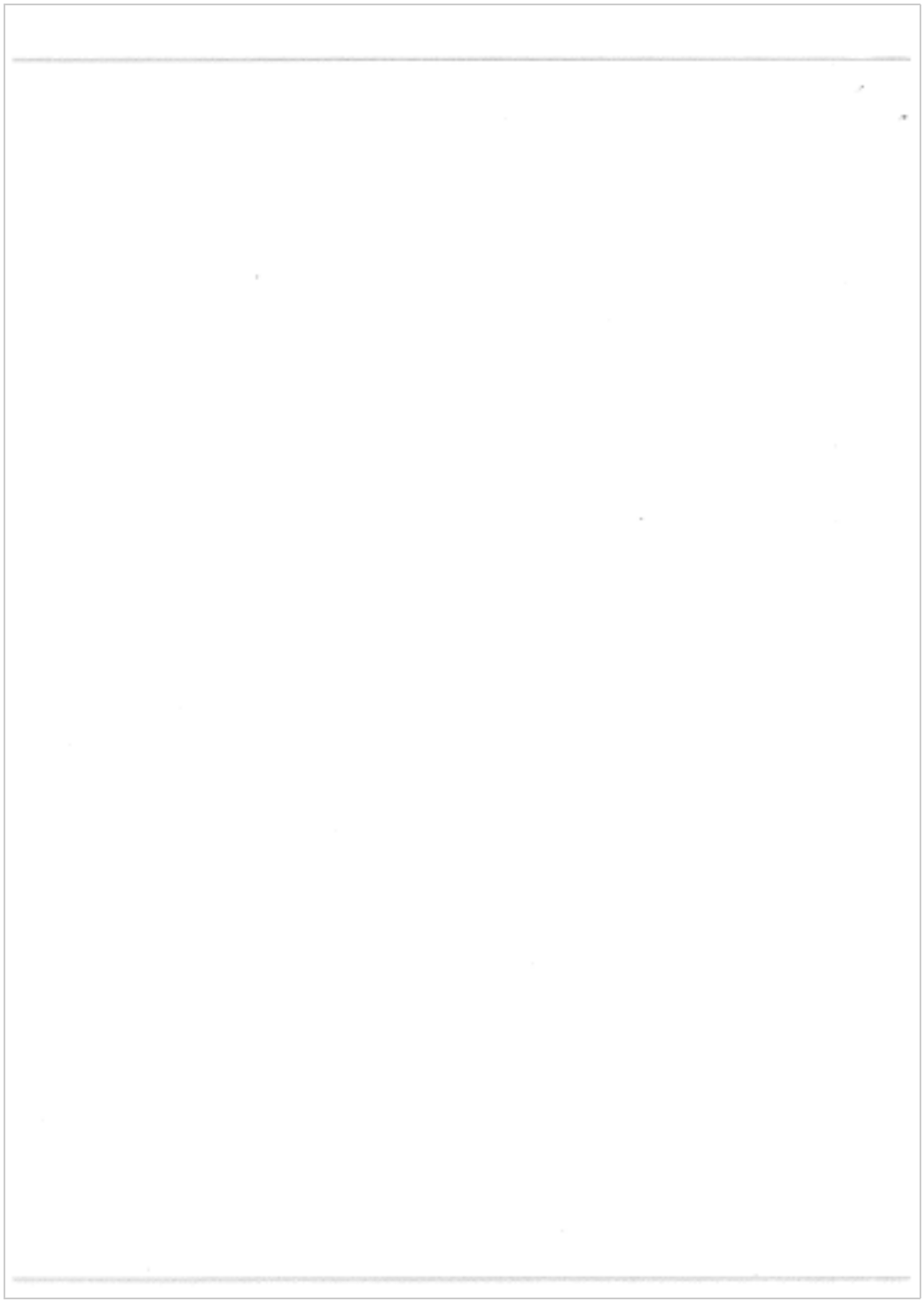
A/C Code	Name	Balance		Month Movement	
G749	Costs Charitable Activities	24,447.86		0.00	
G760	INSURANCE	0.00		0.00	
G761	PAXTON	0.00		0.00	
G762	BANKING CHARGES	0.00		0.00	
G763	GOVERNANCE - MEETING	0.00		0.00	
G769	Governance Costs	0.00		0.00	
G770	GRANT TO TRADING	0.00		0.00	
G771	GRANT - CHARITABLE DONATIONS		-52,021.92		-52,021.92
G772	GRANT - ATLO GYM FEES	0.00		0.00	
G773	GRANT - INDIVIDUAL (WELFARE)	1,588.66		0.00	
G775	GRANT - SPOUSE MEDICAL COSTS	0.00		0.00	
G776	SPORT	0.00		0.00	
G787	WREATHS / FLOWERS	0.00		0.00	
G788	PRESENTATIONS	78.00		0.00	
G794	COMDS PRESENTATION COINS & PLA	0.00		0.00	
G799	Grants & Donations Costs	0.00		0.00	
G800	PSP	0.00		0.00	
G801	IMPREST/FSA	0.00		0.00	
G803	SWIMMING POOL BIL	0.00		0.00	
G804	HQ PHOTO ALBUMS	0.00		0.00	
G805	BATUS XMAS CARDS/XMAS DINNER	0.00		0.00	
G806	DEPT WELFARE	0.00		0.00	
G890	SSVC RENEWAL	0.00		0.00	
G893	DEBTOR WRITE OFF	0.00		0.00	
G894	TAX ON TRADING PROFIT	0.00		0.00	
G895	DEFICIENCY SHOP SALES	0.00		0.00	
G896	STOCK WRITE OFF	0.00		0.00	
G897	LOSS ON EXCHANGE	3,662.96		2,142.99	
G898	PROPERTY - DEPRECIATION	14,217.66		14,217.66	
G899	Other Costs	0.00		0.00	
G900	Transfers Out	28,616.02		0.00	
G909	RECREATIONAL ACTIVITIES	3,240.00		0.00	
G999	Losses on Investments	0.00		0.00	
T001	OPENING TRADING STOCKS	0.00		0.00	



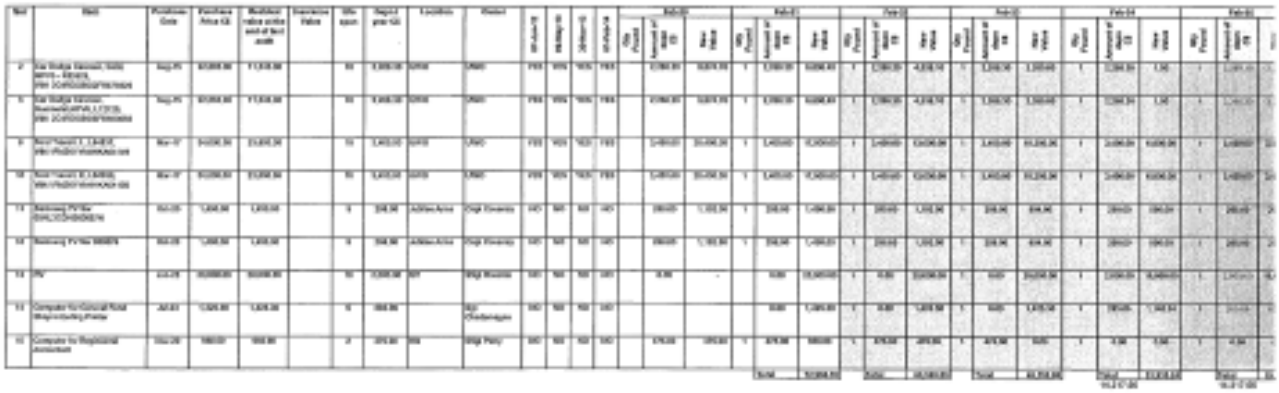
A/C Code	Name	Balance		Month Movement	
T002	TRADING STOCK	0.00		0.00	
T003	PURCHASES/RTNS CLOSING TRADING STOCKS	0.00		0.00	
T004	WRITE OFFS	0.00		0.00	
T005	MESS GUESTS	0.00		0.00	
T006	DISPOSALS AT COST	0.00		0.00	
T007	TRADING EXPENSES	0.00		0.00	
T008	SALES	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		89,515.60	-146,606.41	16,430.65	-59,798.88
		-57,090.81		-43,368.23	
		0.00			



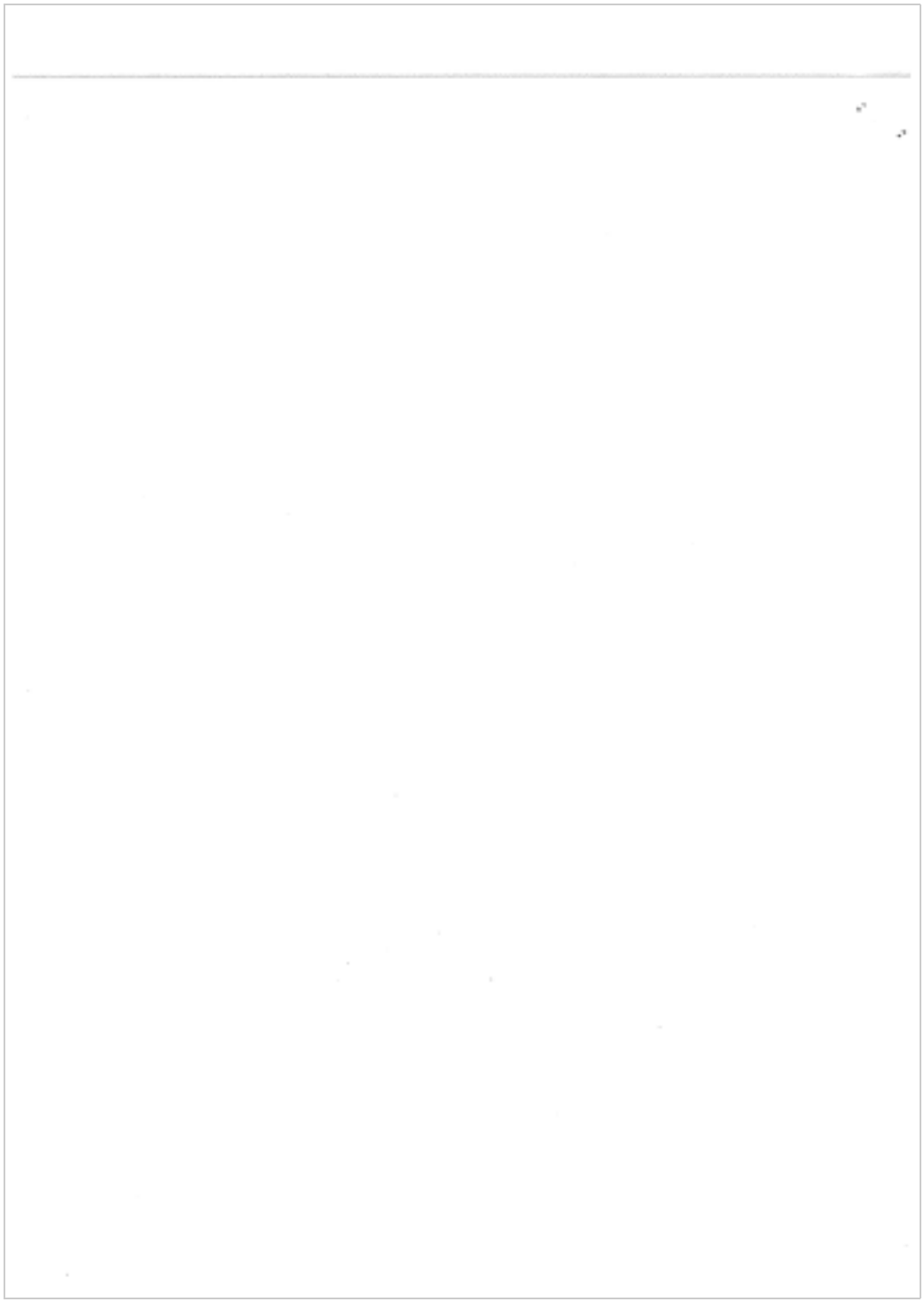
Seq.	Doc. Ref.	Eff. Date	Account	Cost Centre		Amount	Comments
1	PROP DEP	27/02/2025	USER01				C. PROPERTY DEPRECIATION
			N G898	PROPERTY - DEPRECIATION	14,217.66		
			N B100	PROPERTY (CAPITAL)		-14,217.66	



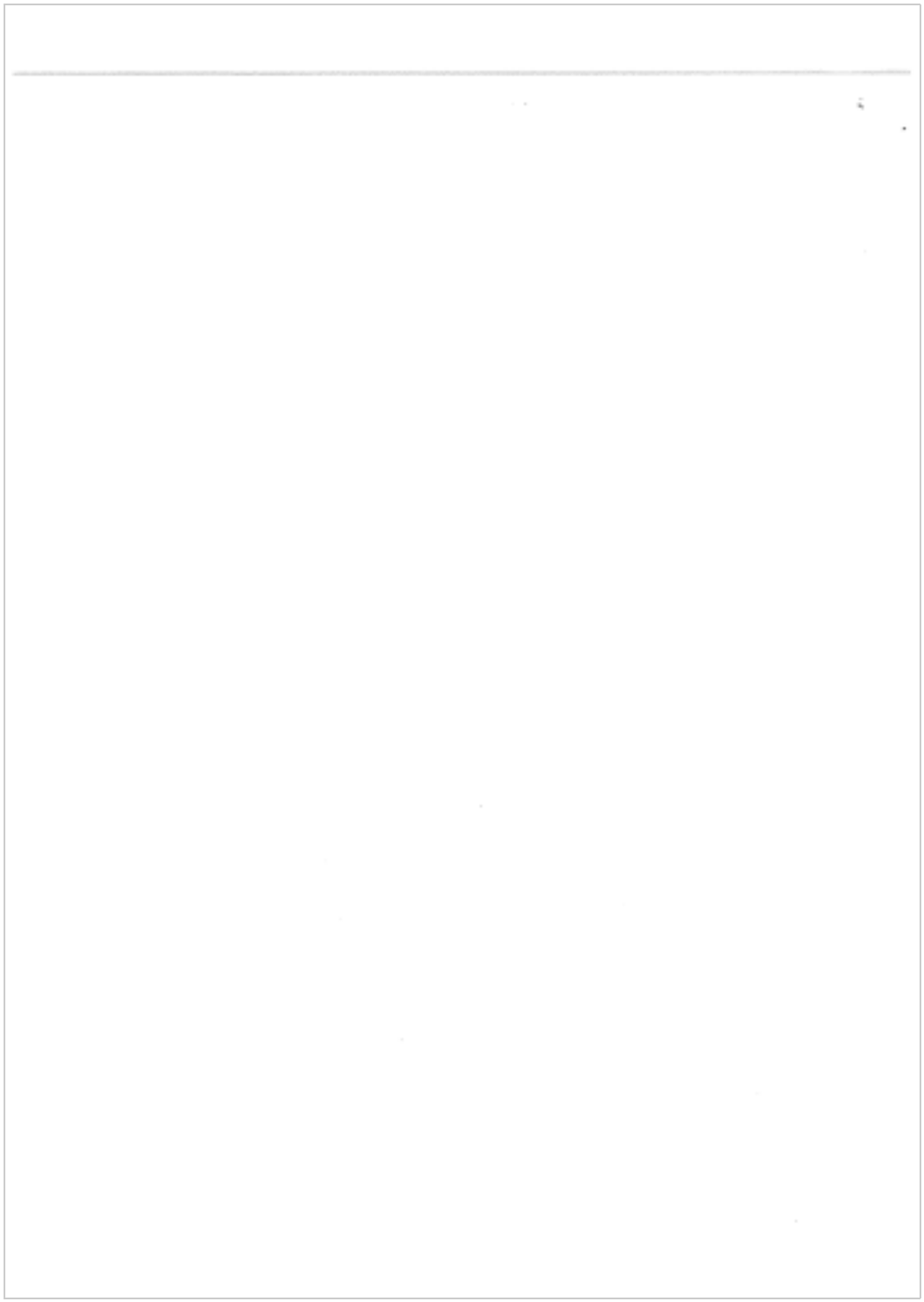
CAPITAL PROPERTY BOOK







Seq.	Doc. Ref.	Eff. Date	Account	Cost Centre		Amount	Comments
1	DIV	27/02/2025	USER01				INTEREST ON DIVIDENDS
			N B303	DIVIDENDS	134.79		
			N G460	UNREALISED GAIN ON INVEST		-134.79	



Account transactions

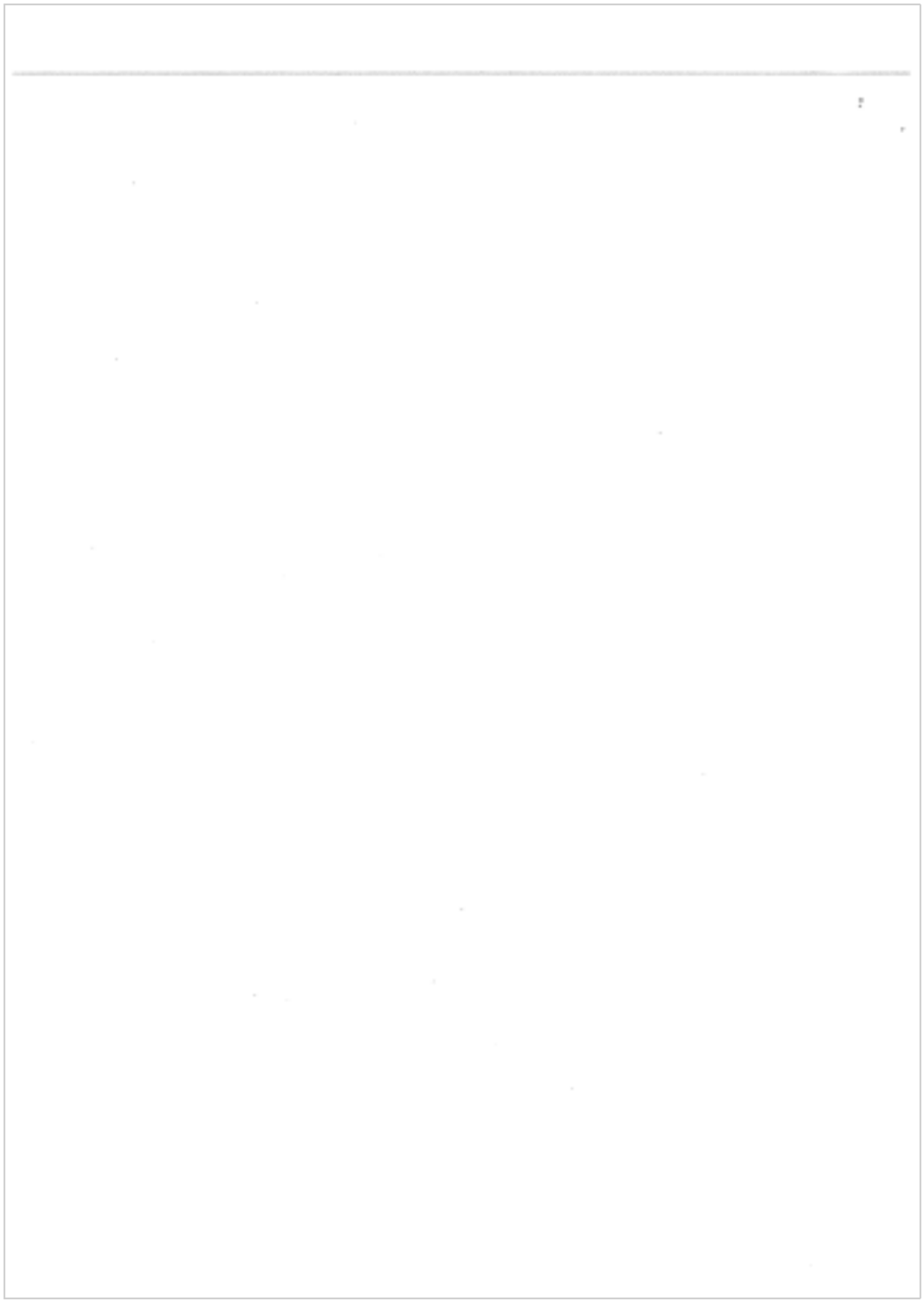
Account:

Common Shares - Regular - 0
9436387 BATUS GENERAL FUND - Business $155.79

Date	Description	Withdrawals	Deposits	Balance
Dec 7, 2024	Dividends		+$134.79	$155.79
Dec 5, 2025	Cash Withdrawal from CNSH CU Balance 2025 Common share redemption	-$30,071.38		$1.00
Dec 5, 2025	Cash Withdrawal from CNSH Mbr Balance 2025 Common share redemption	-$19,999.00		$30,072.38
Dec 5, 2025	Dividends		+$1,662.63	$50,071.38
Dec 3, 2022	Dividends		+$1,094.05	$28,508.05



Give Feedback

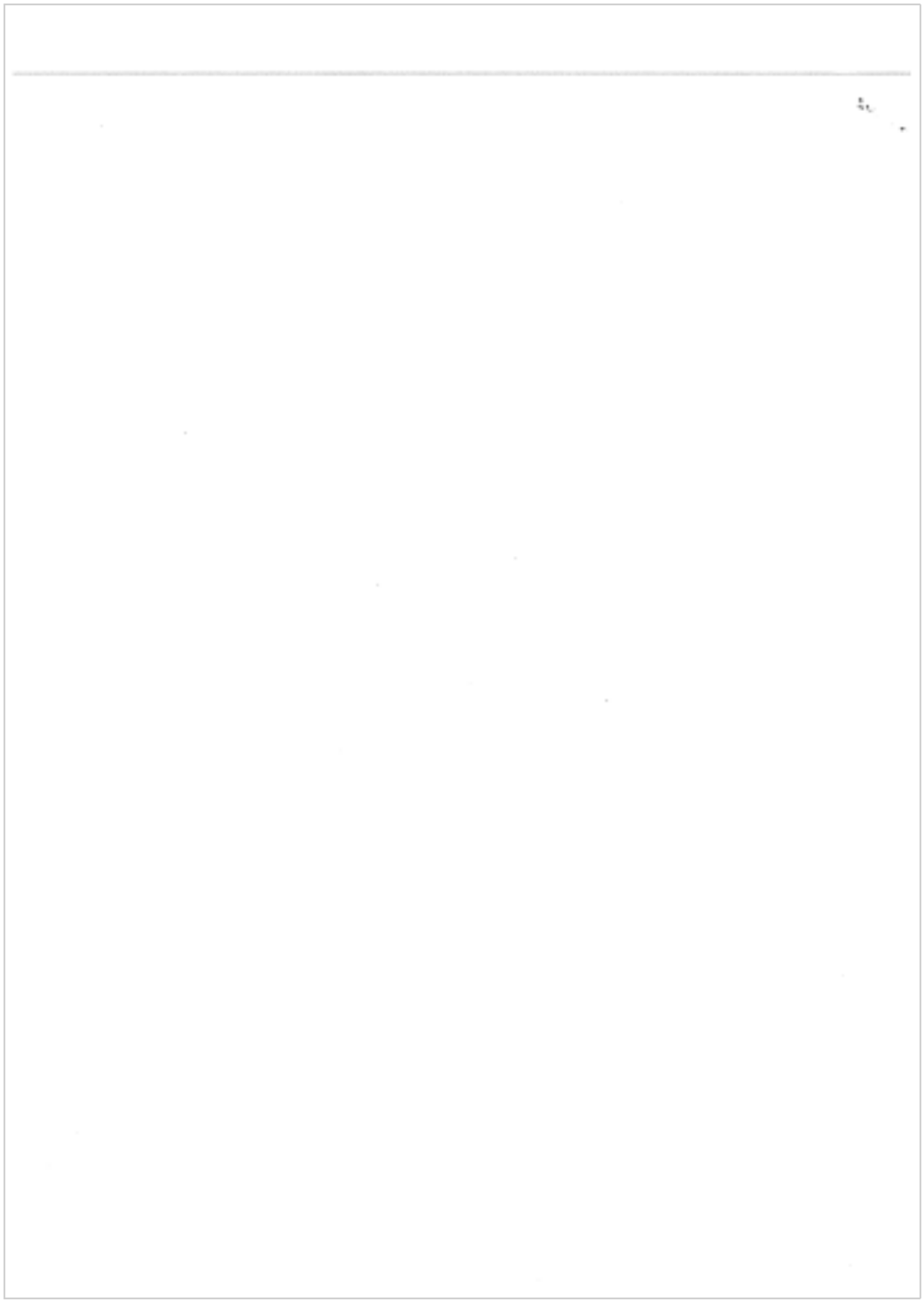


Account Details

Account name	Common Shares - Regular - 0
Current balance	$135.79
Available balance	$135.79
On hold	$0.00
Currency	CAD
Plan membership	9436387



Give Feedback



Paxton+

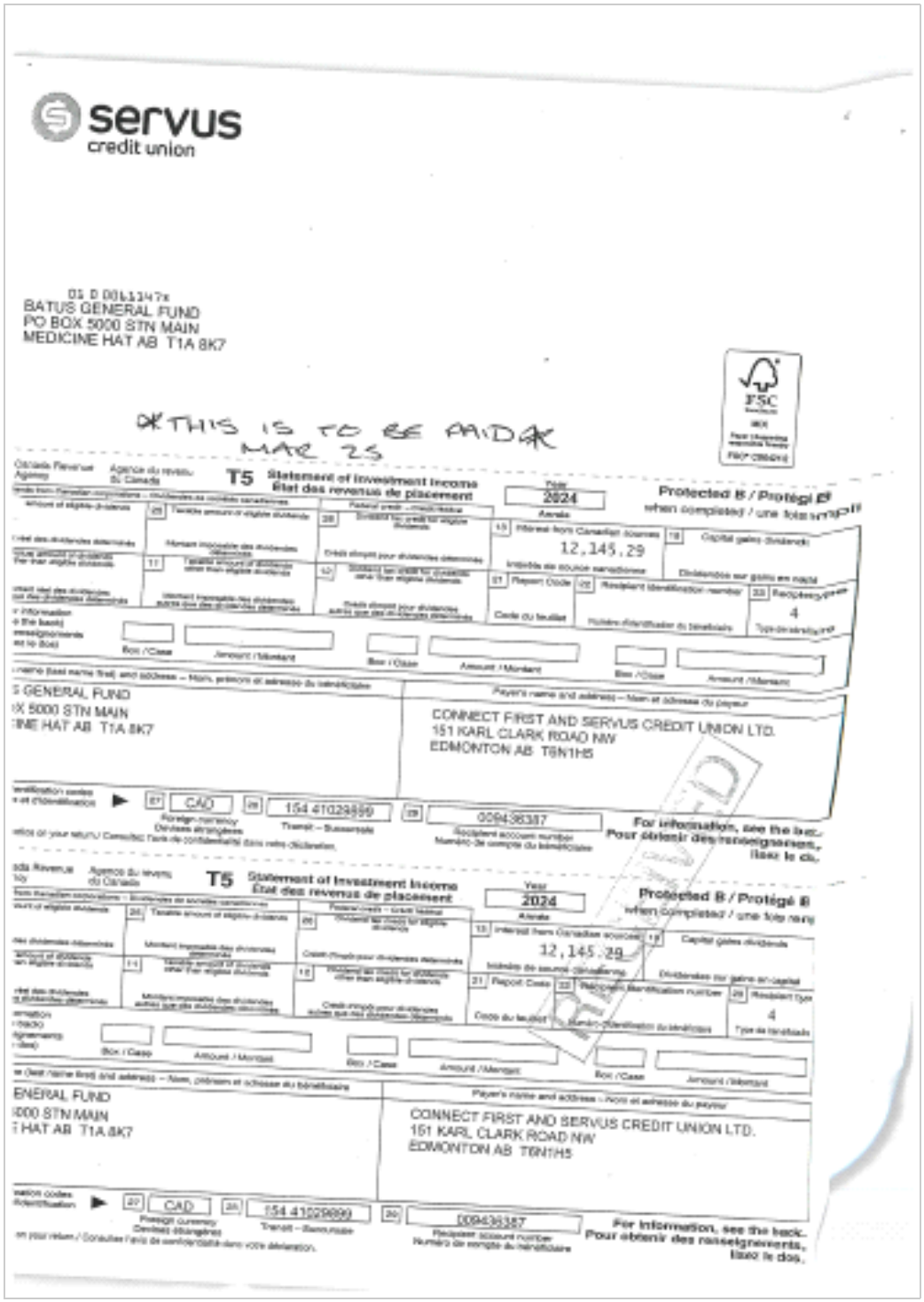
Day Book: Journals

HQ Batus

Report Number: 0017029 Booked Date: 27/02/2025

Printed: 27/02/2
GENERAL FU

Seq.	Doc. Ref	Eff. Date	Account	Cost Centre		Amount	Comments
1	MARK/REV	27/02/2025	USERD1				MARKET REVALUATION - FEB 25
			N B300	3 YR REDEEMABLE RATE	7,520.54		
			N G460	UNREALISED GAIN ON INVEST		-7,520.54	



servus credit union

05 D 0061147x
BATUS GENERAL FUND
PO BOX 5000 STN MAIN
MEDICINE HAT AB T1A 8K7

OK THIS IS TO BE PAID OK
MAR 25

FSC

Canada Revenue Agency / Agence du revenu du Canada

T5 Statement of Investment Income / Relevé des revenus de placement

Year / Année 2024

Protected B / Protégé B when completed / une fois rempli

15 Interest from Canadian sources / Intérêts de source canadienne: 12,145.29

29 Resident Type / Type de résidence: 4

Box / Case — Amount / Montant — Box / Case — Amount / Montant — Box / Case — Amount / Montant

Recipient (last name first) and address – Nom, prénom et adresse du bénéficiaire

BATUS GENERAL FUND
PO BOX 5000 STN MAIN
MEDICINE HAT AB T1A 8K7

Payer's name and address – Nom et adresse du payeur

CONNECT FIRST AND SERVUS CREDIT UNION LTD.
151 KARL CLARK ROAD NW
EDMONTON AB T6N1H5

Identification codes / Codes d'identification: 27 CAD — Foreign currency / Devises étrangères; 28 154 41029899 — Transit – Succursale; 29 0094363B7 — Recipient account number / Numéro de compte du bénéficiaire

For information, see the back. / Pour obtenir des renseignements, lisez le dos.

Canada Revenue Agency / Agence du revenu du Canada

T5 Statement of Investment Income / Relevé des revenus de placement

Year / Année 2024

Protected B / Protégé B when completed / une fois rempli

15 Interest from Canadian sources / Intérêts de source canadienne: 12,145.29

29 Resident Type / Type de résidence: 4

Box / Case — Amount / Montant — Box / Case — Amount / Montant — Box / Case — Amount / Montant

Recipient (last name first) and address – Nom, prénom et adresse du bénéficiaire

BATUS GENERAL FUND
PO BOX 5000 STN MAIN
MEDICINE HAT AB T1A 8K7

Payer's name and address – Nom et adresse du payeur

CONNECT FIRST AND SERVUS CREDIT UNION LTD.
151 KARL CLARK ROAD NW
EDMONTON AB T6N1H5

Identification codes / Codes d'identification: 27 CAD — Foreign currency / Devises étrangères; 28 154 41029899 — Transit – Succursale; 29 0094363B7 — Recipient account number / Numéro de compte du bénéficiaire

For information, see the back. / Pour obtenir des renseignements, lisez le dos.

UNPAID

Account transactions

Account:

GIC - 5 Year Redeemable Rate Builder Special - 7
9436187 BATUS GENERAL FUND - Business $387,528.54

Search by description | All transactions | Choose a date range

Amount range

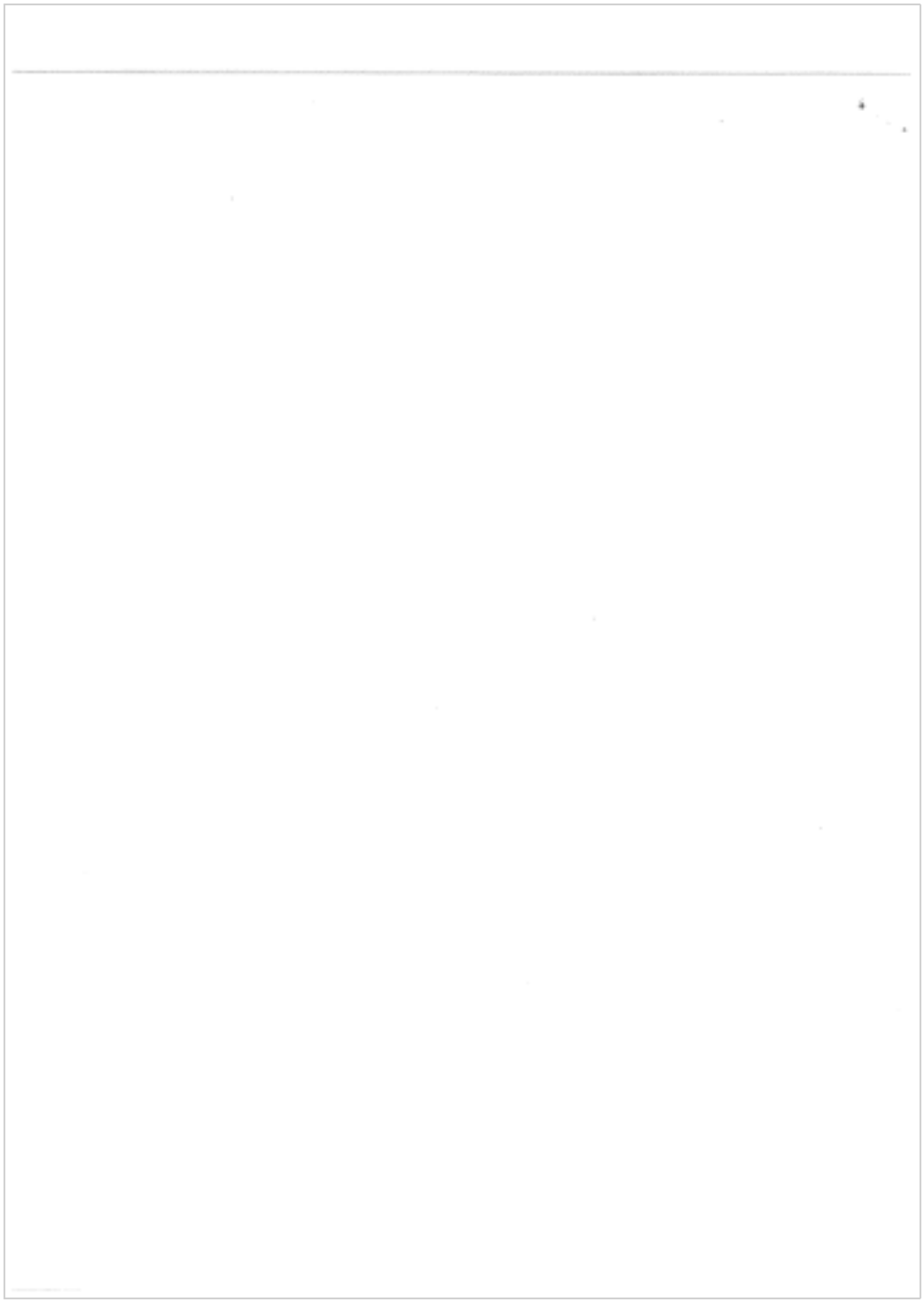
From - To

Date	Description	Withdrawals	Deposits	Balance
Mar 25, 2024	Credit Interest - System Generated Entry		+$7,528.54	$387,528.54
Mar 26, 2021	Transfer In cheq 5 year redeemable rate builder		+$380,000.00	$380,000.00

Give Feedback

Account Details

Account name	GIC - 3 Year Redeemable Rate Builder Special - 7
Current balance	$307,520.54
Available balance	$307,520.54
On hold	$0.00
Amount	$307,520.54
Currency	CAD
Credit interest rate	3.000
Interest rate type	Fixed
Interest payment frequency	yearly
Next interest payment date	Mar 16, 2025
Maturity date	Mar 16, 2026
Term length	3 years
Plan membership	9436387
Route number	899
Transit/branch number	41029
MICR number	510114102794



February 2025

GPF Analysis	Turnover this month	Turnover year to date
Income		
Voluntary Income	0.00	47,794.90
Activities for Generating Funds	0.00	0.00
Investment Income	121.63	223.41
Income Resources from Charitable Activiti	0.00	-1,649.33
Other Income	0.00	4,588.77
Total Income excluding transfers	121.63	50,957.75
Expenditure		
Investment Management Costs	70.00	235.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	28,756.30
Governance Costs	0.00	0.00
Grants and Donations	-52,021.92	-50,355.26
Other Costs	16,360.65	17,880.62
Total Expenditure excluding transfers	-35,591.27	-3,483.34
Internal Transfers	0.00	5,005.61
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	7,655.33	7,655.33
GPF Income Over Expenditure	43,368.23	57,090.81

	Turnover this month	Turnover year to date
Restricted Fund Analysis		
Income		
Voluntary Income	0.00	4,306.26
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	1,363.79	65,527.66
Other Incoming Resources	0.00	587.30
Total Income excluding transfers	1,363.79	70,421.22
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	143.55	69,753.07
Governance Costs	2,171.62	2,422.75
Grants and Donations	0.00	1,062.03
Other Costs	0.00	0.00
Total Expenditure excluding transfers	2,315.17	73,237.85
Internal Transfers	0.00	-1,765.61
Restricted funds Income Over Expenditure	-951.38	-1,051.02

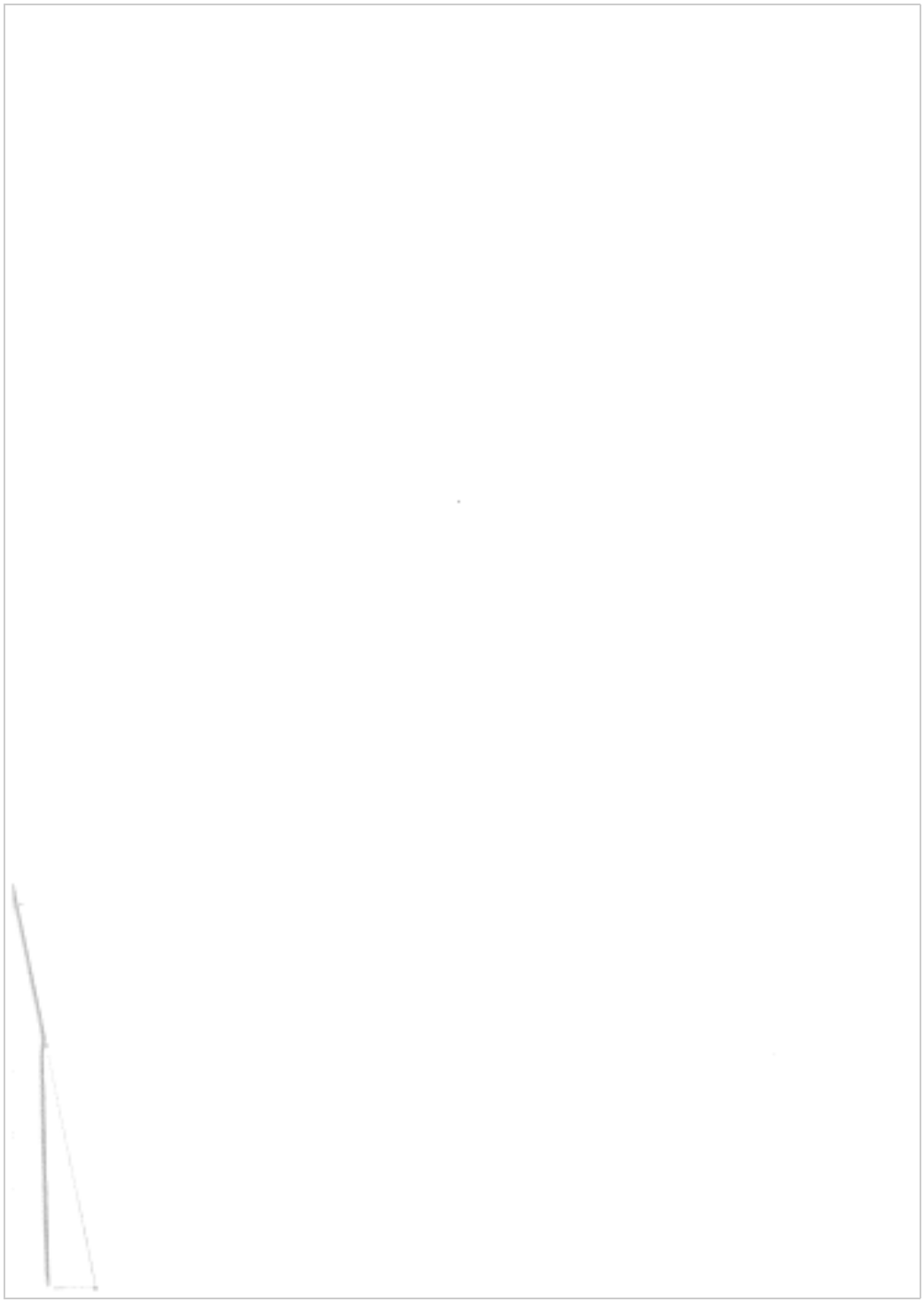
	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00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

	Turnover this month	Turnover year to date
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
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

February 2025

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G002 GRANT - ACF WELFARE	0.00		43,632.50	
G003 GRANT - EXTERNAL	0.00		3,785.10	
G004 INCOME FROM ECOPF	0.00		0.00	
G007 SSVC GRANT	0.00		0.00	
G008 MISCELLANEOUS INCOME	0.00		340.30	
G010 INCOME FROM TRADING	0.00		0.00	
G049 Voluntary Income	0.00	0.00	37.00	47,794.90
Activities for Generating Funds				
G124 Activities for Generating Fund	0.00	0.00	0.00	0.00
Investment Income				
G125 BANK INTEREST	121.63		223.41	
G126 DEPOSIT ACCOUNT INTEREST	0.00		0.00	
G149 Investment Income	0.00	121.63	0.00	223.41
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G160 VEHICLE - WELFARE CAR HIRE	0.00		-9,121.00	
G201 WELFARE - FLAT HIRE	0.00		0.00	
G210 INCOME - BATUS EVENTS	0.00		0.00	
G299 Charitable Activities Income	0.00	0.00	7,471.67	-1,649.33
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G301 PROPERTY - SALE	0.00		0.00	
G302 PROPERTY DAMAGE INCOME	0.00		0.00	
G303 INS EXCESS INCOME	0.00		0.00	
G304 RETURN FUNDS	0.00		0.00	
G397 GAINS ON EXCHANGE	0.00		4,588.77	
G399 Other Income	0.00	0.00	0.00	4,588.77
Internal Transfers In				
G400 Transfers In	0.00		26,850.41	
G401 Transfers in from GPF	0.00	0.00	0.00	26,850.41
Gains on Revaluation of Fixed Assets				
G450 GAIN - REVALUATION OF CAP I	0.00		0.00	
G459 Gains on Fixed Assets	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Unrealised Gains on Investment Assets				
G460 UNREALISED GAIN ON INVEST	7,655.33		7,655.33	
		7,655.33		7,655.33
GPF Total Income		7,778.98		85,463.49



		Turnover this month		Turnover year to date	
Expenditure					
Investment Management Costs					
G500	BANK CHARGES	70.00		235.00	
G519	Investment Management Costs	0.00		0.00	
			70.00		235.00
Costs of Generating Funds					
G599	Costs of Generating Funds	0.00		0.00	
			0.00		0.00
Charitable Activities					
Trading costs		0.00		0.00	
G601	NON RENTAL PROPERTY PURC	0.00		0.00	
G605	NON - RENTAL PROPERTY REP/	0.00		0.00	
G609	MISCELLANEOUS EXPENSES	0.00		4,245.79	
G610	BATTLE GROUP GAIN SHARE E	0.00		0.00	
G612	BATUS EVENTS	0.00		0.00	
G613	BONFIRE NIGHT	0.00		0.00	
G614	RALSTON FETE - EXPENDITUR	0.00		0.00	
G620	ANNUAL ACF GRANT EXPENDI	0.00		0.00	
G630	SALARIES - GEN FUND CO-ORI	0.00		0.00	
G631	GF COORD STAND-IN	0.00		0.00	
G632	GEN FUND - STATIONERY	0.00		0.00	
G633	GEN FUND - OFFICE SUNDRIES	0.00		0.00	
G634	GEN FUND - CLEANING MATER	0.00		0.00	
G635	GEN FUND - PEST CONTROL	0.00		0.00	
G636	GENERAL FUND - POSTAGE	0.00		0.00	
G637	G/F SECURITY	0.00		0.00	
G638	WATER - GEN FUND OFFICES	0.00		0.00	
G639	GF RUNNING COSTS	0.00		0.00	
G640	GF C/CARD CHARGES-EXPEND	0.00		0.00	
G641	SHAW TV - CROWFOOT GD RO(	0.00		0.00	
G642	EXCON TV- SHAW DIRECT/WIF	0.00		0.00	
G643	XPLORNET TV - RMP STATION	0.00		0.00	
G644	BELL TV - CROWFOOT MESSES	0.00		0.00	
G645	BELL TV - GYM/MESS HALL	0.00		0.00	
G646	BELL - WELBEING CENTRE	0.00		0.00	
G650	CROWFOOT - WIFI (Galaxy)	0.00		0.00	
G651	TEC - Sat TV & WIFI	0.00		0.00	
G652	WELFARE/MED CENTRE & RMI	0.00		0.00	
G653	WELFARE-WiFi DNGLS & AIRC/	0.00		0.00	
G654	SHAW WIFI MESS ACCM	0.00		0.00	
G655	WIFI INSTALLATION CROWFOC	0.00		0.00	
G656	WIFI INSTALLATION RUTHERF	0.00		0.00	
G657	WELFARE HOUSE	0.00		0.00	
G660	SALARIES - SPORTSTORE CLER	0.00		0.00	
G661	RECREATION CENTRE MEMBE	0.00		0.00	
G662	DEPARTMENT DEVELOPMENT	0.00		0.00	
G664	SPORTS - SKI KIT EXPENDITUR	0.00		0.00	
G665	SPORTS HOCKEY KIT EXPENDI	0.00		0.00	
G666	SPORTS GOLF KIT EXPENDITU	0.00		0.00	
G667	SPORTS BIKE EXPENDITURE	0.00		0.00	

		Turnover this month		Turnover year to date	
G668	SPORTS - SAILBOAT MAINT	0.00		0.00	
G670	SALARIES - FLEET CLERK	0.00		0.00	
G671	VEHICLE - FLEET EXPENSES	0.00		0.00	
G672	VEHICLE RENTAL FLEET INSUI	0.00		0.00	
G673	VEHICLE REPLACEMENT	0.00		0.00	
G674	CAMPING KIT HIRE	0.00		0.00	
G675	FISHING KIT HIRE	0.00		0.00	
G680	SPORTS - SKI WAXING SERVICI	0.00		0.00	
G681	SPORTS EQUIPMENT CLEANIN	0.00		0.00	
G682	SPORTS SKATE SHARPEN COST	0.00		0.00	
G683	SPORTS - HIRE EQUIPMENT	0.00		0.00	
G690	WELFARE HOUSE CLEANERS 9	0.00		0.00	
G691	WRVS EXPENDITURE	0.00		62.65	
G692	NEWSLETTER DELIVERY	0.00		0.00	
G693	FAMILIES SUPPORT COSTS	0.00		0.00	
G694	GET YOU IN PACKS	0.00		0.00	
G700	LAUNDRY MACHINE REPAIR	0.00		0.00	
G701	LAUNDRY MACHINE INCOME	0.00		0.00	
G710	TV RENTAL PURCHASE & SERV	0.00		0.00	
G711	SAT NAV PURCHASING & SERV	0.00		0.00	
G712	CARPET CLEANER - EXPENSES	0.00		0.00	
G720	COMMANDERS CUP EXPENDIT	0.00		0.00	
G721	SKI MEET	0.00		0.00	
G722	COMPETITION FEES	0.00		0.00	
G730	SKI PASSES - CHILDRENS	0.00		0.00	
G749	Costs Charitable Activities	0.00		24,447.86	
			0.00		28,756.30
	Governance Costs				
G760	INSURANCE	0.00		0.00	
G761	PAXTON	0.00		0.00	
G762	BANKING CHARGES	0.00		0.00	
G763	GOVERNANCE - MEETING	0.00		0.00	
G769	Governance Costs	0.00		0.00	
			0.00		0.00
	Grants and Donations				
G770	GRANT TO TRADING	0.00		0.00	
G771	GRANT - CHARITABLE DONATI	-52,021.92		-52,021.92	
G772	GRANT - ATLO GYM FEES	0.00		0.00	
G773	GRANT - INDIVIDUAL (WELFAI	0.00		1,588.66	
G775	GRANT - SPOUSE MEDICAL CO	0.00		0.00	
G776	SPORT	0.00		0.00	
G787	WREATHS / FLOWERS	0.00		0.00	
G788	PRESENTATIONS	0.00		78.00	
G794	COMDS PRESENTATION COINS	0.00		0.00	
G799	Grants & Donations Costs	0.00		0.00	
			-52,021.92		-50,355.26
	Other Costs				
	Non Primary Trading Costs	0.00		0.00	
G800	PSP	0.00		0.00	
G801	IMPREST/FSA	0.00		0.00	
G803	SWIMMING POOL BIL	0.00		0.00	
G804	HQ PHOTO ALBUMS	0.00		0.00	

		Turnover this month		Turnover year to date	
G805	BATUS XMAS CARDS/XMAS DI	0.00		0.00	
G806	DEPT WELFARE	0.00		0.00	
G890	SSVC RENEWAL	0.00		0.00	
G893	DEBTOR WRITE OFF	0.00		0.00	
G894	TAX ON TRADING PROFIT	0.00		0.00	
G895	DEFICIENCY SHOP SALES	0.00		0.00	
G896	STOCK WRITE OFF	0.00		0.00	
G897	LOSS ON EXCHANGE	2,142.99		3,662.96	
G898	PROPERTY - DEPRECIATION	14,217.66		14,217.66	
G899	Other Costs	0.00		0.00	
			16,360.65		17,880.62
	Internal Transfers Out				
G900	Transfers Out	0.00		28,616.02	
G909	RECREATIONAL ACTIVITIES	0.00		3,240.00	
			0.00		31,856.02
	Unrealised Losses on Investments				
G999	Losses on Investments	0.00		0.00	
			0.00		0.00
	GPF Total Expenditure		-35,591.27		28,372.68
	GPF Income Over Expenditure		43,368.23		57,090.81

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	0.00		0.00	
T002 TRADING STOCK PURCHASES/I	0.00		0.00	
T003 CLOSING TRADING STOCKS	0.00		0.00	
T004 WRITE OFFS	0.00		0.00	
T005 MESS GUESTS	0.00		0.00	
T006 DISPOSALS AT COST	0.00		0.00	
T007 TRADING EXPENSES	0.00		0.00	
Trading Income				
T008 SALES	0.00		0.00	
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income		
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00
R002 BATUS SKI DAY	0.00	0.00
R003 DINNER NIGHT/OTHER EVENT:	0.00	0.00
R004 RAMADAN	0.00	0.00
R005 WELFARE CAR HIRE	0.00	0.00
R006 PAINT GIRL	0.00	0.00
R007 Contd BATUS HOSPITALITY	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00
R009 TUG OF WAR	0.00	0.00
R302 BATUS TENNIS	0.00	0.00
R303 BATUS SQUASH	0.00	0.00
R305 WRVS/WELFARE	0.00	120.00
R306 ENGR CORPS ENTS	0.00	573.97
R307 BEP	0.00	0.00
R308 FOOTBALL	0.00	0.00
R309 BHL	0.00	0.00
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00
R313 BATUS WOLVES HOCKEY TEAM	0.00	0.00
R314 BATUS GOLF	0.00	0.00
R315 WELFARE HOUSE	0.00	0.00
R316 QM TECH	0.00	0.00
R317 IRONMAN	0.00	0.00
R319 TPT & MOVEMENTS	0.00	0.00
R322 FIJI DAY	0.00	0.00
R324 BATUS RODEO	0.00	0.00
R325 FLAMES HOCKEY TEAM	0.00	0.00
R327 BANF / JASPER	0.00	3,612.29
R328 105 SQN	0.00	0.00
R329 29 FLT	0.00	0.00
R330 BATUS WORKSHOP	0.00	0.00
R331 CHARITY HOCKEY	0.00	0.00
R332 HQ BATUS	0.00	0.00
R333 MED & DENTAL	0.00	0.00
R335 ICEMEN	0.00	0.00
R337 EX TIGER MEDICINE YETI	0.00	0.00
R338 DASHAIN FESTIVAL	0.00	0.00
R339 COMDS CUP	0.00	0.00
R344 WARPAINT	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00
R348 DIO SUB FUND	0.00	0.00
R349 RANGE CONTROL	0.00	0.00
R351 BADMINTON	0.00	0.00
R352 BATUS JUBILEE	0.00	0.00
R401 PRARIE STORM 1	0.00	0.00
R402 PRARIE STORM 2	0.00	0.00
R403 PRARIE STORM 3	0.00	0.00
R404 PRARIE STORM 4	0.00	0.00
R405 PRAIRIE REDEPLOYMENT	0.00	0.00
R411 PRARIE PHOENIX 1	0.00	0.00

		Turnover this month		Turnover year to date	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R441	BOSTON BFS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		4,306.26
Activities for Generating Funds					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R003	DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		0.00	
R006	PAINT GIRL	0.00		0.00	
R007	Comd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		0.00	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	

		Turnover this month		Turnover year to date	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R441	BOSTON BFS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		0.00
Investment Income					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R003	DINNER NIGHT/OTHER EVENT	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		0.00	
R006	PAINT GIRL	0.00		0.00	
R007	Cond BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	IMP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FUI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		0.00	

		Turnover this month		Turnover year to date	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R441	BOSTON BFS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		0.00

Income Resources from Charitable Activiti

R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		4,975.00	
R003	DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	300.00		10,950.00	
R006	PAINT GIRL	0.00		0.00	
R007	Contd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		200.00	
R306	ENGR CORPS ENTS	413.79		868.87	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		40.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	

		Turnover this month		Turnover year to date	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	500.00		12,981.26	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		170.64	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		895.75	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		8,525.78	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		10,612.15	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	150.00		12,302.10	
R441	BOSTON BFS	0.00		3,006.11	
R979	RUGBY	0.00		0.00	
			1,363.79		65,527.66

Other Incoming Resources

R001	BATUS BIG 3 SKI TICKETS	0.00	0.00	
R002	BATUS SKI DAY	0.00	525.65	
R003	DINNER NIGHT/OTHER EVENT	0.00	0.00	
R004	RAMADAN	0.00	0.00	
R005	WELFARE CAR HIRE	0.00	0.00	
R006	PAINT GIRL	0.00	0.00	
R007	Contd BATUS HOSPITALITY	0.00	0.00	
R008	COMPASSIONATE FUND	0.00	0.00	
R009	TUG OF WAR	0.00	0.00	
R302	BATUS TENNIS	0.00	0.00	
R303	BATUS SQUASH	0.00	0.00	
R305	WRVS/WELFARE	0.00	30.00	
R306	ENGR CORPS ENTS	0.00	41.65	
R307	BEP	0.00	0.00	
R308	FOOTBALL	0.00	0.00	
R309	BHL	0.00	0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00	0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00	0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00	0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00	0.00	
R314	BATUS GOLF	0.00	0.00	
R315	WELFARE HOUSE	0.00	-10.00	
R316	QM TECH	0.00	0.00	

		Turnover this month		Turnover year to date	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	39 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		0.00	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R441	BOSTON BFS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		587.30
Total Income excluding transfers			1,363.79		70,421.22

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00
R002 BATUS SKI DAY	0.00	0.00
R003 DINNER NIGHT/OTHER EVENT:	0.00	0.00
R004 RAMADAN	0.00	0.00
R005 WELFARE CAR HIRE	0.00	0.00
R006 PAINT GIRL	0.00	0.00
R007 Contd BATUS HOSPITALITY	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00
R009 TUG OF WAR	0.00	0.00
R302 BATUS TENNIS	0.00	0.00
R303 BATUS SQUASH	0.00	0.00
R305 WRVS/WELFARE	0.00	0.00
R306 ENGR CORPS ENTS	0.00	0.00
R307 BEP	0.00	0.00
R308 FOOTBALL	0.00	0.00
R309 BHL	0.00	0.00
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00
R313 BATUS WOLVES HOCKEY TEAI	0.00	0.00
R314 BATUS GOLF	0.00	0.00
R315 WELFARE HOUSE	0.00	0.00
R316 QM TECH	0.00	0.00
R317 IRONMAN	0.00	0.00
R319 TPT & MOVEMENTS	0.00	0.00
R322 FIJI DAY	0.00	0.00
R324 BATUS RODEO	0.00	0.00
R325 FLAMES HOCKEY TEAM	0.00	0.00
R327 BANF / JASPER	0.00	0.00
R328 105 SQN	0.00	0.00
R329 29 FLT	0.00	0.00
R330 BATUS WORKSHOP	0.00	0.00
R331 CHARITY HOCKEY	0.00	0.00
R332 HQ BATUS	0.00	0.00
R333 MED & DENTAL	0.00	0.00
R335 ICEMEN	0.00	0.00
R337 EX TIGER MEDICINE YETI	0.00	0.00
R338 DASHAIN FESTIVAL	0.00	0.00
R339 COMDS CUP	0.00	0.00
R344 WARPAINT	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00
R348 DIO SUB FUND	0.00	0.00
R349 RANGE CONTROL	0.00	0.00
R351 BADMINTON	0.00	0.00
R352 BATUS JUBILEE	0.00	0.00
R401 PRARIE STORM 1	0.00	0.00
R402 PRARIE STORM 2	0.00	0.00
R403 PRARIE STORM 3	0.00	0.00
R404 PRARIE STORM 4	0.00	0.00
R405 PRAIRIE REDEPLOYMENT	0.00	0.00
R411 PRARIE PHOENIX 1	0.00	0.00
R412 PRARIE PHOENIX 2	0.00	0.00
R422 BATUS CHRISTMAS	0.00	0.00

		Turnover this month		Turnover year to date	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R441	BOSTON BFS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		0.00
Costs of Generating Funds					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R003	DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		0.00	
R006	PAINT GIRL	0.00		0.00	
R007	Cond BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAI	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		0.00	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	

		Turnover this month		Turnover year to date	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R441	BOSTON BFS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		0.00
Charitable Activities					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		14,945.00	
R003	DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		1,947.60	
R006	PAINT GIRL	0.00		0.00	
R007	Cond BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	233.55		1,353.55	
R306	ENGR CORPS ENTS	0.00		320.50	
R307	BEP	0.00		420.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		3,175.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	-90.00		-1,120.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		7,135.77	
R328	105 SQN	0.00		120.95	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		17,646.26	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		4,354.18	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	

		Turnover this month		Turnover year to date	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		1,163.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		10,055.82	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		8,235.44	
R441	BOSTON BFS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			143.55		69,753.07
Governance Costs					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R003	DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		0.00	
R006	PAINT GIRL	0.00		0.00	
R007	Cond BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAI	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	

		Turnover this month		Turnover year to date	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		0.00	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	2,171.62		2,422.75	
R441	BOSTON BFS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			2,171.62		2,422.75
Grants and Donations					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R003	DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		0.00	
R006	PAINT GIRL	0.00		0.00	
R007	Coend BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		-1,009.81	
R306	ENGR CORPS ENTS	0.00		500.00	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		384.09	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		55.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	

		Turnover this month		Turnover year to date	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		1,044.75	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		0.00	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		18.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R441	BOSTON BFS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		1,062.03
Other Costs					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R003	DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		0.00	
R006	PAINT GIRL	0.00		0.00	
R007	Comd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	

		Turnover this month		Turnover year to date	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		0.00	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R441	BOSTON BFS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		0.00
Total Expenditure excluding transfers			2,315.17		73,237.85
Internal Transfers					
R001	BATUS BIG 3 SKI TICKETS	0.00		20,715.00	
R002	BATUS SKI DAY	0.00		-9,444.35	
R003	DINNER NIGHT/OTHER EVENT	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		-556.33	
R006	PAINT GIRL	0.00		0.00	
R007	Comd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	

		Turnover this month		Turnover year to date	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		-106.34	
R307	BEP	0.00		506.34	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		-898.48	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		-4,665.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	KCMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		-4,731.24	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		556.33	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R441	BOSTON BFS	0.00		-3,141.54	
R979	RUGBY	0.00		0.00	
			0.00		-1,765.61
Restricted funds Income Over Expenditure			-951.38		-1,051.02

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

Paxton+

Sales Account Balance

Printed: 27/02/2025

HQ Batus

GENERAL FUND

All member names
Accounting month is February 2025

		Balance	02/25	01/25	12/24	11/24	10/24 +	Unallocated
Mass Member		750.00	0.00	0.00	0.00	0.00	0.00	0.00
DELETED ACCOUNTS								
Member no:	99999							
				Totals				
		750.00	0.00	0.00	0.00	0.00	0.00	0.00

Xerox
Scan_121...

Paxton+ **Purchase Account Balance** **Printed: 27/02/2025**

HQ Batus **GENERAL FUND**

All supplier names
Accounting month is February 2025

Supplier	Balance	02/25	01/25	12/24	11/24	10/24 +	Unallocated
DEPOSITS-Moved to SPF	1,376.00	0.00	0.00	0.00	0.00	0.00	0.00
DELETED							
Totals	1,376.00	0.00	0.00	0.00	0.00	0.00	0.00

February 2025

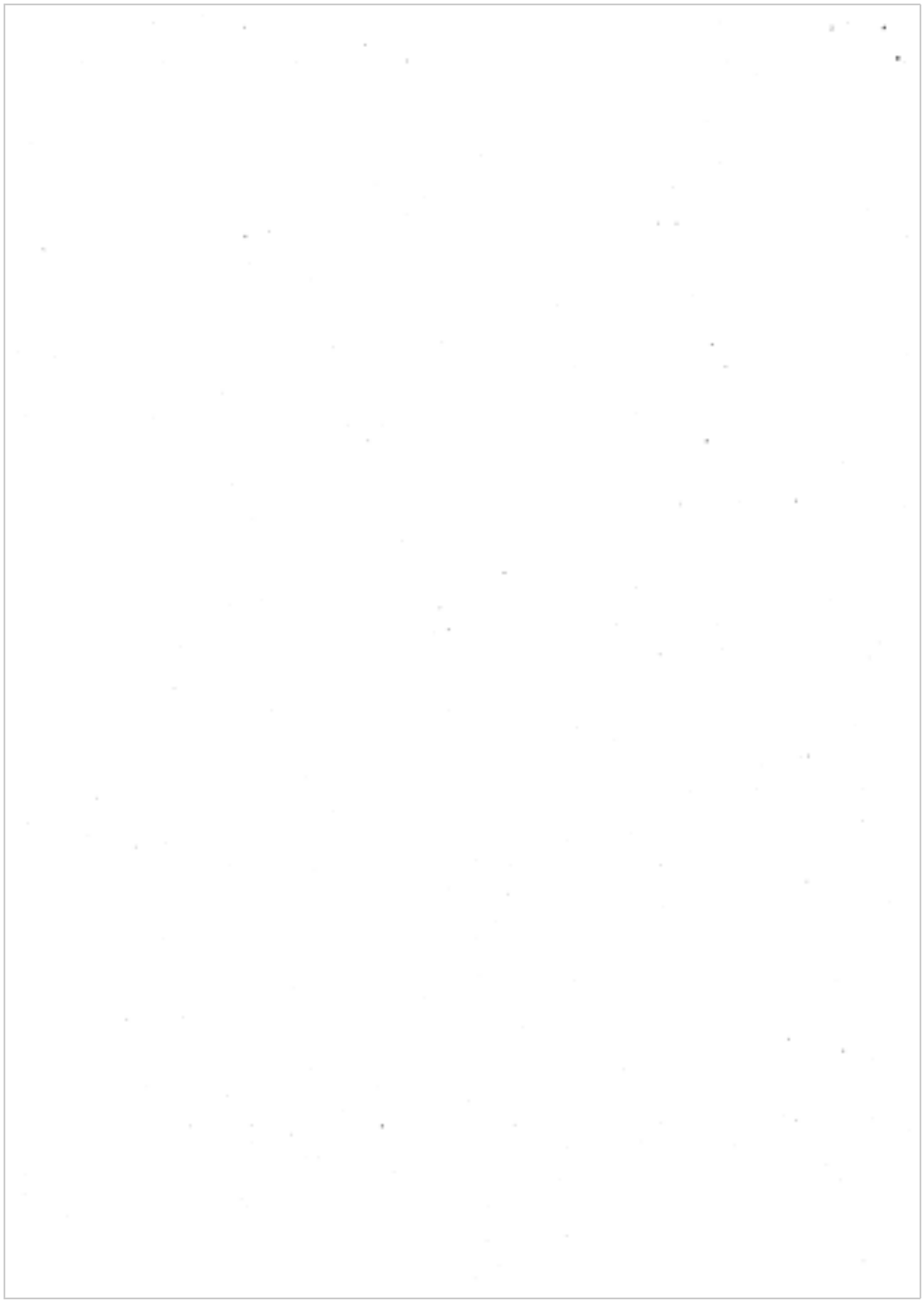
	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
OPENING TRADING STOCKS	0.00		0.00	
TRADING STOCK PURCHASES/RT	0.00		0.00	
(A)		0.00		0.00
Value of goods disposed at cost				
WRITE OFFS	0.00		0.00	
MESS GUESTS	0.00		0.00	
DISPOSALS AT COST	0.00		0.00	
Value of closing stock at cost	0.00		0.00	
(B)		0.00		0.00
COST OF GOODS SOLD (A - B) = (C)		0.00		0.00
INCOME FROM SALES				
SALES	0.00		0.00	
INCOME FROM SALES (D)		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		0.00		0.00
Gross profit is therefore:		100 %		100 %
E x 100 / C %				
TRADING EXPENSES		0.00		0.00
NET SURPLUS (F)		0.00		0.00
Total Percentage is therefore:		100 %		100 %
F x 100 / C %				

	Balance b/fwd	Income	Transfer In	Transfer Out	Expenses	Closing
R001 BATUS BIG 3 SKI TICKET	20,715.00	0.00	0.00	20,715.00	0.00	0.00
R002 BATUS SKI DAY	0.00	5,500.65	9,450.00	5.65	14,945.00	0.00
R003 DINNER NIGHT/OTHER I	0.00	0.00	0.00	0.00	0.00	0.00
R004 RAMADAN	0.00	0.00	0.00	0.00	0.00	0.00
R005 WELFARE CAR HIRE	8,360.60	10,950.00	556.33	0.00	1,947.60	17,919.33
R006 PAINT GIRL	0.00	0.00	0.00	0.00	0.00	0.00
R007 Coord BATUS HOSPITALI	0.00	0.00	0.00	0.00	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
R009 TUG OF WAR	0.00	0.00	0.00	0.00	0.00	0.00
R010 MOUNTAIN BIKE	0.00	0.00	0.00	0.00	0.00	0.00
R011 DIO DEPT CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R301 CLOSED ACCOUNT - BAS	0.00	0.00	0.00	0.00	0.00	0.00
R302 BATUS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
R303 BATUS SQUASH	0.00	0.00	0.00	0.00	0.00	0.00
R304 CLOSED ACCOUNT - EX	0.00	0.00	0.00	0.00	0.00	0.00
R305 WRVS/WELFARE	7,737.14	350.00	0.00	0.00	343.74	7,743.40
R306 ENGR CORPS ENTS	935.83	1,484.49	506.34	400.00	820.50	1,706.16
R307 BEP	930.28	0.00	0.00	506.34	420.00	3.94
R308 FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
R309 BHL	2,849.61	0.00	0.00	0.00	3,559.09	-709.48
R310 CHIEFTAINS HOCKEY TI	0.00	0.00	0.00	0.00	0.00	0.00
R311 BLACK OILERS HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00
R312 ORANGE OILERS HOCKE	0.00	0.00	0.00	0.00	0.00	0.00
R313 BATUS WOLVES HOCKE	0.00	0.00	0.00	0.00	0.00	0.00
R314 BATUS GOLF	0.00	0.00	0.00	0.00	0.00	0.00
R315 WELFARE HOUSE	60.00	30.00	0.00	0.00	-1,120.00	1,210.00
R316 QM TECH	263.41	0.00	0.00	0.00	55.00	208.41
R317 IRONMAN	0.00	0.00	0.00	0.00	0.00	0.00
R318 CLOSED ACCOUNT - SS/	0.00	0.00	0.00	0.00	0.00	0.00
R319 TPT & MOVEMENTS	0.01	0.00	0.00	0.00	0.00	0.01
R320 CLOSED ACCOUNT - WA	0.00	0.00	0.00	0.00	0.00	0.00
R321 CLOSED - WASH MACH I	0.00	0.00	0.00	0.00	0.00	0.00
R322 FUI DAY	0.00	0.00	0.00	0.00	0.00	0.00
R323 AGC DET	0.00	0.00	0.00	0.00	0.00	0.00
R324 BATUS RODEO	0.00	0.00	0.00	0.00	0.00	0.00
R325 FLAMES HOCKEY TEAM	0.00	0.00	0.00	0.00	0.00	0.00
R326 CLOSED ACCOUNT - EX	0.00	0.00	0.00	0.00	0.00	0.00
R327 BANF / JASPER	2,625.00	3,612.29	898.48	0.00	7,135.77	0.00
R328 105 SQN	1,346.53	0.00	0.00	0.00	1,165.70	180.83
R329 29 FLT	0.00	0.00	0.00	0.00	0.00	0.00
R330 BATUS WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00
R331 CHARITY HOCKEY	0.00	12,981.26	4,665.00	0.00	17,646.26	0.00
R332 HQ BATUS	0.00	0.00	0.00	0.00	0.00	0.00
R333 MED & DENTAL	42.07	0.00	0.00	0.00	0.00	42.07
R334 CLOSED - RALSTON DE\	0.00	0.00	0.00	0.00	0.00	0.00
R335 ICEMEN	0.00	0.00	0.00	0.00	0.00	0.00
R336 CLOSED - TRAILS END C	0.00	0.00	0.00	0.00	0.00	0.00
R337 EX TIGER MEDICINE YE	-547.70	170.64	10,861.00	6,129.76	4,354.18	0.00
R338 DASHAIN FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
R339 COMDS CUP	0.00	0.00	0.00	0.00	0.00	0.00
R340 CLOSED - MOUNTAIN M	0.00	0.00	0.00	0.00	0.00	0.00
R341 CLOSED ACCOUNT -EDA	0.00	0.00	0.00	0.00	0.00	0.00
R342 CLOSED ACCOUNT - CY(	0.00	0.00	0.00	0.00	0.00	0.00
R343 CLOSED ACCOUNT - SW	0.00	0.00	0.00	0.00	0.00	0.00

R344 WARPAINT	0.00	0.00	0.00	0.00	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00	0.00	0.00	0.00	0.00
R346 CLOSED - SAILING	0.00	0.00	0.00	0.00	0.00	0.00
R347 CLOSED ACCOUNT - OPI	0.00	0.00	0.00	0.00	0.00	0.00
R348 DIO SUB FUND	688.07	895.75	0.00	0.00	1,251.00	332.82
R349 RANGE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
R350 CLOSED - SPORTS CONT	0.00	0.00	0.00	0.00	0.00	0.00
R351 BADMINTON	0.00	0.00	0.00	0.00	0.00	0.00
R352 BATUS JUBILEE	0.00	8,525.78	0.00	0.00	0.00	8,525.78
R400 CLOSED - CANEX POINT	0.00	0.00	0.00	0.00	0.00	0.00
R401 PRARIE STORM 1	0.00	0.00	0.00	0.00	0.00	0.00
R402 PRARIE STORM 2	0.00	0.00	0.00	0.00	0.00	0.00
R403 PRARIE STORM 3	0.00	0.00	0.00	0.00	0.00	0.00
R404 PRARIE STORM 4	0.00	0.00	0.00	0.00	0.00	0.00
R405 PRAIRIE REDEPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00
R411 PRARIE PHOENIX 1	0.00	0.00	0.00	0.00	0.00	0.00
R412 PRARIE PHOENIX 2	0.00	0.00	0.00	0.00	0.00	0.00
R421 CSS BN PS 1	0.00	0.00	0.00	0.00	0.00	0.00
R422 BATUS CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00
R423 CSS BN PS 3	0.00	0.00	0.00	0.00	0.00	0.00
R424 CSS BN PS 4	0.00	0.00	0.00	0.00	0.00	0.00
R431 OPFOR PS 1	0.00	10,612.15	0.00	556.33	10,055.82	0.00
R432 OPFOR PS 2	0.00	0.00	0.00	0.00	0.00	0.00
R433 OPFOR PS 3	0.00	0.00	0.00	0.00	0.00	0.00
R434 OPFOR PS 4	0.00	0.00	0.00	0.00	0.00	0.00
R440 SNOW SPORTS	0.00	12,302.10	0.00	0.00	10,658.19	1,643.91
R441 BOSTON BFS	0.00	3,006.11	3,141.54	0.00	0.00	6,147.65
R974 CLOSED ACCOUNT- SUN	0.00	0.00	0.00	0.00	0.00	0.00
R975 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R976 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R977 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R978 CLOSED ACCOUNT - QM	0.00	0.00	0.00	0.00	0.00	0.00
R979 RUGBY	0.00	0.00	0.00	0.00	0.00	0.00
R980 CLOSED ACCOUNT - TRI	0.00	0.00	0.00	0.00	0.00	0.00
R981 CLOSED ACCOUNT - BAI	0.00	0.00	0.00	0.00	0.00	0.00
R982 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R983 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R984 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R985 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R986 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R987 CLOSED ACCOUNT - JB S	0.00	0.00	0.00	0.00	0.00	0.00
R988 CLOSED ACCOUNT - WI	0.00	0.00	0.00	0.00	0.00	0.00
R989 CLOSED ACCOUNT -EDM	0.00	0.00	0.00	0.00	0.00	0.00
R990 CLOSED ACCOUNT - HEI	0.00	0.00	0.00	0.00	0.00	0.00
R991 CLOSED ACCOUNT - BO'	0.00	0.00	0.00	0.00	0.00	0.00
R992 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R993 CLOSED ACCOUNT - CAI	0.00	0.00	0.00	0.00	0.00	0.00
R994 CLOSED ACCOUNT - RAI	0.00	0.00	0.00	0.00	0.00	0.00
R995 CLOSED ACCOUNT - STC	0.00	0.00	0.00	0.00	0.00	0.00
R996 CLOSED ACCOUNT - F.C	0.00	0.00	0.00	0.00	0.00	0.00
R997 CLOSED ACCOUNT - M.S	0.00	0.00	0.00	0.00	0.00	0.00
R998 CLOSED ACCOUNT - SOI	0.00	0.00	0.00	0.00	0.00	0.00
R999 CLOSED ACCOUNT - COI	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	46,005.85	70,421.22	30,078.69	28,313.08	73,237.85	44,954.83

Statement of Financial Activities as at 28-Feb-2025

	Unrestricted/ General Purpose/ Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Resources Expended	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming Resources before Holding Gains and Losses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gains on revaluation of the charity's fixed assets	0.00	N/A	N/A	0.00	0.00
Unrealised Gains on investments	0.00	N/A	N/A	0.00	0.00
Unrealised Losses on investments	0.00				0.00
Net Movement in Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total funds brought forward from previous year	**0.00**	**0.00**	**0.00**	**0.00**	
Total funds carried forward	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**



Balance Sheet as at **28-Feb-2025**

Previous (£)		FIXED ASSETS		Current (£)
		Capital Property (tangible fixed assets)		
		Heritage Assets		
	0.00	Investments at Market Value	0.00	
0.00		**Total Fixed Assets**		0.00
		CURRENTS ASSETS		
		Cash		
		Current Account		
		Deposit Account		
		Debtors	0.00	
		Stocks on Hand - Trading Profit 1		
		- Trading Profit 2		
		Trading Profit 3		
		Trading Profit 4		
		Trading Profit 5		
0.00		**Total Current Assets**		0.00
0.00		**Total Assets**		0.00
		LIABILITIES		
		Sundry Creditors	0.00	
		VAT Control		
		VAT Payable		
0.00		**Total Liabilities**		0.00
0.00		**Total Assets Minus Liabilities**		0.00
		UNRESTRICTED/GENERAL PURPOSE FUND		
		Balance as per last Balance Sheet	0.00	
		Add Excess of Income		
		Deduct Excess of Expenditure	0.00	
0.00		**Accumulated Unrestricted/General Purpose Fund**		0.00
0.00		**Total Unrestricted & Designated Funds**		0.00
		TOTAL FUNDS		
	0.00	Total Restricted Funds	0.00	
	0.00	Total Endowment Funds	0.00	
	0.00	Total Designated Funds	0.00	
	0.00	Accumulated Unrestricted/General Purpose Funds	0.00	
0.00		**Total Funds**		0.00

RESTRICTED FUNDS

0.00	**Total Restricted Funds**	0.00

ENDOWMENT FUNDS

0.00	**Total Endowment Funds**	0.00

DESIGNATED FUNDS

0.00	**Total Designated Funds**	0.00

FFR used £1.00=

Date 05 NOV 25

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

Date 5 Nov 25

Managing Trustee Signature

General Purpose Fund/Unrestricted Funds analysis continued as at **28-Feb-2025**

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

*This Will include all transfers including those to designated funds.
†This will include all transfers including those from designated funds.

Unrestricted Trading Account analysis as at **28-Feb-2025**

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

Restricted Funds analysis continued as at **28-Feb-2025**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS*			**INTERNAL TRANSFERS†**		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

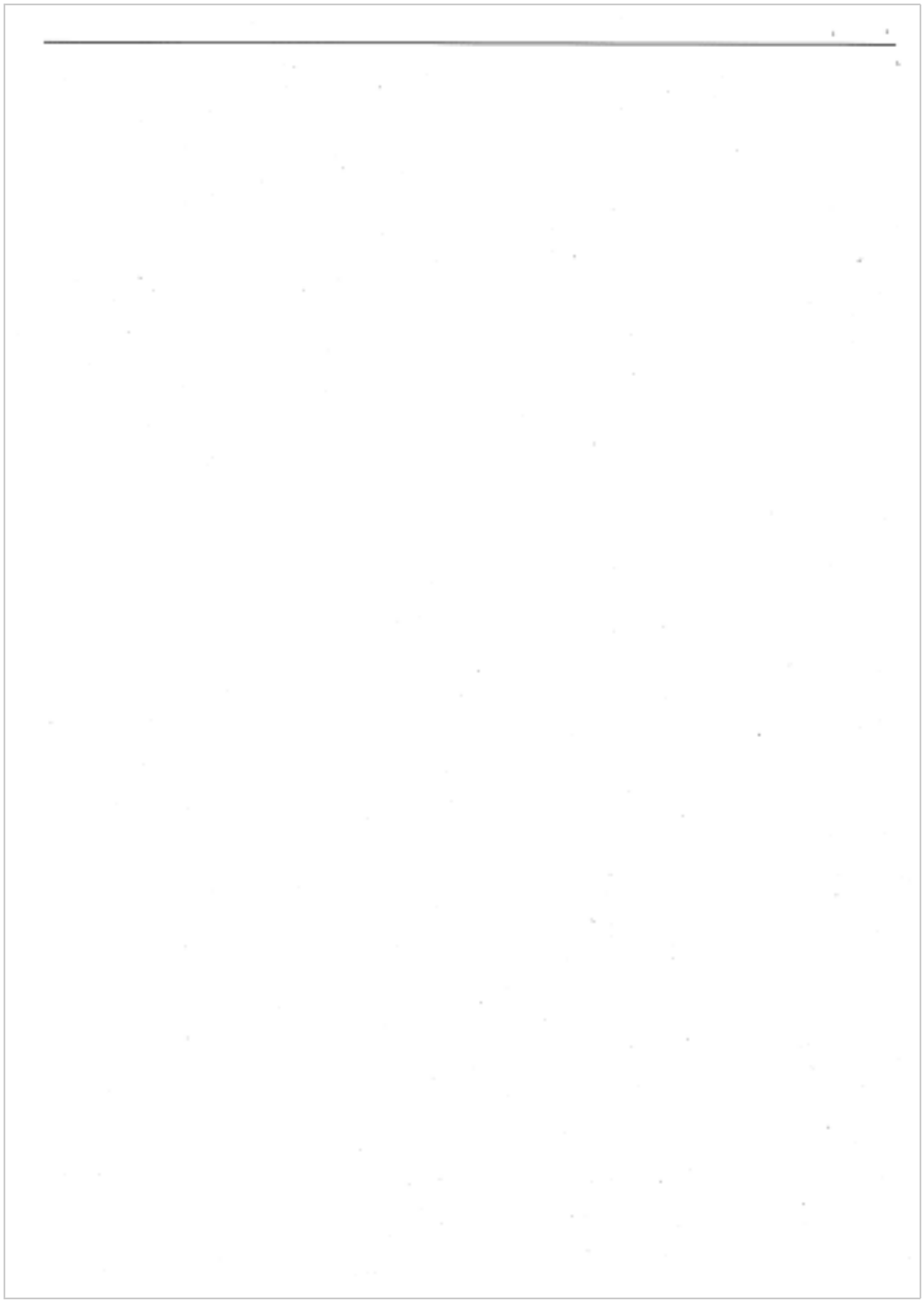
*This Will include all transfers including these to designated funds.
†This will include all transfers including those from designated funds.

Designated Funds analysis as at **28-Feb-2025**

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

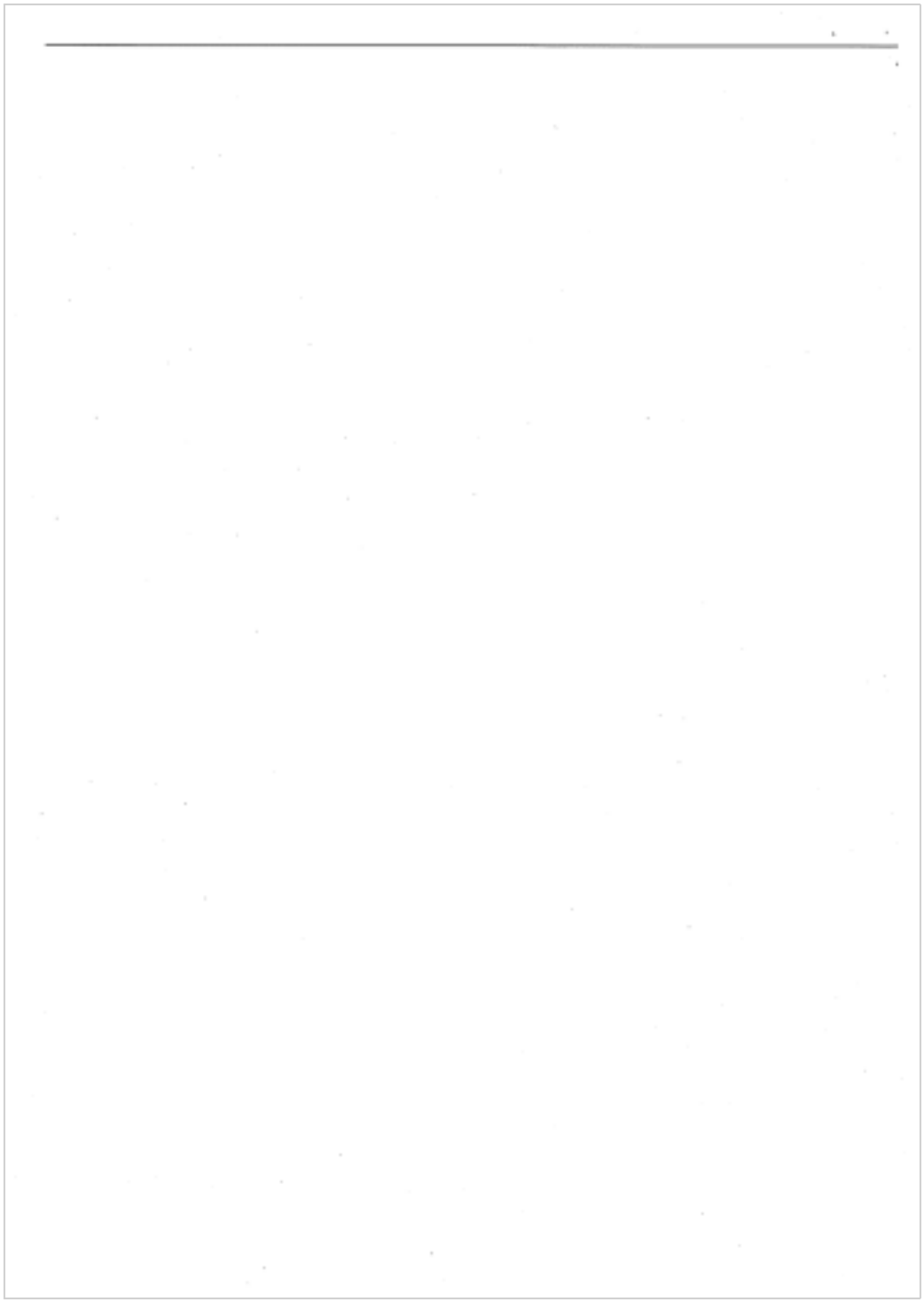
Restricted Funds analysis as at **28-Feb-2025**

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



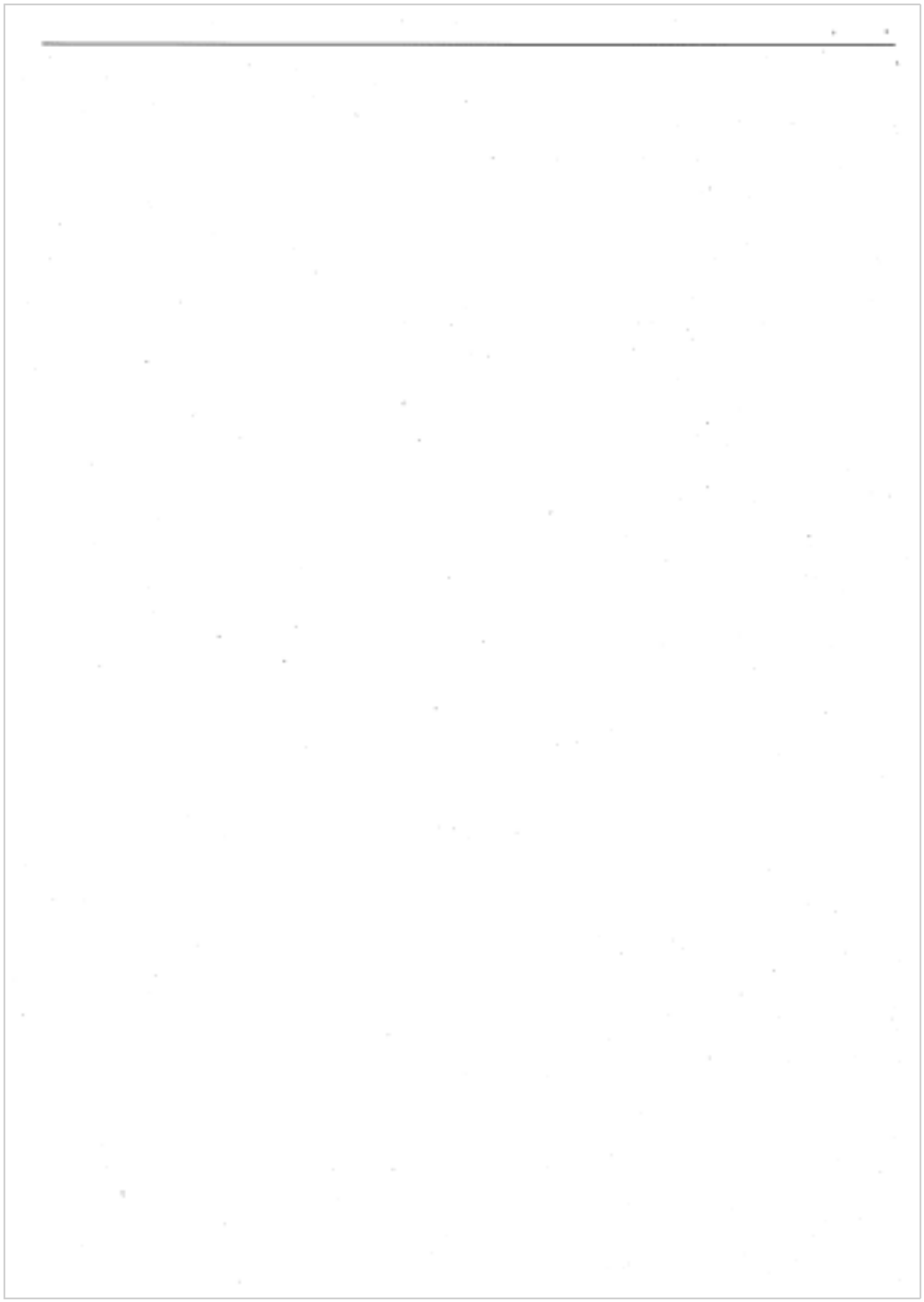
General Purpose Fund/Unrestricted Funds analysis as at **28-Feb-2025**

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



Endowment Funds analysis as at **28-Feb-2025**

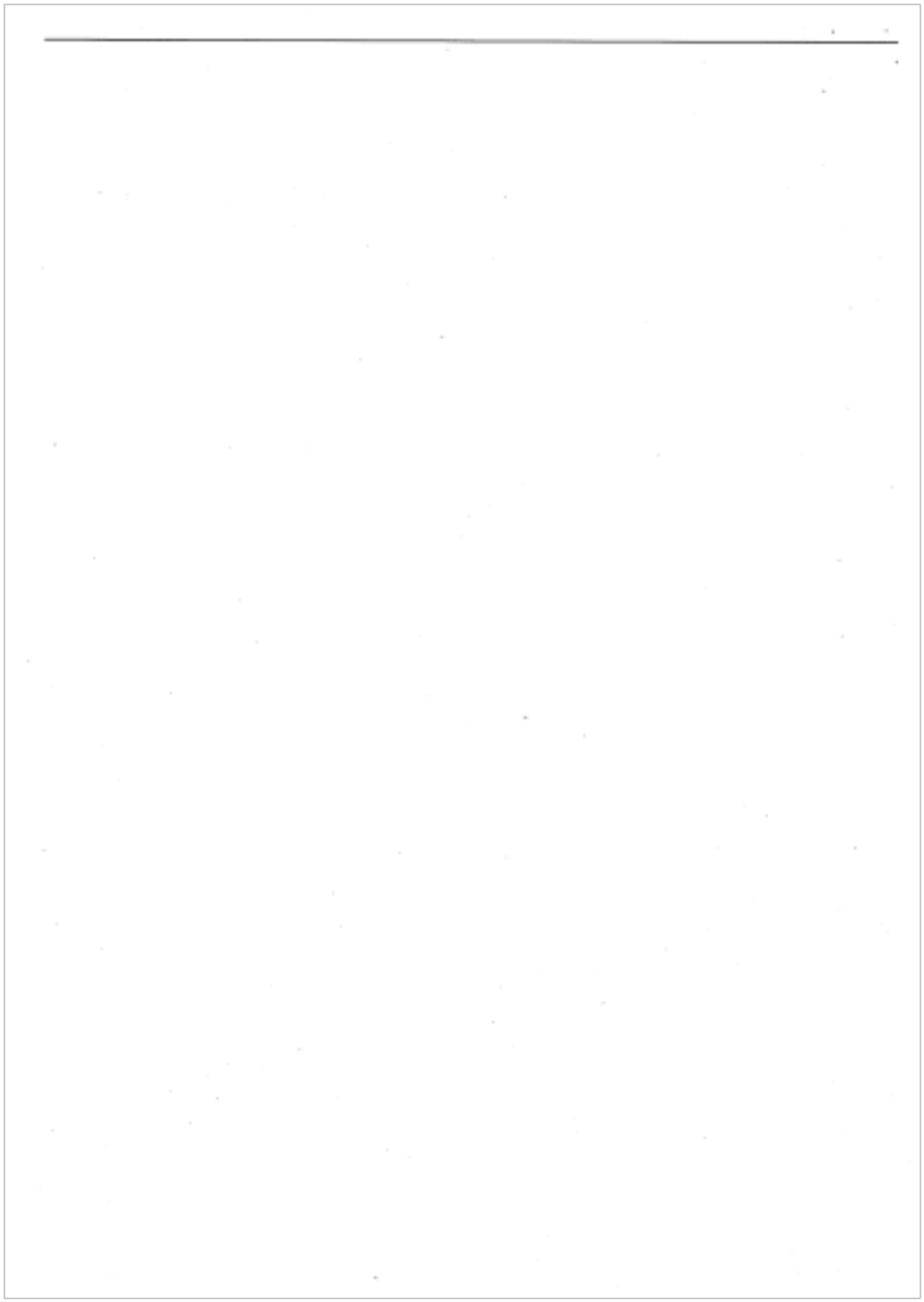
Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
INVESTMENT MANAGEMENT COSTS			**VOLUNTARY INCOME**		
COST OF GENERATING FUNDS			**ACTIVITIES FOR GENERATING FUNDS**		
CHARITABLE ACTIVITIES			**INVESTMENT INCOME**	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



Designated Funds analysis continued as at **28-Feb-2025**

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

*This Will include all transfers including those to designated funds.
*This will include all transfers including those from designated funds.



Endowment Funds analysis continued as at **28-Feb-2025**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS*			**INTERNAL TRANSFERS***		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

*This Will include all transfers including those to designated funds.
*This will include all transfers including those from designated funds.

6C

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

1. Principal Accounting Policies

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

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

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

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

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

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

Furniture, fixtures and equipment	-	Straight Line over a period of 2 - 10 years.
Motor vehicles	-	Straight Line over a period of 2 - 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.

g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
			0.00
	Total grants to institutions	0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		0.00
Total	0	0.00

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures fittings & equipment £	Motor vehicles £	Total £
Balance b/f	33,935.24	0.00	33,935.24
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	19,717.58	0.00	19,717.58
Balance c/f	14,217.66	0.00	14,217.66

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year	307,520.00
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	0.00
Carrying value (market value) at end of year	307,520.00

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties				0.00	
Investments listed on a recognised stock exchange				0.00	
Investments held in unit trusts or other collective investment schemes	307,520.54			307,520.54	
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised stock exchange				0.00	
Cash held as part of the investment portfolio				0.00	
Other investments	135.79			135.79	
Total	307,656.33	0.00	0.00	307,656.33	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
	Total	0.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
	Total	0.00

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

8. Paid Employees

	This year £	Last year £
Gross wages paid		
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs	0.00	0.00

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

	This year £	Last year £
Costs of generating funds		
Charitable activities		
Other		
Total	0.00	0.00

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

9. Governance Costs

	This year £	Last year £
Vehicle Insurance	9,181.00	11,004.00

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	[1]Transfers	[1]Gains and losses	Fund Bal C/F
RESTRICTED	46,006.85	70,421.22	73,237.85	1,765.61	0.00	44,954.83
ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
						0.00
						0.00
						0.00
						0.00

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

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
BATUS BIG 3 SKI TICKETS	TO PROMOTE WELL BEING, TEAM COHESSION FOR BATUS SP THROUGH SPOI
BATUS SKI DAY	BATUS FAMILY SKI DAYS
WELFARE CAR HIRE	RENTAL CHARGES FOR WELFARE CARS
WRVS/WELFARE	COMMUNITY WELFARE SERVICES PROVIDED TO SP & FAMILIES
ENGR CORPS ENT	ENGR ENTERTAINMENTS FUND
BEP OPFOR PS 1	ENGR SUBS FOR COHESSION ETC EX TROOPS
BHL BOSTON BFS	SEASONAL HOCKEY LEAGUE BFS
WELFARE HOUSE	RENTAL OF WELFARE HOUSE
QM TECH	QM TECH SUBS FOR COHESSION ETC
TPT & MOVEMENTS	MT SUBS FOR COHESSION ETC
BANFF/JASPER	BANFF TO JASPER RUN JUN 2024
MED & DENTAL	MED & DENTAL SUBS FOR COHESSION ETC
EX TIGER MEDICINE YETI / SNOW SPORTS	TO AID SKIING TRIPS
DIO SUB FUND	DIO SUB FUND USED FOR COHESSION ETC
105 SQN	105 SUBS FOR COHESSION ETC
BATUS JUBILEE	REPAIRS & IMPROVEMENTS OF JUBILEE BASEMENT

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's report).

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

Income and expenditure continued to be reviewed and discussed at committee meeting on a quarterly basis. In addition, plans are being considered to improve the shop retail provisions by providing more selections of items for the customers subsequently improving the income in the General Fund. The 3-year GIC Redeemable Investment is at the end of it's second year, a much better interest-bearing investment.

As agreed in previous quarterly committee meeting the surplus of cash (in excess of 125% of the value of SoH) will continue to be transferred to the General Fund to be used for the good and benefit of all members of the fund (BATUS and DIO Canada).

The income allocated to the fund plays a crucial role in sustaining and expanding various initiatives. It continues to provide essential financial support for the ongoing training and capacity-building programs designed to strengthen the skills, readiness, and effectiveness of the troops. In addition, the fund is instrumental in improving the quality and accessibility of welfare services offered to the broader community, ensuring that their needs are met through targeted support programs, community development projects, and access to basic services and resources.

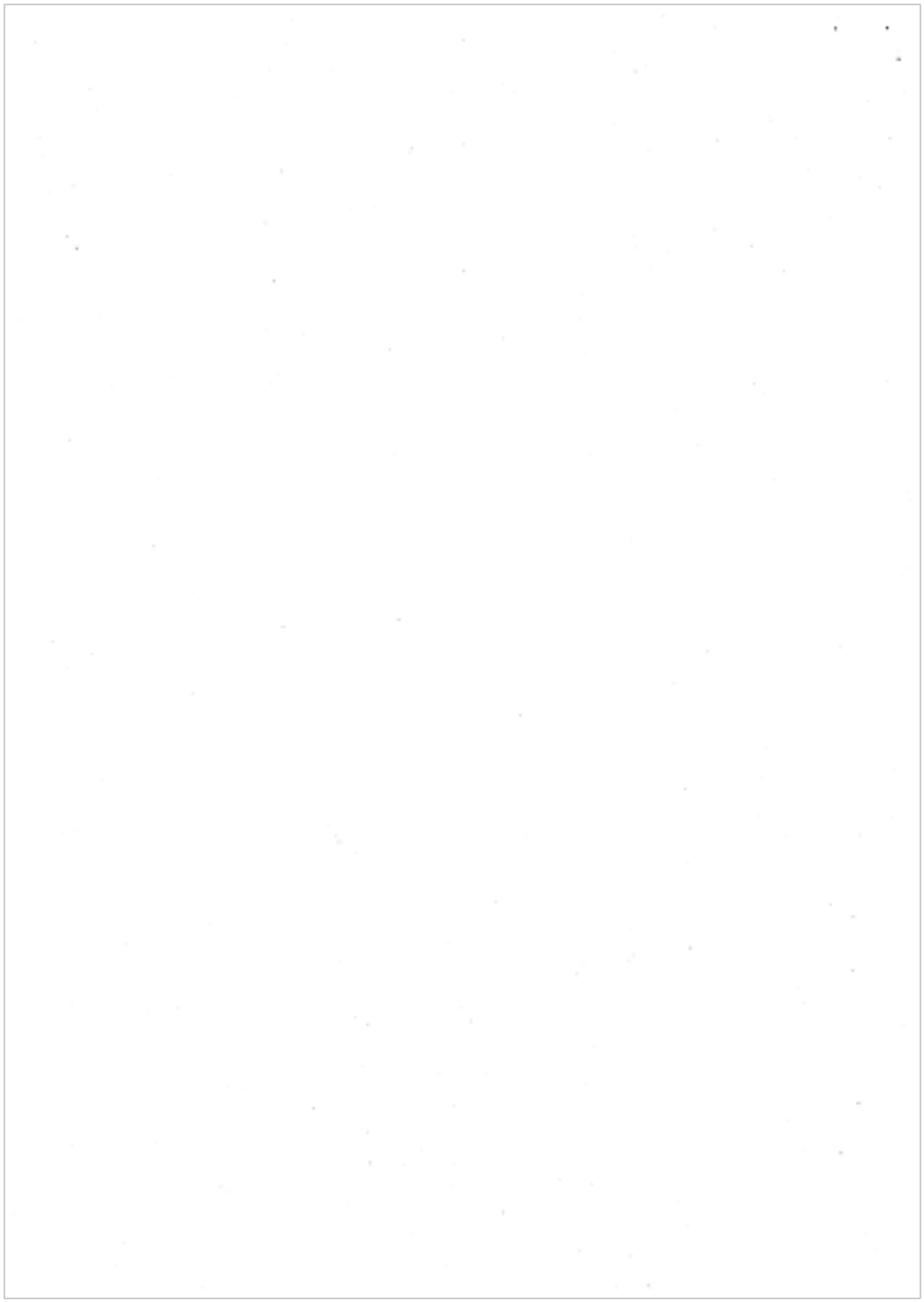
CERTIFIED OFFICIAL

Signature _____

Name WO1 DARKO

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

Date 10/4/25



Managing Trustee's Annual Report and Comments:

Unit BATUS

Address BATUS BFPO14

In Respect of the Central Bank BATUS Fund/Charity

Charity Commission/Regulator registered number

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)	Constitute of the General Fund dated 05 Dec 2023.

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

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

Trustee selection method	In line with Service Funds Regulations, Chapter 4, Para 0409.

Trustee induction and training	In line with Service Funds Regulations, Chapter 1, Para 0128 & Chapter 2, Para 0212.

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 General Fund has provided financial support to the members of the fund involved in sporting, adventurous training, cohesion and social activities for the good and benefit of the Service families and wider BATUS Community.
Summary of main achievements of the Charity during the year	The General Fund has supported a number of activities for the good and benefit of the members of the fund and the wider BATUS Community. Amongst others, it has supported two main activities; A Battle field study in BOSTON and Hockey Tour facilitating players to compete against like minded individuals in Canada. Both where highly successful.

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

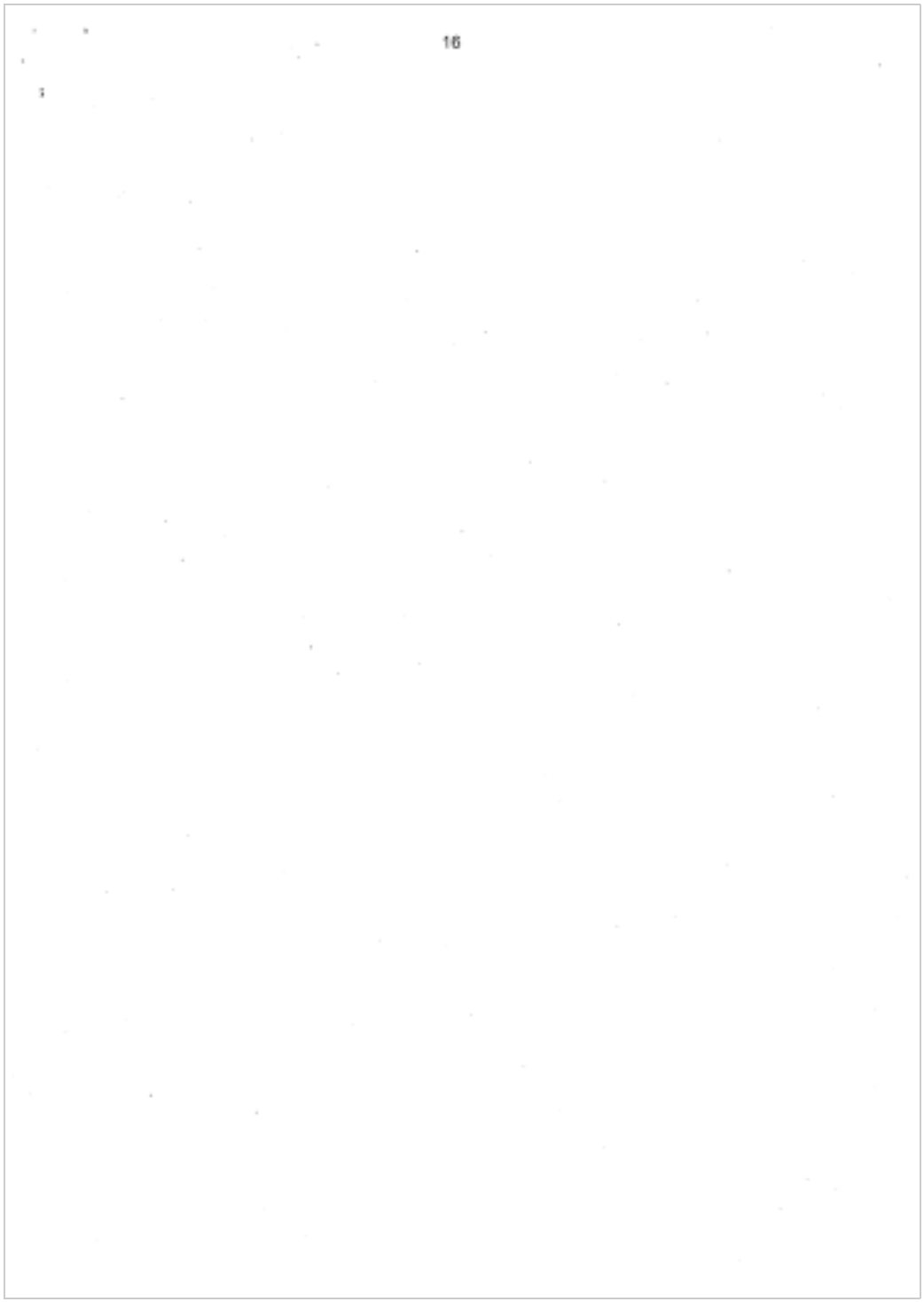
Financial Review	The primary source of income is profits from the General Fund Trading account that has reduced significantly. This has been subsidised where possible by out side organisations providing one of payments to aid events and key activities.

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

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

Financial reserves policy	The financial reserves are to be kept at a level where the fund will be able to function and meet its objectives. No level has been set as the fund is governed by its Committee and the Managers who ensure no expense will take the fund into a negative balance.

Investments selection policy and performance of those investments	As discussed and agreed 2023 committee meeting the existing investment was re-invested into a better interest earning investment. This was completed with consultation with an investment adviser.


16

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

Managing Trustee's name/trustees' names	Lt Col Eaton

Serious Incidents	Nil.

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 providing and supporting social, sporting,and adventurous training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence; character; spirit and attitude; and morale. As a result the fund promotes the efficiency of the Armed Forces of the Crown 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).

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

General Fund Trading operates a facility that enables all personnel and their families to purchase a range of products throughout the year. Functionally, it serves as a PRI (Private Regimental Institute) Shop, primarily benefiting members of the fund by offering accessible retail services. Each quarter, a designated percentage of the net profit generated by this trading activity is transferred into the General Fund. These contributions ar then allocated toward initiatives that serve the collective welfare of all personnel stationed at BATUS and wit the wider DIO Canada community.

However, during the current reporting period, the drawdown of BATUS operations led to a notable reduction workforce, which in turn impacted income generation. This has prompted the committee to actively consider measures to offset the decline. As part of these efforts, the committee is exploring the feasibility of enhancin the shop's capacity by expanding the range of retail options available, thereby better serving the evolving needs of the community.

The BATUS Service Funds Committee continues to meet on a quarterly basis to monitor financial performance, evaluate income and expenditure, and ensure the business plan remains aligned with the fund strategic objectives.

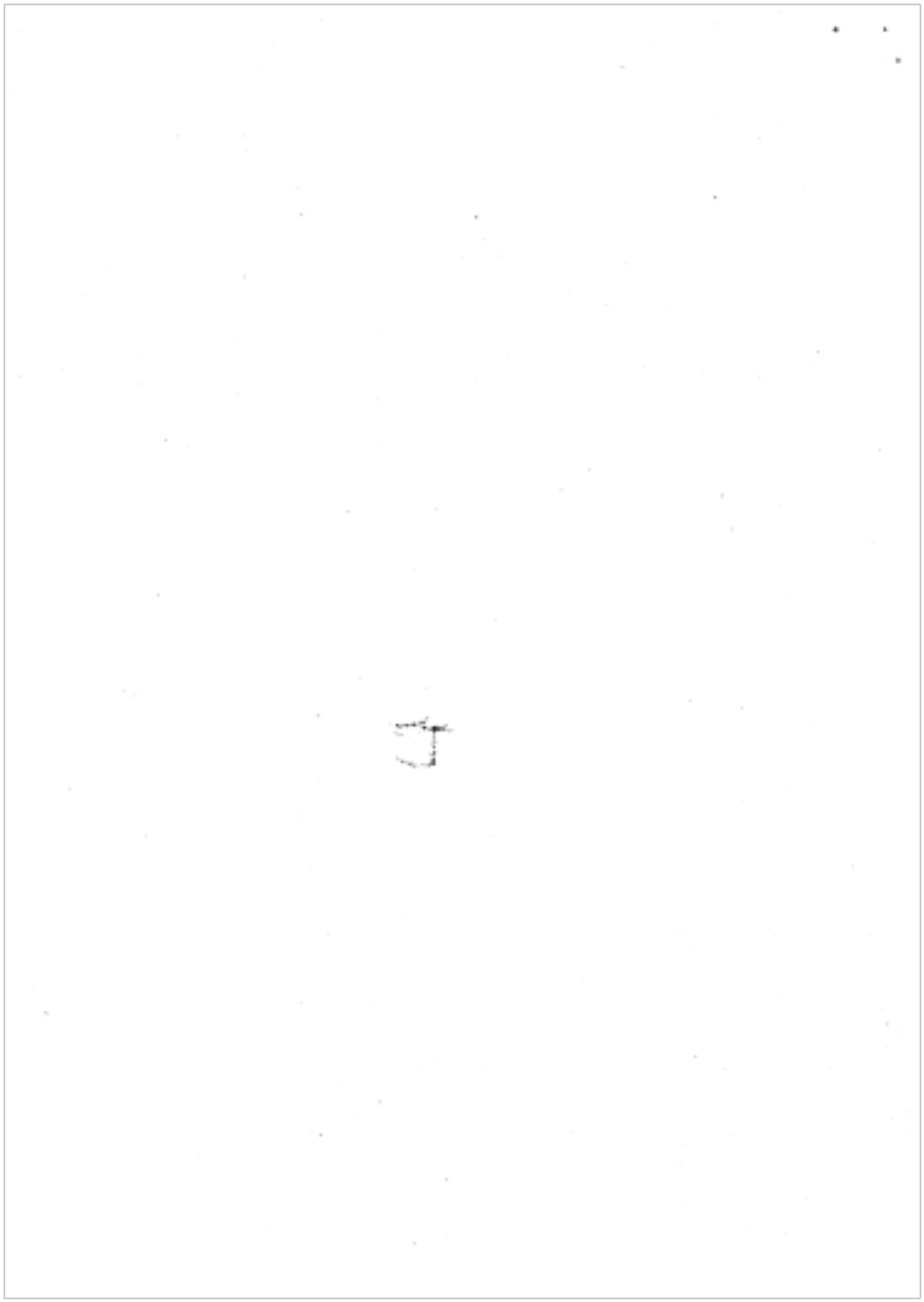
CERTIFIED OFFICI

Signature

Name Eaton

Date: 15/04/25

Appointment Comd BATUS



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/our internal audit.

2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. I have stamped and the original books of account and the original records I have checked. All vouchers relating to this account have been cancelled.

5. I have made the following observations whilst carrying out the internal audit:

a. Previous observations have been actioned.

b. The General Fund (GF) provides the same facility as many unit's PRI. It supports a wide range of activities, including cohesion, social and sporting events, and adventurous training activities throughout the year.

c. The fund is managed in line with policy. A full (100%) audit of the fund is carried out by the RAO, and audit report completed which the Fund Manager referenced when conducting the monthly fund check. In addition, a consolidated report is prepared and submitted to the Managing Trustee via the Service Fund Manager. The current Fund Manager will be handing over at the beginning of the period.

d. The net income over expenditure (before transfers) for the period is $51,624.46. The principal source of income comes from a surplus of profit from the General Fund Trading (GFT). As agreed at a fund committee meeting, the GFT cash balance exceeding 125% of the stock value on hand is to be transferred ("skimmed") to the GF each quarter. The committee felt that, due to the reduction in workforce, this practice was even more necessary to maintain a healthy GPF and support the fund's charitable activities. Income and expenditure forecasting is reviewed at each quarterly fund committee meeting. It is expected that income will gradually decline from the next period. To address this, expenditure forecasting will be reviewed at each quarterly fund committee meeting.

e. The insurance coverage (both GF and GFT) has been reviewed to ensure it is fit for purpose and has been renewed in a timely manner. An internal audit board was convened to conduct a capital property review towards the end of the period (refer to Page 16 for analysis). The Fund Manager will ensure that capital property is checked every six months, with any adjustments to the property book being reported to the Unit Account for PAXTON action as required.

f. No internal transfers have taken place between Restricted Funds. All internal transfers shown on SOF represent the movement of funds between the GPF and ad-hoc/specific purpose funds and the money that has been transferred from the General Fund Trading to the General Fund, which are discussed and agreed at each quarterly committee meeting in line with the fund's expenditure forecast.

g. Shop staff employed have been paid through HR Solutions in Medicine Hat. This ensures nil breach of policy and compliance with Canadian tax regulations. Employment of shop staff has been terminated during the period.

h. Due to the fund's gross income being under £100K, registration with the Charity Commission is no

longer required.

Signature

Name Heirs

Date: 29/03/25

Appointment RAO / Internal Auditor

CERTIFIED

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 those 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 Maj E Proctor AGC (SPS)

Date: 05/11/25

Appointment SO2 CuOps HQ RC

21

Xerox Scan_121...

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

Army Form N1514
(Rev 11/09)

Unit: BATUS

Address: BATUS BFPO14

In Respect of the General Fund Trading Fund/Charity

Charity Commission/Regulator registered number

For the period from 01 Mar 24 to 28 Feb 25

Managing Trustee(s) during the period:

From	01-Mar-2024	to	28-Feb-2025	Name	Lt Col Eaton

Fund Manager(s) during the period:

From	01-Mar-2024	to	28-Feb-2025	Name	WO1 Darko

Internal Auditor(s) during the period:

From	01-Mar-2024	to	05-Aug-2024	Name	Maj Rana
From	05-Aug-2024	to	28-Feb-2025	Name	WO2 Heirs

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Mar-2024	to	28-Feb-2025	Name	SSgt Waters

Service (Charitable) Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme

Army Form N1514
(Rev 11/09)

Unit: BATUS

Address: BATUS BFPO14

In Respect of the General Fund Trading Fund/Charity

Charity Commission/Regulator registered number

For the period from 01 Mar 24 to 28 Feb 25

Managing Trustee(s) during the period:

From	01-Mar-2024	to	28-Feb-2025	Name	Lt Col Eaton

Account Holder(s) during the period:

From	01-Mar-2024	to	28-Feb-2025	Name	SSgt Waters

The Internal Audit Board consists of:

President		WO1 Darko		
Member		CPL TRAINOR		
Member		LCPL LAMBERT		
Assembled at		Regt Acct Office	On	25-Feb-2025
By Order of		Lt Col Eaton		

Statement of Financial Activities as at 27/02/2025

Paxton+

Printed: 27/02/2025

HQ Batus

GENERAL FUND TRADING

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	0.00	0.00	0.00	0.00
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	10,761.55	0.00	0.00	10,761.55	66,366.05
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**10,761.55**	**0.00**	**0.00**	**10,761.55**	**66,366.05**
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	13,903.19	0.00	0.00	13,903.19	69,255.93
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	230,522.85
Other Costs	24.10	0.00	0.00	24.10	393.01
Total Resources Expended	**13,927.29**	**0.00**	**0.00**	**13,927.29**	**300,171.79**
Net Incoming/Outgoing Resources Before Transfers	**-3,165.74**	**0.00**	**0.00**	**-3,165.74**	**-233,805.74**
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	**-3,165.74**	**0.00**	**0.00**	**-3,165.74**	**-233,805.74**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	**-3,165.74**	**0.00**	**0.00**	**-3,165.74**	**-233,805.74**
Reconciliation of Funds					
Total funds brought forward from previous year	**36,466.52**	**0.00**	**0.00**	**36,466.52**	
Total funds carried forward	**33,300.78**	**0.00**	**0.00**	**33,300.78**	

February 2025

End of last year		Balance	
	Fixed Assets		
0.00	B100 PROPERTY (CAPITAL)	0.00	
0.00	Total Fixed Assets		0.00
	Current Assets		
21,038.55	B650 CURRENT BANK ACCOUNT	28,408.76	
550.00	B500 DEBTORS	0.00	
14,877.97	B400 STOCK ON HAND SHOP	4,892.02	
36,466.52	Total Current Assets		33,300.78
36,466.52	Total Assets		33,300.78
	Liabilities		
0.00	B700 CREDITORS	0.00	
0.00	B750 DO NOT USE CAN'T DELETE	0.00	
0.00	B760 DO NOT USE CAN'T DELETE	0.00	
0.00	Total Liabilities		0.00
36,466.52	Total Assets Minus Liabilities		33,300.78
	Total Funds		
0.00	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
36,466.52	Accumulated Trading & GPF	33,300.78	
36,466.52	Total Funds		33,300.78

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00			0.00
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
(2,889.88)	Trading surplus	(3,141.64)	
0.00	Non Primary Purpose trading surplus	0.00	
(230,915.86)	General Purpose Fund surplus	(24.10)	
(233,805.74)	Trading & GPF surplus		(3,165.74)
270,272.26	Balance at last balance sheet		36,466.52
36,466.52	Accumulated Trading & GPF		33,300.78
36,466.52	Grand total		33,300.78

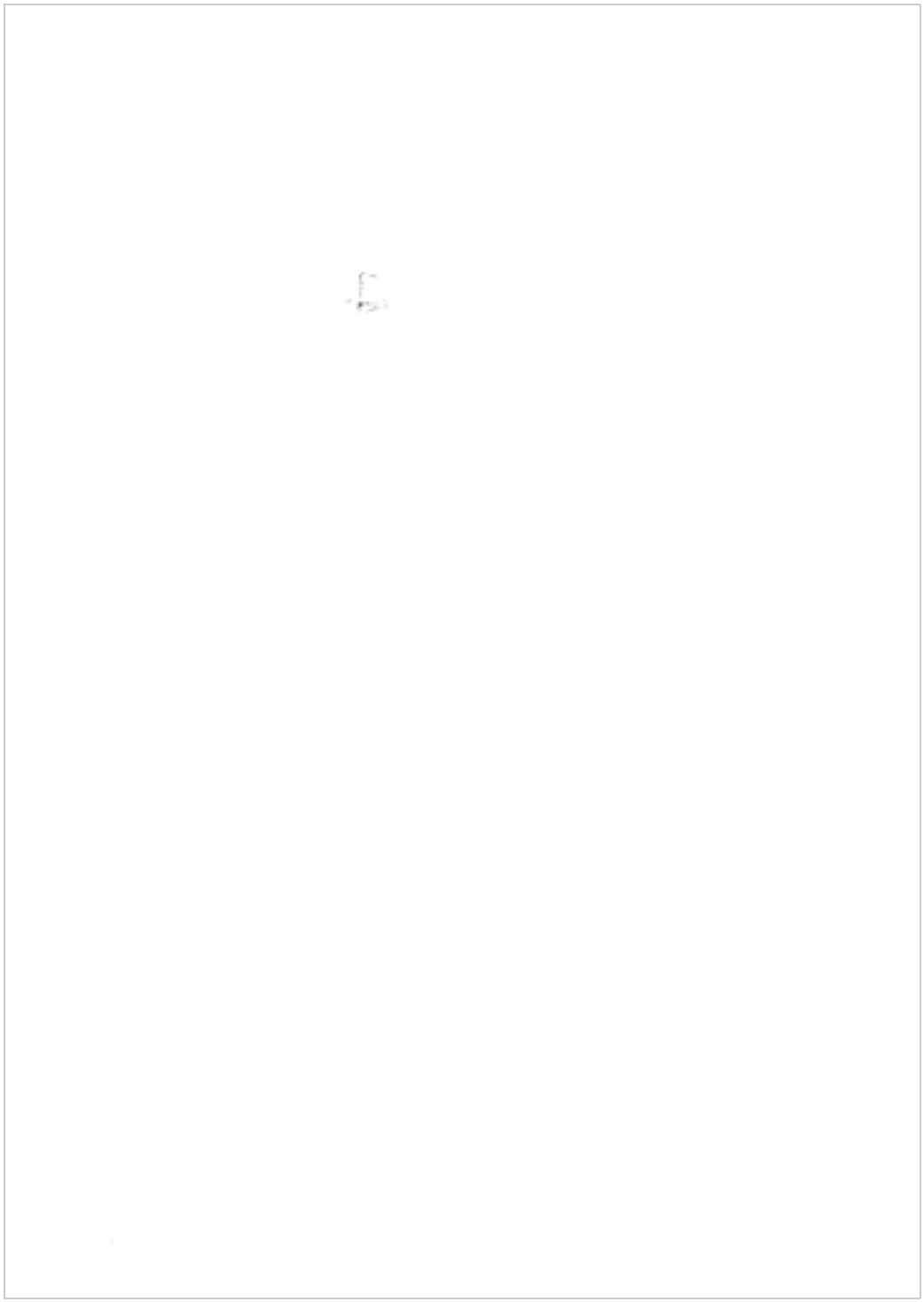
Signature of A/C Holder/Fund Manager

Date 15/04/25

Signature of Managing Trustee

Date 15/04/25

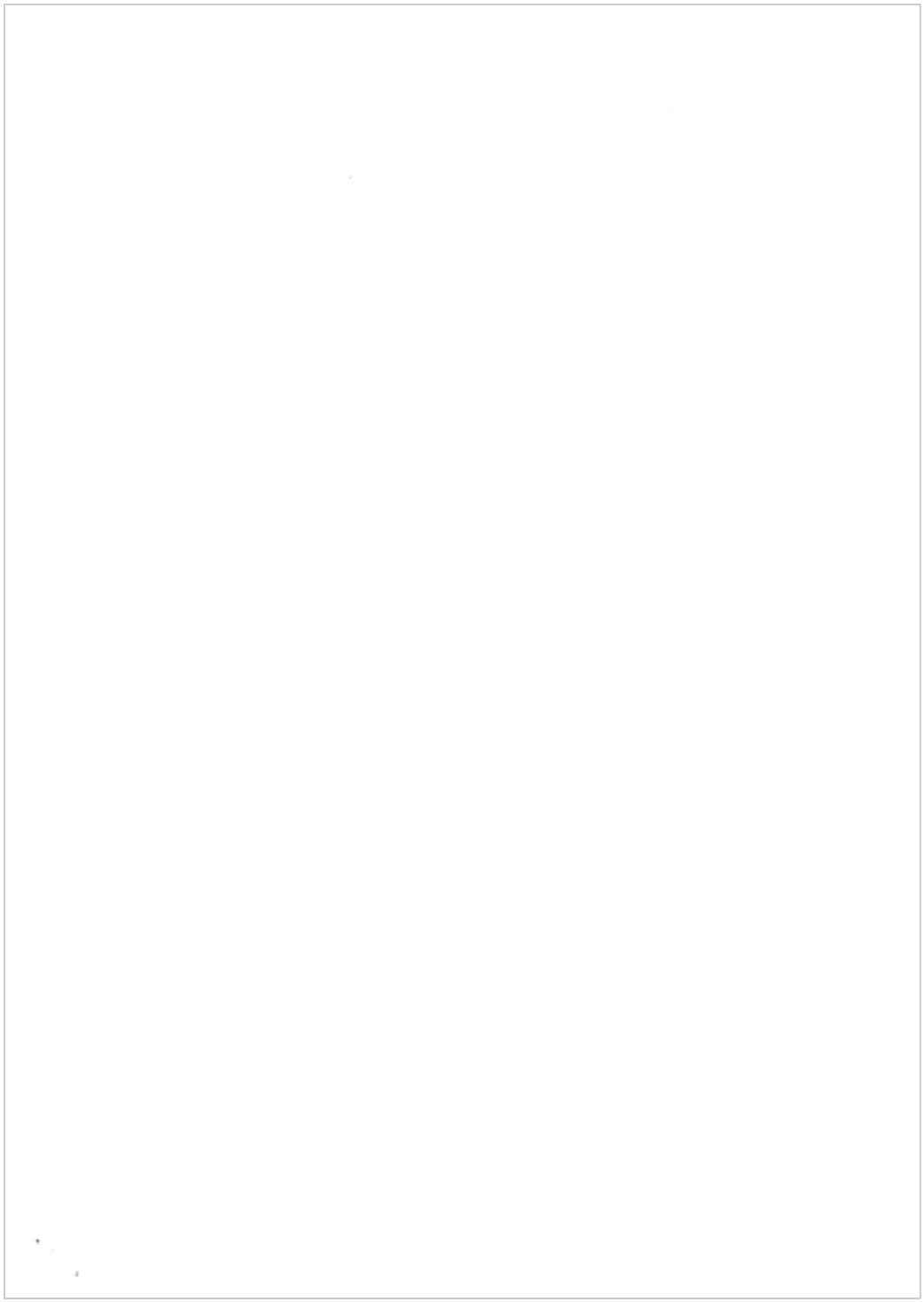
CERTIFIED OFFICIAL



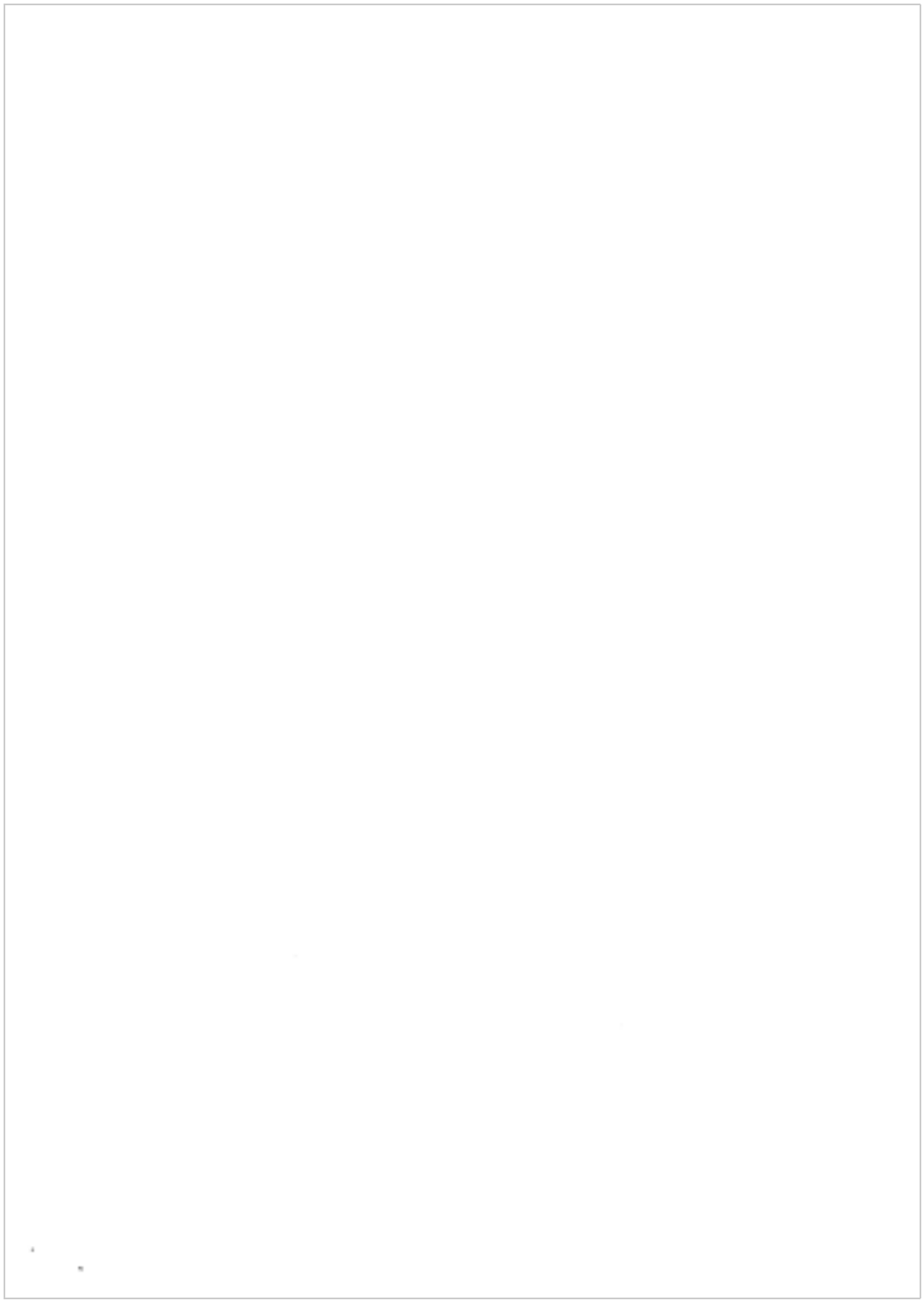
Balance date to end of February 2025
All nominal codes
Without cost centre codes shown

A/C Code	Name	Balance		Year Movement	
B100	PROPERTY (CAPITAL)	0.00		0.00	
B400	STOCK ON HAND SHOP	4,892.02			-9,985.95
B500	DEBTORS	0.00			-550.00
B650	CURRENT BANK ACCOUNT	28,408.76		7,370.21	
B700	CREDITORS	0.00		0.00	
B750	DO NOT USE CAN'T DELETE	0.00		0.00	
B760	DO NOT USE CAN'T DELETE	0.00		0.00	
B900	ACCUMULATED GPF		-36,466.52	233,805.74	
B998	Suspense Account	0.00		0.00	
		33,300.78	-36,466.52	241,175.95	-10,535.95
		-3,165.74		230,640.00	

A/C Code	Name	Balance		Month Movement	
G003	PAYMENT TO GENRAL FUND	0.00		0.00	
G010	INCOME FROM GENERAL FUND	0.00		0.00	
G049	Voluntary Income	0.00		0.00	
G124	Activities for Generating Fund	0.00		0.00	
G150	LAUNDRY MACHINE INCOME	0.00		0.00	
G299	Charitable Activities Income	0.00		0.00	
G300	SURPLUS SHOP SALES	0.00		0.00	
G301	PROPERTY SALES/INS PAYMT GAIN	0.00		0.00	
G400	TRANSFERS IN	0.00		0.00	
G700	LAUNDRY MACHINE REPAIR	0.00		0.00	
G701	LAUNDRY MACHINE REPLACEMENT	0.00		0.00	
G770	PROFIT TO GENERAL	0.00		0.00	
G895	DEFICIENCY SHOP SALES	0.00		0.00	
G896	STOCK WRITE OFF	24.10		0.00	
G900	Transfers Out	0.00		0.00	
G901	INTERNAL TRANSFERS OUT	0.00		0.00	
T001	OPENING TRADING STOCKS	71,337.34		4,915.02	
T002	TRADING STOCK PURCHASES/RTNS	960.85		0.00	
T003	CLOSING TRADING STOCKS		-63,351.39		-4,892.02
T004	WRITE OFFS		-24.10	0.00	
T005	HIRE COSTS	0.00		0.00	
T006	FLEET EXPENSES	0.00		0.00	
T007	TRADING EXPENSES	2,980.49		0.00	
T008	SALES		-10,761.55		-26.00
T009	OTHER INCOME	0.00		0.00	
T010	SURPLUS SALES	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		77,302.78	-74,137.04	4,915.02	-4,918.02
		3,165.74		-3.00	
		0.00			



Seq.	Doc. Ref.	Eff. Date	Account	Cost Centre		Amount	Comments
1	CLOSE BAL	27/02/2025	USER01				CLOSE BALANCE FEB 25
			N T003	CLOSING TRADING STOCKS	23.00		
			N B400	STOCK ON HAND SHOP		-23.00	



Balance date to end of February 2025
All nominal codes
Without cost centre codes shown

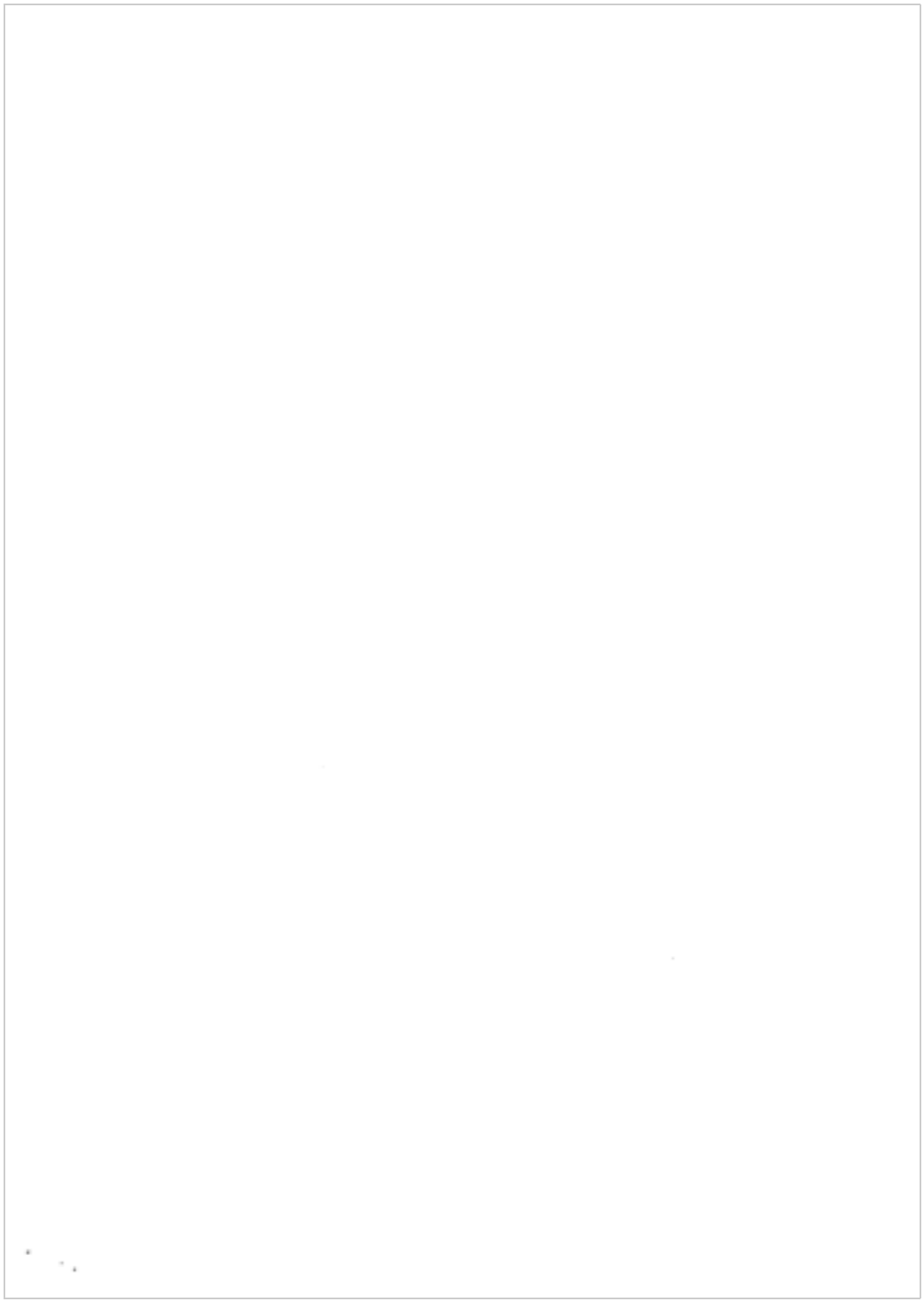
A/C Code	Name	Balance		Year Movement	
B100	PROPERTY (CAPITAL)	0.00		0.00	
B400	STOCK ON HAND SHOP	4,915.02			-9,962.95
B500	DEBTORS	0.00			-550.00
B650	CURRENT BANK ACCOUNT	28,408.76		7,370.21	
B700	CREDITORS	0.00		0.00	
B750	DO NOT USE CAN'T DELETE	0.00		0.00	
B760	DO NOT USE CAN'T DELETE	0.00		0.00	
B900	ACCUMULATED GPF		-36,466.52	233,805.74	
B998	Suspense Account	0.00		0.00	
		33,323.78	-36,466.52	241,175.95	-10,512.95
		-3,142.74		230,663.00	

A/C Code	Name	Balance		Month Movement	
G003	PAYMENT TO GENRAL FUND	0.00		0.00	
G010	INCOME FROM GENERAL FUND	0.00		0.00	
G049	Voluntary Income	0.00		0.00	
G124	Activities for Generating Fund	0.00		0.00	
G150	LAUNDRY MACHINE INCOME	0.00		0.00	
G299	Charitable Activities Income	0.00		0.00	
G300	SURPLUS SHOP SALES	0.00		0.00	
G301	PROPERTY SALES/INS PAYMT GAIN	0.00		0.00	
G400	TRANSFERS IN	0.00		0.00	
G700	LAUNDRY MACHINE REPAIR	0.00		0.00	
G701	LAUNDRY MACHINE REPLACEMENT	0.00		0.00	
G770	PROFIT TO GENERAL	0.00		0.00	
G895	DEFICIENCY SHOP SALES	0.00		0.00	
G896	STOCK WRITE OFF	24.10		0.00	
G900	Transfers Out	0.00		0.00	
G901	INTERNAL TRANSFERS OUT	0.00		0.00	
T001	OPENING TRADING STOCKS	73,337.34		4,915.02	
T002	TRADING STOCK PURCHASES/RTNS	960.85		0.00	
T003	CLOSING TRADING STOCKS		-63,374.39		-4,915.02
T004	WRITE OFFS		-24.10	0.00	
T005	HIRE COSTS	0.00		0.00	
T006	FLEET EXPENSES	0.00		0.00	
T007	TRADING EXPENSES	2,980.49		0.00	
T008	SALES		-10,761.55		-26.00
T009	OTHER INCOME	0.00		0.00	
T010	SURPLUS SALES	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		77,302.78	-74,160.04	4,915.02	-4,941.02
		3,142.74		-26.00	
		0.00			

All stock codes
Month = February 2025
Value by last stock cost

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
CIDER 001	REKORDERLIG STRAWBERRY	16	3.04	L	1	48.64
CIG HABANO GIG	CIGAR GIG ODYSSEY HABANO	11	5.57	L	1	61.27
CIG TORO	CIGAR TORO ODYSSEY	9	4.89	L	1	44.01
CIGARS001	CAFE CREME CIGARS	29	6.15	L	1	178.35
FEEDFREZ TROPIC	FEED FREEZIE TROPICAL VAPE	1	25.00	L	1	25.00
FEEDFRSTPCH&TROP	FEED FROSTED PEACH	2	25.00	L	1	50.00
FLIPSTRAWLIMEACAI	FLIPPER STRAWBERRY LIME ACAI BERRY VAPE	5	23.00	L	1	115.00
FLIPTANGTROPICE	FLIPPER TANGY TROPICAL ICE VAPE	5	23.00	L	1	115.00
GIN005	PLYMOUTH ENGLISH	2	40.28	L	1	80.56
GIN010	HENDRICKS	7	50.06	L	1	350.42
OTHER001	ALBEERTA MIX	2	24.10	L	1	48.20
OTHER010	BREAD AND BUTTER CHARDONNY	6	13.92	L	1	83.52
PASSES002	CASTLE MOUNTAIN SKI TICKET	6	95.50	L	1	573.00
PIRPERFPEACH	RIPPER TURBO PERFECT PEACH ICE VAPE	1	23.00	L	1	23.00
PORT001	TAYLOR 10YR TAWNY	3	28.97	L	1	86.91
RIPCLASCHERRYLEM	RIPPER TURBO CLASSIC CHERRY LEMON VAPE	2	23.00	L	1	46.00
RIPHYPERICE	RIPPER TURBO HYPER ICE VAPE	3	23.00	L	1	69.00
RIPMIGHTYMINT	RIPPER TURBO MIGHTY MINT	2	23.00	L	1	46.00
RIPSIKSTRAWRASPICE	RIPPER TURBO SIK SRAWBERRY RASPBERRY ICE VAPE	2	23.00	L	1	46.00
ROSE001	GALLO WHITE PEACH	6	7.73	L	1	46.38
ROSE004	BOONS STRAWBERRY HILL	39	4.65	L	1	181.35
RUM007	KRAKEN BLACK SPICED 375ML	4	12.43	L	1	49.72
RUM010	LAMB'S SPICED	4	22.09	L	1	88.36
RUM013	BARCARDI	3	24.90	L	1	74.70
TEQUILA 001	BAJA ROSE TEQUILA	8	25.58	L	1	204.64
TOBACCO006	RIZLA GREEN PAPER	1,954	0.20	L	1	390.80
TOBACCO008	RIZLA SLIM FILTERS	340	0.65	L	1	221.00
TOBACCO009	SWAN COMBI PACK	756	0.84	L	1	635.04
VODKA001	18.8 VODKA	12	16.69	L	1	200.28
VODKA010	SMIRNOFF CITRUS	4	18.22	L	1	72.88
WAKAKIWIBERRVICE	WAKA KIWI DRAGON FRUIT BERRY ICE VAPE	2	25.00	L	1	50.00
WHISKEY009	GREY GROUSE	8	34.21	L	1	273.68

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
WHISKEY012	PROPER NO TWELVE	7	34.16	L	1	239.12
WHISKEY015	SOUTHERN COMFORT 1L	3	24.73	L	1	74.19
					Total value:	4,892.02



February 2025

		Turnover this month		Turnover year to date	
COST OF GOODS SOLD					
OPENING TRADING STOCKS		4,915.02		73,337.34	
TRADING STOCK PURCHASES/RT		0.00		960.85	
	(A)		4,915.02		74,298.19
Value of goods disposed at cost					
WRITE OFFS		0.00		24.10	
HIRE COSTS		0.00		0.00	
FLEET EXPENSES		0.00		0.00	
Value of closing stock at cost		4,892.02		63,351.39	
	(B)		4,892.02		63,375.49
COST OF GOODS SOLD (A - B) = (C)			23.00		10,922.70
INCOME FROM SALES					
SALES		26.00		10,761.55	
OTHER INCOME		0.00		0.00	
INCOME FROM SALES	(D)		26.00		10,761.55
SURPLUS					
Income from sales (Total from D)					
Deduct cost of goods sold (Total from C)					
SURPLUS	(E)		3.00		-161.15
Gross profit is therefore:			13.04 %		-1.48 %
E x 100 / C	%				
TRADING EXPENSES			0.00		2,980.49
NET SURPLUS (F)			3.00		-3,141.64
Total Percentage is therefore:			13.04 %		-28.76 %
F x 100 / C	%				

Sales Account Balance

Mess Member	Balance
Member no:	
	Totals

Purchase Account Balance

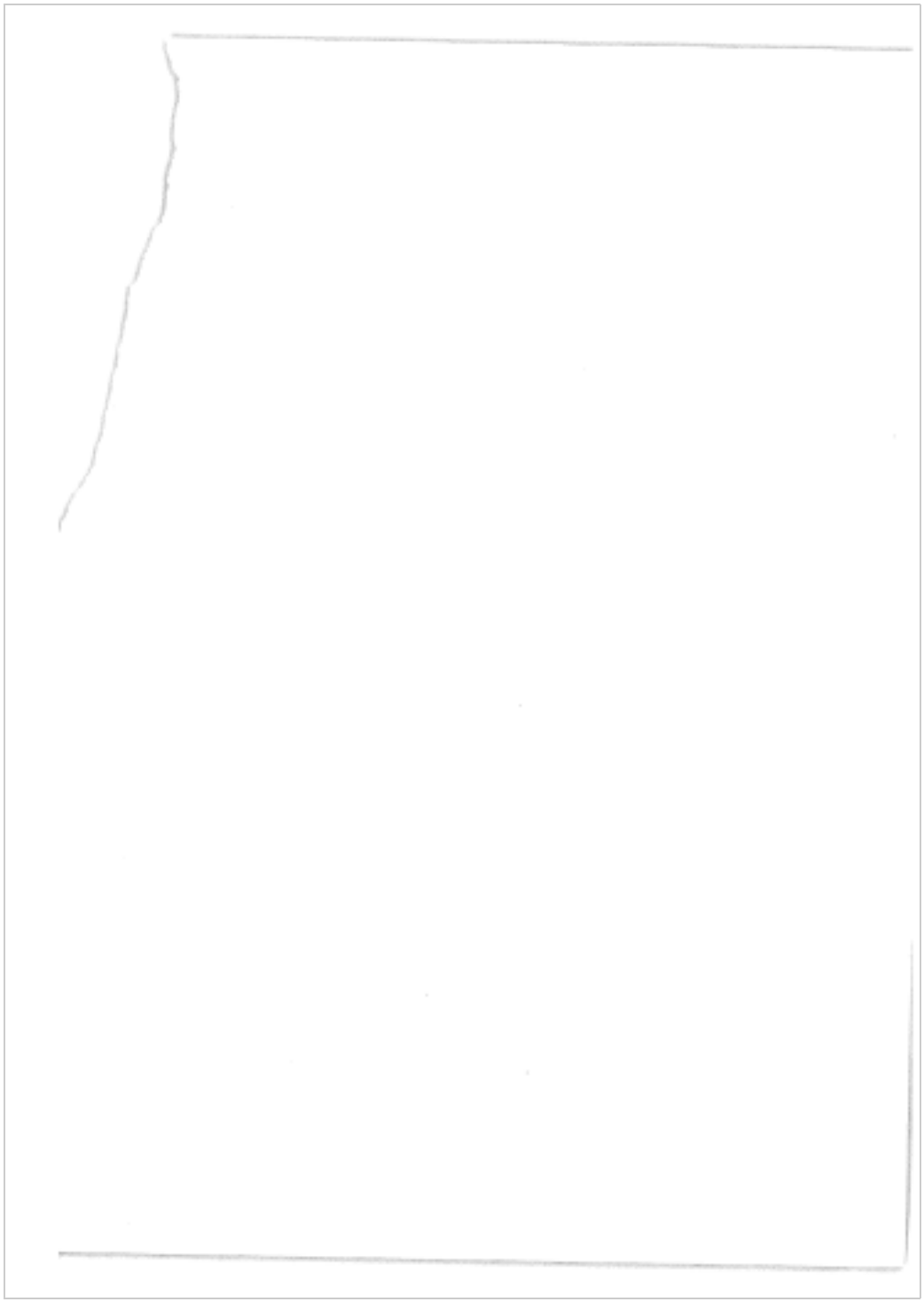
Supplier	Balance
Totals	

Day Book: Sales Payments

Report Number: 0001324 Booked Date: 27/02/2025

Seq.	Doc. Ref.	Eff. Date	Total	Customer	Code		Amount	Comments
1	RV10/FEB25 USER01	27/02/2025	550.00	1 GENERAL FUND FLOAT	B650	CURRENT BANK ACCOUNT	550.00	CLEAR GF FLOAT EOY
2	RV10/FEB25 USER01	27/02/2025	550.00	1 GENERAL FUND FLOAT	B650	CURRENT BANK ACCOUNT	550.00	RETURN OF GF FLOAT EOY

				Totals		
Control A/C	B500	1,100.00	B650	CURRENT BANK ACCOUNT	1,100.00
					1,100.00



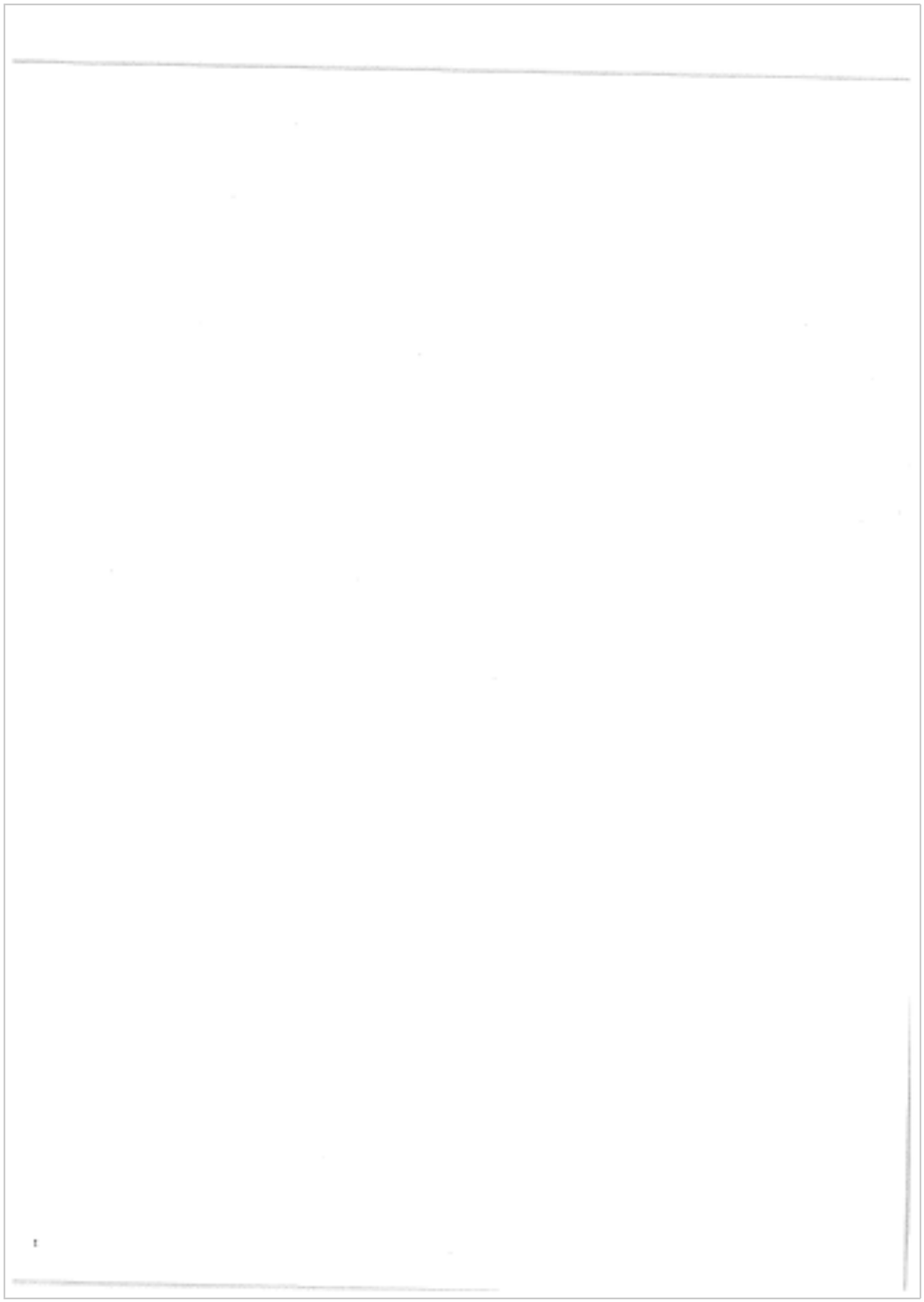
Paxton+

HQ Batus

Day Book: Journals

Report Number: 0005150 Booked Date: 27/02/2025

Seq.	Doc. Ref.	Eff. Date	Account	Cost Centre		Amount	Comments
1	RV10/FEB25	27/02/2025	USER01				CLEAR GENERAL FUND FLOAT
			N B680	CASH	550.00		
			N B702	GENERAL FUND TRADING		-550.00	

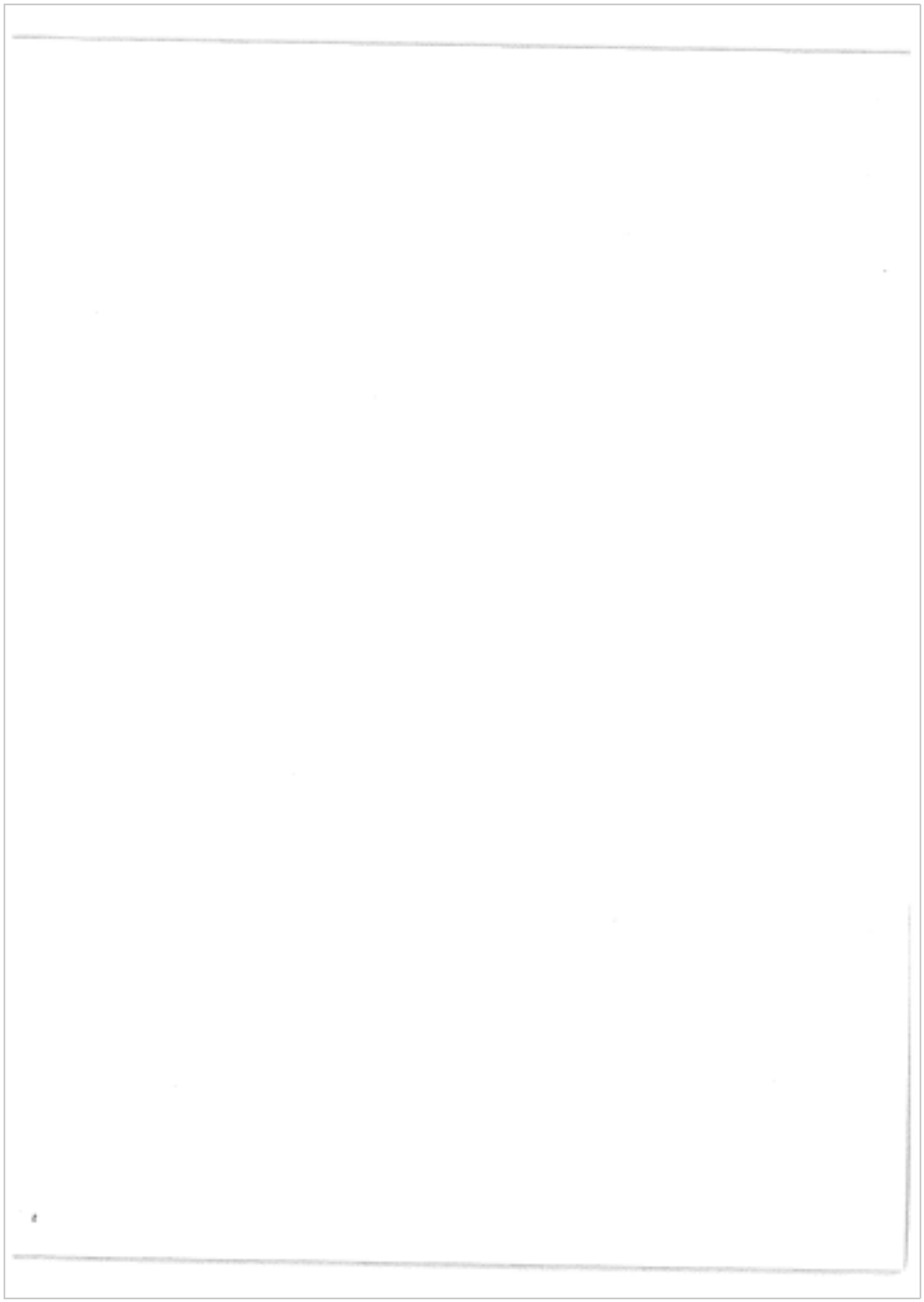


Paxton+ | Day Book | Page 1 c

HQ Batus | Reversals | Report Number: 0001325 | Printed: 27/02/2(| GENERAL FUND TRADI

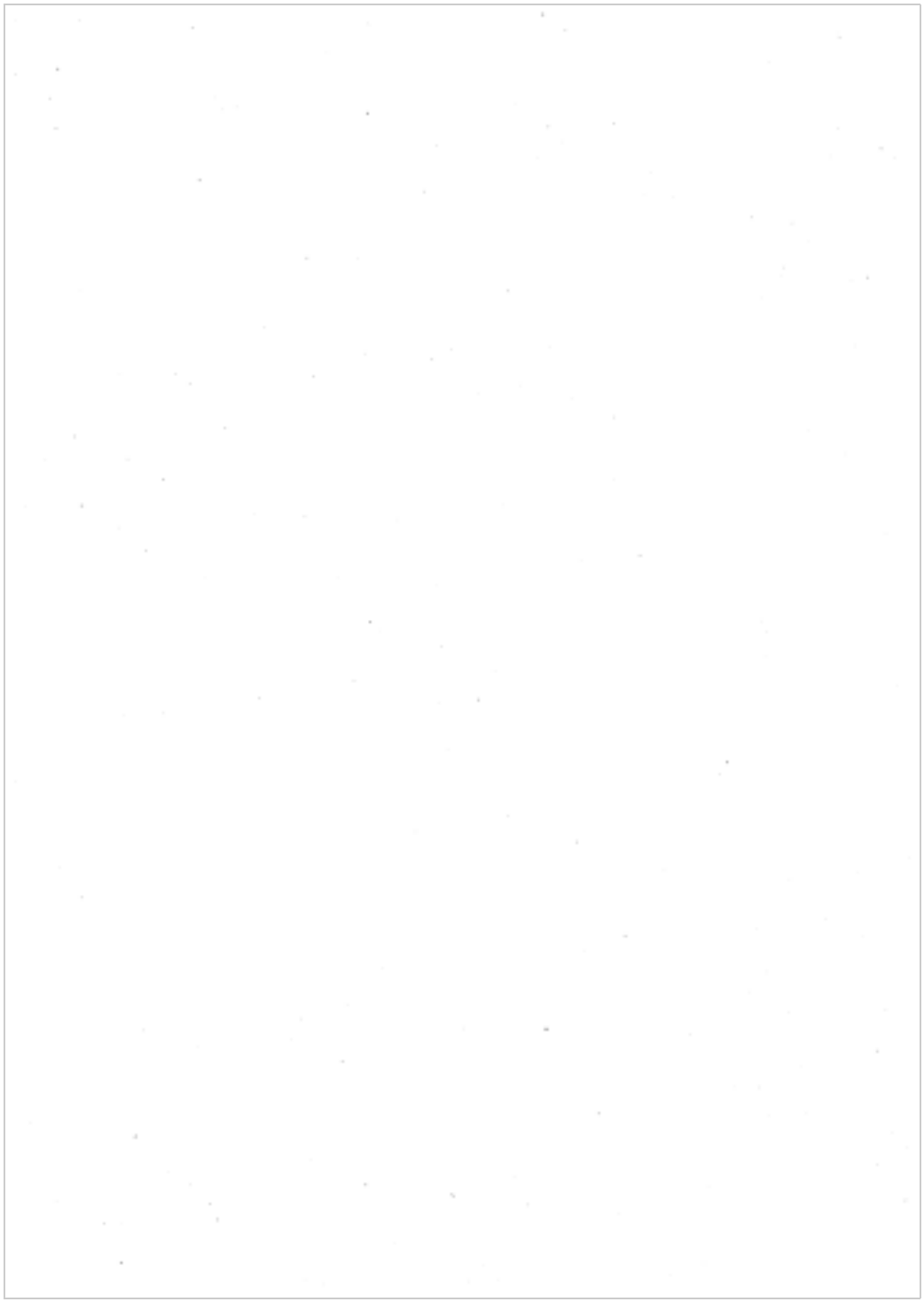
Seq.	Reversed by	Trans no.	Date	Account	Value	Type	Reference	Comments
1	USER01	0001324/1	27/02/25			Sales payment	RV10/FEB25	ERROR
				S 1	-550.00			
				B650	550.00			

1 x REVERSAL DUE TO NOT BEING AUTOMATED (AUTOMATIC).



All stock codes
All stock groups
Date is month to date

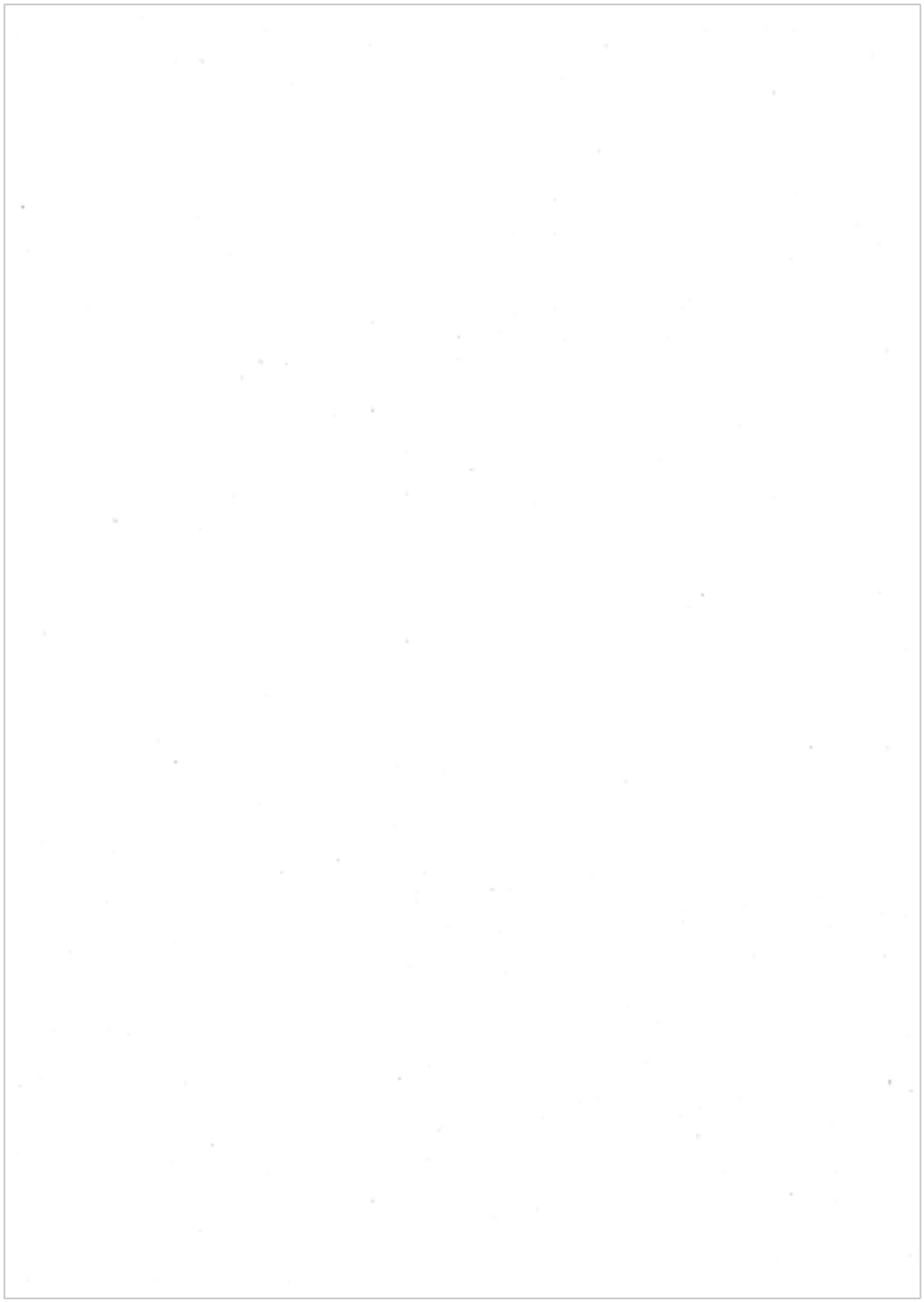
Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
Group:	A								
Subgroup:	01								
CIG HABA	CIGAR GIG ODYSSEY HABANO	11	0	0	0	11	0.00	0.00	0.00
CIG TORO	CIGAR TORO ODYSSEY	9	0	0	0	9	0.00	0.00	0.00
FEEDFREZ	FEED FREEZIE TROPICAL VAPE	1	0	0	0	1	0.00	0.00	0.00
FEEDFRST	FEED FROSTED PEACH	2	0	0	0	2	0.00	0.00	0.00
FLIPSTRA\	FLIPPER STRAWBERRY LIME ACAI BERRY VAPE	5	0	0	0	5	0.00	0.00	0.00
FLIPTANG	FLIPPER TANGY TROPICAL ICE VAPE	5	0	0	0	5	0.00	0.00	0.00
PIRPERFPI	RIPPER TURBO PERFECT PEACH ICE VAPE	2	0	0	1	1	0.00	0.00	26.00
RIPCLASC	RIPPER TURBO CLASSIC CHERRY LEMON VAPE	2	0	0	0	2	0.00	0.00	0.00
RIPHYPER	RIPPER TURBO HYPER ICE VAPE	3	0	0	0	3	0.00	0.00	0.00
RIPMANGI	RIPPER TURBO SMANGO PEACH ICE VAPE	0	0	0	0	0	0.00	0.00	0.00
RIPMIGHT	RIPPER TURBO MIGHTY MINT	2	0	0	0	2	0.00	0.00	0.00
RIPSIKSTF	RIPPER TURBO SIK SRAWBERRY RASPBERRY ICE VAPE	2	0	0	0	2	0.00	0.00	0.00
WAKAKIW	WAKA KIWI DRAGON FRUIT BERRY ICE VAPE	2	0	0	0	2	0.00	0.00	0.00
Subgroup:	04								
TEQUILA (	BAJA ROSE TEQUILA	8	0	0	0	8	0.00	0.00	0.00
Subgroup:	05								
PRINT001	BATUS TIE	0	0	0	0	0	0.00	0.00	0.00
Group:	B								
Subgroup:	04								
CIDER 001	REKORDERLIG STRAWBERRY	16	0	0	0	16	0.00	0.00	0.00
Subgroup:	05								
GIN010	HENDRICKS	7	0	0	0	7	0.00	0.00	0.00
GIN022	BOMBAY SAFFIRE	0	0	0	0	0	0.00	0.00	0.00
Subgroup:	06								
GIN005	PLYMOUTH ENGLISH	2	0	0	0	2	0.00	0.00	0.00
OTHER010	BREAD AND BUTTER CHARDONNY	6	0	0	0	6	0.00	0.00	0.00
Subgroup:	07								



All stock codes
All stock groups
Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
MISC007	MALIBU	0	0	0	0	0	0.00	0.00	0.00
OTHER001	ALBEERTA MIX	2	0	0	0	2	0.00	0.00	0.00
Subgroup:	08								
PORT001	TAYLOR 10YR TAWNY	3	0	0	0	3	0.00	0.00	0.00
Subgroup:	10								
ROSE001	GALLO WHITE PEACH	6	0	0	0	6	0.00	0.00	0.00
ROSE004	BOONS STRAWBERRY HILL	39	0	0	0	39	0.00	0.00	0.00
Subgroup:	11								
RUM007	KRAKEN BLACK SPICED 375ML	4	0	0	0	4	0.00	0.00	0.00
RUM010	LAMB'S SPICED	4	0	0	0	4	0.00	0.00	0.00
RUM013	BARCARDI	3	0	0	0	3	0.00	0.00	0.00
Subgroup:	13								
VODKA00	18.8 VODKA	12	0	0	0	12	0.00	0.00	0.00
VODKA01	SMIRNOFF CITRUS	4	0	0	0	4	0.00	0.00	0.00
Subgroup:	14								
WHISKEY(	GREY GROUSE	8	0	0	0	8	0.00	0.00	0.00
WHISKEY(	BUFFALO TRACE	0	0	0	0	0	0.00	0.00	0.00
WHISKEY(	PROPER NO TWELVE	7	0	0	0	7	0.00	0.00	0.00
WHISKEY(	SOUTHERN COMFORT 1L	3	0	0	0	3	0.00	0.00	0.00
Group:	C								
Subgroup:	01								
CIGARETT	MARLBORO RED	0	0	0	0	0	0.00	0.00	0.00
Subgroup:	02								
CIGARS00	CAFE CREME CIGARS	29	0	0	0	29	0.00	0.00	0.00
Subgroup:	05								
TOBACCO	AMBER LEAF 50G	0	0	0	0	0	0.00	0.00	0.00
TOBACCO	RIZLA GREEN PAPER	1954	0	0	0	1954	0.00	0.00	0.00
TOBACCO	RIZLA SLIM FILTERS	340	0	0	0	340	0.00	0.00	0.00
TOBACCO	SWAN COMBI PACK	756	0	0	0	756	0.00	0.00	0.00
Group:	D								
Subgroup:	01								
PASSES002	CASTLE MOUNTAIN SKI TICKET	6	0	0	0	6	0.00	0.00	0.00
						Totals	0.00	0.00	26.00

RECEIVED



HQ Batus

All stock codes
All stock groups
Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value

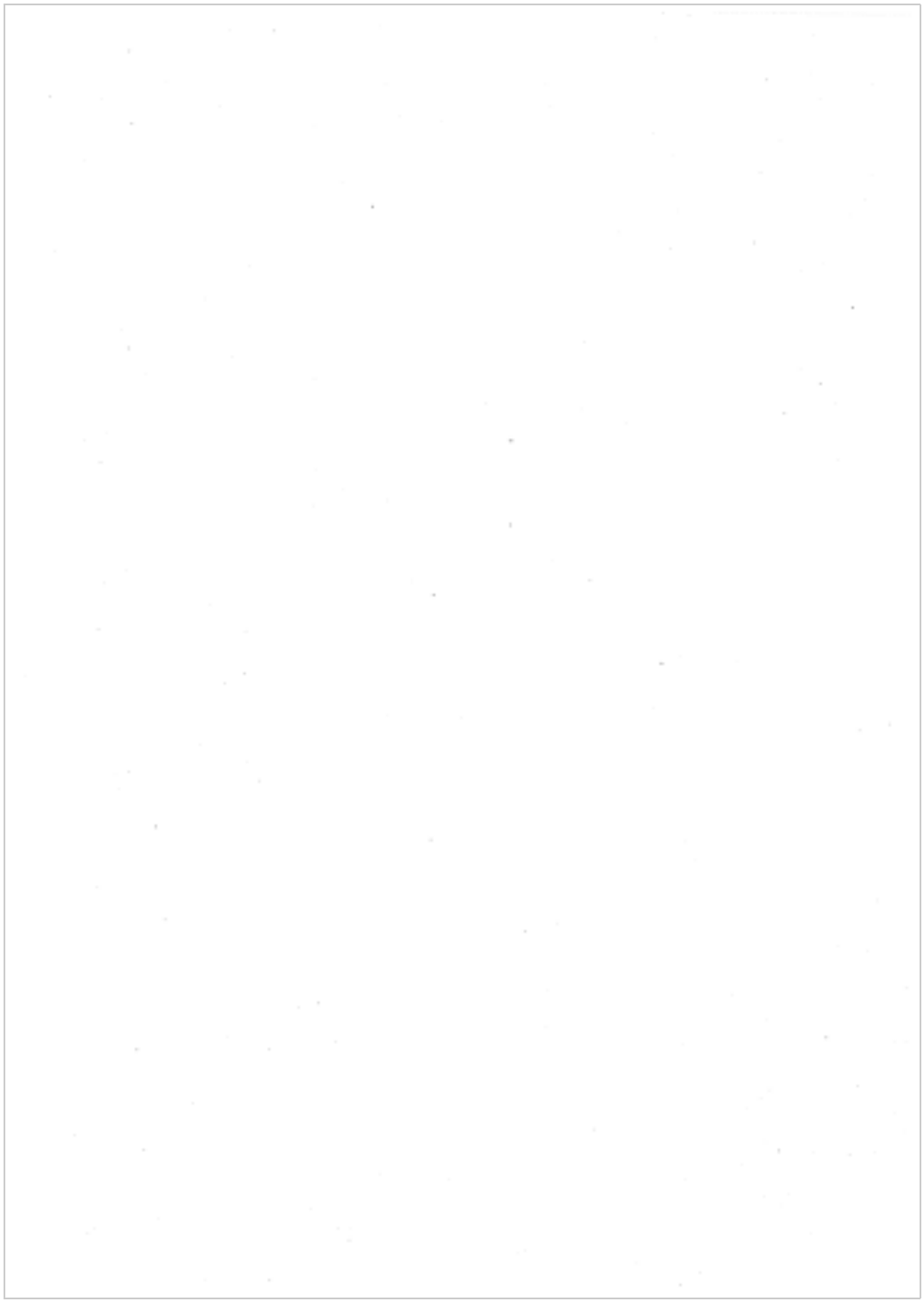
Stock sold at selling price	26.00
All bar sales at selling price	26.00
Cash shortage	0.00



Stock code is between CIDER 001 and WHISKEY015

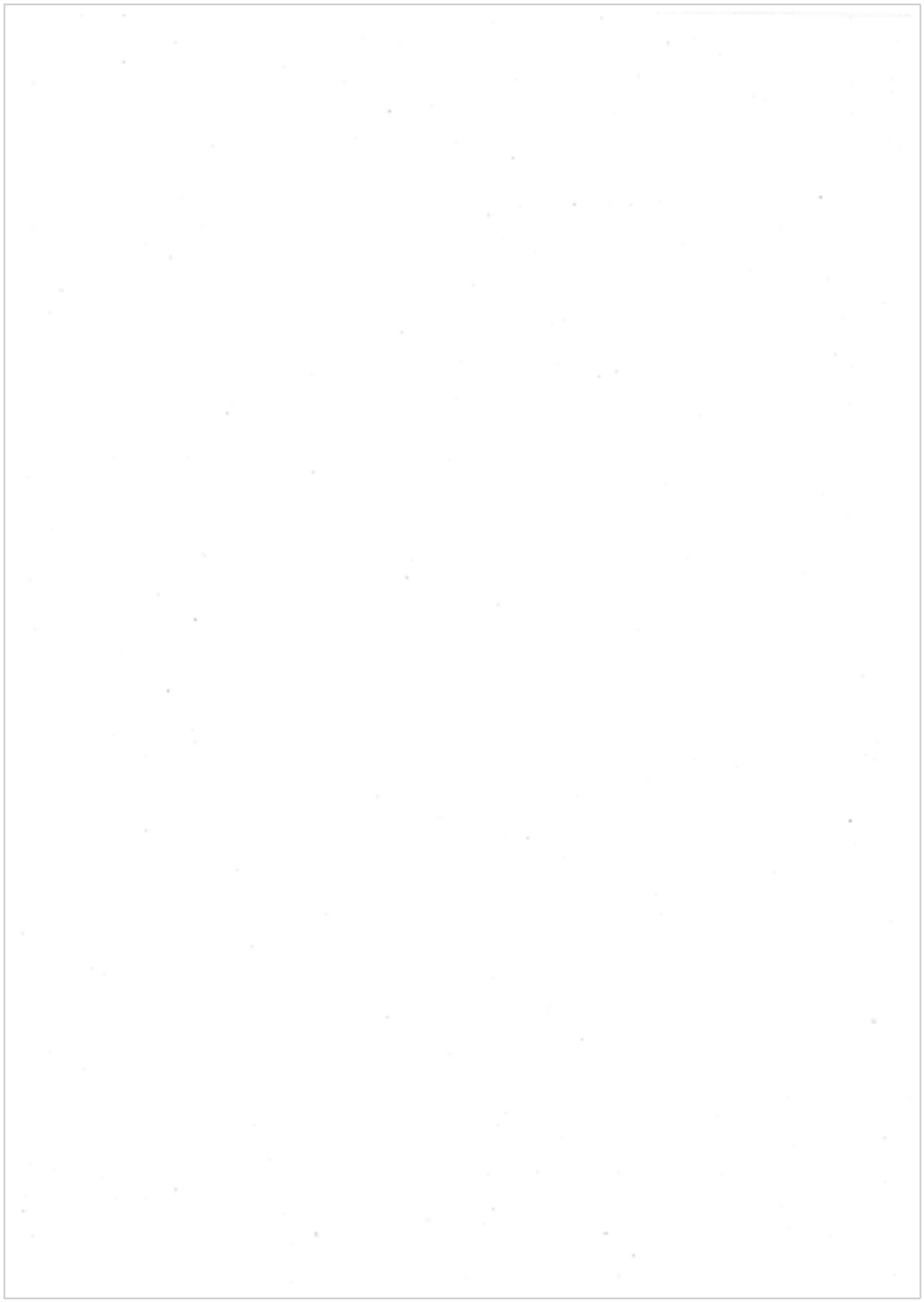
New Quantity	Code	Description	Bin Location	System QOH
16	CIDER 001	REKORDERLIG STRAWBERRY		16
11	CIG HABANO GIG	CIGAR GIG ODYSSEY HABANO		11
9	CIG TORO	CIGAR TORO ODYSSEY		9
0	CIGARETTES009	MARLBORO RED		0
29	CIGARS001	CAFE CREME CIGARS		29
1	FEEDFREZ TROPIC	FEED FREEZIE TROPICAL VAPE		1
2	FEEDFRSTPCH&TROP	FEED FROSTED PEACH		2
5	FLIPSTRAWLIMEACAI	FLIPPER STRAWBERRY LIME ACAI BERRY VAPE		5
5	FLIPTANGTROPICE	FLIPPER TANGY TROPICAL ICE VAPE		5
2	GIN005	PLYMOUTH ENGLISH		2
7	GIN010	HENDRICKS		7
0	GIN022	BOMBAY SAPPHIRE		0

RECEIVED



New Quantity	Code	Description	Bin Location	System QOH
0	MISC007	MALIBU		0
2	OTHER001	ALBERTA MIX		2
6	OTHER010	BREAD AND BUTTER CHARDONNY		6
6	PASSES002	CASTLE MOUNTAIN SKI TICKET		6
1	PIRPERFPEACH	RIPPER TURBO PERFECT PEACH ICE VAPE		2
3	PORT001	TAYLOR 10YR TAWNY		3
0	PRINT001	BATUS TIE		0
2	RIPCLASCHERRY LEM	RIPPER TURBO CLASSIC CHERRY LEMON VAPE		2
3	RIPHYPERICE	RIPPER TURBO HYPER ICE VAPE		3
0	RIPMANGOPEACHICE	RIPPER TURBO SMANGO PEACH ICE VAPE		0
2	RIPMIGHTYMINT	RIPPER TURBO MIGHTY MINT		2
2	RIPSIKSTRAWRASPICE	RIPPER TURBO SIK SRAWBERRY RASPBERRY ICE VAPE		2

RECEIVED



New Quantity	Code	Description	Bin Location	System QOH
6	ROSE001	GALLO WHITE PEACH		6
39	ROSE004	BOONS STRAWBERRY HILL		39
4	RUM007	KRAKEN BLACK SPICED 375ML		4
4	RUM010	LAMB'S SPICED		4
3	RUM013	BARCARDI		3
8	TEQUILA 001	BAJA ROSE TEQUILA		8
0	TOBACCO001	AMBER LEAF 50G		0
1954	TOBACCO006	RIZLA GREEN PAPER		1,954
340	TOBACCO008	RIZLA SLIM FILTERS		340
756	TOBACCO009	SWAN COMBI PACK		756
12	VODKA001	1&8 VODKA		12
4	VODKA010	SMIRNOFF CITRUS		4

RECEIVED

New Quantity	Code	Description	Bin Location	System QOH
2	WAKAKIWIBERRYICE	WAKA KIWI DRAGON FRUIT BERRY ICE VAPE		2
8	WHISKEY009	GREY GROUSE		8
0	WHISKEY011	BUFFALO TRACE		0
7	WHISKEY012	PROPER NO TWELVE		7
3	WHISKEY015	SOUTHERN COMFORT 1L		3



V.K Danko
25/2/25

Paxton+

Stock Muster Cash Bar - Adjustments Report

Printed: 25/02/2025

Muster Number 508

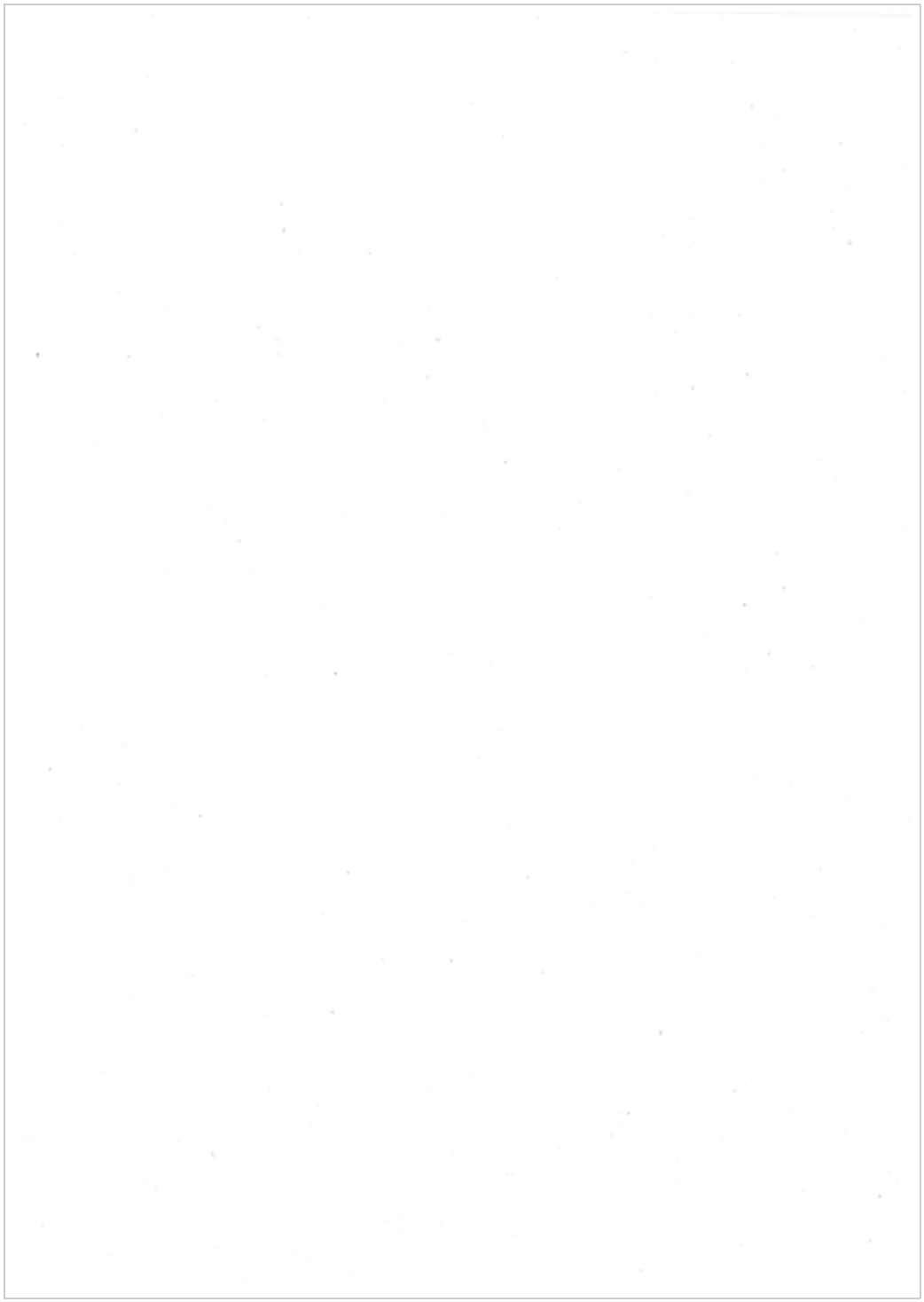
GENERAL FUND TRADING

HQ Batus

Reference: SC01/FEB25 Brief note: STOCK CHECK GPM Entered by: USER 01 Date: 25/02/2025

Stock code	Description	New Qty	Old Qty	Adjustment -	Adjustment +	Cost of Adjustment	Adjustment @ Selling Price
HRPERFPEACH	RIPPER TURBO PERFECT PEACH ICE VAPE	1	2	1		-23.00	-26.00
						-23.00	-26.00

RECEIVED



February 2025

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G003 PAYMENT TO GENRAL FUND	0.00		0.00	
G010 TNCOME FROM GENERAL FUNI	0.00		0.00	
G049 Voluntary Income	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
G124 Activities for Generating Fund	0.00		0.00	
		0.00		0.00
Investment Income				
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	26.00		10,761.55	
G150 LAUNDRY MACHINE INCOME	0.00		0.00	
G299 Charitable Activities Income	0.00		0.00	
		26.00		10,761.55
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 SURPLUS SHOP SALES	0.00		0.00	
G301 PROPERTY SALES/INS PAYMT C	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 TRANSFERS IN	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00
Unrealised Gains on Investment Assets				
		0.00		0.00
GPF Total Income		26.00		10,761.55

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs		0.00		0.00
Costs of Generating Funds		0.00		0.00
Charitable Activities				
Trading costs	23.00		13,903.19	
G700 LAUNDRY MACHINE REPAIR	0.00		0.00	
G701 LAUNDRY MACHINE REPLACE	0.00		0.00	
		23.00		13,903.19
Governance Costs		0.00		0.00
Grants and Donations				
G770 PROFIT TO GENERAL	0.00		0.00	
		0.00		0.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G895 DEFICIENCY SHOP SALES	0.00		0.00	
G896 STOCK WRITE OFF	0.00		24.10	
		0.00		24.10
Internal Transfers Out				
G900 Transfers Out	0.00		0.00	
G901 INTERNAL TRANSFERS OUT	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments		0.00		0.00
GPF Total Expenditure		23.00		13,927.29
GPF Income Over Expenditure		3.00		-3,165.74

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	4,915.02		73,337.34	
T002 TRADING STOCK PURCHASES	0.00		960.85	
T003 CLOSING TRADING STOCKS	-4,892.02		-63,351.39	
T004 WRITE OFFS	0.00		-24.10	
T005 HIRE COSTS	0.00		0.00	
T006 FLEET EXPENSES	0.00		0.00	
T007 TRADING EXPENSES	0.00		2,980.49	
Trading Income				
T008 SALES	26.00		10,761.55	
T009 OTHER INCOME	0.00		0.00	
Income Over Expenditure		3.00		-3,141.64
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Restricted 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

	Turnover this month	Turnover year to date
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
Restricted funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

February 2025

	Turnover this month	Turnover year to date
GPF 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	26.00	10,761.55
Other Income	0.00	0.00
Total Income excluding transfers	26.00	10,761.55
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	23.00	13,903.19
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	24.10
Total Expenditure excluding transfers	23.00	13,927.29
Internal Transfers	0.00	0.00
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	0.00
GPF Income Over Expenditure	3.00	-3,165.74

	Turnover this month	Turnover year to date
Restricted Fund 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
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
Restricted funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
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
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

	Turnover this month	Turnover year to date
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
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

February 2025

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

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

1. Principal Accounting Policies

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

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

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

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

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

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

Furniture, fixtures and equipment	-	Straight Line over a period of 2 - 10 years.
Motor vehicles	-	Straight Line over a period of 2 - 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.

g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

Endowment Funds analysis continued as at **28-Feb-2025**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS[4]**		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

[3]This Will include all transfers including those to designated funds.
[4]This will include all transfers including those from designated funds.

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
	Total grants to institutions	0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Total	0	0.00

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures fittings & equipment £	Motor vehicles £	Total £
Balance b/f	0.00	0.00	0.00
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Balance c/f	0.00	0.00	0.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year	
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)	0.00
Carrying value (market value) at end of year	0.00

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
	Total	0.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
	Total	0.00

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	2,085.47	7,650.14
Employer's National Insurance paid	0.00	0.00
Pension Contributions paid	0.00	0.00
Total staff costs	2,085.47	7,650.14

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		
Total	#VALUE!	#VALUE!

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

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	N/A	N/A

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	[1]Transfers	[1]Gains and losses	Fund Bal C/F
RESTRICTED	N/A					#VALUE!
ENDOWMENT	N/A					#VALUE!
						0.00
						0.00
						0.00
						0.00
						0.00

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

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund

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's report).

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

The fund is managed within the spirit of the fund constitution and provide a facility for all personnel and their families to purchase various from the stock throughout the year. The insurances (including Welfare Vehicles and the General Fund Trading) have been renewed in a timely manner and the annual depreciation of capital property carried out following internal audit convened toward the end of the period.

The stock on hand has reduced since the last year due to the low number of serving personnel assigned to BATUS. Regular monthly stock checks are being carried out with the Fund Manager. The primary income from the shop profits is transferred from the General Fund Trading every quarter which is used for the good and benefit of all BATUS personnel. Reduction in BATUS workforce has seen a decline in income generation, however, annual expenditure forecast for next period will be reviewed and adjusted at next quarterly committee meeting. There is no shop staff currently employed, subsequently wages paid through HR Solutions in Medicine Hat has been stopped. The total amount of wages paid is significantly lower than the previous period.

The committee is looking into the possibility of improving the shop capacity by reviewing and having more available products for the community. BATUS Service Funds Committee continues to meet and discuss its wider variety of retail provisions, business plan and review income and expenditure quarterly. There are no outstanding Debtor or internal transfers over the period.



Signature _____

Name IK/OI BARKO

Date: 10/4/25

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

14

Managing Trustee's Annual Report and Comments:

Unit BATUS

Address BATUS BFPO14

In Respect of the Central Bank BATUS Fund/Charity

Charity Commission/Regulator registered number

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)	Constitute of the General Fund dated 05 Dec 2023.

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

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

Trustee selection method	In line with Service Funds Regulations, Chapter 4, Para 0409.

Trustee induction and training	In line with Service Funds Regulations, Chapter 1, Para 0128 & Chapter 2, Para 0212.

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 General Fund has provided financial support to the members of the fund involved in sporting, adventurous training, cohesion and social activities for the good and benefit of the Service families and wider BATUS Community.
Summary of main achievements of the Charity during the year	The General Fund has supported a number of activities for the good and benefit of the members of the fund and the wider BATUS Community. Amongst others, it has supported two main activities; A Battle field study in BOSTON and Hockey Tour facilitating players to compete against like minded individuals in Canada. Both where highly successful.

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

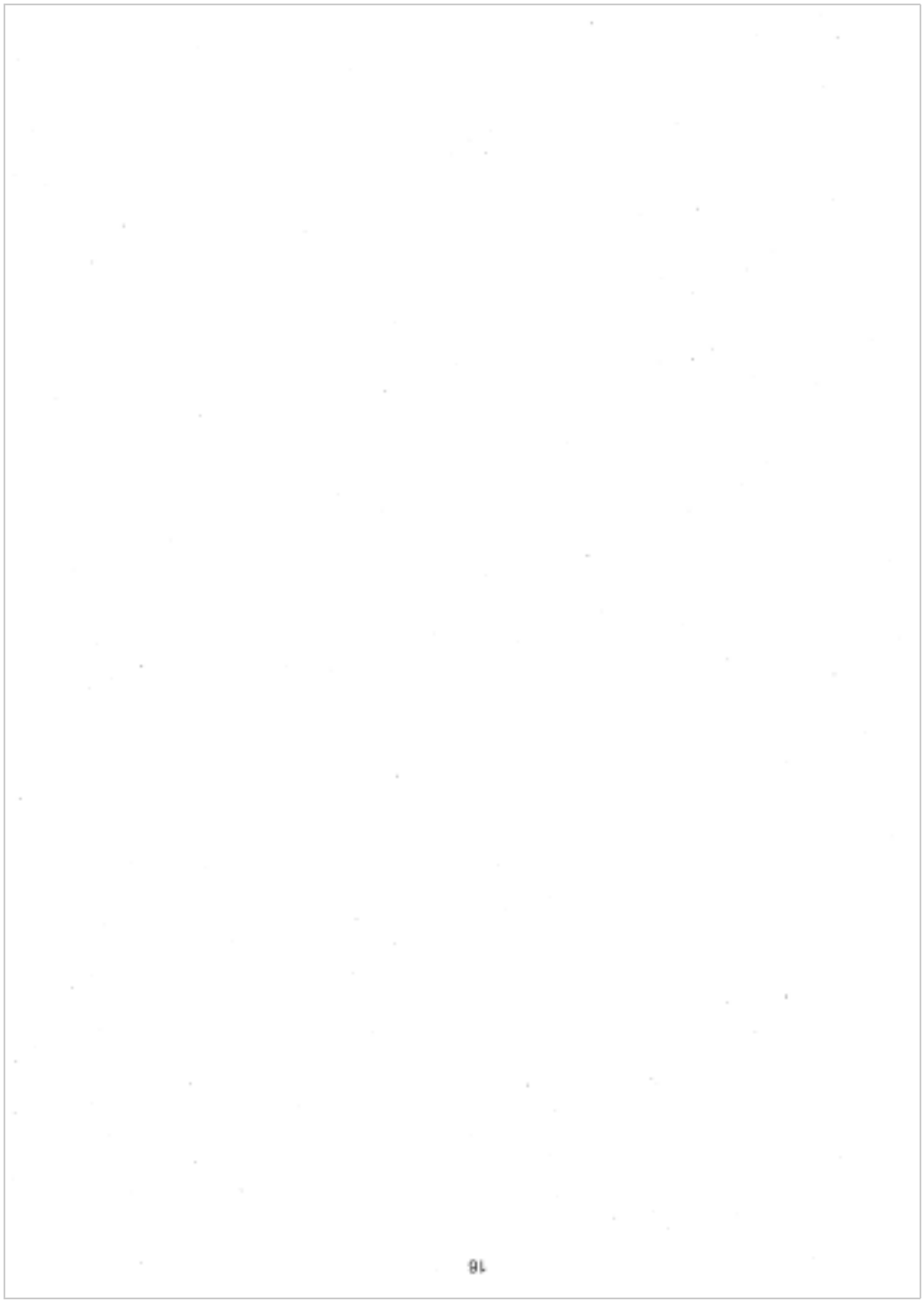
Financial Review	The primary source of income is profits from the General Fund Trading account that has reduced significantly. This has been subsidised where possible by out side organisations providing one of payments to aid events and key activities.

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

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

Financial reserves policy	The financial reserves are to be kept at a level where the fund will be able to function and meet its objectives. No level has been set as the fund is governed by its Committee and the Managers who ensure no expense will take the fund into a negative balance.

Investments selection policy and performance of those investments	As discussed and agreed 2023 committee meeting the existing investment was re-invested into a better interest earning investment. This was completed with consultation with an investment adviser.



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

Managing Trustee's name/trustees' names	Lt Col Eaton

Serious Incidents	Nil.

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 providing and supporting social, sporting,and adventurous training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence; character; spirit and attitude; and morale. As a result the fund promotes the efficiency of the Armed Forces of the Crown 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).

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

The General Fund has been managed in an efficient and responsible manner throughout the accounting peri
Oversight is provided by a designated committee tasked with ensuring the proper administration and strategi
direction of the fund. This committee convenes on a quarterly basis to review the fund's financial performanc
against its annual forecast, assess ongoing and emerging needs, and evaluate any requests for additional
funding.

Throughout the period, the General Fund continued to support a broad range of charitable and welfare-orien
activities. These include initiatives that promote social cohesion, welfare support, community engagement,
sporting events, and adventurous training opportunities. These programs are designed to benefit various
groups and foster a sense of community and well-being.

During this reporting period, the drawdown in BATUS came to a closed. As a result, the fund has entered a
more stable phase, with expectations for continued financial stability in the next accounting cycle. The
committee has also taken steps to enhance its governance and planning processes. Action points identified
in the previous committee meeting have been documented and are being used as a reference framework to
guide future decisions. These action points have proven valuable in providing strategic direction and continui
for the committee's work moving forward.

There were no internal transfers of resources between the General Fund and Restricted Funds during the
period. Activities supported by the General Fund are largely managed through ad-hoc or specifically
designated funds, each with clearly defined purposes. Applications for such funding are submitted to the
committee in advance of meetings, reviewed against pre-established criteria, and decisions are recorded
and implemented based on the committee's findings and recommendations.

The fund is no longer registered with the Charity Commission as the annual gross income has fallen below
the £100,000 threshold required for compulsory registration.

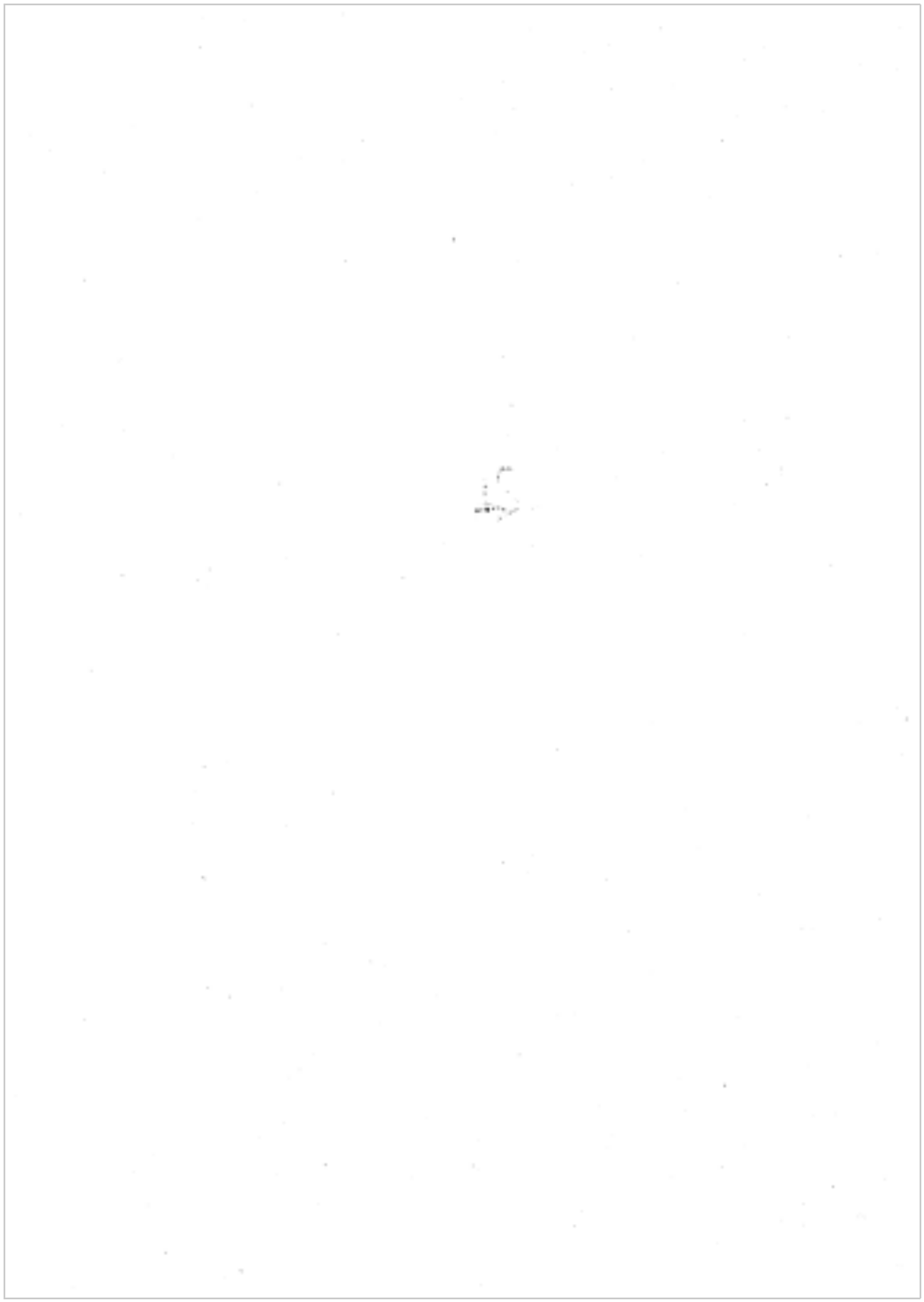
CERTIFIED OFFICIAL

Signature

Name Eaton

Date: 15/04/25

Appointment Comd BATUS



Internal Auditor's/Audit Board Report

1. I have reviewed the books of account and records from which the final accounts were prepared, and have obtained all necessary information and explanations required for the internal audit.

2. I confirm that end-of-period checks were conducted in compliance with Service Funds Regulations.

3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. I have stamped and the original books of account and the original records I have checked. All vouchers relating to this account have been cancelled.

5. I have made the following observations whilst carrying out the internal audit:

a. Previous observations have been actioned.

b. The Central Bank remains stable, with assets totaling CAD 158, 590.44 as of 28 February 2025. BATUS continues to use Services Credit Union in Canada and Holt's Military Banking in the UK. Union in Canada and Holt's Military Banking in the UK. It also provides support to SSAFA and Military Wives Choir through banking facilities. Without this support, operations would be hindered due to administrative limitations, accessibility issues, and high administrative costs. Both welfare funds operate with their own committees in accordance with their respective constitutions/charters.

c. Insurance coverage has been reviewed to ensure it is appropriate and has been renewed in a timely manner.

d. The reinvestment of the new 3-Year Redeemable GIC after consultation with an investment advisor, resulted in a more beneficial interest-bearing investment.

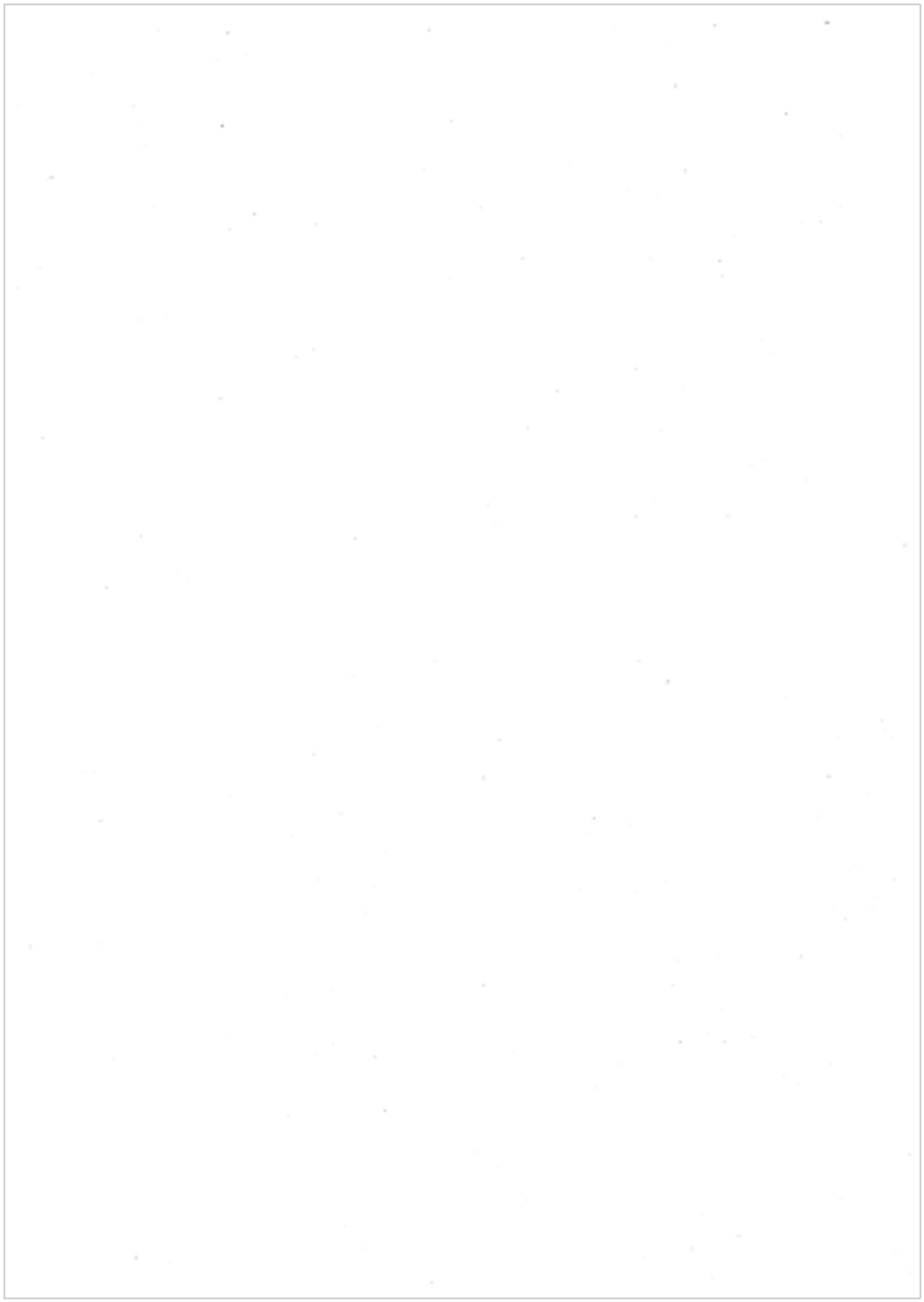
e. Annex B, Chapter 3, SFRs – Account Holder/Trustee Internal Financial Controls Checklist has been completed as of 28 February 2025.

CERTIFIED OFFICIAL

Signature

Name WO2 C Heins AGC (SS)

Date: 29/03/25 Appointment RAO / Internal Auditor



Comd/SO2 SPS - Independent Examiner's report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than those 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 Maj E Proctor AGC (SPS)

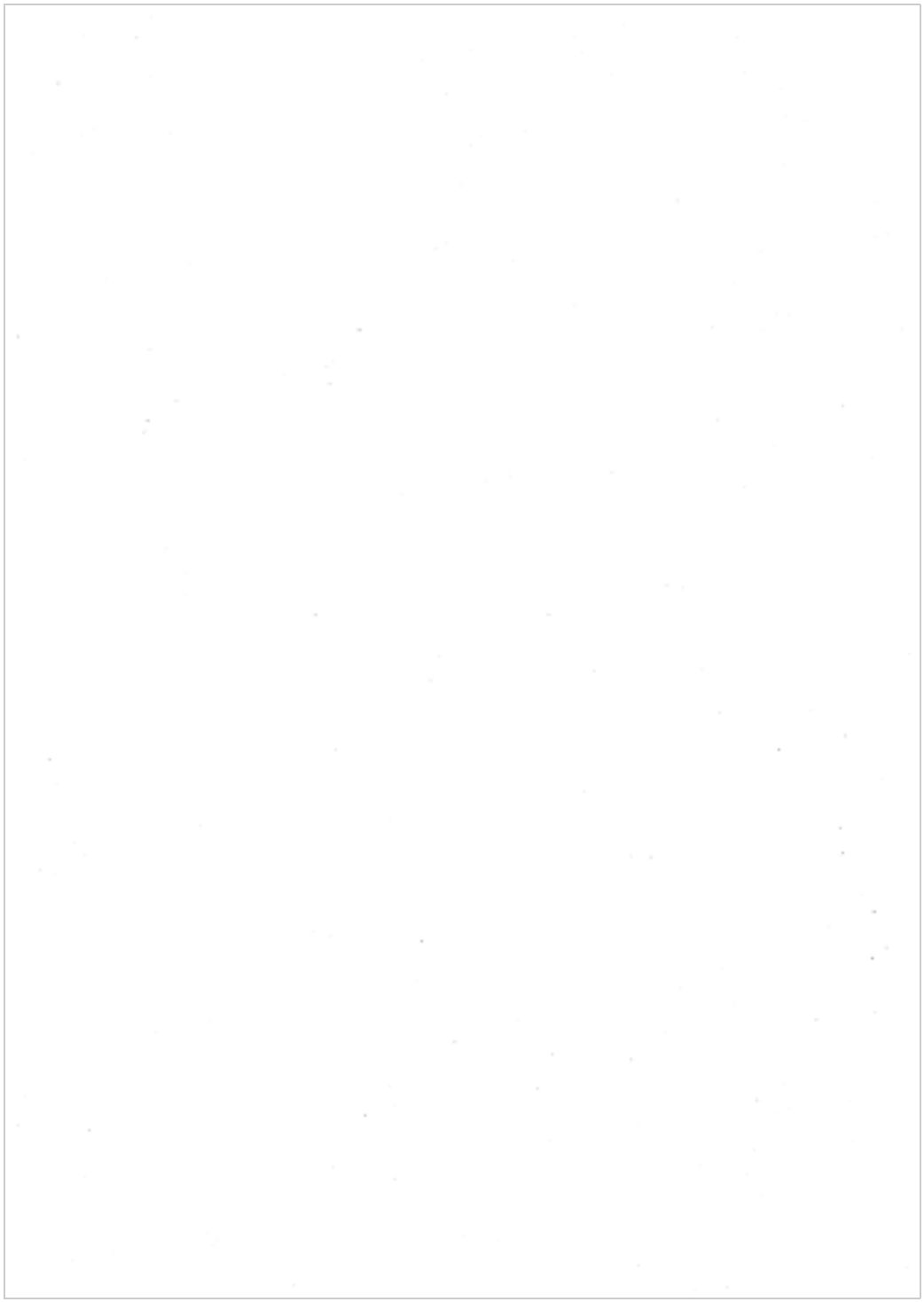
Date: 2 MAY 25

Appointment SO2 CuOps HQ RC

21

Statement of Financial Activities as at 28-Feb-2025

	Unrestricted/ General Purpose/ Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Resources Expended	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming Resources before Holding Gains and Losses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gains on revaluation of the charity's fixed assets	0.00	N/A	N/A	0.00	0.00
Unrealised Gains on Investments	0.00	N/A	N/A	0.00	0.00
Unrealised Losses on Investments	0.00				0.00
Net Movement in Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total funds brought forward from previous year	**0.00**	**0.00**	**0.00**	**0.00**	
Total funds carried forward	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**



Xerox
Scan_121...

Balance Sheet as at **28-Feb-2025**

Previous		FIXED ASSETS		Current
307,520.00		Capital Property (tangible fixed assets)		307,520.00
		Heritage Assets		
	307,520.00	Investments at Market Value	307,520.00	
307,520.00		**Total Fixed Assets**		307,520.00
		CURRENTS ASSETS		
		Cash		
		Current Account		
		Deposit Account		
		Debtors	0.00	
		Stocks on Hand - Trading Profit		
0.00		**Total Current Assets**		0.00
307,520.00		**Total Assets**		307,520.00
		LIABILITIES		
		Sundry Creditors	0.00	
		VAT Control		
		VAT Payable		
0.00		**Total Liabilities**		0.00
307,520.00		**Total Assets Minus Liabilities**		307,520.00
		UNRESTRICTED/GENERAL PURPOSE FUND		
		Balance as per last Balance Sheet	0.00	
		Add Excess of Income		
		Deduct Excess of Expenditure	0.00	
0.00		**Accumulated Unrestricted/General Purpose Fund**		0.00
0.00		**Total Unrestricted & Designated Funds**		0.00
		TOTAL FUNDS		
	0.00	Total Restricted Funds	0.00	
	0.00	Total Endowment Funds	0.00	
	0.00	Total Designated Funds	0.00	
	0.00	Accumulated Unrestricted/General Purpose Funds	0.00	
0.00		**Total Funds**		0.00

RESTRICTED FUNDS

0.00	**Total Restricted Funds**	0.00

ENDOWMENT FUNDS

0.00	**Total Endowment Funds**	0.00

DESIGNATED FUNDS

0.00	**Total Designated Funds**	0.00

FFR used £1.00=

Date OK NOV 25

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

Date 5 Nov 25

Managing Trustee Signature

General Purpose Fund/Unrestricted Funds analysis continued as at 28-Feb-2025

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			OTHER INCOMING RESOURCES		
INTERNAL TRANSFERS[†]			INTERNAL TRANSFERS[*]		
UNREALISED LOSS ON INVESTMENTS			GAIN ON REVALUATION OF FIXED ASSETS		
			UNREALISED GAIN ON INVESTMENTS		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

[†]This Will include all transfers including those to designated funds.
[*]This will include all transfers including those from designated funds.

General Purpose Fund/Unrestricted Funds analysis as at 28-Feb-2025

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
INVESTMENT MANAGEMENT COSTS			**VOLUNTARY INCOME**		
COST OF GENERATING FUNDS			**ACTIVITIES FOR GENERATING FUNDS**		
CHARITABLE ACTIVITIES					
Trading Account Loss 1			**INVESTMENT INCOME**		
Trading Account Loss 2					
Trading Account Loss 3			**INCOME RESOURCES FROM CHARITABLE ACTIVITIES**		
Trading Account Loss 4			Trading Account Profit 1		
Trading Account Loss 5			Trading Account Profit 2		
			Trading Account Profit 3		
			Trading Account Profit 4		
			Trading Account Profit 5		
GOVERNANCE COSTS					
GRANTS AND DONATIONS					

Unrestricted Trading Account analysis as at **28-Feb-2025** **Trading Account 1**

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

Unrestricted Trading Account analysis as at **28-Feb-2025** **Trading Account 2**

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

Unrestricted Trading Account analysis as at **28-Feb-2025** **Trading Account 3**

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

Unrestricted Trading Account analysis as at **28-Feb-2025** **Trading Account 4**

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

6

Unrestricted Trading Account analysis as at **28-Feb-2025** **Trading Account 5**

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

Restricted Funds analysis continued as at **28-Feb-2025**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS*			**INTERNAL TRANSFERS***		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

*This Will include all transfers including those to designated funds.
*This will include all transfers including those from designated funds.

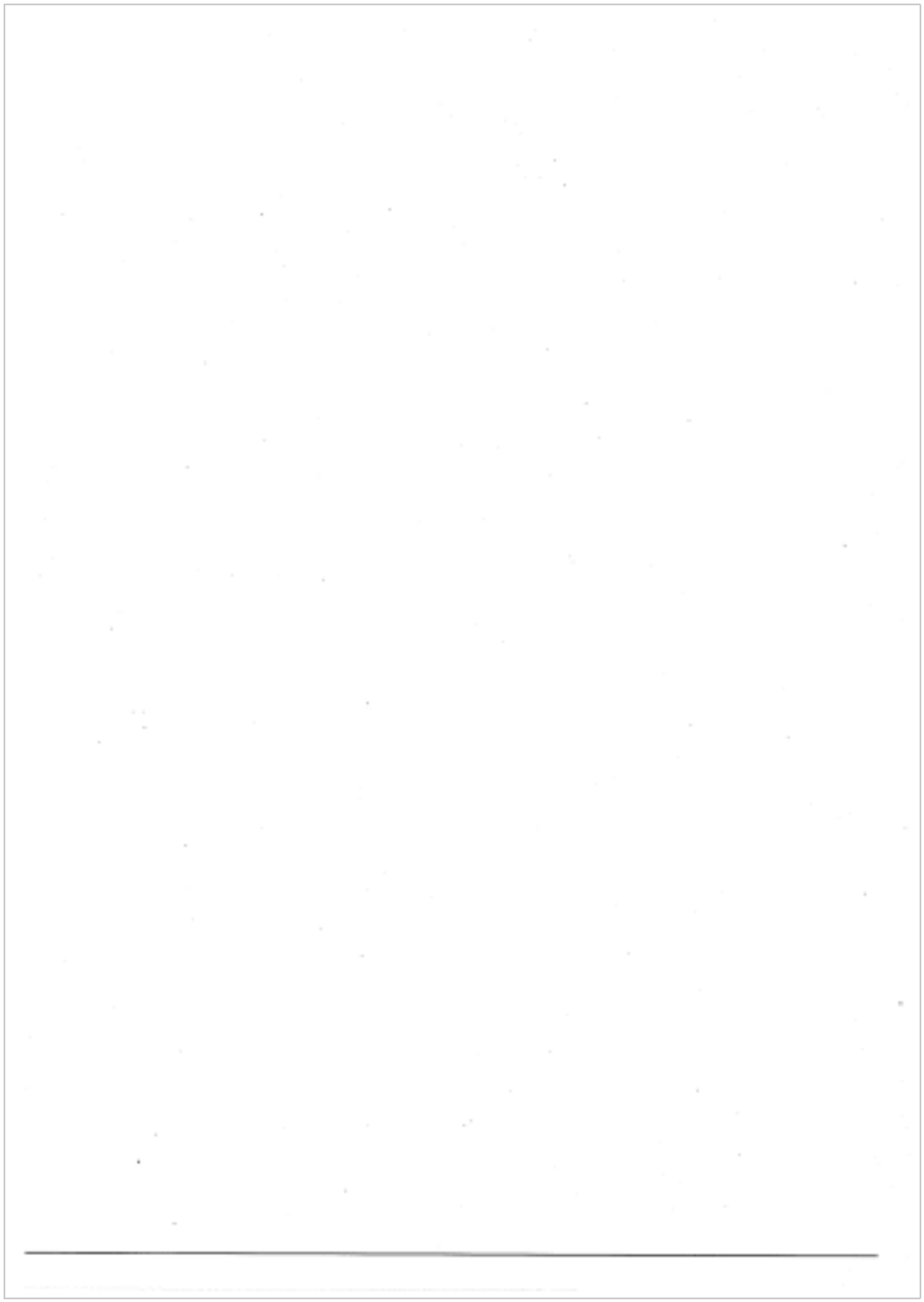
Designated Funds analysis as at 28-Feb-2025

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

Designated Funds analysis continued as at **28-Feb-2025**

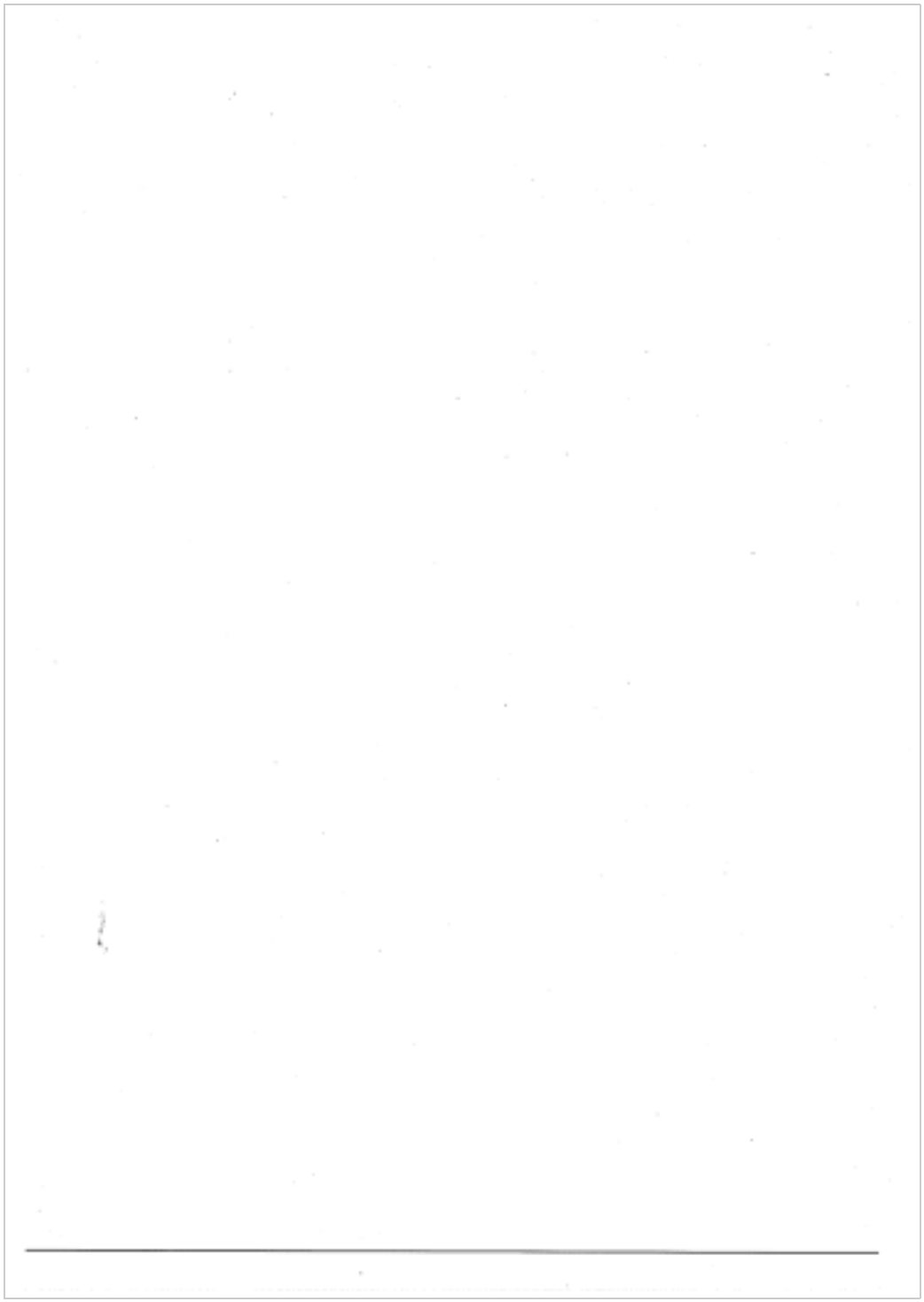
Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[5]			**INTERNAL TRANSFERS[6]**		
UNREALISED LOSS ON INVESTMENTS			**GAIN ON REVALUATION OF FIXED ASSETS**		
			UNREALISED GAIN ON INVESTMENTS		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

[5]This Will include all transfers including those to designated funds.
[6]This will include all transfers including those from designated funds.



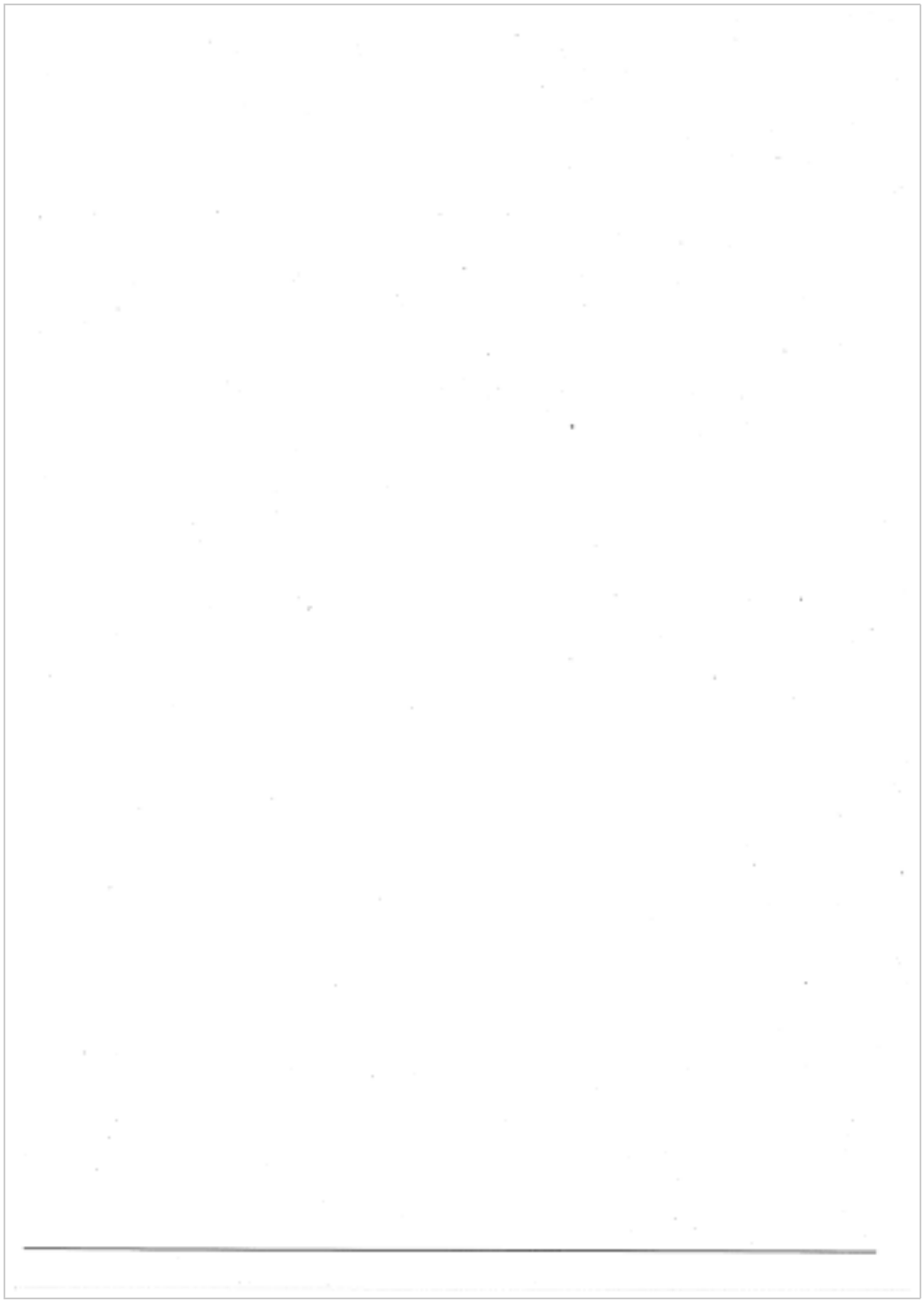
Endowment Funds analysis as at **28-Feb-2025**

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



Restricted Funds analysis as at 28-Feb-2025

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



BATUS GENERAL FUND

England & Wales - Charity number 1136176

Accounts

Nat 2

16 October 2024 13:58

Record of Check of Cash and/or Bank Balances - Service (Non-Public) Funds Account

Army Form O1824
(Revised 10/97)
PPQ = 100

Note: Before commencing the check the Commanding Officer or Officer deputed by him is required to read the instructions on the reverse of this form.

Part 1 - Details of the Account to be Checked

Title	BATUS HQ
Name of Account Holder	SSGT WATERS
Date on which the account was last handed over	19 FEB 2024
Other accounts for which the officer is responsible (To be checked at the same time.)	NIL

Part 2 - Cash Check

Total cash produced	9770.45
Cash balance as per AB 397	9770.45
Surplus/Deficiency (delete as necessary)	N/A

Reason(s) for surplus or deficiency:

N/A

Analysis of Cash Produced

Checks/Postal Orders	N/A
Stamps	N/A
Vouchers in lieu of cash	N/A
Foreign Currency (equivalent local currency value)	N/A
Local Currency, notes and coin	9770.45
TOTAL Cash Produced	9770.45 ✓

Part 3 - Reconciliation of Bank Statement and Cash Book

Account	SERVUS ($1.7165)	HOLT ($1.7165)
Balance as per Bank Statement	$68,104.27	$12,133.02
*Add amounts not yet credited by bank	$0	$0
Sub Total	$68,104.27 ✓	$12,133.02
*Deduct amounts not yet debited by bank (eg unpresented cheques etc)	$1,370.00	$0
Resultant Balance	$66,734.27	$0
Balance as per Cash Book	$66,734.27 ✓	$12,133.02 ✓
Reason(s) for difference	~~PO001012 & 001011~~	

(A breakdown of amounts not yet credited and of unpresented cheques is to be attached to each AF O1824)

Part 4 - Certificate by Officer Carrying out the Check (not below the Rank of Captain)

I certify that I carried out the check in accordance with the instructions overleaf and that to the best of my knowledge the Account Holder was given no warning of the check

Date	Rank	Name	Signature
12 Mar 2024	MAJ	RANA	

INTERNAL AUDITOR
12 MAR 2024
SERVICE FUNDS

Part 5 - Commanding Officer's Signature

Date	Rank	Name	Signature
12 Mar 2024	Lt Col	Eaton	

Produced by HCLF Design Studio X 5488 Tel: 01264 36 2188

Balance date to end of March 2024
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	66,734.27			-1,765.89
B651	HOLTS BANK ACCOUNT (UK)	12,133.02		3,476.62	
B680	CASH	9,770.45			-2,357.10
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-51,052.64	1,536.42	
B702	GENERAL FUND TRADING		-21,928.60		-890.05
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-14,275.77	0.00	
B706	MILITARY WIVES CHIOR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		88,637.74	-88,637.74	5,013.04	-5,013.0
		0.00		0.00	

A\C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.0
		0.00		0.00	
		0.00			

HENRY GRANT

servus credit union

Account Details

9436387 - Business Plan 100-0

Account Information

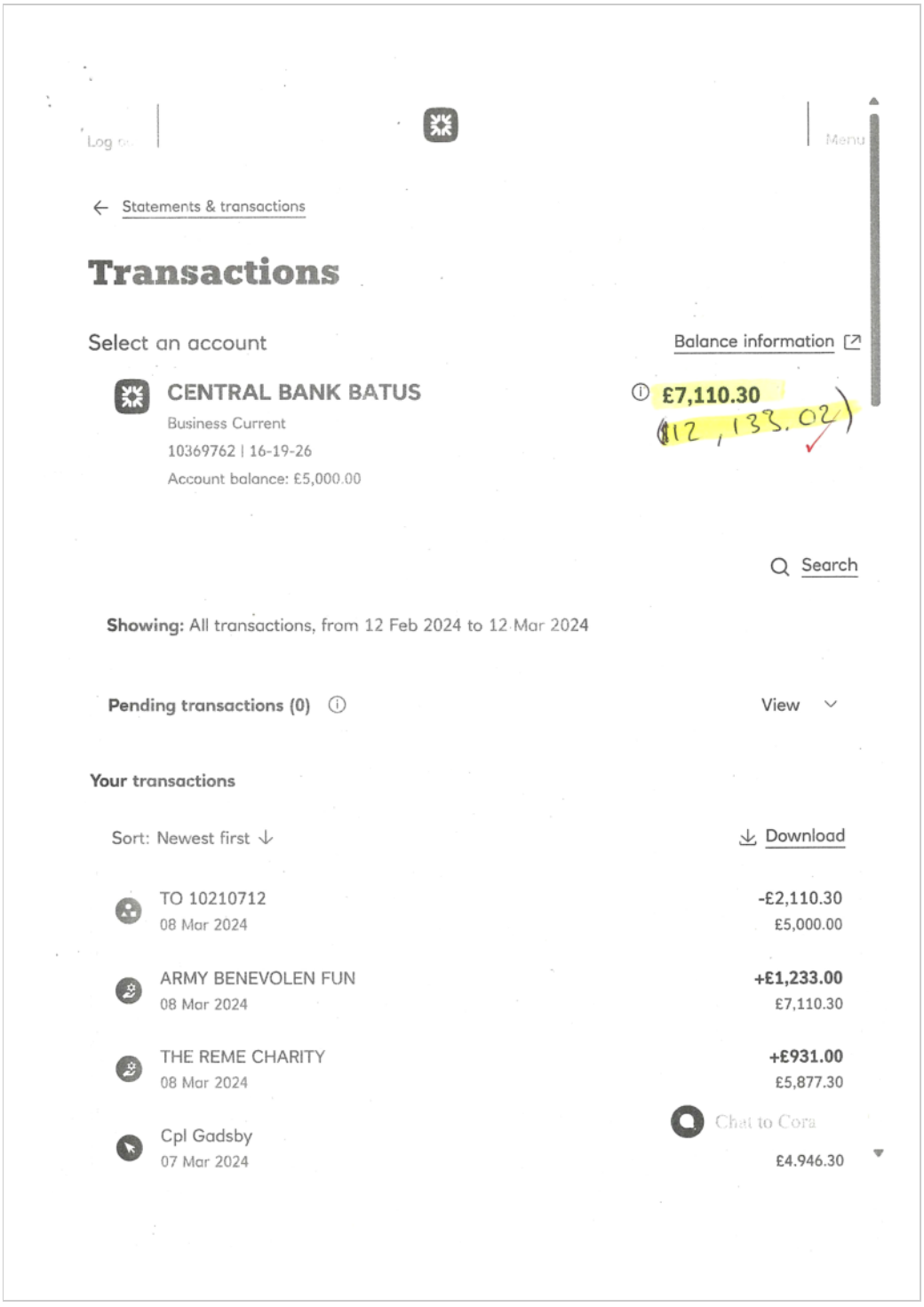
Balance	Available Balance	Banking Plan
$68,104.27 CAD	$68,104.27	Business Plan 100

All Transactions

From: 01 Mar 2024 - To: 12 Mar 2024

Date	Description	Debit	Credit	Balance
12 Mar 2024	AFT Pre Authorized Debit GLOVER APP MRKT | 47696112311 4	-$15.75		$68,104.27
11 Mar 2024	AFT Pre Authorized Credit FD113578500 15 | 476960111112		$722.11	$68,120.02
08 Mar 2024	Interac e-Transfer Out #872415200 Zenith Engraving	-$384.09		$67,397.91
08 Mar 2024	Interac e-Transfer Out #642080900 Andrew Cawley	-$524.95		$67,782.00
05 Mar 2024	Transfer Out #581803400 to 9410853 stfrvew cheq 2	-$85.68		$68,306.95
05 Mar 2024	Transfer Out #621785300 to 9410853 stfrvew cheq 2	-$85.68		$68,392.63
04 Mar 2024	AFT Pre Authorized Debit FD113578500 15 | 476960111112	-$0.96		$68,478.31
01 Mar 2024	AFT Pre Authorized Debit FD113578500 15 | 476960111112	-$17.11		$68,479.27
01 Mar 2024	Paper Statement Fee	-$3.00		$68,496.38

back to top


Log
Menu
Statements & transactions
Transactions
Select an account
Balance information
CENTRAL BANK BATUS
Business Current
10369762 | 16-19-26
Account balance: £5,000.00
£7,110.30
$12,133.02
Search
Showing: All transactions, from 12 Feb 2024 to 12 Mar 2024
Pending transactions (0)
View
Your transactions
Sort: Newest first
Download
TO 10210712
08 Mar 2024
-£2,110.30
£5,000.00
ARMY BENEVOLEN FUN
08 Mar 2024
+£1,233.00
£7,110.30
THE REME CHARITY
08 Mar 2024
+£931.00
£5,877.30
Chat to Cora
Cpl Gadsby
07 Mar 2024
£4.946.30

CASH CHECK: 12/03/2024

NOTES		TOTAL
CHEQUES		$0.00
US NOTES		$0.00
CANADIAN CHQ		$0.00
VOUCHERS		$150.00
CANEX CARDS		$0.00
100	10	$1,000.00
50	12	$600.00
20	336	$6,720.00
10	59	$590.00
5	115	$575.00
2	52	$104.00
1	15	$15.00
0.25	18	$4.50
0.10	55	$5.50
0.05	129	$6.45
SUB TOTAL		$9,770.45
PAXTON BALANCE/CASH		$9,770.45
Difference		$0.00

Canex Cards not physical cash

Vouchers	
Receipt	CHQ
$1	$150.00
$0.25	$0.00
GIFT CARD	
CHEQUE	$0.00
$0.00	$150.00

Physical Cash
$9,620.45

INTERNAL AUDIT
HQ BATUS

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 – Central Bank

1. Comments made by the IA are acknowledged. There are no further comments.

Independent Examiner's Signature _____

Name Maj J Price AGC(SPS)

Date 16/7/24.

Appointment SO2 CuOps HQ RC

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 m 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/we 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. There were no previous observations to be actioned.

   b. The Central Bank remains healthy with assets totalling CAD 89,284.11 as at 29 Feb 24. BATUS continues to bank with Servus Credit Union in Canada and Holt's Military Banking in the UK. It also supports SSAFA and Military Wives Choir by providing a banking facility. Without this support, it would be unable to operate due to administrative constraints; accessibility, high admin costs etc. These two small self-administered welfare funds have their own committee that manages it in line with its constitution/ charter.

   c. The insurance is reviewed ensuring it is fit for purpose and renewed in a timely manner.

   d. The previous investments (GIC and common share) were withdrawn and re-invested into a new 3-Year GIC Redeemable in consultation with an investments advisor - a much better interest-bearing investment.

   e. Annex B, Chapter 3, SFRs - Account Holder/Trustee Internal Financial Contorls Check List has been completed as of 29 Feb 2024.

Signature: 

Name: Maj A Rana AGC(SPS)

Date: 29 Mar-24

Appointment: RAO/ Internal Auditor

Statement of Financial Activities as at 29/02/2024

Paxton+

Printed: 04/03/2024

CENTRAL BANK

HQ Batus

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Resources Expended	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Reconciliation of Funds					
Total funds brought forward from previous year	**0.00**	**0.00**	**0.00**	**0.00**	
Total funds carried forward	**0.00**	**0.00**	**0.00**	**0.00**	

February 2024

End of last year			Balance	
	Fixed Assets			
0.00	Total Fixed Assets			0.00
	Current Assets			
309,592.25	B650	COMMUNITY CREDIT UNION	68,500.16	
31,194.50	B651	HOLTS BANK ACCOUNT (UK)	8,656.40	
14,828.05	B680	CASH	12,127.55	
0.00	B500	NOT TO BE USED IN THIS ACCOUNT	0.00	
355,614.80	Total Current Assets			89,284.11
355,614.80	Total Assets			89,284.11
	Liabilities			
0.00	B700	NOT TO BE USED IN THIS ACCOUNT	0.00	
130,006.02	B701	GENERAL FUND	52,589.06	
208,882.84	B702	GENERAL FUND TRADING	21,038.55	
0.00	B704	TRAILS END CAMP	0.00	
14,275.77	B705	SSAFA	14,275.77	
2,450.17	B706	MILITARY WIVES CHOR	1,380.73	
0.00	B708	PRAIRIE STORM 1	0.00	
0.00	B709	PRAIRIE STORM 2	0.00	
0.00	B710	PRAIRIE STORM 3	0.00	
0.00	B714	WARPAINT	0.00	
0.00	B716	RTR	0.00	
0.00	B717	KRH	0.00	
0.00	B719	3CSLR	0.00	
0.00	B720	4 BN REME	0.00	
0.00	B721	26 ENG REGT	0.00	
0.00	B722	QRH	0.00	
0.00	B723	EX DARK HORSE	0.00	
0.00	B724	RRF	0.00	
0.00	B725	OPFOR	0.00	
0.00	B760	NOT TO BE USED IN THIS ACCOUNT	0.00	
(355,614.80)	Total Liabilities			(89,284.11)
0.00	Total Assets Minus Liabilities			0.00
	Total Funds			
0.00	Total Restricted Funds		0.00	
0.00	Total Endowment Funds		0.00	
0.00	Total Designated Funds		0.00	
0.00	Accumulated Trading & GPF		0.00	
0.00	Total Funds			0.00

Balance date to end of February 2024
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	68,500.16			-241,092.09
B651	HOLTS BANK ACCOUNT (UK)	8,656.40			-22,538.10
B680	CASH	12,127.55			-2,700.50
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-52,589.06	77,416.96	
B702	GENERAL FUND TRADING		-21,038.55 ✓	187,844.29	
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-14,275.77	0.00	
B706	MILITARY WIVES CHIOR		-1,380.73	1,069.44	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		89,284.11	-89,284.11	266,330.69	-266,330.69
		0.00		0.00	

A\C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00			0.00
	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	
0.00	General Purpose Fund surplus	0.00	
0.00	Trading & GPF surplus		0.00
0.00	Accumulated Trading & GPF		0.00
0.00	Grand total		0.00

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------

February 2024

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

Purchase Account Balance

Supplier	Balance
Totals	

February 2024

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

February 2024

	Turnover this month	Turnover year to date
GPF 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 Income	0.00	0.00
Total Income excluding transfers	0.00	0.00
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
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	0.00
GPF Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
Restricted Fund 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
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
Restricted funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
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
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

	Turnover this month	Turnover year to date
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
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

February 2024

	Turnover this month		Turnover year to date	
GPF 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				
Trading Income	0.00	0.00	0.00	0.00
Other Income				
Non Primary Purpose Trading Income	0.00	0.00	0.00	0.00
Internal Transfers In		0.00		0.00
Gains on Revaluation of Fixed Assets		0.00		0.00
Unrealised Gains on Investment Assets		0.00		0.00
GPF Total Income		0.00		0.00

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs		0.00		0.00
Costs of Generating Funds		0.00		0.00
Charitable Activities				
Trading costs	0.00	0.00	0.00	0.00
Governance Costs		0.00		0.00
Grants and Donations		0.00		0.00
Other Costs				
Non Primary Trading Costs	0.00	0.00	0.00	0.00
Internal Transfers Out		0.00		0.00
Unrealised Losses on Investments		0.00		0.00
GPF Total Expenditure		0.00		0.00
GPF Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
Restricted 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

	Turnover this month	Turnover year to date
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
Restricted funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

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 – The General Fund Trading

1. Comments made by the IA are acknowledged. There are no further comments.

Independent Examiner's Signature

Name Maj J Price AGC(SPS)

Date 16 7 24

Appointment SO2 CuOps HQ RC

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)
(SORP 2005 compliant)

Unit: **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFILED (BATUS)**

Address: **BRITISH FORCES POST OFFICE 14**

In Respect of the : **GENERAL FUND** Fund/Charity: **1136176**

Charity Commission/Regulator registered number

For the period from: **01 March 2023** to **29 February 2024**

Managing Trustee(s) during the period:

From	01-Mar-2023	to	11-Dec-2023	Name	Lt Col Holmes
From	11-Dec-2023	to	29-Feb-2024	Name	Lt Col Eaton

Fund Manager(s) during the period:

From	01-Mar-2023	to	14-Dec-2023	Name	Capt Jest
From	14-Dec-2023	to	29-Feb-2024	Name	Capt Jones

Internal Auditor(s) during the period:

From	01-Mar-2023	to	29-Feb-2024	Name	Maj Rana
From		to		Name	Maj Rana

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Mar-2023	to	14-Sep-2023	Name	Sgt Charlemagne
From	14-Sep-2023	to	05-Feb-2024	Name	Sgt Grant
From	05-Feb-2024	to	29-Feb-2024	Name	SSgt Waters

Statement of Financial Activities as at **29-Feb-2024**

	Unrestricted/ General Purpose/ Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Resources Expended	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming Resources before Holding Gains and Losses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gains on revaluation of the charity's fixed assets	0.00	**N/A**	**N/A**	0.00	0.00
Unrealised Gains on investments	0.00	**N/A**	**N/A**	0.00	0.00
Unrealised Losses on investments	0.00				0.00
Net Movement in Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total funds brought forward from previous year	**0.00**	**0.00**	**0.00**	**0.00**	
Total funds carried forward	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Balance Sheet as at 29-Feb-2024

Previous (£)		FIXED ASSETS		Current (£)
		Capital Property (tangible fixed assets)		
		Heritage Assets		
		Investments at Market Value		
		Total Fixed Assets		

CURRENTS ASSETS

		Cash	
		Current Account	
		Deposit Account	
		Debtors	
		Stocks on Hand - Trading Profit	
		Total Current Assets	
		Total Assets	

LIABILITIES

		Sundry Creditors	
		VAT Control	
		VAT Payable	
		Total Liabilities	
		Total Assets Minus Liabilities	

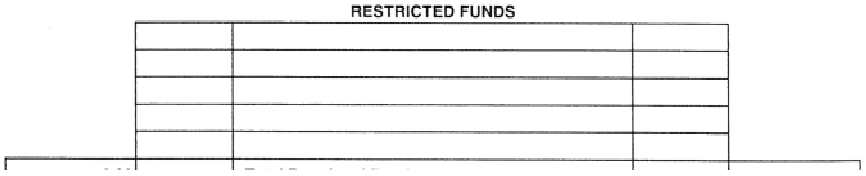
UNRESTRICTED/GENERAL PURPOSE FUND

		Balance as per last Balance Sheet	
		Add Excess of Income	
		Deduct Excess of Expenditure	
		Accumulated Unrestricted/General Purpose Fund	
		Total Unrestricted & Designated Funds	

TOTAL FUNDS

		Total Restricted Funds	
		Total Endowment Funds	
		Total Designated Funds	
		Accumulated Unrestricted/General Purpose Funds	
		Total Funds	

RESTRICTED FUNDS



Unrestricted Trading Account analysis as at **29-Feb-2024** **0**

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

Restricted Funds analysis as at **29-Feb-2024**

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

Restricted Funds analysis continued as at **29-Feb-2024**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

Designated Funds analysis as at 29-Feb-2024

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

Designated Funds analysis continued as at **29-Feb-2024**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
UNREALISED LOSS ON INVESTMENTS			**GAIN ON REVALUATION OF FIXED ASSETS**		
			UNREALISED GAIN ON INVESTMENTS		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

Endowment Funds analysis as at **29-Feb-2024**

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

Endowment Funds analysis continued as at **29-Feb-2024**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

[3]This Will include all transfers including those to designated funds.
[4]This will include all transfers including those from designated funds.

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
N/A			0.00
	Total grants to institutions	0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		0.00
Total	0	0.00

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures fittings & equipment £	Motor vehicles £	Total £
Balance b/f	26,727.60	0.00	26,727.60
Purchases	21,425.30	0.00	21,425.30
Sales & W/Os	0.00	0.00	0.00
Depreciation	14,217.66	0.00	14,217.66
Balance c/f	33,935.24	0.00	33,935.24

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year	300,000.00
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	7,520.54
Carrying value (market value) at end of year	307,520.54

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
Sgt Mazwi		800.00
	Total	800.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
NIL		0.00
	Total	0.00

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	0.00	0.00
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs	0.00	0.00

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

	This year £	Last year £
Costs of generating funds		0.00
Charitable activities		
Other		
Total	0.00	0.00

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

9. Governance Costs

	This year £	Last year £
Vechicle Insurance	11,004.00	10,680.00

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	[1]Transfers	[1]Gains and Losses	Fund Bal C/F
RESTRICTED	97,214.25	41,489.21	152,519.81	59,822.20	0.00	46,005.85
ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00

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

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of Fund
R001 - BATUS BIG 3 SKI	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting or adventurous training activities. These are annual activities to which participants pay personal contributions.
R309 - BHL	
R327 - BANFF/JASPER	
R005 - WELFARE HIRE CAR	For the promotion of efficiency, well-being and team cohesion within the BATUS community.
R305 - WRVS/WELFARE	
R315 - WELFARE HOUSE	
R306 - ENGR CORPS ENTS	For the promotion of efficiency, well-being and team cohesion within the departments. These funds have been set up to allow for more efficient management of departmental funds.
R307 - BEP	
R348 - DIO SUB FUND	
R316 - QM(T)	
R328 - 105 SQN	
R333 - MED & DENTAL	

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's report).

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

13 Additional comments:

FUND MANAGER COMMENTS

The fund is managed within the spirit of the fund constitution duly adopted on 14 Dec 2022. Managerial checks have been taking place in line with the Unit Audit Plan.

The insurance (including Welfare Vehicles and the General Fund Trading) has been renewed in a timely manner, and the annual depreciation of the capital property has been carried out following an internal audit convened toward the end of the period.

The primary income comes from the shop profits transferred from the General Fund Trading every quarter. With the reduction in BATUS workforce, and therefore reduction in the anticipated income, the annual expenditure forecast for the next period will be reviewed and adjusted at each quarterly committee meeting.

As agreed at the previous quarterly meeting, the previous investments (GIC and common share) have been withdrawn and re-invested into a new 3-year GIC Redeemable, which is a much better interest-bearing investments.

There are no internal transfers taken place within Restricted Funds. Applications for funding request for any charitable activities are submitted to the committee meeting, discussed and fundings allocated to ad-hoc/ short-term specific purpose funds. Any unexpended money will be returned.

The only outstanding debtor (C$800) is a duly approved welfare loan to a member of the fund. This should clear by the end of Apr 2024.

Signature: 

Name: Capt Jones
Fund Manager
(Regimental Accountant Scheme)

Date: 10 Apr 24

Managing Trustee's Annual Report and Comments:

Unit **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFIELD (BATUS)**

Address **BRITISH FORCES POST OFFICE 14**

In Respect of the **BATUS GENERAL FUND**

Charity name and Charity Commission/Regulator registered number **1136176**

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)	**Constitute of The General Fund dated 14 December 2022.**

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

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

Trustee selection method	**In line with Service Funds Regulations, Chapter 4, Paragraph 0409.**

Trustee induction and training	**In line with Service Funds Regulations, Chapter 1, Paragraph 0128 and Chapter 2, Paragraph 0212.**

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 General Fund has provided financial support to the members of the fund involved in sporting, adventurous training, cohesion and social activities. It has also supported activities for the benefit of the Service families and wider BATUS community.**
Summary of main achievements of the Charity during the year	**The General Fund has supported a number of activities for the good and benefit of the members of the fund and the wider BATUS community. Amongst others, it has supported the two main activities; BATUS Winter Ski package and North America Culture Awareness Scheme - both have been highly successful.**

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

Financial Review	**The primary source of income is profits from the General Fund Trading account. With the reduction in BATUS workforce it is anticipated that the level of income will reduce significantly from the next period. The forecast of expenditure 2023/24 will be reviewed and adjusted at each quarterly committee meeting.**

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

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

Financial reserves policy	**The financial reserves are to be kept at a level where the fund will be able to function and meet its object. No level has been set as the fund is governed by its committee and managers who ensure no expense will take the fund into a negative balance.**

Investments selection policy and performance of those investments	**As discussed and agreed at previous committee meeting the existing investment has been re-invested into a better interest earning investment. This was completed with close consulation with investments advisor.**

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

Managing Trustee's name/ trustees' names	**Lt Col Holmes (01 Mar - 11 Dec 23)** **Lt Col Eaton (11 Dec 23 - 29 Feb 24)**

Serious Incidents	**Nil.**

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 providing and supporting social, sporting and adventurous training activities.** **This assistance enables Service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence; character; spirit and attitude; and morale. As a result the fund promotes the efficiency of the Armed Forces of the Crown enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.** **(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.

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

The General Fund is managed effectively throughout the accounting period. It has a committee which is responsible for the overall management of the fund. The committee meets every quarter to review its annual forecast and look at additional funding requests.

The fund supports various cohesion, social, welfare, sporting events and adventurous training activities throughout the accounting period. The next accounting period will see the fund's income decline significantly as BATUS continues to drawdown. The action points drawn up from the previous committee meeting should give the committee a good start going forward.

There are no internal transfers taken place within Restricted Funds. The majority of charitable activities are supported by the General Fund are managed as ad-hoc/ specific purpose funds. Application for request for funding for such activities are submitted to the committe meeting, discussed and fundings allocated.

The fund remains registered with Charity Commission due to its gross income being over £100K.



Signature: _____

Name: EATON

Date: 21 Apr 24

Appointment: Comd BATUS/
Managing Trustee

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/ our internal audit.

2. I certify that end of period checks has been conducted.

3. Subject to the observations given below I am satisfied that proper books of kept and that the final accounts give a true and fair view of the results of transactions over the period and account have been of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my 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 All vouchers relating to this account period have been cancelled.

5. I have made the following observations whilst carrying out the internal audit:

   a. All previous observations have been actioned.

   b. The General Fund (GF) provides the same facility as to many unit's PRI. It supports a myriad of activities; cohesion, social & sporting events and adventurous training activities throughout the year. Amonsgt others, it has funded the highly successful activities; through the North America Culture Fund granting C$500 to each SP and the BATUS Big 3-Ski by offsetting $50 per ski ticket (max 8 tickets for married accompanied and 4 tickets for married unaccompanied/ single members of the fund).

   c. The fund is managed in line with policy. A 100% check of the fund is carried out by the RAO and audit report (Annex H) completed, which the Fund Manager refers to while carrying out monthly fund checks. In addition, a consolidated report is raised and sent to the Managing Trustee via Senior Fund Manager. The current Fund Manager took over the role towards the end of the periond.

   d. The net income over expenditure (before transfers) for the period is C$45,834.95. The principle source of income comes from a surplus of profit from the General Fund Trading (GFT). As agreed at a fund committee meeting, GFT cash balance in excess of 125% of the value of Stock on Hand is to be transferred (skimmed) to the GF every quarter. The committee felt that due to the reduction of workforce it was all the more necessary to reinvigorate the scheme (skimming) to maintain a healthy GPF to support the fund's charitable activities. Income & expenditure forecast is discussed and reviewed at each quarterly fund committee meeting. It is expected the income to gradually reduce from the next period. To address this, the forecast of expenditure will be reviewed at each quarterly fund committee meeting.

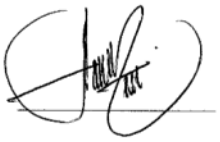
   e. The insurance (both the GF and GFT) has been checked making sure it is fit for purpose and renewed in a timely fashion. An internal audit board was convened with a view to carry out a review of the capital property towards the end of the period - refer to Page 16 for analysis of capital property. The Fund Manager will ensure the capital property is checked every six months and any subsequent adjustments to the property book notified to the Unit Acct for PAXTON action as necessary.

   f. The previous investments (GIC and common share) were withdrawn and re-invested C$300K into a new 3-year GIC Redeemable in consultation with an investments advisor, a much better interest-bearing investment.

g. The fund is well utilized. All legacy ad-hoc/ short term specific purpose funds have been zeroed-out for a better management of the fund in general. The fund now has a few restricted funds which are managed by respective fund officials. Any restricted funds overdrawn are rectified immediately. Any such instances are captured in the RAO's monthly audit reports. Ex TIGER MEDICINE YETI (R337) remained overdrawn due to the delay of personal contributions coming in. The Fund Manager was notified of the issue. *Afternote – the issue was rectified in Mar 24.* Two new funds have been created; Welfare Car Hire (R005) and Welfare House (R315).

h. No internal transfers have taken place between Restricted Funds. All internal transfers shown on SOFA represent the movement of funds between the GPF and ad-hoc/ specific purpose funds and the money that has been transferred from the General Fund Trading to the General Fund, which are discussed and agreed at each quarterly committee meeting in line with the fund's expenditure forecast.

i. Due to the fund's gross income being over £100K, it continues to remain registered with Charity Commission.

Signature: 

Name: Maj A Rana AGC (SPS)

Date: 29 Mar-24

Appointment: RAO/ Internal Auditor

Statement of Financial Activities as at 29/02/2024

Paxton+

Printed: 04/03/2024

HQ Batus

GENERAL FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	272,340.35	1,089.95	0.00	273,430.30	37,945.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	3,342.38	0.00	0.00	3,342.38	107.26
Income Resources from Charitable Activities	345.00	40,828.39	0.00	41,173.39	117,023.02
Other Incoming Resources	5,214.90	-429.13	0.00	4,785.77	7,747.46
Total Incoming Resources	**281,242.63**	**41,489.21**	**0.00**	**322,731.84**	**162,822.74**
Resources Expended Cost of Generating Funds					
Investment Management Costs	71.00	0.00	0.00	71.00	27.50
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	27,027.64	149,521.27	0.00	176,548.91	185,897.31
Governance Costs	2,801.74	2,436.54	0.00	5,238.28	0.00
Grants and Donations	66.00	62.00	0.00	128.00	0.00
Other Costs	94,410.70	500.00	0.00	94,910.70	113,386.58
Total Resources Expended	**124,377.08**	**152,519.81**	**0.00**	**276,896.89**	**299,311.39**
Net Incoming/Outgoing Resources Before Transfers	**156,865.55**	**-111,030.60**	**0.00**	**45,834.95**	**-136,488.65**
Transfers					
Gross transfers between funds (internal transfers)	-101,700.30	59,822.20	0.00	-41,878.10	0.00
Net Incoming resources before holding gains and losses	**55,165.25**	**-51,208.40**	**0.00**	**3,956.85**	**-136,488.65**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	1,094.05
Net Movement in Funds	**55,165.25**	**-51,208.40**	**0.00**	**3,956.85**	**-135,394.60**
Reconciliation of Funds					
Total funds brought forward from previous year	**286,154.20**	**97,214.25**	**0.00**	**383,368.45**	
Total funds carried forward	**341,319.45**	**46,005.85**	**0.00**	**387,325.30**	

February 2024

End of last year		Balance	
	Fixed Assets		
26,727.60	B100 PROPERTY (CAPITAL)	33,935.24	
53,126.28	B300 3 YR REDEEMABLE RATE	300,000.00	
145,000.00	B301 90 DAY GIC	0.00	
28,508.55	B303 DIVIDENDS	1.00	
253,362.43	Total Fixed Assets		333,936.24
	Current Assets		
130,006.02	B650 CURRENT BANK ACCOUNT	52,589.06	
0.00	B500 DEBTORS	800.00	
0.00	B400 STOCK ON HAND SHOP	0.00	
130,006.02	Total Current Assets		53,389.06
383,368.45	Total Assets		387,325.30
	Liabilities		
0.00	B700 CREDITORS	0.00	
0.00	B760 NOT TO BE USED IN THIS ACCOUNT	0.00	
0.00	Total Liabilities		0.00
383,368.45	Total Assets Minus Liabilities		387,325.30
	Total Funds		
91,928.56	Total Restricted Funds	46,005.85	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
286,154.20	Accumulated Trading & GPF	341,319.45	
378,082.76	Total Funds		387,325.30

End of last year			Balance
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
26,665.00	R001	BATUS BIG 3 SKI TICKETS	20,715.00
12,043.92	R002	BATUS SKI DAY	0.00
0.00	R003	DINNER NIGHT/OTHER EVENTS	0.00
0.00	R004	RAMADAN	0.00
0.00	R005	WELFARE CAR HIRE	8,360.60
0.00	R006	PAINT GIRL	0.00
0.00	R007	Comd BATUS HOSPITALITY	0.00
4,139.65	R008	COMPASSIONATE FUND	0.00
0.00	R009	TUG OF WAR	0.00
286.95	R302	BATUS TENNIS	0.00
192.17	R303	BATUS SQUASH	0.00
6,704.47	R305	WRVS/WELFARE	7,737.14
703.19	R306	ENGR CORPS ENTS	935.83
888.19	R307	BEP	930.28
569.27	R308	FOOTBALL	0.00
3,974.41	R309	BHL	2,849.61
0.00	R310	CHIEFTAINS HOCKEY TEAM	0.00
0.00	R311	BLACK OILERS HOCKEY TEAM	0.00
0.00	R312	ORANGE OILERS HOCKEY TEAM	0.00
0.00	R313	BATUS WOLVES HOCKEY TEAM	0.00
0.00	R314	BATUS GOLF	0.00
0.00	R315	WELFARE HOUSE	60.00
943.41	R316	QM TECH	263.41
1,688.72	R317	IRONMAN	0.00
984.31	R319	TPT & MOVEMENTS	0.01
0.00	R322	FIJI DAY	0.00
12,287.01	R324	BATUS RODEO	0.00
0.00	R325	FLAMES HOCKEY TEAM	0.00
4,145.31	R327	BANF / JASPER	2,625.00
7,778.77	R328	105 SQN	1,346.53
0.00	R329	29 FLT	0.00
1,700.00	R330	BATUS WORKSHOP	0.00
0.00	R331	CHARITY HOCKEY	0.00
156.35	R332	HQ BATUS	0.00
42.07	R333	MED & DENTAL	42.07
0.00	R335	ICEMEN	0.00
3,467.00	R337	EX TIGER MEDICINE YETI	(547.70)
131.50	R338	DASHAIN FESTIVAL	0.00
1,310.12	R339	COMDS CUP	0.00
0.00	R344	WARPAINT	0.00
0.00	R345	EX PRAIRIE PHOENIX	0.00
706.97	R348	DIO SUB FUND	688.07
0.00	R349	RANGE CONTROL	0.00
0.00	R351	BADMINTON	0.00
0.00	R352	BATUS JUBILEE	0.00
0.00	R401	PRARIE STORM 1	0.00
0.00	R402	PRARIE STORM 2	0.00

End of last year		Balance	
0.00	R403 PRARIE STORM 3	0.00	
0.00	R404 PRARIE STORM 4	0.00	
0.00	R405 PRAIRIE REDEPLOYMENT	0.00	
0.00	R411 PRARIE PHOENIX 1	0.00	
0.00	R412 PRARIE PHOENIX 2	0.00	
1.30	R422 BATUS CHRISTMAS	0.00	
0.00	R423 CSS BN PS 3	0.00	
0.00	R424 CSS BN PS 4	0.00	
0.00	R431 OPFOR PS 1	0.00	
0.00	R432 OPFOR PS 2	0.00	
0.00	R433 OPFOR PS 3	0.00	
0.00	R434 OPFOR PS 4	0.00	
-418.50	R440 SNOW SPORTS	0.00	
0.00	R979 RUGBY	0.00	
91,928.56 ✓			46,005.85
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	(1,461.60)	
0.00	Non Primary Purpose trading surplus	0.00	
(138,023.90)	General Purpose Fund surplus	56,626.85	
(138,023.90)	Trading & GPF surplus		55,165.25
424,178.10	Balance at last balance sheet		286,154.20
286,154.20	Accumulated Trading & GPF		341,319.45
378,082.76	Grand total		387,325.30 ✓

Signature of A/C Holder/Fund Manager

Date 16 Apr 24

Signature of Managing Trustee

Date 17 Apr 24

CERTIFIED OFFICIAL

Balance date to end of February 2024
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	PROPERTY (CAPITAL)	33,935.24		7,207.64	
B300	3 YR REDEEMABLE RATE	300,000.00		246,873.72	
B301	90 DAY GIC	0.00			-145,000.00
B303	DIVIDENDS	1.00			-28,507.55
B400	STOCK ON HAND SHOP	0.00		0.00	
B500	DEBTORS	800.00		800.00	
B650	CURRENT BANK ACCOUNT	52,589.06			-77,416.96
B700	CREDITORS	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B900	ACCUMULATED GPF		-286,154.20	138,023.90	
R001	BATUS BIG 3 SKI TICKETS		-20,715.00	5,950.00	
R002	BATUS SKI DAY	0.00		12,043.92	
R003	DINNER NIGHT/OTHER EVENTS	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE		-8,360.60		-8,360.60
R006	PAINT GIRL	0.00		0.00	
R007	Comd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		4,139.65	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		286.95	
R303	BATUS SQUASH	0.00		192.17	
R305	WRVS/WELFARE		-7,737.14		-1,032.67
R306	ENGR CORPS ENTS		-935.83		-232.64
R307	BEP		-930.28		-42.09
R308	FOOTBALL	0.00		569.27	
R309	BHL		-2,849.61	1,124.80	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEAM	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE		-60.00		-60.00

A\C Code	Name	Balance		Year Movement
R316	QM TECH		-263.41	680.00
R317	IRONMAN	0.00		1,688.72
R319	TPT & MOVEMENTS		-0.01	984.30
R322	FIJI DAY	0.00		0.00
R324	BATUS RODEO	0.00		12,287.01
R325	FLAMES HOCKEY TEAM	0.00		0.00
R327	BANF / JASPER		-2,625.00	1,520.31
R328	105 SQN		-1,346.53	6,432.24
R329	29 FLT	0.00		0.00
R330	BATUS WORKSHOP	0.00		1,700.00
R331	CHARITY HOCKEY	0.00		0.00
R332	HQ BATUS	0.00		156.35
R333	MED & DENTAL		-42.07	0.00
R335	ICEMEN	0.00		0.00
R337	EX TIGER MEDICINE	547.70		4,014.70
R338	YETI DASHAIN FESTIVAL	0.00		131.50
R339	COMDS CUP	0.00		1,310.12
R344	WARPAINT	0.00		0.00
R345	EX PRAIRIE PHOENIX	0.00		0.00
R348	DIO SUB FUND		-688.07	18.90
R349	RANGE CONTROL	0.00		0.00
R351	BADMINTON	0.00		0.00
R352	BATUS JUBILEE	0.00		0.00
R401	PRARIE STORM 1	0.00		0.00
R402	PRARIE STORM 2	0.00		0.00
R403	PRARIE STORM 3	0.00		0.00
R404	PRARIE STORM 4	0.00		0.00
R405	PRAIRIE REDEPLOYMENT	0.00		0.00
R411	PRARIE PHOENIX 1	0.00		0.00
R412	PRARIE PHOENIX 2	0.00		0.00
R422	BATUS CHRISTMAS	0.00		1.30
R423	CSS BN PS 3	0.00		0.00
R424	CSS BN PS 4	0.00		0.00
R431	OPFOR PS 1	0.00		0.00
R432	OPFOR PS 2	0.00		0.00
R433	OPFOR PS 3	0.00		0.00

A\C Code	Name	Balance		Year Movement	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		418.50	
R979	RUGBY	0.00		0.00	
		387,873.00	-332,707.75	448,555.97	-260,652.51
		55,165.25		187,903.46	

A\C Code	Name	Balance		Month Movement	
G002	GRANT - ACF WELFARE		-41,817.50	0.00	
G003	GRANT - EXTERNAL	0.00		0.00	
G004	INCOME FROM ECOPF	0.00		0.00	
G007	SSVC GRANT	0.00		0.00	
G008	MISCELLANEOUS INCOME	0.00		0.00	
G010	INCOME FROM TRADING		-230,522.85	0.00	
G049	Voluntary Income	0.00		0.00	
G124	Activities for Generating Fund	0.00		0.00	
G125	BANK INTEREST		-142.56		-37.30
G126	DEPOSIT ACCOUNT INTEREST	0.00		0.00	
G149	Investment Income		-3,199.82	0.00	
G160	VEHICLE - WELFARE CAR HIRE		-345.00		-50.00
G201	WELFARE - FLAT HIRE	0.00		0.00	
G210	INCOME - BATUS EVENTS	0.00		0.00	
G299	Charitable Activities Income	0.00		0.00	
G301	PROPERTY - SALE	0.00		0.00	
G302	PROPERTY DAMAGE INCOME	0.00		0.00	
G303	INS EXCESS INCOME	0.00		0.00	
G304	RETURN FUNDS	0.00		0.00	
G397	GAINS ON EXCHANGE		-5,214.90		-640.32
G399	Other Income	0.00		0.00	
G400	Transfers In		-13,842.77	0.00	
G401	Transfers in from GPF	0.00		0.00	
G450	GAIN - REVALUATION OF CAP PROP	0.00		0.00	
G459	Gains on Fixed Assets	0.00		0.00	
G460	UNREALISED GAIN ON INVESTMENTS	0.00		0.00	
G500	BANK CHARGES	71.00		3.00	
G519	Investment Management Costs	0.00		0.00	
G599	Costs of Generating Funds	0.00		0.00	
G601	NON RENTAL PROPERTY PURCHASE	0.00		0.00	
G605	NON - RENTAL PROPERTY REPAIRS	0.00		0.00	
G609	MISCELLANEOUS EXPENSES	1,245.00		0.00	
G610	BATTLE GROUP GAIN SHARE EXPENC	0.00		0.00	

A\C Code	Name	Balance		Month Movement
G612	BATUS EVENTS	817.50		0.00
G613	BONFIRE NIGHT	0.00		0.00
G614	RALSTON FETE - EXPENDITURE	0.00		0.00
G620	ANNUAL ACF GRANT EXPENDITURE	0.00		0.00
G630	SALARIES - GEN FUND CO-ORD	0.00		0.00
G631	GF COORD STAND-IN	0.00		0.00
G632	GEN FUND - STATIONERY	0.00		0.00
G633	GEN FUND - OFFICE SUNDRIES	0.00		0.00
G634	GEN FUND - CLEANING MATERIALS	0.00		0.00
G635	GEN FUND - PEST CONTROL	0.00		0.00
G636	GENERAL FUND - POSTAGE	0.00		0.00
G637	G/F SECURITY	0.00		0.00
G638	WATER - GEN FUND OFFICES	0.00		0.00
G639	GF RUNNING COSTS	0.00		0.00
G640	GF C/CARD CHARGES-EXPENDITURE	0.00		0.00
G641	SHAW TV - CROWFOOT GD ROOM	0.00		0.00
G642	EXCON TV- SHAW DIRECT/WIFI CON	0.00		0.00
G643	XPLORNET TV - RMP STATION	0.00		0.00
G644	BELL TV - CROWFOOT MESSES	0.00		0.00
G645	BELL TV - GYM/MESS HALL	0.00		0.00
G646	BELL - WELBEING CENTRE	0.00		0.00
G650	CROWFOOT - WIFI (Galaxy)	0.00		0.00
G651	TEC - Sat TV & WIFI	0.00		0.00
G652	WELFARE/MED CENTRE & RMP- WIFI	576.88		0.00
G653	WELFARE-WiFi DNGLS & AIRCARD	0.00		0.00
G654	SHAW WIFI MESS ACCM	0.00		0.00
G655	WIFI INSTALLATION CROWFOOT	0.00		0.00
G656	WIFI INSTALLATION RUTHERFORD	0.00		0.00
G657	WELFARE HOUSE		-210.00	0.00
G660	SALARIES - SPORTSTORE CLERK	0.00		0.00

A\C Code	Name	Balance	Month Movement
G661	RECREATION CENTRE	0.00	0.00
G662	MEMBERSHIP DEPARTMENT	0.00	0.00
G664	DEVELOPMENT SPORTS - SKI KIT	0.00	0.00
G665	EXPENDITURE SPORTS HOCKEY KIT	0.00	0.00
G666	EXPENDITURE SPORTS GOLF KIT	0.00	0.00
G667	EXPENDITURE SPORTS BIKE	0.00	0.00
G668	EXPENDITURE SPORTS - SAILBOAT	0.00	0.00
G670	MAINT SALARIES - FLEET CLERK	0.00	0.00
G671	VEHICLE - FLEET	5,332.66	0.00
G672	EXPENSES VEHICLE RENTAL FLEET	11,004.00	0.00
G673	INSURANCE VEHICLE REPLACEMENT	0.00	0.00
G674	CAMPING KIT HIRE	0.00	0.00
G675	FISHING KIT HIRE	0.00	0.00
G680	SPORTS - SKI WAXING	0.00	0.00
G681	SERVICING SPORTS EQUIPMENT	0.00	0.00
G682	CLEANING COST SPORTS SKATE SHARPEN	0.00	0.00
G683	COSTS SPORTS - HIRE	0.00	0.00
G690	EQUIPMENT WELFARE HOUSE	0.00	0.00
G691	CLEANERS WAGES WRVS EXPENDITURE	0.00	0.00
G692	NEWSLETTER DELIVERY	0.00	0.00
G693	FAMILIES SUPPORT	0.00	0.00
G694	COSTS GET YOU IN PACKS	0.00	0.00
G700	LAUNDRY MACHINE	0.00	0.00
G701	REPAIR LAUNDRY MACHINE	0.00	0.00
G710	INCOME TV RENTAL PURCHASE &	0.00	0.00
G711	SERVICING SAT NAV PURCHASING &	0.00	0.00
G712	SERVICING CARPET CLEANER -	0.00	0.00
G720	EXPENSES COMMANDERS CUP	0.00	0.00
G721	EXPENDITURE SKI MEET	0.00	0.00
G722	COMPETITION FEES	4,500.00	0.00
G730	SKI PASSES - CHILDRENS	0.00	0.00

A\C Code	Name	Balance		Month Movement	
G749	Costs Charitable Activities	2,300.00		0.00	
G760	INSURANCE	2,645.00		0.00	
G761	PAXTON	0.00		0.00	
G762	BANKING CHARGES	156.74		0.00	
G763	GOVERNANCE - MEETING	0.00		0.00	
G769	Governance Costs	0.00		0.00	
G770	GRANT TO TRADING	0.00		0.00	
G771	GRANT - CHARITABLE DONATIONS	0.00		0.00	
G772	GRANT - ATLO GYM FEES	0.00		0.00	
G773	GRANT - INDIVIDUAL (WELFARE)	0.00		0.00	
G775	GRANT - SPOUSE MEDICAL COSTS	0.00		0.00	
G776	SPORT	0.00		0.00	
G787	WREATHS / FLOWERS	0.00		0.00	
G788	PRESENTATIONS	66.00		66.00	
G794	COMDS PRESENTATION COINS & PLA	0.00		0.00	
G799	Grants & Donations Costs	0.00		0.00	
G800	PSP	83,142.71		0.00	
G801	IMPREST/FSA		-15,502.20		-424.00
G803	SWIMMING POOL BIL	0.00		0.00	
G804	HQ PHOTO ALBUMS	0.00		0.00	
G805	BATUS XMAS CARDS/XMAS DINNER	1,268.19		0.00	
G806	DEPT WELFARE	0.00		0.00	
G890	SSVC RENEWAL	7,725.45		0.00	
G893	DEBTOR WRITE OFF	0.00		0.00	
G894	TAX ON TRADING PROFIT	0.00		0.00	
G895	DEFICIENCY SHOP SALES	0.00		0.00	
G896	STOCK WRITE OFF	0.00		0.00	
G897	LOSS ON EXCHANGE	3,558.89		0.06	
G898	PROPERTY - DEPRECIATION	14,217.66		14,217.66	
G899	Other Costs	0.00		0.00	
G900	Transfers Out	73,844.97		2,625.00	
G909	RECREATIONAL ACTIVITIES	41,698.10		400.00	
G999	Losses on Investments	0.00		0.00	
T001	OPENING TRADING STOCKS	0.00		0.00	

A\C Code	Name	Balance		Month Movement	
T002	TRADING STOCK	0.00		0.00	
T003	PURCHASES/RTNS CLOSING TRADING STOCKS	0.00		0.00	
T004	WRITE OFFS	0.00		0.00	
T005	MESS GUESTS	0.00		0.00	
T006	DISPOSALS AT COST	0.00		0.00	
T007	TRADING EXPENSES	1,461.60		0.00	
T008	SALES	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		255,632.35	-310,797.60	17,311.72	-1,151.62
		-55,165.25		16,160.10	
		0.00 ✓			

February 2024

	Turnover this month	Turnover year to date
GPF Analysis		
Income		
Voluntary Income	0.00	272,340.35
Activities for Generating Funds	0.00	0.00
Investment Income	37.30	3,342.38
Income Resources from Charitable Activiti	50.00	345.00
Other Income	640.32	5,214.90
Total Income excluding transfers	727.62	281,242.63
Expenditure		
Investment Management Costs	3.00	71.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	27,027.64
Governance Costs	0.00	2,801.74
Grants and Donations	66.00	66.00
Other Costs	13,793.72	94,410.70
Total Expenditure excluding transfers	13,862.72	124,377.08
Internal Transfers	3,025.00	101,700.30
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	0.00
GPF Income Over Expenditure	-16,160.10	55,165.25

	Turnover this month	Turnover year to date
Restricted Fund Analysis		
Income		
Voluntary Income	583.61	1,089.95
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	5,420.16	40,828.39
Other Incoming Resources	-429.13	-429.13
Total Income excluding transfers	5,574.64	41,489.21
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	2,330.00	145,920.37
Governance Costs	2,436.54	2,436.54
Grants and Donations	0.00	62.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	4,766.54	148,418.91
Internal Transfers	-2,625.00	-61,506.99
Restricted funds Income Over Expenditure	3,433.10	-45,422.71

	Turnover this month	Turnover year to date
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
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

	Turnover this month	Turnover year to date
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
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

February 2024

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G002 GRANT - ACF WELFARE	0.00		41,817.50	
G003 GRANT - EXTERNAL	0.00		0.00	
G004 INCOME FROM ECOPF	0.00		0.00	
G007 SSVC GRANT	0.00		0.00	
G008 MISCELLANEOUS INCOME	0.00		0.00	
G010 INCOME FROM TRADING	0.00		230,522.85	
G049 Voluntary Income	0.00		0.00	
		0.00		272,340.35
Activities for Generating Funds				
G124 Activities for Generating Fund	0.00		0.00	
		0.00		0.00
Investment Income				
G125 BANK INTEREST	37.30		142.56	
G126 DEPOSIT ACCOUNT INTEREST	0.00		0.00	
G149 Investment Income	0.00		3,199.82	
		37.30		3,342.38
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G160 VEHICLE - WELFARE CAR HIRE	50.00		345.00	
G201 WELFARE - FLAT HIRE	0.00		0.00	
G210 INCOME - BATUS EVENTS	0.00		0.00	
G299 Charitable Activities Income	0.00		0.00	
		50.00		345.00
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G301 PROPERTY - SALE	0.00		0.00	
G302 PROPERTY DAMAGE INCOME	0.00		0.00	
G303 INS EXCESS INCOME	0.00		0.00	
G304 RETURN FUNDS	0.00		0.00	
G397 GAINS ON EXCHANGE	640.32		5,214.90	
G399 Other Income	0.00		0.00	
		640.32		5,214.90
Internal Transfers In				
G400 Transfers In	0.00		13,842.77	
G401 Transfers in from GPF	0.00		0.00	
		0.00		13,842.77
Gains on Revaluation of Fixed Assets				
G450 GAIN - REVALUATION OF CAP I	0.00		0.00	
G459 Gains on Fixed Assets	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Unrealised Gains on Investment Assets				
G460 UNREALISED GAIN ON INVEST	0.00		0.00	
		0.00		0.00
GPF Total Income		727.62		295,085.40

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 BANK CHARGES	3.00		71.00	
G519 Investment Management Costs	0.00		0.00	
		3.00		71.00
Costs of Generating Funds				
G599 Costs of Generating Funds	0.00		0.00	
		0.00		0.00
Charitable Activities				
Trading costs	0.00		1,461.60	
G601 NON RENTAL PROPERTY PURC	0.00		0.00	
G605 NON - RENTAL PROPERTY REP/	0.00		0.00	
G609 MISCELLANEOUS EXPENSES	0.00		1,245.00	
G610 BATTLE GROUP GAIN SHARE E	0.00		0.00	
G612 BATUS EVENTS	0.00		817.50	
G613 BONFIRE NIGHT	0.00		0.00	
G614 RALSTON FETE - EXPENDITUR	0.00		0.00	
G620 ANNUAL ACF GRANT EXPENDI	0.00		0.00	
G630 SALARIES - GEN FUND CO-ORI	0.00		0.00	
G631 GF COORD STAND-IN	0.00		0.00	
G632 GEN FUND - STATIONERY	0.00		0.00	
G633 GEN FUND - OFFICE SUNDRIES	0.00		0.00	
G634 GEN FUND - CLEANING MATER	0.00		0.00	
G635 GEN FUND - PEST CONTROL	0.00		0.00	
G636 GENERAL FUND - POSTAGE	0.00		0.00	
G637 G/F SECURITY	0.00		0.00	
G638 WATER - GEN FUND OFFICES	0.00		0.00	
G639 GF RUNNING COSTS	0.00		0.00	
G640 GF C/CARD CHARGES-EXPEND	0.00		0.00	
G641 SHAW TV - CROWFOOT GD RO(	0.00		0.00	
G642 EXCON TV- SHAW DIRECT/WIF	0.00		0.00	
G643 XPLORNET TV - RMP STATION	0.00		0.00	
G644 BELL TV - CROWFOOT MESSES	0.00		0.00	
G645 BELL TV - GYM/MESS HALL	0.00		0.00	
G646 BELL - WELBEING CENTRE	0.00		0.00	
G650 CROWFOOT - WIFI (Galaxy)	0.00		0.00	
G651 TEC - Sat TV & WIFI	0.00		0.00	
G652 WELFARE/MED CENTRE & RMI	0.00		576.88	
G653 WELFARE-WiFi DNGLS & AIRC/	0.00		0.00	
G654 SHAW WIFI MESS ACCM	0.00		0.00	
G655 WIFI INSTALLATION CROWFO(	0.00		0.00	
G656 WIFI INSTALLATION RUTHERF	0.00		0.00	
G657 WELFARE HOUSE	0.00		-210.00	
G660 SALARIES - SPORTSTORE CLER	0.00		0.00	
G661 RECREATION CENTRE MEMBE	0.00		0.00	
G662 DEPARTMENT DEVELOPMENT	0.00		0.00	
G664 SPORTS - SKI KIT EXPENDITUR	0.00		0.00	
G665 SPORTS HOCKEY KIT EXPENDI	0.00		0.00	
G666 SPORTS GOLF KIT EXPENDITU	0.00		0.00	
G667 SPORTS BIKE EXPENDITURE	0.00		0.00	

	Turnover this month		Turnover year to date	
G668 SPORTS - SAILBOAT MAINT	0.00		0.00	
G670 SALARIES - FLEET CLERK	0.00		0.00	
G671 VEHICLE - FLEET EXPENSES	0.00		5,332.66	
G672 VEHICLE RENTAL FLEET INSUI	0.00		11,004.00	
G673 VEHICLE REPLACEMENT	0.00		0.00	
G674 CAMPING KIT HIRE	0.00		0.00	
G675 FISHING KIT HIRE	0.00		0.00	
G680 SPORTS - SKI WAXING SERVICI	0.00		0.00	
G681 SPORTS EQUIPMENT CLEANIN	0.00		0.00	
G682 SPORTS SKATE SHARPEN COST	0.00		0.00	
G683 SPORTS - HIRE EQUIPMENT	0.00		0.00	
G690 WELFARE HOUSE CLEANERS V	0.00		0.00	
G691 WRVS EXPENDITURE	0.00		0.00	
G692 NEWSLETTER DELIVERY	0.00		0.00	
G693 FAMILIES SUPPORT COSTS	0.00		0.00	
G694 GET YOU IN PACKS	0.00		0.00	
G700 LAUNDRY MACHINE REPAIR	0.00		0.00	
G701 LAUNDRY MACHINE INCOME	0.00		0.00	
G710 TV RENTAL PURCHASE & SERV	0.00		0.00	
G711 SAT NAV PURCHASING & SERV	0.00		0.00	
G712 CARPET CLEANER - EXPENSES	0.00		0.00	
G720 COMMANDERS CUP EXPENDIT	0.00		0.00	
G721 SKI MEET	0.00		0.00	
G722 COMPETITION FEES	0.00		4,500.00	
G730 SKI PASSES - CHILDRENS	0.00		0.00	
G749 Costs Charitable Activities	0.00		2,300.00	
		0.00		27,027.64
Governance Costs				
G760 INSURANCE	0.00		2,645.00	
G761 PAXTON	0.00		0.00	
G762 BANKING CHARGES	0.00		156.74	
G763 GOVERNANCE - MEETING	0.00		0.00	
G769 Governance Costs	0.00		0.00	
		0.00		2,801.74
Grants and Donations				
G770 GRANT TO TRADING	0.00		0.00	
G771 GRANT - CHARITABLE DONATI	0.00		0.00	
G772 GRANT - ATLO GYM FEES	0.00		0.00	
G773 GRANT - INDIVIDUAL (WELFAI	0.00		0.00	
G775 GRANT - SPOUSE MEDICAL CO	0.00		0.00	
G776 SPORT	0.00		0.00	
G787 WREATHS / FLOWERS	0.00		0.00	
G788 PRESENTATIONS	66.00		66.00	
G794 COMDS PRESENTATION COINS	0.00		0.00	
G799 Grants & Donations Costs	0.00		0.00	
		66.00		66.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 PSP	0.00		83,142.71	
G801 IMPREST/FSA	-424.00		-15,502.20	
G803 SWIMMING POOL BIL	0.00		0.00	
G804 HQ PHOTO ALBUMS	0.00		0.00	

	Turnover this month		Turnover year to date	
G805 BATUS XMAS CARDS/XMAS DI	0.00		1,268.19	
G806 DEPT WELFARE	0.00		0.00	
G890 SSVC RENEWAL	0.00		7,725.45	
G893 DEBTOR WRITE OFF	0.00		0.00	
G894 TAX ON TRADING PROFIT	0.00		0.00	
G895 DEFICIENCY SHOP SALES	0.00		0.00	
G896 STOCK WRITE OFF	0.00		0.00	
G897 LOSS ON EXCHANGE	0.06		3,558.89	
G898 PROPERTY - DEPRECIATION	14,217.66		14,217.66	
G899 Other Costs	0.00		0.00	
		13,793.72		94,410.70
Internal Transfers Out				
G900 Transfers Out	2,625.00		73,844.97	
G909 RECREATIONAL ACTIVITIES	400.00		41,698.10	
		3,025.00		115,543.07
Unrealised Losses on Investments				
G999 Losses on Investments	0.00		0.00	
		0.00		0.00
GPF Total Expenditure		16,887.72		239,920.15
GPF Income Over Expenditure		-16,160.10		55,165.25

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	0.00		0.00	
T002 TRADING STOCK PURCHASES/I	0.00		0.00	
T003 CLOSING TRADING STOCKS	0.00		0.00	
T004 WRITE OFFS	0.00		0.00	
T005 MESS GUESTS	0.00		0.00	
T006 DISPOSALS AT COST	0.00		0.00	
T007 TRADING EXPENSES	0.00		1,461.60	
Trading Income				
T008 SALES	0.00		0.00	
Income Over Expenditure		0.00		-1,461.60
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income		
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00
R002 BATUS SKI DAY	0.00	0.00
R003 DINNER NIGHT/OTHER EVENT:	0.00	0.00
R004 RAMADAN	0.00	0.00
R005 WELFARE CAR HIRE	0.00	0.00
R006 PAINT GIRL	0.00	0.00
R007 Comd BATUS HOSPITALITY	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00
R009 TUG OF WAR	0.00	0.00
R302 BATUS TENNIS	0.00	0.00
R303 BATUS SQUASH	0.00	0.00
R305 WRVS/WELFARE	583.61	583.61
R306 ENGR CORPS ENTS	0.00	0.00
R307 BEP	0.00	506.34
R308 FOOTBALL	0.00	0.00
R309 BHL	0.00	0.00
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00
R312 ORANGE OILERS HOCKEY-TEA	0.00	0.00
R313 BATUS WOLVES HOCKEY TEAM	0.00	0.00
R314 BATUS GOLF	0.00	0.00
R315 WELFARE HOUSE	0.00	0.00
R316 QM TECH	0.00	0.00
R317 IRONMAN	0.00	0.00
R319 TPT & MOVEMENTS	0.00	0.00
R322 FIJI DAY	0.00	0.00
R324 BATUS RODEO	0.00	0.00
R325 FLAMES HOCKEY TEAM	0.00	0.00
R327 BANF / JASPER	0.00	0.00
R328 105 SQN	0.00	0.00
R329 29 FLT	0.00	0.00
R330 BATUS WORKSHOP	0.00	0.00
R331 CHARITY HOCKEY	0.00	0.00
R332 HQ BATUS	0.00	0.00
R333 MED & DENTAL	0.00	0.00
R335 ICEMEN	0.00	0.00
R337 EX TIGER MEDICINE YETI	0.00	0.00
R338 DASHAIN FESTIVAL	0.00	0.00
R339 COMDS CUP	0.00	0.00
R344 WARPAINT	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00
R348 DIO SUB FUND	0.00	0.00
R349 RANGE CONTROL	0.00	0.00
R351 BADMINTON	0.00	0.00
R352 BATUS JUBILEE	0.00	0.00
R401 PRARIE STORM 1	0.00	0.00
R402 PRARIE STORM 2	0.00	0.00
R403 PRARIE STORM 3	0.00	0.00
R404 PRARIE STORM 4	0.00	0.00
R405 PRAIRIE REDEPLOYMENT	0.00	0.00
R411 PRARIE PHOENIX 1	0.00	0.00

	Turnover this month		Turnover year to date	
R412 PRARIE PHOENIX 2	0.00		0.00	
R422 BATUS CHRISTMAS	0.00		0.00	
R423 CSS BN PS 3	0.00		0.00	
R424 CSS BN PS 4	0.00		0.00	
R431 OPFOR PS 1	0.00		0.00	
R432 OPFOR PS 2	0.00		0.00	
R433 OPFOR PS 3	0.00		0.00	
R434 OPFOR PS 4	0.00		0.00	
R440 SNOW SPORTS	0.00		0.00	
R979 RUGBY	0.00		0.00	
		583.61		1,089.95
Activities for Generating Funds				
R001 BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002 BATUS SKI DAY	0.00		0.00	
R003 DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004 RAMADAN	0.00		0.00	
R005 WELFARE CAR HIRE	0.00		0.00	
R006 PAINT GIRL	0.00		0.00	
R007 Comd BATUS HOSPITALITY	0.00		0.00	
R008 COMPASSIONATE FUND	0.00		0.00	
R009 TUG OF WAR	0.00		0.00	
R302 BATUS TENNIS	0.00		0.00	
R303 BATUS SQUASH	0.00		0.00	
R305 WRVS/WELFARE	0.00		0.00	
R306 ENGR CORPS ENTS	0.00		0.00	
R307 BEP	0.00		0.00	
R308 FOOTBALL	0.00		0.00	
R309 BHL	0.00		0.00	
R310 CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311 BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312 ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313 BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314 BATUS GOLF	0.00		0.00	
R315 WELFARE HOUSE	0.00		0.00	
R316 QM TECH	0.00		0.00	
R317 IRONMAN	0.00		0.00	
R319 TPT & MOVEMENTS	0.00		0.00	
R322 FIJI DAY	0.00		0.00	
R324 BATUS RODEO	0.00		0.00	
R325 FLAMES HOCKEY TEAM	0.00		0.00	
R327 BANF / JASPER	0.00		0.00	
R328 105 SQN	0.00		0.00	
R329 29 FLT	0.00		0.00	
R330 BATUS WORKSHOP	0.00		0.00	
R331 CHARITY HOCKEY	0.00		0.00	
R332 HQ BATUS	0.00		0.00	
R333 MED & DENTAL	0.00		0.00	
R335 ICEMEN	0.00		0.00	
R337 EX TIGER MEDICINE YETI	0.00		0.00	
R338 DASHAIN FESTIVAL	0.00		0.00	
R339 COMDS CUP	0.00		0.00	
R344 WARPAINT	0.00		0.00	
R345 EX PRAIRIE PHOENIX	0.00		0.00	
R348 DIO SUB FUND	0.00		0.00	
R349 RANGE CONTROL	0.00		0.00	
R351 BADMINTON	0.00		0.00	
R352 BATUS JUBILEE	0.00		0.00	

HQ Batus

	Turnover this month		Turnover year to date	
R401 PRARIE STORM 1	0.00		0.00	
R402 PRARIE STORM 2	0.00		0.00	
R403 PRARIE STORM 3	0.00		0.00	
R404 PRARIE STORM 4	0.00		0.00	
R405 PRAIRIE REDEPLOYMENT	0.00		0.00	
R411 PRARIE PHOENIX 1	0.00		0.00	
R412 PRARIE PHOENIX 2	0.00		0.00	
R422 BATUS CHRISTMAS	0.00		0.00	
R423 CSS BN PS 3	0.00		0.00	
R424 CSS BN PS 4	0.00		0.00	
R431 OPFOR PS 1	0.00		0.00	
R432 OPFOR PS 2	0.00		0.00	
R433 OPFOR PS 3	0.00		0.00	
R434 OPFOR PS 4	0.00		0.00	
R440 SNOW SPORTS	0.00		0.00	
R979 RUGBY	0.00	0.00		0.00
Investment Income				
R001 BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002 BATUS SKI DAY	0.00		0.00	
R003 DINNER NIGHT/OTHER EVENT	0.00		0.00	
R004 RAMADAN	0.00		0.00	
R005 WELFARE CAR HIRE	0.00		0.00	
R006 PAINT GIRL	0.00		0.00	
R007 Comd BATUS HOSPITALITY	0.00		0.00	
R008 COMPASSIONATE FUND	0.00		0.00	
R009 TUG OF WAR	0.00		0.00	
R302 BATUS TENNIS	0.00		0.00	
R303 BATUS SQUASH	0.00		0.00	
R305 WRVS/WELFARE	0.00		0.00	
R306 ENGR CORPS ENTS	0.00		0.00	
R307 BEP	0.00		0.00	
R308 FOOTBALL	0.00		0.00	
R309 BHL	0.00		0.00	
R310 CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311 BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312 ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313 BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314 BATUS GOLF	0.00		0.00	
R315 WELFARE HOUSE	0.00		0.00	
R316 QM TECH	0.00		0.00	
R317 IRONMAN	0.00		0.00	
R319 TPT & MOVEMENTS	0.00		0.00	
R322 FIJI DAY	0.00		0.00	
R324 BATUS RODEO	0.00		0.00	
R325 FLAMES HOCKEY TEAM	0.00		0.00	
R327 BANF / JASPER	0.00		0.00	
R328 105 SQN	0.00		0.00	
R329 29 FLT	0.00		0.00	
R330 BATUS WORKSHOP	0.00		0.00	
R331 CHARITY HOCKEY	0.00		0.00	
R332 HQ BATUS	0.00		0.00	
R333 MED & DENTAL	0.00		0.00	
R335 ICEMEN	0.00		0.00	
R337 EX TIGER MEDICINE YETI	0.00		0.00	
R338 DASHAIN FESTIVAL	0.00		0.00	
R339 COMDS CUP	0.00			

	Turnover this month		Turnover year to date	
R344 WARPAINT	0.00		0.00	
R345 EX PRAIRIE PHOENIX	0.00		0.00	
R348 DIO SUB FUND	0.00		0.00	
R349 RANGE CONTROL	0.00		0.00	
R351 BADMINTON	0.00		0.00	
R352 BATUS JUBILEE	0.00		0.00	
R401 PRARIE STORM 1	0.00		0.00	
R402 PRARIE STORM 2	0.00		0.00	
R403 PRARIE STORM 3	0.00		0.00	
R404 PRARIE STORM 4	0.00		0.00	
R405 PRAIRIE REDEPLOYMENT	0.00		0.00	
R411 PRARIE PHOENIX 1	0.00		0.00	
R412 PRARIE PHOENIX 2	0.00		0.00	
R422 BATUS CHRISTMAS	0.00		0.00	
R423 CSS BN PS 3	0.00		0.00	
R424 CSS BN PS 4	0.00		0.00	
R431 OPFOR PS 1	0.00		0.00	
R432 OPFOR PS 2	0.00		0.00	
R433 OPFOR PS 3	0.00		0.00	
R434 OPFOR PS 4	0.00		0.00	
R440 SNOW SPORTS	0.00		0.00	
R979 RUGBY	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002 BATUS SKI DAY	0.00		176.60	
R003 DINNER NIGHT/OTHER EVENT:	0.00		2,206.10	
R004 RAMADAN	0.00		564.40	
R005 WELFARE CAR HIRE	1,330.00		13,680.00	
R006 PAINT GIRL	0.00		760.00	
R007 Comd BATUS HOSPITALITY	0.00		855.50	
R008 COMPASSIONATE FUND	0.00		0.00	
R009 TUG OF WAR	0.00		0.00	
R302 BATUS TENNIS	0.00		0.00	
R303 BATUS SQUASH	0.00		0.00	
R305 WRVS/WELFARE	0.00		3,114.40	
R306 ENGR CORPS ENTS	0.00		1,033.83	
R307 BEP	0.00		972.00	
R308 FOOTBALL	0.00		0.00	
R309 BHL	375.00		4,600.00	
R310 CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311 BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312 ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313 BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314 BATUS GOLF	0.00		0.00	
R315 WELFARE HOUSE	0.00		0.00	
R316 QM TECH	0.00		0.00	
R317 IRONMAN	0.00		1,963.69	
R319 TPT & MOVEMENTS	0.00		280.00	
R322 FIJI DAY	0.00		0.00	
R324 BATUS RODEO	0.00		0.00	
R325 FLAMES HOCKEY TEAM	0.00		0.00	
R327 BANF / JASPER	0.00		750.00	
R328 105 SQN	-104.95		2,607.90	
R329 29 FLT	0.00		0.00	
R330 BATUS WORKSHOP	0.00		0.00	
R331 CHARITY HOCKEY	0.00		0.00	

		Turnover this month		Turnover year to date	
R332	HQ BATUS	0.00		119.65	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	3,820.11		4,749.02	
R338	DASHAIN FESTIVAL	0.00		220.00	
R339	COMDS CUP	0.00		115.30	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		2,060.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			5,420.16		40,828.39
Other Incoming Resources					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R003	DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		0.00	
R006	PAINT GIRL	0.00		0.00	
R007	Comd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	

		Turnover this month		Turnover year to date	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	-429.13		-429.13	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			-429.13		-429.13
Total Income excluding transfers			5,574.64		41,489.21

		Turnover this month	Turnover year to date
Expenditure			
Investment Management Costs			
R001	BATUS BIG 3 SKI TICKETS	0.00	0.00
R002	BATUS SKI DAY	0.00	0.00
R003	DINNER NIGHT/OTHER EVENT:	0.00	0.00
R004	RAMADAN	0.00	0.00
R005	WELFARE CAR HIRE	0.00	0.00
R006	PAINT GIRL	0.00	0.00
R007	Comd BATUS HOSPITALITY	0.00	0.00
R008	COMPASSIONATE FUND	0.00	0.00
R009	TUG OF WAR	0.00	0.00
R302	BATUS TENNIS	0.00	0.00
R303	BATUS SQUASH	0.00	0.00
R305	WRVS/WELFARE	0.00	0.00
R306	ENGR CORPS ENTS	0.00	0.00
R307	BEP	0.00	0.00
R308	FOOTBALL	0.00	0.00
R309	BHL	0.00	0.00
R310	CHIEFTAINS HOCKEY TEAM	0.00	0.00
R311	BLACK OILERS HOCKEY TEAM	0.00	0.00
R312	ORANGE OILERS HOCKEY TEA	0.00	0.00
R313	BATUS WOLVES HOCKEY TEAM	0.00	0.00
R314	BATUS GOLF	0.00	0.00
R315	WELFARE HOUSE	0.00	0.00
R316	QM TECH	0.00	0.00
R317	IRONMAN	0.00	0.00
R319	TPT & MOVEMENTS	0.00	0.00
R322	FIJI DAY	0.00	0.00
R324	BATUS RODEO	0.00	0.00
R325	FLAMES HOCKEY TEAM	0.00	0.00
R327	BANF / JASPER	0.00	0.00
R328	105 SQN	0.00	0.00
R329	29 FLT	0.00	0.00
R330	BATUS WORKSHOP	0.00	0.00
R331	CHARITY HOCKEY	0.00	0.00
R332	HQ BATUS	0.00	0.00
R333	MED & DENTAL	0.00	0.00
R335	ICEMEN	0.00	0.00
R337	EX TIGER MEDICINE YETI	0.00	0.00
R338	DASHAIN FESTIVAL	0.00	0.00
R339	COMDS CUP	0.00	0.00
R344	WARPAINT	0.00	0.00
R345	EX PRAIRIE PHOENIX	0.00	0.00
R348	DIO SUB FUND	0.00	0.00
R349	RANGE CONTROL	0.00	0.00
R351	BADMINTON	0.00	0.00
R352	BATUS JUBILEE	0.00	0.00
R401	PRARIE STORM 1	0.00	0.00
R402	PRARIE STORM 2	0.00	0.00
R403	PRARIE STORM 3	0.00	0.00
R404	PRARIE STORM 4	0.00	0.00
R405	PRAIRIE REDEPLOYMENT	0.00	0.00
R411	PRARIE PHOENIX 1	0.00	0.00
R412	PRARIE PHOENIX 2	0.00	0.00
R422	BATUS CHRISTMAS	0.00	0.00

		Turnover this month		Turnover year to date	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		0.00
Costs of Generating Funds					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R003	DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		0.00	
R006	PAINT GIRL	0.00		0.00	
R007	Comd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		0.00	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	

		Turnover this month		Turnover year to date	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		0.00
Charitable Activities					
R001	BATUS BIG 3 SKI TICKETS	0.00		5,950.00	
R002	BATUS SKI DAY	0.00		12,580.00	
R003	DINNER NIGHT/OTHER EVENT	0.00		28,766.18	
R004	RAMADAN	0.00		2,785.57	
R005	WELFARE CAR HIRE	0.00		5,319.40	
R006	PAINT GIRL	0.00		1,804.90	
R007	Comd BATUS HOSPITALITY	0.00		2,279.30	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	225.00		2,665.34	
R306	ENGR CORPS ENTS	0.00		801.19	
R307	BEP	0.00		1,436.25	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		13,224.80	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		450.00	
R315	WELFARE HOUSE	-60.00		-60.00	
R316	QM TECH	0.00		680.00	
R317	IRONMAN	0.00		7,884.46	
R319	TPT & MOVEMENTS	173.95		1,264.30	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		17,009.16	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		8,919.29	
R328	105 SQN	0.00		10,898.14	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		1,700.00	
R331	CHARITY HOCKEY	0.00		1,300.00	
R332	HQ BATUS	0.00		395.00	
R333	MED & DENTAL	0.00		300.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	1,931.05		1,931.05	
R338	DASHAIN FESTIVAL	0.00		4,209.79	
R339	COMDS CUP	0.00		1,823.65	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	

		Turnover this month		Turnover year to date	
R348	DIO SUB FUND	60.00		2,718.90	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		6,883.70	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			2,330.00		145,920.37
Governance Costs					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R003	DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		0.00	
R006	PAINT GIRL	0.00		0.00	
R007	Comd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	

		Turnover this month		Turnover year to date	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	2,436.54		2,436.54	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			2,436.54		2,436.54
Grants and Donations					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R003	DINNER NIGHT/OTHER EVENTS	0.00		0.00	
R004	RAMADAN	0.00		0.00	
R005	WELFARE CAR HIRE	0.00		0.00	
R006	PAINT GIRL	0.00		0.00	
R007	Comd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	

	Turnover this month		Turnover year to date	
R328 105 SQN	0.00		62.00	
R329 29 FLT	0.00		0.00	
R330 BATUS WORKSHOP	0.00		0.00	
R331 CHARITY HOCKEY	0.00		0.00	
R332 HQ BATUS	0.00		0.00	
R333 MED & DENTAL	0.00		0.00	
R335 ICEMEN	0.00		0.00	
R337 EX TIGER MEDICINE YETI	0.00		0.00	
R338 DASHAIN FESTIVAL	0.00		0.00	
R339 COMDS CUP	0.00		0.00	
R344 WARPAINT	0.00		0.00	
R345 EX PRAIRIE PHOENIX	0.00		0.00	
R348 DIO SUB FUND	0.00		0.00	
R349 RANGE CONTROL	0.00		0.00	
R351 BADMINTON	0.00		0.00	
R352 BATUS JUBILEE	0.00		0.00	
R401 PRARIE STORM 1	0.00		0.00	
R402 PRARIE STORM 2	0.00		0.00	
R403 PRARIE STORM 3	0.00		0.00	
R404 PRARIE STORM 4	0.00		0.00	
R405 PRAIRIE REDEPLOYMENT	0.00		0.00	
R411 PRARIE PHOENIX 1	0.00		0.00	
R412 PRARIE PHOENIX 2	0.00		0.00	
R422 BATUS CHRISTMAS	0.00		0.00	
R423 CSS BN PS 3	0.00		0.00	
R424 CSS BN PS 4	0.00		0.00	
R431 OPFOR PS 1	0.00		0.00	
R432 OPFOR PS 2	0.00		0.00	
R433 OPFOR PS 3	0.00		0.00	
R434 OPFOR PS 4	0.00		0.00	
R440 SNOW SPORTS	0.00		0.00	
R979 RUGBY	0.00		0.00	
		0.00		62.00
Other Costs				
R001 BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002 BATUS SKI DAY	0.00		0.00	
R003 DINNER NIGHT/OTHER EVENT:	0.00		0.00	
R004 RAMADAN	0.00		0.00	
R005 WELFARE CAR HIRE	0.00		0.00	
R006 PAINT GIRL	0.00		0.00	
R007 Comd BATUS HOSPITALITY	0.00		0.00	
R008 COMPASSIONATE FUND	0.00		0.00	
R009 TUG OF WAR	0.00		0.00	
R302 BATUS TENNIS	0.00		0.00	
R303 BATUS SQUASH	0.00		0.00	
R305 WRVS/WELFARE	0.00		0.00	
R306 ENGR CORPS ENTS	0.00		0.00	
R307 BEP	0.00		0.00	
R308 FOOTBALL	0.00		0.00	
R309 BHL	0.00		0.00	
R310 CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311 BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312 ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313 BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314 BATUS GOLF	0.00		0.00	
R315 WELFARE HOUSE	0.00		0.00	
R316 QM TECH	0.00		0.00	

		Turnover this month		Turnover year to date	
R317	IRONMAN	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	500.00		500.00	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			500.00		500.00
Total Expenditure excluding transfers			5,266.54		148,918.91
Internal Transfers					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		-359.48	
R003	DINNER NIGHT/OTHER EVENT	0.00		-26,560.08	
R004	RAMADAN	0.00		-2,221.17	
R005	WELFARE CAR HIRE	0.00		0.00	
R006	PAINT GIRL	0.00		-1,044.90	
R007	Comd BATUS HOSPITALITY	0.00		-1,423.80	
R008	COMPASSIONATE FUND	0.00		4,139.65	
R009	TUG OF WAR	0.00		0.00	
R302	BATUS TENNIS	0.00		286.95	
R303	BATUS SQUASH	0.00		192.17	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	BEP	0.00		0.00	

		Turnover this month		Turnover year to date	
R308	FOOTBALL	0.00		569.27	
R309	BHL	0.00		-7,500.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		-450.00	
R315	WELFARE HOUSE	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	IRONMAN	0.00		-4,232.05	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R324	BATUS RODEO	0.00		-4,722.15	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	-2,625.00		-6,648.98	
R328	105 SQN	0.00		-1,920.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		-1,300.00	
R332	HQ BATUS	0.00		-119.00	
R333	MED & DENTAL	0.00		-300.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		3,467.00	
R338	DASHAIN FESTIVAL	0.00		-3,858.29	
R339	COMDS CUP	0.00		-398.23	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		-640.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		-6,882.40	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		418.50	
R979	RUGBY	0.00		0.00	
			-2,625.00		-61,506.99
Restricted funds Income Over Expenditure			2,933.10		-45,922.71

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

	Turnover this month	Turnover year to date
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
	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

	Turnover this month	Turnover year to date
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
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
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

All member names
Accounting month is February 2024

Mess Member		Balance	02/24	01/24	12/23	11/23	10/23 +	Unallocated
DELETED ACCOUNTS		750.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no:	99999							
MAZWI SGT T		800.00	0.00	0.00	0.00	0.00	800.00	0.00
Member no:	1003							
				Totals				
		1,550.00	0.00	0.00	0.00	0.00	800.00	0.00

Paxton+ **Purchase Account Balance** **Printed: 06/03/2024**

HQ Batus **GENERAL FUND**

All supplier names
Accounting month is February 2024

Supplier	Balance	02/24	01/24	12/23	11/23	10/23 +	Unallocated
DEPOSITS-Moved to SPF	1,376.00	0.00	0.00	0.00	0.00	0.00	0.00
DELETED							
Totals	1,376.00	0.00	0.00	0.00	0.00	0.00	0.00

February 2024

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
OPENING TRADING STOCKS	0.00		0.00	
TRADING STOCK PURCHASES/RT	0.00		0.00	
(A)		0.00		0.00
Value of goods disposed at cost				
WRITE OFFS	0.00		0.00	
MESS GUESTS	0.00		0.00	
DISPOSALS AT COST	0.00		0.00	
Value of closing stock at cost	0.00		0.00	
(B)		0.00		0.00
COST OF GOODS SOLD (A - B) = (C)		0.00		0.00
INCOME FROM SALES				
SALES	0.00		0.00	
INCOME FROM SALES (D)		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		0.00		0.00
Gross profit is therefore:		100 %		100 %
E x 100 / C %				
TRADING EXPENSES		0.00		1,461.60
NET SURPLUS (F)		0.00		-1,461.60
Total Percentage is therefore:		100 %		100 %
F x 100 / C %				

	Balance b/fwd	Income	Transfer In	Transfer Out	Expenses	Closing
R001 BATUS BIG 3 SKI TICKET	26,665.00	0.00	0.00	0.00	5,950.00	20,715.00
R002 BATUS SKI DAY	12,043.92	176.60	359.48	0.00	12,580.00	0.00
R003 DINNER NIGHT/OTHER I	0.00	2,206.10	28,766.18	2,206.10	28,766.18	0.00
R004 RAMADAN	0.00	564.40	2,500.00	278.83	2,785.57	0.00
R005 WELFARE CAR HIRE	0.00	13,680.00	0.00	0.00	5,319.40	8,360.60
R006 PAINT GIRL	0.00	760.00	1,044.90	0.00	1,804.90	0.00
R007 Comd BATUS HOSPITALI	0.00	855.50	1,423.80	0.00	2,279.30	0.00
R008 COMPASSIONATE FUND	4,139.65	0.00	0.00	4,139.65	0.00	0.00
R009 TUG OF WAR	0.00	0.00	0.00	0.00	0.00	0.00
R010 MOUNTAIN BIKE	1,685.00	0.00	0.00	1,685.00	0.00	0.00
R011 DIO DEPT CLOSED	240.00	0.00	0.00	0.00	240.00	0.00
R301 CLOSED ACCOUNT - BAI	0.00	0.00	0.00	0.00	0.00	0.00
R302 BATUS TENNIS	286.95	0.00	0.00	286.95	0.00	0.00
R303 BATUS SQUASH	192.17	0.00	0.00	192.17	0.00	0.00
R304 CLOSED ACCOUNT - EX	0.00	0.00	0.00	0.00	0.00	0.00
R305 WRVS/WELFARE	6,704.47	3,698.01	0.00	0.00	2,665.34	7,737.14
R306 ENGR CORPS ENTS	703.19	1,033.83	0.00	0.00	801.19	935.83
R307 BEP	888.19	1,478.34	0.00	0.00	1,436.25	930.28
R308 FOOTBALL	569.27	0.00	0.00	569.27	0.00	0.00
R309 BHL	3,974.41	4,600.00	7,500.00	0.00	13,224.80	2,849.61
R310 CHIEFTAINS HOCKEY TI	0.00	0.00	0.00	0.00	0.00	0.00
R311 BLACK OILERS HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00
R312 ORANGE OILERS HOCKI	0.00	0.00	0.00	0.00	0.00	0.00
R313 BATUS WOLVES HOCKE	0.00	0.00	0.00	0.00	0.00	0.00
R314 BATUS GOLF	0.00	0.00	450.00	0.00	450.00	0.00
R315 WELFARE HOUSE	0.00	0.00	0.00	0.00	-60.00	60.00
R316 QM TECH	943.41	0.00	0.00	0.00	680.00	263.41
R317 IRONMAN	1,688.72	1,963.69	4,232.05	0.00	7,884.46	0.00
R318 CLOSED ACCOUNT - SSA	0.00	0.00	0.00	0.00	0.00	0.00
R319 TPT & MOVEMENTS	984.31	280.00	0.00	0.00	1,264.30	0.01
R320 CLOSED ACCOUNT - WA	0.00	0.00	0.00	0.00	0.00	0.00
R321 CLOSED - WASH MACH I	0.00	0.00	0.00	0.00	0.00	0.00
R322 FIJI DAY	0.00	0.00	0.00	0.00	0.00	0.00
R323 AGC DET	3,360.69	0.00	6.00	5.79	3,360.90	0.00
R324 BATUS RODEO	12,287.01	0.00	4,722.15	0.00	17,009.16	0.00
R325 FLAMES HOCKEY TEAM	0.00	0.00	0.00	0.00	0.00	0.00
R326 CLOSED ACCOUNT - EX	0.00	0.00	0.00	0.00	0.00	0.00
R327 BANF / JASPER	4,145.31	750.00	6,648.98	0.00	8,919.29	2,625.00
R328 105 SQN	7,778.77	2,607.90	1,920.00	0.00	10,960.14	1,346.53
R329 29 FLT	0.00	0.00	0.00	0.00	0.00	0.00
R330 BATUS WORKSHOP	1,700.00	0.00	0.00	0.00	1,700.00	0.00
R331 CHARITY HOCKEY	0.00	0.00	1,300.00	0.00	1,300.00	0.00
R332 HQ BATUS	156.35	119.65	360.00	241.00	395.00	0.00
R333 MED & DENTAL	42.07	0.00	300.00	0.00	300.00	42.07
R334 CLOSED - RALSTON DEV	0.00	0.00	0.00	0.00	0.00	0.00
R335 ICEMEN	0.00	0.00	0.00	0.00	0.00	0.00
R336 CLOSED - TRAILS END C	0.00	0.00	0.00	0.00	0.00	0.00
R337 EX TIGER MEDICINE YE	3,467.00	4,319.89	0.00	3,467.00	4,867.59	-547.70
R338 DASHAIN FESTIVAL	131.50	220.00	3,858.29	0.00	4,209.79	0.00
R339 COMDS CUP	1,310.12	115.30	398.23	0.00	1,823.65	0.00
R340 CLOSED - MOUNTAIN M	0.00	0.00	0.00	0.00	0.00	0.00
R341 CLOSED ACCOUNT -EDM	0.00	0.00	0.00	0.00	0.00	0.00
R342 CLOSED ACCOUNT - CY	0.00	0.00	0.00	0.00	0.00	0.00
R343 CLOSED ACCOUNT - SW	0.00	0.00	0.00	0.00	0.00	0.00

R344 WARPAINT	0.00	0.00	0.00	0.00	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00	0.00	0.00	0.00	0.00
R346 CLOSED - SAILING	0.00	0.00	0.00	0.00	0.00	0.00
R347 CLOSED ACCOUNT - OPI	0.00	0.00	0.00	0.00	0.00	0.00
R348 DIO SUB FUND	706.97	2,060.00	820.00	180.00	2,718.90	688.07
R349 RANGE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
R350 CLOSED - SPORTS CONT	0.00	0.00	0.00	0.00	0.00	0.00
R351 BADMINTON	0.00	0.00	0.00	0.00	0.00	0.00
R352 BATUS JUBILEE	0.00	0.00	0.00	0.00	0.00	0.00
R400 CLOSED - CANEX POINT	0.00	0.00	0.00	0.00	0.00	0.00
R401 PRARIE STORM 1	0.00	0.00	0.00	0.00	0.00	0.00
R402 PRARIE STORM 2	0.00	0.00	0.00	0.00	0.00	0.00
R403 PRARIE STORM 3	0.00	0.00	0.00	0.00	0.00	0.00
R404 PRARIE STORM 4	0.00	0.00	0.00	0.00	0.00	0.00
R405 PRAIRIE REDEPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00
R411 PRARIE PHOENIX 1	0.00	0.00	0.00	0.00	0.00	0.00
R412 PRARIE PHOENIX 2	0.00	0.00	0.00	0.00	0.00	0.00
R421 CSS BN PS 1	0.00	0.00	0.00	0.00	0.00	0.00
R422 BATUS CHRISTMAS	1.30	0.00	8,925.70	2,043.30	6,883.70	0.00
R423 CSS BN PS 3	0.00	0.00	0.00	0.00	0.00	0.00
R424 CSS BN PS 4	0.00	0.00	0.00	0.00	0.00	0.00
R431 OPFOR PS 1	0.00	0.00	0.00	0.00	0.00	0.00
R432 OPFOR PS 2	0.00	0.00	0.00	0.00	0.00	0.00
R433 OPFOR PS 3	0.00	0.00	0.00	0.00	0.00	0.00
R434 OPFOR PS 4	0.00	0.00	0.00	0.00	0.00	0.00
R440 SNOW SPORTS	418.50	0.00	0.00	418.50	0.00	0.00
R974 CLOSED ACCOUNT- SUM	0.00	0.00	0.00	0.00	0.00	0.00
R975 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R976 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R977 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R978 CLOSED ACCOUNT - QM	0.00	0.00	0.00	0.00	0.00	0.00
R979 RUGBY	0.00	0.00	0.00	0.00	0.00	0.00
R980 CLOSED ACCOUNT - TRI	0.00	0.00	0.00	0.00	0.00	0.00
R981 CLOSED ACCOUNT - BAI	0.00	0.00	0.00	0.00	0.00	0.00
R982 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R983 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R984 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R985 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R986 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R987 CLOSED ACCOUNT - JB S	0.00	0.00	0.00	0.00	0.00	0.00
R988 CLOSED ACCOUNT - W/M	0.00	0.00	0.00	0.00	0.00	0.00
R989 CLOSED ACCOUNT -EDM	0.00	0.00	0.00	0.00	0.00	0.00
R990 CLOSED ACCOUNT - HEI	0.00	0.00	0.00	0.00	0.00	0.00
R991 CLOSED ACCOUNT - BO'	0.00	0.00	0.00	0.00	0.00	0.00
R992 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R993 CLOSED ACCOUNT - CAI	0.00	0.00	0.00	0.00	0.00	0.00
R994 CLOSED ACCOUNT - RAI	0.00	0.00	0.00	0.00	0.00	0.00
R995 CLOSED ACCOUNT - STC	0.00	0.00	0.00	0.00	0.00	0.00
R996 CLOSED ACCOUNT - F.C	0.00	0.00	0.00	0.00	0.00	0.00
R997 CLOSED ACCOUNT - M.S	0.00	0.00	0.00	0.00	0.00	0.00
R998 CLOSED ACCOUNT - SOI	0.00	0.00	0.00	0.00	0.00	0.00
R999 CLOSED ACCOUNT - COI	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	97,214.25 ✓	41,489.21 ✓	75,535.76	15,713.56	152,519.81	46,005.85 ✓

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 – The General Fund ~~Trading~~

1. Comments made by the IA are acknowledged. There are no further comments.

Independent Examiner's Signature

Name Maj J Price AGC(SPS)

Date 16/7/24

Appointment SO2 CuOps HQ RC

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)
(SORP 2005 compliant)

Unit: **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFILED (BATUS)**

Address: **BRITISH FORCES POST OFFICE 14**

In Respect of the : **GENERAL FUND TRADING**

Charity Commission/Regulator registered number

For the period from : **01 March 2023** to **29 February 2024**

Managing Trustee(s) during the period:

From	01-Mar-2023	to	11-Dec-2023	Name	Lt Col Holmes
From	11-Dec-2023	to	29-Feb-2024	Name	Lt Col Eaton

Fund Manager(s) during the period:

From	01-Mar-2023	to	14-Dec-2023	Name	Capt Jest
From	14-Dec-2023	to	29-Feb-2024	Name	Capt Jones

Internal Auditor(s) during the period:

From	01-Mar-2023	to	29-Feb-2024	Name	Maj Rana
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Mar-2023	to	14-Sep-2023	Name	Sgt Charlemagne
From	14-Sep-2023	to	05-Feb-2024	Name	Sgt Grant
From	05-Feb-2023	to	29-Feb-2024	Name	SSgt Waters

Statement of Financial Activities as at 29-Feb-2024

	Unrestricted/ General Purpose/ Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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		0.00	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Resources Expended	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming Resources before Holding Gains and Losses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gains on revaluation of the charity's fixed assets	0.00	**0.00**	**0.00**	0.00	0.00
Unrealised Gains on investments	0.00	**0.00**	**0.00**	0.00	0.00
Unrealised Losses on investments	0.00				0.00
Net Movement in Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total funds brought forward from previous year	**0.00**	**0.00**	**0.00**	**0.00**	
Total funds carried forward	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Balance Sheet as at 29-Feb-2024

Previous (£)		FIXED ASSETS		Current (£)
		Capital Property (tangible fixed assets)		
		Heritage Assets		
	0.00	Investments at Market Value		
		Total Fixed Assets		
		CURRENTS ASSETS		
		Cash		
		Current Account		
		Deposit Account		
		Debtors		
		Stocks on Hand - Trading Profit		
0.00		**Total Current Assets**		0.00
0.00		**Total Assets**		0.00
		LIABILITIES		
		Sundry Creditors	0.00	
		VAT Control		
		VAT Payable		
0.00		**Total Liabilities**		0.00
0.00		**Total Assets Minus Liabilities**		0.00
		UNRESTRICTED/GENERAL PURPOSE FUND		
		Balance as per last Balance Sheet	0.00	
		Add Excess of Income		
		Deduct Excess of Expenditure	0.00	
0.00		**Accumulated Unrestricted/General Purpose Fund**		0.00
0.00		**Total Unrestricted & Designated Funds**		0.00
		TOTAL FUNDS		
	0.00	Total Restricted Funds	0.00	
	0.00	Total Endowment Funds	0.00	
	0.00	Total Designated Funds	0.00	
	0.00	Accumulated Unrestricted/General Purpose Funds	0.00	
0.00		**Total Funds**		0.00

RESTRICTED FUNDS

0.00	**Total Restricted Funds**	0.00

ENDOWMENT FUNDS

0.00	**Total Endowment Funds**	0.00

DESIGNATED FUNDS

0.00	**Total Designated Funds**	0.00

FFR used £1.00=

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

Date _____ Managing Trustee Signature _____

General Purpose Fund/Unrestricted Funds analysis as at **29-Feb-2024**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
INVESTMENT MANAGEMENT COSTS			**VOLUNTARY INCOME**		
COST OF GENERATING FUNDS			**ACTIVITIES FOR GENERATING FUNDS**		
CHARITABLE ACTIVITIES Trading Account Loss					
			INVESTMENT INCOME		
			INCOME RESOURCES FROM CHARITABLE ACTIVITIES Trading Account Profit		
GOVERNANCE COSTS					
GRANTS AND DONATIONS					

General Purpose Fund/Unrestricted Funds analysis continued as at **29-Feb-2024**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
UNREALISED LOSS ON INVESTMENTS			**GAIN ON REVALUATION OF FIXED ASSETS**		
			UNREALISED GAIN ON INVESTMENTS		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

Unrestricted Trading Account analysis as at **29-Feb-2024**

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

Restricted Funds analysis as at **29-Feb-2024**

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

Restricted Funds analysis continued as at **29-Feb-2024**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

Designated Funds analysis as at **29-Feb-2024**

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

Designated Funds analysis continued as at **29-Feb-2024**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
UNREALISED LOSS ON INVESTMENTS			**GAIN ON REVALUATION OF FIXED ASSETS**		
			UNREALISED GAIN ON INVESTMENTS		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

[3]This Will include all transfers including those to designated funds.
[4]This will include all transfers including those from designated funds.

Endowment Funds analysis as at **29-Feb-2024**

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

Endowment Funds analysis continued as at **29-Feb-2024**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

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

1. Principal Accounting Policies

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

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

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

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

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

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

Furniture, fixtures and equipment	-	Straight Line over a period of 2 - 10 years.
Motor vehicles	-	Straight Line over a period of 2 - 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.

g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
N/A			0.00
	Total grants to institutions		0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		0.00
Total		0.00

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures fittings & equipment £	Motor vehicles £	Total £
Balance b/f	N/A	N/A	
Purchases	N/A	N/A	
Sales & W/Os			
Depreciation			
Balance c/f			

5. Total Value of Investments by Category

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

Breakdown of Market Values at

Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
Shop Float		**550.00**
	Total	**550.00**

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

7. List of Creditors

Creditor	Date of Credit	Amount
Nil		**0.00**
	Total	**0.00**

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

8. Paid Employees

	This year	Last year
Gross wages paid	**10,117.89**	**6,021.58**
Employer's National Insurance paid	**0.00**	**0.00**
Pension Contributions paid	**0.00**	**0.00**
Total staff costs	**10,117.89**	**6,021.58**

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		
Total		

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

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	**N/A**	**N/A**

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	[1]Transfers	[1]Gains and Losses	Fund Bal C/F
RESTRICTED	**N/A**					
ENDOWMENT	**N/A**					

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

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of Fund
N/A	

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's report).

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

13 Additional comments:

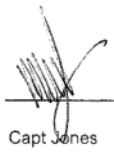
FUND MANAGER COMMENTS

The stock on hand has reduced singificantly since last year due to the reduction in personnel posted to BATUS. The income and expenditure will continue to be reviewed and discussed at each quarterly committee meeting going forward. In addition, a number of plans are being considered to improve the shop retail provisions by providing more selections of items for the customers.

As agreed at the last quarterly committe meeting the surplus of cash (in excess of 125% of the value of SoH) will continue to be transferred to the General Fund to be used for the good and benefit of all members of the fund (HQ BATUS and DIO Canada).

Weekly stock checks are being carried out by BATUS duty personnel with the Fund Manager's checks conducted monthly.

A new TOR for the shop staff has been written. The shop staff is employed and wages are paid through HR Solutions in Medicine Hat. The total amount of wages paid this period is significantly higher than the previous period. This is due to the payment of the last year's wages statements being issued during this period.

Signature: 

Name: Capt Jones
Fund Manager
(Regimental Accountant Scheme)

Date: 10 Apr-24

Managing Trustee's Annual Report and Comments:

Unit **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFIELD (BATUS)**

Address **BRITISH FORCES POST OFFICE 14**

In Respect of the **GENERAL FUND TRADING** Fund/Charity

Charity name and Charity Commission/Regulator registered number

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)	**Constitute of The General Fund Trading dated 14 December 2022**

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

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

Trustee selection method	**In line with Service Funds Regulations, Chapter 4, Paragraph 0409.**

Trustee induction and training	**In line with Service Funds Regulations, Chapter 1, Paragraph 0128 and Chapter 2, Paragraph 0212.**

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 General Fund Trading account acts as a PRI Shop selling various items to the Service personnel and dependants in BATUS. As BATUS holds Isolated Unit Status, this shop is accessible to all personnel and certain percentage of the profits is transferred to the General Fund every quarter for the good and benefit of all.**
Summary of main achievements of the Charity during the year	**The fund has continued to support the Serving personnel and dependants throughout this period. It can order items that are not available in the local shop (CANEX) as a provision to all members of BATUS and DIO Canada.**

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

Financial Review	**Principle income is the profit from sales, a percentage of which is then transferred to the General Fund to support cohesion, sporting and welfare events. Due to BATUS drawdown, the shop's profit, particularly towards the end, has gone down. This has been discussed at committee meetings and plans have been drawn up to address the issue.**

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

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

Financial reserves policy	**The financial reserves are to be kept at a level where the fund will be able to function and meet its object. No level has been set as the Fund is governed by its committee which ensures no expense will take the fund into a negative balance.**

Investments selection policy and performance of those investments	**No investments held.**

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

Managing Trustee's name/ trustees' names	**Lt Col Holmes (01 Mar - 11 Dec 2023)** **Lt Col Eaton (11 Dec 23 - 29 Feb 2024)**

Serious Incidents	**Nil.**

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 providing and supporting social, sporting and adventure training activities.** **This assistance enables Service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence; character; spirit and attitude; and morale. As a result the Fund promotes the efficiency of the Armed Forces of the Crown enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.** **(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.

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

The General Fund Trading provides a facility for all personnel and their families to purchase various products throughout the year. The Fund is to all intents and purposes a PRI Shop for the members of the fund.

A certain percentage of the net profit is trasferred to the General Fund every quarter, which is used for the good and benefit of all personnel at BATUS and DIO Canada.

The reduction in workforce due to BATUS drawdown has had an impact on income generation closing this period at a loss (5%). The committee is looking into the possibility of improving the shop capacity by reviewing and making wider variety of retail provisions available for the community. BATUS Service Funds Committee continues to meet every quarter to discuss its business plan and review income and expenditure.

CERTIFIED OFFICIAL

Signature:

Name: Lt Col Eaton

Date: 21 Apr-24

Appointment: Comd BATUS/ Managing trustee

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/ our internal audit.

2. I certify that end of period checks has been conducted.

3. Subject to the observations given below I am/we are* satisfied that proper books of kept and that the final accounts give a true and fair view of the results of transactions over the period and account have been 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 been actioned.

b. The Fund continues to provide a retail facility to the Service personnel and entitled customers. Profits made from the sale of stock serve as the primary source of income for the General Fund which is used for benefit of all personnel serving at HQ BATUS and DIO Canada.

c. Reduction in workforce due to BATUS drawdown has impacted on the income closing the year at a loss (5%). This is due to the initial shock of significant number of personnel leaving BATUS. The Fund Manager has since reviewed the shop income and expenditure and adjustments made accordingly. To ensure shop's profit, which is also the General Fund principle source of income, a business plan is drawn up to improve the shop retail provisions capacity to provide more selections of items to customers.

d. The current Fund Manager took over the role towards the end of the period. The fund is managed in line with policy. Managerial checks including stock checks are taking place in line with the Unit Audit Plan. The shop staff TOR has been written in order to streamline the process for a better management of the shop.

e. The shop staff is employed and wages are paid through HR Solutions in Medicine Hat. This ensures Canadian taxes are being paid in line with regulations and there are no breaches in policy.

Signature: 

Name: Maj A Rana AGC (SPS)

Date: 29 Mar-24

Appointment: RAO/ Internal Auditor

Statement of Financial Activities as at 29/02/2024

Paxton+

Printed: 06/03/2024

HQ Batus

GENERAL FUND TRADING

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	0.00	0.00	0.00	0.00
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	66,366.05	0.00	0.00	66,366.05	162,078.25
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**66,366.05**	**0.00**	**0.00**	**66,366.05**	**162,078.25**
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	69,255.93	0.00	0.00	69,255.93	118,141.72
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	230,522.85	0.00	0.00	230,522.85	0.00
Other Costs	393.01	0.00	0.00	393.01	2,331.46
Total Resources Expended	**300,171.79**	**0.00**	**0.00**	**300,171.79**	**120,473.18**
Net Incoming/Outgoing Resources Before Transfers	**-233,805.74**	**0.00**	**0.00**	**-233,805.74**	**41,605.07**
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	**-233,805.74**	**0.00**	**0.00**	**-233,805.74**	**41,605.07**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	**-233,805.74**	**0.00**	**0.00**	**-233,805.74**	**41,605.07**
Reconciliation of Funds					
Total funds brought forward from previous year	**270,272.26**	**0.00**	**0.00**	**270,272.26**	
Total funds carried forward	**36,466.52**	**0.00**	**0.00**	**36,466.52**	

February 2024

End of last year		Balance	
	Fixed Assets		
0.00	B100 PROPERTY (CAPITAL)	0.00	
0.00	Total Fixed Assets		0.00
	Current Assets		
208,882.84	B650 CURRENT BANK ACCOUNT	21,038.55	
0.00	B500 DEBTORS	550.00	
61,389.42	B400 STOCK ON HAND SHOP	14,877.97	
270,272.26	Total Current Assets		36,466.52
270,272.26	Total Assets		36,466.52
	Liabilities		
0.00	B700 CREDITORS	0.00	
0.00	B750 DO NOT USE CAN'T DELETE	0.00	
0.00	B760 DO NOT USE CAN'T DELETE	0.00	
0.00	Total Liabilities		0.00
270,272.26	Total Assets Minus Liabilities		36,466.52
	Total Funds		
0.00	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
270,272.26	Accumulated Trading & GPF	36,466.52	
270,272.26	Total Funds		36,466.52

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00			0.00
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
43,936.53	Trading surplus	(2,889.88)	
0.00	Non Primary Purpose trading surplus	0.00	
(2,331.46)	General Purpose Fund surplus	(230,915.86)	
41,605.07	Trading & GPF surplus		(233,805.74)
228,667.19	Balance at last balance sheet		270,272.26
270,272.26	Accumulated Trading & GPF		36,466.52
270,272.26	Grand total		36,466.52

Signature of A/C Holder/Fund Manager

X _____

Date 16 Apr 24

Signature of Managing Trustee

_____

Date 17 Apr 24

CERTIFIED OFFICIAL

Balance date to end of February 2024
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	PROPERTY (CAPITAL)	0.00		0.00	
B400	STOCK ON HAND SHOP	14,877.97			-46,511.45
B500	DEBTORS	550.00		550.00	
B650	CURRENT BANK ACCOUNT	21,038.55			-187,844.29
B700	CREDITORS	0.00		0.00	
B750	DO NOT USE CAN'T DELETE	0.00		0.00	
B760	DO NOT USE CAN'T DELETE	0.00		0.00	
B900	ACCUMULATED GPF		-270,272.26		-41,605.07
B998	Suspense Account	0.00		0.00	
		36,466.52	-270,272.26	550.00	-275,960.81
		-233,805.74		-275,410.81	

A\C Code	Name	Balance		Month Movement	
G003	PAYMENT TO GENRAL FUND	0.00		0.00	
G010	INCOME FROM GENERAL FUND	0.00		0.00	
G049	Voluntary Income	0.00		0.00	
G124	Activities for Generating Fund	0.00		0.00	
G150	LAUNDRY MACHINE INCOME	0.00		0.00	
G299	Charitable Activities Income	0.00		0.00	
G300	SURPLUS SHOP SALES	0.00		0.00	
G301	PROPERTY SALES/INS PAYMT GAIN	0.00		0.00	
G400	TRANSFERS IN	0.00		0.00	
G700	LAUNDRY MACHINE REPAIR	0.00		0.00	
G701	LAUNDRY MACHINE REPLACEMENT	0.00		0.00	
G770	PROFIT TO GENERAL	230,522.85 ✔		0.00	
G895	DEFICIENCY SHOP SALES	0.00		0.00	
G896	STOCK WRITE OFF	393.01 ✓		0.00	
G900	Transfers Out	0.00		0.00	
G901	INTERNAL TRANSFERS OUT	0.00		0.00	
T001	OPENING TRADING STOCKS	372,233.69		16,962.88	
T002	TRADING STOCK PURCHASES/RTNS	12,061.78		0.00	
T003	CLOSING TRADING STOCKS		-325,722.24		-14,877.97
T004	WRITE OFFS		-393.01	0.00	
T005	HIRE COSTS	0.00		0.00	
T006	FLEET EXPENSES	0.00		0.00	
T007	TRADING EXPENSES	11,075.71		348.37	
T008	SALES		-66,366.05		-2,022.00
T009	OTHER INCOME	0.00		0.00	
T010	SURPLUS SALES	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		626,287.04	-392,481.30	17,311.25	-16,899.97
		233,805.74		411.28	
		0.00 ✓			

February 2024

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
OPENING TRADING STOCKS	16,962.88		372,233.69	
TRADING STOCK PURCHASES/RT	0.00		12,061.78	
(A)		16,962.88		384,295.47
Value of goods disposed at cost				
WRITE OFFS	0.00		393.01	
HIRE COSTS	0.00		0.00	
FLEET EXPENSES	0.00		0.00	
Value of closing stock at cost	14,877.97		325,722.24	
(B)		14,877.97		326,115.25
COST OF GOODS SOLD (A - B) = (C)		2,084.91		58,180.22
INCOME FROM SALES				
SALES	2,022.00		66,366.05	
OTHER INCOME	0.00		0.00	
INCOME FROM SALES (D)		2,022.00		66,366.05
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		-62.91		8,185.83
Gross profit is therefore:		-3.02 %		14.07 %
E x 100 % / C				
TRADING EXPENSES		348.37		11,075.71
NET SURPLUS (F)		-411.28		-2,889.88
Total Percentage is therefore:		-19.73 %		-4.97 %
F x 100 % / C				

Paxton+ **Sales Account Balance** **Printed: 04/03/2024**

HQ Batus **GENERAL FUND TRADING**

All member names
Accounting month is February 2024
All balance values

Mess Member		Balance	02/24	01/24	12/23	11/23	10/23 +	Unallocated
GENERAL FUND FLOAT		550.00	0.00	0.00	0.00	0.00	550.00	0.00
Member no:	1							
STOCK WRITE OFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no:	9001							
				Totals				
		550.00	0.00	0.00	0.00	0.00	550.00	0.00

All supplier names
Accounting month is February 2024
All balance values

Supplier	Balance	02/24	01/24	12/23	11/23	10/23 +	Unallocated
CANEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02							
DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITS							
LIQUOR CONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01							
SHOP SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3							
			Totals				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

All stock codes
Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
Group:	A								
Subgroup:	04								
TEQUILA (	BAJA ROSE TEQUILA	9	0	0	0	9	0.00	0.00	0.00
Subgroup:	05								
PRINT001	BATUS TIE	3	0	0	0	3	0.00	0.00	0.00
Group:	B								
Subgroup:	04								
CIDER 001	REKORDERLIG STRAWBERRY	26	0	0	0	26	0.00	0.00	0.00
Subgroup:	05								
GIN010	HENDRICKS	11	0	0	0	11	0.00	0.00	0.00
GIN022	BOMBAY SAFFIRE	2	0	0	0	2	0.00	0.00	0.00
Subgroup:	06								
GIN004	MALFY	2	0	0	1	1	0.00	0.00	53.00
GIN005	PLYMOUTH ENGLISH	4	0	0	0	4	0.00	0.00	0.00
MISC011	MOOSEMILK	4	0	0	2	2	0.00	0.00	50.00
OTHER010	BREAD AND BUTTER CHARDONNY	11	0	0	0	11	0.00	0.00	0.00
Subgroup:	07								
MISC007	MALIBU	1	0	0	0	1	0.00	0.00	0.00
OTHER001	ALBEERTA MIX	6	0	0	0	6	0.00	0.00	0.00
Subgroup:	08								
PORT001	TAYLOR 10YR TAWNY	10	0	0	0	10	0.00	0.00	0.00
Subgroup:	10								
ROSE001	GALLO WHITE PEACH	9	0	0	0	9	0.00	0.00	0.00
ROSE004	BOONS STRAWBERRY HILL	48	0	0	0	48	0.00	0.00	0.00
Subgroup:	11								
RUM001	CAPTAIN MORGAN 750ML	0	0	0	0	0	0.00	0.00	0.00
RUM007	KRAKEN BLACK SPICED 375ML	10	0	0	0	10	0.00	0.00	0.00
RUM010	LAMB'S SPICED	6	0	0	0	6	0.00	0.00	0.00
RUM013	BARCARDI	3	0	0	0	3	0.00	0.00	0.00
Subgroup:	13								
VODKA00	18.8 VODKA	12	0	0	0	12	0.00	0.00	0.00
VODKA01(	SMIRNOFF CITRUS	4	0	0	0	4	0.00	0.00	0.00
Subgroup:	14								
WHISKEY(	GREY GROUSE	11	0	0	0	11	0.00	0.00	0.00
		6	0	0	0	6	0.00	0.00	0.00

BRENDA

All stock codes
Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost Ex VAT	Write off at cost Inc VAT	Goods Value
WHISKEY(	PROPER NO TWELVE	11	0	0	0	11	0.00	0.00	0.00
WHISKEY(	SOUTHERN COMFORT 1L	3	0	0	0	3	0.00	0.00	0.00
Group:	C								
Subgroup:	01								
CIGARETT	MARLBORO RED	188	0	0	19	169	0.00	0.00	570.00
Subgroup:	02								
CIGARS00	CAFE CREME CIGARS	60	0	0	0	60	0.00	0.00	0.00
Subgroup:	03								
TOBACCO	AMBER LEAF 50G	84	0	0	20	64	0.00	0.00	240.00
TOBACCO	RIZLA GREEN PAPER	1988	0	0	0	1988	0.00	0.00	0.00
TOBACCO	RIZLA SLIM FILTERS	343	0	0	0	343	0.00	0.00	0.00
TOBACCO	SWAN COMBI PACK	758	0	0	0	758	0.00	0.00	0.00
Group:	D								
Subgroup:	01								
PASSES00:	CASTLE MOUNTAIN SKI TICKET	38	0	0	0	38	0.00	0.00	0.00
						Totals	0.00	0.00	913.00

Stock sold at selling price	913.00
All bar sales at selling price	913.00
Cash shortage	0.00

February 2024

GPF Analysis	Turnover this month		Turnover year to date	
Income				
Voluntary Income				
G003 PAYMENT TO GENRAL FUND	0.00		0.00	
G010 INCOME FROM GENERAL FUNI	0.00		0.00	
G049 Voluntary Income	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
G124 Activities for Generating Fund	0.00		0.00	
		0.00		0.00
Investment Income				
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	2,022.00		66,366.05 ✓	
G150 LAUNDRY MACHINE INCOME	0.00		0.00	
G299 Charitable Activities Income	0.00		0.00	
		2,022.00		66,366.05 ✓
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 SURPLUS SHOP SALES	0.00		0.00	
G301 PROPERTY SALES/INS PAYMT (	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 TRANSFERS IN	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00
Unrealised Gains on Investment Assets				
		0.00		0.00
GPF Total Income		2,022.00		66,366.05 ✓

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs		0.00		0.00
Costs of Generating Funds		0.00		0.00
Charitable Activities				
Trading costs	2,433.28		69,255.93	
G700 LAUNDRY MACHINE REPAIR	0.00		0.00	
G701 LAUNDRY MACHINE REPLACE	0.00		0.00	
		2,433.28		69,255.93
Governance Costs		0.00		0.00
Grants and Donations				
G770 PROFIT TO GENERAL	0.00		230,522.85	
		0.00		230,522.85 ✓
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G895 DEFICIENCY SHOP SALES	0.00		0.00	
G896 STOCK WRITE OFF	0.00		393.01	
		0.00		393.01 ✓
Internal Transfers Out				
G900 Transfers Out	0.00		0.00	
G901 INTERNAL TRANSFERS OUT	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments		0.00		0.00
GPF Total Expenditure		2,433.28		300,171.79
GPF Income Over Expenditure		-411.28		-233,805.74

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	16,962.88		372,233.69	
T002 TRADING STOCK PURCHASES/I	0.00		12,061.78	
T003 CLOSING TRADING STOCKS	-14,877.97		-325,722.24	
T004 WRITE OFFS	0.00		-393.01	
T005 HIRE COSTS	0.00		0.00	
T006 FLEET EXPENSES	0.00		0.00	
T007 TRADING EXPENSES	348.37		11,075.71	
Trading Income				
T008 SALES	2,022.00		66,366.05	
T009 OTHER INCOME	0.00		0.00	
Income Over Expenditure		-411.28		-2,889.88
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Restricted 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

	Turnover this month	Turnover year to date
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
Restricted funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

February 2024

	Turnover this month	Turnover year to date
GPF 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	2,022.00	66,366.05
Other Income	0.00	0.00
Total Income excluding transfers	2,022.00	66,366.05
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	2,433.28	69,255.93
Governance Costs	0.00	0.00
Grants and Donations	0.00	230,522.85
Other Costs	0.00	393.01
Total Expenditure excluding transfers	2,433.28	300,171.79
Internal Transfers	0.00	0.00
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	0.00
GPF Income Over Expenditure	-411.28	-233,805.74

	Turnover this month	Turnover year to date
Restricted Fund 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
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
Restricted funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
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
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

	Turnover this month	Turnover year to date
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
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

HQ Batus **GENERAL FUND TRADING**

February 2024

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

BATUS GENERAL FUND

England & Wales - Charity number 1136176

Accounts

Nat

16 October 2024 13:15

S rvice Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)
(SORP 2005 compliant)

Unit: **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFILED (BATUS)**

Address: **BRITISH FORCES POST OFFICE 14**

In Respect of the : **THE GENERAL FUND** Fund/Charity: **1136176**

Charity Commission/Regulator registered number

For the period from : **01 Mar 22** to **28 Feb 23**

naging Trustee(s) during the period:

From	01-Mar-2022	to	06-Apr-2022	Name	Col Ellwood MBE
From	06-Apr-2022	to	28-Feb-2023	Name	Lt Col Holmes

Fund Manager(s) during the period:

From	01-Mar-2022	to	13-Dec-2022	Name	Maj Whately-Smith
From	13-Dec-2022	to	28-Feb-2023	Name	Capt Jest

nternal Auditor(s) during the period:

From	01-Mar-2022	to	14-Sep-2022	Name	Maj Franklin
From	14-Sep-2022	to	28-Feb-2023	Name	Maj Rana

ociate Auditor(s) during the period:

ssociate Auditor	
ssociate Auditor	

egimental Accountant(s) during the period:

rom	01-Mar-2022	to	11-Mar-2022	Name	SSgt Perry
rom	11-Mar-2022	to	06-Jun-2022	Name	Sgt Charlemagne
rom	06-Jun-2022	to	19-Oct-2022	Name	SSgt Perry
rom	19-Oct-2022	to	28-Feb-2023	Name	Sgt Charlemagne

Statement of Financial Activities as at 28-Feb-2023

	Unrestricted/ General Purpose/ Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Resources Expended	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming Resources before Holding Gains and Losses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ns on revaluation of the charity's fixed assets	0.00	N/A	N/A	0.00	0.00
Unrealised Gains on investments	0.00	N/A	N/A	0.00	0.00
Unrealised Losses on investments	0.00				0.00
Net Movement in Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total funds brought forward from previous year	**0.00**	**0.00**	**0.00**	**0.00**	
Total funds carried forward	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Balance Sheet as at 28-Feb-2023

Previous (£)				Current (£)
		FIXED ASSETS		
		Capital Property (tangible fixed assets)		
		Heritage Assets		
	225,540.78	Investments at Market Value	226,634.83	
225,540.78		**Total Fixed Assets**		226,634.83
		CURRENTS ASSETS		
		Cash		
		Current Account		
		Deposit Account		
		Debtors	0.00	
		Stocks on Hand - Trading Profit		
0.00		**Total Current Assets**		0.00
225,540.78		**Total Assets**		226,634.83
		LIABILITIES		
		Sundry Creditors	0.00	
		VAT Control		
		VAT Payable		
0.00		**Total Liabilities**		0.00
225,540.78		**Total Assets Minus Liabilities**		226,634.83
		UNRESTRICTED/GENERAL PURPOSE FUND		
		Balance as per last Balance Sheet	0.00	
		Add Excess of Income		
		Deduct Excess of Expenditure	0.00	
0.00		**Accumulated Unrestricted/General Purpose Fund**		0.00
0.00		**Total Unrestricted & Designated Funds**		0.00
		TOTAL FUNDS		
	0.00	Total Restricted Funds	0.00	
	0.00	Total Endowment Funds	0.00	
	0.00	Total Designated Funds	0.00	
	0.00	Accumulated Unrestricted/General Purpose Funds	0.00	
0.00		**Total Funds**		0.00

RESTRICTED FUNDS

0.00	**Total Restricted Funds**	0.00

ENDOWMENT FUNDS

0.00	**Total Endowment Funds**	0.00

DESIGNATED FUNDS

0.00	**Total Designated Funds**	0.00

FFR used £1.00=

Date _____

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

Date _____

Managing Trustee Signature _____

General Purpose Fund/Unrestricted Funds analysis as at 28-Feb-2023

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
INVESTMENT MANAGEMENT COSTS			**VOLUNTARY INCOME**		
COST OF GENERATING FUNDS			**ACTIVITIES FOR GENERATING FUNDS**		
CHARITABLE ACTIVITIES					
Trading Account Loss					
			INVESTMENT INCOME		
			INCOME RESOURCES FROM CHARITABLE ACTIVITIES		
			Trading Account Profit		
GOVERNANCE COSTS					
GRANTS AND DONATIONS					

General Purpose Fund/Unrestricted Funds analysis continued as at **28-Feb-2023**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
UNREALISED LOSS ON INVESTMENTS			**GAIN ON REVALUATION OF FIXED ASSETS**		
			UNREALISED GAIN ON INVESTMENTS		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

Unrestricted Trading Account analysis as at **28-Feb-2023** **Trading Account 1**

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

Restricted Funds analysis as at 28-Feb-2023

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

Restricted Funds analysis continued as at **28-Feb-2023**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

)esignated Funds analysis as at 28-Feb-2023

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
NVESTMENT IANAGEMENT COSTS			VOLUNTARY INCOME		
:OST OF GENERATING UNDS			ACTIVITIES FOR GENERATING FUNDS		
HARITABLE ACTIVITIES					
			INVESTMENT INCOME		
			INCOME RESOURCES FROM CHARITABLE ACTIVITIES		
OVERNANCE COSTS					
RANTS AND DONATIONS					

Designated Funds analysis continued as at **28-Feb-2023**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
UNREALISED LOSS ON INVESTMENTS			**GAIN ON REVALUATION OF FIXED ASSETS**		
			UNREALISED GAIN ON INVESTMENTS		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

6B

Endowment Funds analysis as at 28-Feb-2023

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

Endowment Funds analysis continued as at **28-Feb-2023**

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

6C

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

1. Principal Accounting Policies

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

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

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

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

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

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

Furniture, fixtures and equipment	-	Straight Line over a period of 2 - 10 years.
Motor vehicles	-	Straight Line over a period of 2 - 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.

g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
N/A			0.00
	Total grants to institutions	0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		0.00
Total	0	0.00

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. e 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	39,135.20	0.00	39,135.20
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	12,407.60	0.00	12,407.60
Balance c/f	26,727.60	0.00	26,727.60

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year	225,540.78
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)	1,094.05
Carrying value (market value) at end of year	226,634.83

Breakdown of Market Values at Year End

	GPF/ Unrestricted Value	Restricted Value	Endowment Value	Total Value	Income during year Value
Investment properties				0.00	
Investments listed on a recognised stock exchange				0.00	
Investments held in unit trusts or other collective investment schemes	198,126.28			198,126.28	0.00
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised stock exchange				0.00	
Cash held as part of the investment portfolio	28,508.55			28,508.55	1,094.05
Other investments				0.00	
Total	226,634.83	0.00	0.00	226,634.83	1,094.05

6. List of Debtors

Debtor	Date of Debt	Amount
NIL		0.00
	Total	0.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
NIL		0.00
	Total	0.00

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	**0.00**	**0.00**
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs	**0.00**	**0.00**

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

	This year £	Last year £
Costs of generating funds		**0.00**
Charitable activities		
Other		
Total	**0.00**	**0.00**

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

9. Governance Costs

	This year £	Last year £
Vechicle Insurance	**10,680.00**	**13,085.00**

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	[1]Transfers	[1]Gains and Losses	Fund Bal C/F
RESTRICTED	**94,584.95**	**104,915.73**	**159,906.41**	**57,619.98**	**0.00**	**97,214.25**
ENDOWMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of Fund
R001/002 BATUS SKI DAY FUND	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting activity.
R010 MOUNTAIN BIKE	
R302 BATUS TENNIS	
R303 BATUS SQUASH	
R308 FOOTBALL	
R309 BHL	
R314 BATUS GOLF	
R339 COMDS CUP	
R008 COMPASSIONATE FUND	For the promtion of efficiency, well-being and team cohesion within the BATUS community.
R305 WRVS/WELFARE	
R338 DASHAIN FESTIVAL	
R306 ENGR CORPS ENTS	For promotion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds.
R307 BEP	
R011 DIO DEPT	
R323 AGC DET	
R328 105 SQN	
R330 BATUS WORKSHOP	
R332 BATUS HQ	
R333 MED & DENTAL	
R348 DIO SUB FUND	
R316 QM(T)	
R317 RSCG	
R319 TPT & MOV	
R324 BATUS RODEO	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting or adventurous training activities. The use of the restricted Funds allows for efficient management of the Fund.
R327 BANFF/JASPER	
R337 EX TIGER MEDICINE YETI	

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's report).

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

13 Additional comments:

FUND MANAGER COMMENTS

The fund is managed within the spirit of the fund constitution duly adopted on 01 Nov 2022. Managerial checks have been taking place in line with the Unit Audit Plan.

The insurance (including welfare vehicle and the General Fund Trading) has been renewed and the annual depreciation of the capital property has been carried out.

With the reduction in personnel posted to BATUS, and therefore reduction in the anticipated income, as well as the uncertainty surrounding the future structure of BATUS, the annual forecast 2023_24 will be reviewed and adjusted at each quarterly committee meetings.

As per the last committee meeting (Q4), the existing General Income Certificate (GIC) and Common Share will be withdrawn and invested into a better interest-earning redeemable 3-year GIC.

There are no internal transfers taken place within restricted funds. Applications for funding request for any designated charitable activities are submitted to the committee meeting, discussed and funding allocated. Any unexpended money will be returned.

There are no Debtors or Creditors within the fund.

Signature: _____

Name: Capt Jest
Fund Manager
(Regimental Accountant Scheme)

Date: 28/8/23

Managing Trustee's Annual Report and Comments:

Unit **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFIELD (BATUS)**

Address **BRITISH FORCES POST OFFICE 14**

In Respect of the Fund/Charity

Charity name and Charity Commission/Regulator registered number

THE GENERAL FUND

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)	**Constitute of The General Fund dated 01 November 2022.**

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

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

Trustee selection method	**In line with Service Funds Regulations, Chapter 4, Paragraph 0409.**

Trustee induction and training	**In line with Service Funds Regulations, Chapter 1, Paragraph 0128 and Chapter 2, Paragraph 0212.**

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 General Fund has provided financial support to the members of the fund involved in sporting, social and adventurous training activities. It has also supported activities for the benefit of the Service families and wider BATUS community.**
Summary of main achievements of the Charity during the year	**The General Fund has supported a number of activities - namely BATUS Winter ski package, cultural awareness and social events - for the good and benefit of the Service personnel and the wider BATUS community.**

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

Financial Review	**The primary source of income is profits from the General Fund Trading account. With the reduction in personnel posted to BATUS and, therefore reduction in the anticipated income, as well as the uncertainty surrounding the future structure of BATUS, the annual forecast 2023/24 will be reviewed and adjusted at each quarterly committee meeting.**

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

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

Financial reserves policy	**The financial reserves are to be kept at a level where the fund will be able to function and meet its object. No level has been set as the fund is governed by its committee and managers who ensure no expense will take the fund into a negative balance.**

Investments selection policy and performance of those investments	**The last Q4 committee meeting agreed to withdraw the existing investments due to its minimal return in interest and invest into a 3-year redeemable General Income Certificate (GIC), a better interest-earning investment with Servus Credit Union.**

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

Managing Trustee's name/ trustees' names	**Lt Col Tim Holmes**

Serious Incidents	**NIL**

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 roviding and supporting social, sporting and adventure training activities.** **This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence; character; spirit and attitude; and morale. As a result the fund promotes the efficiency of the Armed Forces of the Crown enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.** **(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.

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

The General Fund is managed effectively throughout the accounting period. HQ BATUS has a General Fund Committee which is responsible for the overall management of the fund. The committee meets every quarter to review its annual forecast and look at funding requests.

The fund supports various cohesion, social, sporting events and adventure training activities throughout the accounting period.

With the reduction in anticipated income due to BATUS drawdown, the action points from the last quarterly committee meeting (Q4) should give the committee a good start going into the next accounting period.

There are no internal transfers taken place within restricted funds. The majority of activities supported by the General Fund are managed as designated funds. Applications for funding request for such activities are submitted to the committe meeting, discussed and funding allocated. Any unexpended money is returned to the GPF and/or any designated funds that have remained dormant since the start of the Accounting Period have been zeroed out.

The fund will remain registered with Charity Commission until its gross income is less than £100K.

Signature: 

Name: Lt Col Tim Holmes

Date: 15 Dec 2023

Appointment: Comd BATUS/ Managing Trustee

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/ our internal audit.

2. *I/~~We~~ certify that end of period checks has been conducted.

3. Subject to the observations given below I am/we are* satisfied that proper books of kept and that the final accounts give a true and fair view of the results of transactions over the period and account have been of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/ our observations *I am/~~we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. *I/ ~~We~~ have stamped and signed the original books of account and the original records I/ ~~we~~ have checked. All vouchers relating to this account period have been cancelled.

5. *I/ ~~We~~ have made the following observations whilst carrying out the internal audit:

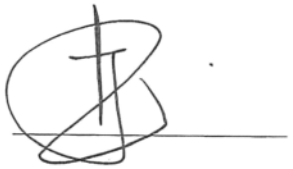
   a. Previous observation *have/~~have not~~ been actioned.

6. The General Fund provides the same facility as to many unit's PRI. It supports a myriad of activities; cohesion, social and sporting events and adventurous training throughout the year. The primary source of income for the fund is generated from the profits made from the General Fund Shop providing retail facility to the members of the fund and other entitled customers.

7. The fund is managed in line with policy. Mandatory managerial checks including handover of account, have been carried out in line with policy. The fund insurance has been checked and renewed in a timely manner. There has been an extensive clearing up of the items of property, accumulated over the years, held within the General Fund store and annual depreciation has been actioned by the Regt Acct.

8. The fund 's constitution was reviewed and duly adopted on 01 Nov 22.

9. The fund is well utilized. There are no internal transfers taken place within the restricted funds. The puspose of the restricted funds that have not been used this period will be discussed at the next quarterly committee meeting.

Signature: 

Name: Maj A Rana AGC (SPS)

Date: 19 Jul 23

Appointment: RAO/ Internal Auditor

Comd/SO2 SPS - Independent Examiner's report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than those 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.

A\C Code	Name	Balance		Year Movement	
R322	FIJI DAY	0.00		0.00	
R323	AGC DET		-3,360.69		-380.46
R324	BATUS RODEO		-12,287.01	12,712.99	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER		-4,145.31		-3,151.31
R328	105 SQN		-7,778.77	941.87	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP		-1,700.00	5,737.38	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS		-156.35		-156.35
R333	MED & DENTAL		-42.07	38.65	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI		-3,467.00		-524.87
R338	DASHAIN FESTIVAL		-131.50	0.00	
R339	COMDS CUP		-1,310.12		-1,310.12
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND		-706.97		-187.07
R349	RANGE CONTROL	0.00		373.66	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS		-1.30		-1.30
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS		-418.50		-20.00

A\C Code	Name	Balance		Year Movement	
R979	RUGBY	0.00		0.00	
		383,368.45	-521,392.35	172,410.28	-161,716.66
		-138,023.90		10,693.62	

Balance date to end of February 2023
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	PROPERTY (CAPITAL)	26,727.60			-12,407.60
B300	90 DAY GIC	53,126.28		0.00	
B301	90 DAY GIC	145,000.00		0.00	
B303	DIVIDENDS	28,508.55		1,094.05	
B400	STOCK ON HAND SHOP	0.00		0.00	
B500	DEBTORS	0.00		0.00	
B650	CURRENT BANK ACCOUNT	130,006.02			-124,081.05
B700	CREDITORS	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B900	ACCUMULATED GPF		-424,178.10	148,717.52	
R001	BATUS BIG 3 SKI TICKETS		-26,665.00	985.00	
R002	BATUS SKI DAY		-12,043.92		-12,043.92
R007	Comd BATUS HOSPITALITY	0.00		344.16	
R008	COMPASSIONATE FUND		-4,139.65	0.00	
R009	TUG OF WAR	0.00		0.00	
R010	MOUNTAIN BIKE		-1,685.00		-1,685.00
R011	DIO DEPT		-240.00		-240.00
R302	BATUS TENNIS		-286.95	0.00	
R303	BATUS SQUASH		-192.17	0.00	
R305	WRVS/WELFARE		-6,704.47		-4,079.17
R306	ENGR CORPS ENTS		-703.19		-5.76
R307	BEP		-888.19		-527.40
R308	FOOTBALL		-569.27	0.00	
R309	BHL		-3,974.41		-594.64
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEAM	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		1,385.00	
R316	QM TECH		-943.41	80.00	
R317	RSCG		-1,688.72	0.00	
R319	TPT & MOVEMENTS		-984.31		-320.64

A\C Code	Name	Balance	Month Movement
G002	GRANT - ACF WELFARE	-37,945.00	0.00
G003	GRANT - EXTERNAL	0.00	0.00
G004	INCOME FROM ECOPF	0.00	0.00
G007	SSVC GRANT	0.00	0.00
G008	MISCELLANEOUS INCOME	0.00	0.00
G010	INCOME FROM TRADING	0.00	0.00
G049	Voluntary Income	0.00	0.00
G124	Activities for Generating Fund	0.00	0.00
G125	BANK INTEREST	-107.26	0.00
G126	DEPOSIT ACCOUNT INTEREST	0.00	0.00
G149	Investment Income	0.00	0.00
G160	VEHICLE - WELFARE CAR HIRE	-12,067.29	-1,360.00
G201	WELFARE - FLAT HIRE	-40.00	0.00
G210	INCOME - BATUS EVENTS	0.00	0.00
G299	Charitable Activities Income	0.00	0.00
G301	PROPERTY - SALE	0.00	0.00
G302	PROPERTY DAMAGE INCOME	0.00	0.00
G303	INS EXCESS INCOME	0.00	0.00
G304	RETURN FUNDS	0.00	0.00
G397	GAINS ON EXCHANGE	-7,747.46	-19.98
G399	Other Income	0.00	0.00
G400	Transfers In	0.00	0.00
G401	Transfers in from GPF	0.00	0.00
G450	GAIN - REVALUATION OF CAP PROP	0.00	0.00
G459	Gains on Fixed Assets	0.00	0.00
G460	UNREALISED GAIN ON INVESTMENTS	-1,094.05	-1,094.05
G500	BANK CHARGES	27.50	0.00
G519	Investment Management Costs	0.00	0.00
G599	Costs of Generating Funds	0.00	0.00
G601	NON RENTAL PROPERTY PURCHASE	0.00	0.00
G605	NON - RENTAL PROPERTY REPAIRS	0.00	0.00
G609	MISCELLANEOUS EXPENSES	3,408.11	0.00
G610	BATTLE GROUP GAIN SHARE EXPENC	0.00	0.00

A\C Code	Name	Balance	Month Movement
G612	BATUS EVENTS	0.00	0.00
G613	BONFIRE NIGHT	0.00	0.00
G614	RALSTON FETE - EXPENDITURE	0.00	0.00
G620	ANNUAL ACF GRANT EXPENDITURE	0.00	0.00
G630	SALARIES - GEN FUND CO-ORD	0.00	0.00
G631	GF COORD STAND-IN	0.00	0.00
G632	GEN FUND - STATIONERY	0.00	0.00
G633	GEN FUND - OFFICE SUNDRIES	0.00	0.00
G634	GEN FUND - CLEANING MATERIALS	0.00	0.00
G635	GEN FUND - PEST CONTROL	0.00	0.00
G636	GENERAL FUND - POSTAGE	0.00	0.00
G637	G/F SECURITY	0.00	0.00
G638	WATER - GEN FUND OFFICES	0.00	0.00
G639	GF RUNNING COSTS	0.00	0.00
G640	GF C/CARD CHARGES-EXPENDITURE	0.00	0.00
G641	SHAW TV - CROWFOOT GD ROOM	0.00	0.00
G642	EXCON TV- SHAW DIRECT/WIFI CON	0.00	0.00
G643	XPLORNET TV - RMP STATION	0.00	0.00
G644	BELL TV - CROWFOOT MESSES	0.00	0.00
G645	BELL TV - GYM/MESS HALL	0.00	0.00
G646	BELL - WELBEING CENTRE	0.00	0.00
G650	CROWFOOT - WIFI (Galaxy)	0.00	0.00
G651	TEC - Sat TV & WIFI	0.00	0.00
G652	WELFARE/MED CENTRE & RMP- WIFI	0.00	0.00
G653	WELFARE-WiFi DNGLS & AIRCARD	0.00	0.00
G654	SHAW WIFI MESS ACCM	0.00	0.00
G655	WIFI INSTALLATION CROWFOOT	0.00	0.00
G656	WIFI INSTALLATION RUTHERFORD	0.00	0.00
G657	SHAW WIFI - WELFARE HOUSE	0.00	0.00
G660	SALARIES - SPORTSTORE CLERK	0.00	0.00

A\C Code	Name	Balance	Month Movement
G661	RECREATION CENTRE MEMBERSHIP	0.00	0.00
G662	DEPARTMENT DEVELOPMENT	0.00	0.00
G664	SPORTS - SKI KIT EXPENDITURE	0.00	0.00
G665	SPORTS HOCKEY KIT EXPENDITURE	0.00	0.00
G666	SPORTS GOLF KIT EXPENDITURE	0.00	0.00
G667	SPORTS BIKE EXPENDITURE	0.00	0.00
G668	SPORTS - SAILBOAT MAINT	0.00	0.00
G670	SALARIES - FLEET CLERK	0.00	0.00
G671	VEHICLE - FLEET EXPENSES	11,106.79	1,010.45
G672	VEHICLE RENTAL FLEET INSURANCE	11,476.00	0.00
G673	VEHICLE REPLACEMENT	0.00	0.00
G674	CAMPING KIT HIRE	0.00	0.00
G675	FISHING KIT HIRE	0.00	0.00
G680	SPORTS - SKI WAXING SERVICING	0.00	0.00
G681	SPORTS EQUIPMENT CLEANING COST	0.00	0.00
G682	SPORTS SKATE SHARPEN COSTS	0.00	0.00
G683	SPORTS - HIRE EQUIPMENT	0.00	0.00
G690	WELFARE HOUSE CLEANERS WAGES	0.00	0.00
G691	WRVS EXPENDITURE	0.00	0.00
G692	NEWSLETTER DELIVERY	0.00	0.00
G693	FAMILIES SUPPORT COSTS	0.00	0.00
G694	GET YOU IN PACKS	0.00	0.00
G700	LAUNDRY MACHINE REPAIR	0.00	0.00
G701	LAUNDRY MACHINE INCOME	0.00	0.00
G710	TV RENTAL PURCHASE & SERVICING	0.00	0.00
G711	SAT NAV PURCHASING & SERVICING	0.00	0.00
G712	CARPET CLEANER - EXPENSES	0.00	0.00
G720	COMMANDERS CUP EXPENDITURE	0.00	0.00
G721	SKI MEET	0.00	0.00
G722	COMPETITION FEES	0.00	0.00
G730	SKI PASSES - CHILDRENS	0.00	0.00

A\C Code	Name	Balance	Month Movement	
G749	Costs Charitable Activities	0.00	0.00	
G760	INSURANCE	0.00	0.00	
G761	PAXTON	0.00	0.00	
G762	BANKING CHARGES	0.00	0.00	
G763	GOVERNANCE - MEETING	0.00	0.00	
G769	Governance Costs	0.00	0.00	
G770	GRANT TO TRADING	0.00	0.00	
G771	GRANT - CHARITABLE DONATIONS	0.00	0.00	
G772	GRANT - ATLO GYM FEES	0.00	0.00	
G773	GRANT - INDIVIDUAL (WELFARE)	0.00	0.00	
G775	GRANT - SPOUSE MEDICAL COSTS	0.00	0.00	
G776	SPORT	0.00	0.00	
G787	WREATHS / FLOWERS	0.00	0.00	
G788	PRESENTATIONS	0.00	0.00	
G794	COMDS PRESENTATION COINS & PLA	0.00	0.00	
G799	Grants & Donations Costs	0.00	0.00	
G800	PSP	75,036.81		-97.71
G801	IMPREST/FSA	12,689.90	15,551.95	
G803	SWIMMING POOL BIL	0.00	0.00	
G804	HQ PHOTO ALBUMS	0.00	0.00	
G805	BATUS XMAS CARDS/XMAS DINNER	0.00	0.00	
G806	DEPT WELFARE	0.00	0.00	
G890	SSVC RENEWAL	-6,905.99	0.00	
G893	DEBTOR WRITE OFF	0.00	0.00	
G894	TAX ON TRADING PROFIT	0.00	0.00	
G895	DEFICIENCY SHOP SALES	0.00	0.00	
G896	STOCK WRITE OFF	0.00	0.00	
G897	LOSS ON EXCHANGE	6,346.28	637.60	
G898	PROPERTY - DEPRECIATION	12,407.60	12,407.60	
G899	Other Costs	0.00	0.00	
G900	Transfers Out	57,619.98	0.00	
G909	RECREATIONAL ACTIVITIES	0.00	0.00	
G999	Losses on Investments	0.00	0.00	
T001	OPENING TRADING STOCKS	0.00	0.00	

A\C Code	Name	Balance		Month Movement	
T002	TRADING STOCK PURCHASES/RTNS	0.00		0.00	
T003	CLOSING TRADING STOCKS	0.00		0.00	
T004	WRITE OFFS	0.00		0.00	
T005	MESS GUESTS	0.00		0.00	
T006	DISPOSALS AT COST	0.00		0.00	
T007	TRADING EXPENSES	0.00		0.00	
T008	SALES	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		197,024.96	-59,001.06	29,607.60	-2,571.74
		138,023.90		27,035.86	
		0.00			

Balance date to end of February 2023
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	PROPERTY (CAPITAL)	26,727.60			-12,407.6
B300	90 DAY GIC	53,126.28		0.00	
B301	90 DAY GIC	145,000.00		0.00	
B303	DIVIDENDS	28,508.55		1,094.05	
B400	STOCK ON HAND SHOP	0.00		0.00	
B500	DEBTORS	0.00		0.00	
B650	CURRENT BANK ACCOUNT	130,006.02			-124,081.05
B700	CREDITORS	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B900	ACCUMULATED GPF		-424,178.10	148,717.52	
R001	BATUS BIG 3 SKI TICKETS		-26,665.00	985.00	
R002	BATUS SKI DAY		-12,043.92		-12,043.92
R007	Comd BATUS HOSPITALITY	0.00		344.16	
R008	COMPASSIONATE FUND		-4,139.65	0.00	
R009	TUG OF WAR	0.00		0.00	
R010	MOUNTAIN BIKE		-1,685.00		-1,685.00
R011	DIO DEPT		-240.00		-240.00
R302	BATUS TENNIS		-286.95	0.00	
R303	BATUS SQUASH		-192.17	0.00	
R305	WRVS/WELFARE		-6,704.47		-4,079.17
R306	ENGR CORPS ENTS		-703.19		-5.76
R307	BEP		-888.19		-527.40
R308	FOOTBALL		-569.27	0.00	
R309	BHL		-3,974.41		-594.64
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEAM	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		1,385.00	
R316	QM TECH		-943.41	80.00	
R317	RSCG		-1,688.72	0.00	
R319	TPT & MOVEMENTS		-984.31		-320.64

A\C Code	Name	Balance	Year Movement
R322	FIJI DAY	0.00	0.00
R323	AGC DET	-3,360.69	-380.46
R324	BATUS RODEO	-12,287.01	12,712.99
R325	FLAMES HOCKEY TEAM	-0.00	0.00
R327	BANF / JASPER	-4,145.31	-3,151.31
R328	105 SQN	-7,778.77	941.87
R329	29 FLT	0.00	0.00
R330	BATUS WORKSHOP	-1,700.00	5,737.38
R331	CHARITY HOCKEY	0.00	0.00
R332	HQ BATUS	-156.35	-156.35
R333	MED & DENTAL	-42.07	38.65
R335	ICEMEN	0.00	0.00
R337	EX TIGER MEDICINE YETI	-3,467.00	-524.87
R338	DASHAIN FESTIVAL	-131.50	0.00
R339	COMDS CUP	-1,310.12	-1,310.12
R344	WARPAINT	0.00	0.00
R345	EX PRAIRIE PHOENIX	0.00	0.00
R348	DIO SUB FUND	-706.97	-187.07
R349	RANGE CONTROL	0.00	373.66
R351	BADMINTON	0.00	0.00
R352	BATUS JUBILEE	0.00	0.00
R401	PRARIE STORM 1	0.00	0.00
R402	PRARIE STORM 2	0.00	0.00
R403	PRARIE STORM 3	0.00	0.00
R404	PRARIE STORM 4	0.00	0.00
R405	PRAIRIE REDEPLOYMENT	0.00	0.00
R411	PRARIE PHOENIX 1	0.00	0.00
R412	PRARIE PHOENIX 2	0.00	0.00
R422	BATUS CHRISTMAS	-1.30	-1.30
R423	CSS BN PS 3	0.00	0.00
R424	CSS BN PS 4	0.00	0.00
R431	OPFOR PS 1	0.00	0.00
R432	OPFOR PS 2	-0.00	0.00
R433	OPFOR PS 3	0.00	0.00
R434	OPFOR PS 4	0.00	0.00
R440	SNOW SPORTS	-418.50	-20.00

A\C Code	Name	Balance		Year Movement	
R979	RUGBY	0.00		0.00	
		383,368.45	-521,392.35	172,410.28	-161,716.6
		-138,023.90		10,693.62	

A\C Code	Name	Balance	Month Movement
G002	GRANT - ACF WELFARE	-37,945.00	0.00
G003	GRANT - EXTERNAL	0.00	0.00
G004	INCOME FROM ECOPF	0.00	0.00
G007	SSVC GRANT	0.00	0.00
G008	MISCELLANEOUS INCOME	0.00	0.00
G010	INCOME FROM TRADING	0.00	0.00
G049	Voluntary Income	0.00	0.00
G124	Activities for Generating Fund	0.00	0.00
G125	BANK INTEREST	-107.26	0.00
G126	DEPOSIT ACCOUNT INTEREST	0.00	0.00
G149	Investment Income	0.00	0.00
G160	VEHICLE - WELFARE CAR HIRE	-12,067.29	-1,360.00
G201	WELFARE - FLAT HIRE	-40.00	0.00
G210	INCOME - BATUS EVENTS	0.00	0.00
G299	Charitable Activities Income	0.00	0.00
G301	PROPERTY - SALE	0.00	0.00
G302	PROPERTY DAMAGE INCOME	0.00	0.00
G303	INS EXCESS INCOME	0.00	0.00
G304	RETURN FUNDS	0.00	0.00
G397	GAINS ON EXCHANGE	-7,747.46	-19.98
G399	Other Income	0.00	0.00
G400	Transfers In	0.00	0.00
G401	Transfers in from GPF	0.00	0.00
G450	GAIN - REVALUATION OF CAP PROP	0.00	0.00
G459	Gains on Fixed Assets	0.00	0.00
G460	UNREALISED GAIN ON INVESTMENTS	-1,094.05	-1,094.05
G500	BANK CHARGES	27.50	0.00
G519	Investment Management Costs	0.00	0.00
G599	Costs of Generating Funds	0.00	0.00
G601	NON RENTAL PROPERTY PURCHASE	0.00	0.00
G605	NON - RENTAL PROPERTY REPAIRS	0.00	0.00
G609	MISCELLANEOUS EXPENSES	3,408.11	0.00
G610	BATTLE GROUP GAIN SHARE EXPENC	0.00	0.00

A\C Code	Name	Balance	Month Movement
G612	BATUS EVENTS	0.00	0.00
G613	BONFIRE NIGHT	0.00	0.00
G614	RALSTON FETE - EXPENDITURE	0.00	0.00
G620	ANNUAL ACF GRANT EXPENDITURE	0.00	0.00
G630	SALARIES - GEN FUND CO-ORD	0.00	0.00
G631	GF COORD STAND-IN	0.00	0.00
G632	GEN FUND - STATIONERY	0.00	0.00
G633	GEN FUND - OFFICE SUNDRIES	0.00	0.00
G634	GEN FUND - CLEANING MATERIALS	0.00	0.00
G635	GEN FUND - PEST CONTROL	0.00	0.00
G636	GENERAL FUND - POSTAGE	0.00	0.00
G637	G/F SECURITY	0.00	0.00
G638	WATER - GEN FUND OFFICES	0.00	0.00
G639	GF RUNNING COSTS	0.00	0.00
G640	GF C/CARD CHARGES-EXPENDITURE	0.00	0.00
G641	SHAW TV - CROWFOOT GD ROOM	0.00	0.00
G642	EXCON TV- SHAW DIRECT/WIFI CON	0.00	0.00
G643	XPLORNET TV - RMP STATION	0.00	0.00
G644	BELL TV - CROWFOOT MESSES	0.00	0.00
G645	BELL TV - GYM/MESS HALL	0.00	0.00
G646	BELL - WELBEING CENTRE	0.00	0.00
G650	CROWFOOT - WIFI (Galaxy)	0.00	0.00
G651	TEC - Sat TV & WIFI	0.00	0.00
G652	WELFARE/MED CENTRE & RMP- WIFI	0.00	0.00
G653	WELFARE-WiFi DNGLS & AIRCARD	0.00	0.00
G654	SHAW WIFI MESS ACCM	0.00	0.00
G655	WIFI INSTALLATION CROWFOOT	0.00	0.00
G656	WIFI INSTALLATION RUTHERFORD	0.00	0.00
G657	SHAW WIFI - WELFARE HOUSE	0.00	0.00
G660	SALARIES - SPORTSTORE CLERK	0.00	0.00

A\C Code	Name	Balance	Month Movement
G661	RECREATION CENTRE MEMBERSHIP	0.00	0.00
G662	DEPARTMENT DEVELOPMENT	0.00	0.00
G664	SPORTS - SKI KIT EXPENDITURE	0.00	0.00
G665	SPORTS HOCKEY KIT EXPENDITURE	0.00	0.00
G666	SPORTS GOLF KIT EXPENDITURE	0.00	0.00
G667	SPORTS BIKE EXPENDITURE	0.00	0.00
G668	SPORTS - SAILBOAT MAINT	0.00	0.00
G670	SALARIES - FLEET CLERK	0.00	0.00
G671	VEHICLE - FLEET EXPENSES	11,106.79	1,010.45
G672	VEHICLE RENTAL FLEET INSURANCE	11,476.00	0.00
G673	VEHICLE REPLACEMENT	0.00	0.00
G674	CAMPING KIT HIRE	0.00	0.00
G675	FISHING KIT HIRE	0.00	0.00
G680	SPORTS - SKI WAXING SERVICING	0.00	0.00
G681	SPORTS EQUIPMENT CLEANING COST	0.00	0.00
G682	SPORTS SKATE SHARPEN COSTS	0.00	0.00
G683	SPORTS - HIRE EQUIPMENT	0.00	0.00
G690	WELFARE HOUSE CLEANERS WAGES	0.00	0.00
G691	WRVS EXPENDITURE	0.00	0.00
G692	NEWSLETTER DELIVERY	0.00	0.00
G693	FAMILIES SUPPORT COSTS	0.00	0.00
G694	GET YOU IN PACKS	0.00	0.00
G700	LAUNDRY MACHINE REPAIR	0.00	0.00
G701	LAUNDRY MACHINE INCOME	0.00	0.00
G710	TV RENTAL PURCHASE & SERVICING	0.00	0.00
G711	SAT NAV PURCHASING & SERVICING	0.00	0.00
G712	CARPET CLEANER - EXPENSES	0.00	0.00
G720	COMMANDERS CUP EXPENDITURE	0.00	0.00
G721	SKI MEET	0.00	0.00
G722	COMPETITION FEES	0.00	0.00
G730	SKI PASSES - CHILDRENS	0.00	0.00

A\C Code	Name	Balance	Month Movement
G749	Costs Charitable Activities	0.00	0.00
G760	INSURANCE	0.00	0.00
G761	PAXTON	0.00	0.00
G762	BANKING CHARGES	0.00	0.00
G763	GOVERNANCE - MEETING	0.00	0.00
G769	Governance Costs	0.00	0.00
G770	GRANT TO TRADING	0.00	0.00
G771	GRANT - CHARITABLE DONATIONS	0.00	0.00
G772	GRANT - ATLO GYM FEES	0.00	0.00
G773	GRANT - INDIVIDUAL (WELFARE)	0.00	0.00
G775	GRANT - SPOUSE MEDICAL COSTS	0.00	0.00
G776	SPORT	0.00	0.00
G787	WREATHS / FLOWERS	0.00	0.00
G788	PRESENTATIONS	0.00	0.00
G794	COMDS PRESENTATION COINS & PLA	0.00	0.00
G799	Grants & Donations Costs	0.00	0.00
G800	PSP	75,036.81	-97.71
G801	IMPREST/FSA	12,689.90	15,551.95
G803	SWIMMING POOL BIL	0.00	0.00
G804	HQ PHOTO ALBUMS	0.00	0.00
G805	BATUS XMAS CARDS/XMAS DINNER	0.00	0.00
G806	DEPT WELFARE	0.00	0.00
G890	SSVC RENEWAL	6,905.99	0.00
G893	DEBTOR WRITE OFF	0.00	0.00
G894	TAX ON TRADING PROFIT	0.00	0.00
G895	DEFICIENCY SHOP SALES	0.00	0.00
G896	STOCK WRITE OFF	0.00	0.00
G897	LOSS ON EXCHANGE	6,346.28	637.60
G898	PROPERTY - DEPRECIATION	12,407.60	12,407.60
G899	Other Costs	0.00	0.00
G900	Transfers Out	57,619.98	0.00
G909	RECREATIONAL ACTIVITIES	0.00	0.00
G999	Losses on Investments	0.00	0.00
T001	OPENING TRADING STOCKS	0.00	0.00

A\C Code	Name	Balance		Month Movement	
T002	TRADING STOCK	0.00		0.00	
T003	PURCHASES/RTNS CLOSING TRADING STOCKS	0.00		0.00	
T004	WRITE OFFS	0.00		0.00	
T005	MESS GUESTS	0.00		0.00	
T006	DISPOSALS AT COST	0.00		0.00	
T007	TRADING EXPENSES	0.00		0.00	
T008	SALES	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		197,024.96	-59,001.06	29,607.60	-2,571.74
		138,023.90		27,035.86	
		0.00			

February 2023

End of last year		Balance	
	Fixed Assets		
39,135.20	B100 PROPERTY (CAPITAL)	26,727.60	
53,126.28	B300 90 DAY GIC	53,126.28	
145,000.00	B301 90 DAY GIC	145,000.00	
27,414.50	B303 DIVIDENDS	28,508.55	
264,675.98	Total Fixed Assets		253,362.43
	Current Assets		
254,087.07	B650 CURRENT BANK ACCOUNT	130,006.02	
0.00	B500 DEBTORS	0.00	
0.00	B400 STOCK ON HAND SHOP	0.00	
254,087.07	Total Current Assets		130,006.02
518,763.05	Total Assets		383,368.45
	Liabilities		
0.00	B700 CREDITORS	0.00	
0.00	B760 NOT TO BE USED IN THIS ACCOUNT	0.00	
0.00	Total Liabilities		0.00
518,763.05	Total Assets Minus Liabilities		383,368.45
	Total Funds		
94,584.95	Total Restricted Funds	97,214.25	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
424,178.10	Accumulated Trading & GPF	286,154.20	
518,763.05	Total Funds		383,368.45

End of last year			Balance
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
27,650.00	R001	BATUS BIG 3 SKI TICKETS	26,665.00
0.00	R002	BATUS SKI DAY	12,043.92
344.16	R007	Comd BATUS HOSPITALITY	0.00
4,139.65	R008	COMPASSIONATE FUND	4,139.65
0.00	R009	TUG OF WAR	0.00
0.00	R010	MOUNTAIN BIKE	1,685.00
0.00	R011	DIO DEPT	240.00
286.95	R302	BATUS TENNIS	286.95
192.17	R303	BATUS SQUASH	192.17
2,625.30	R305	WRVS/WELFARE	6,704.47
697.43	R306	ENGR CORPS ENTS	703.19
360.79	R307	BEP	888.19
569.27	R308	FOOTBALL	569.27
3,379.77	R309	BHL	3,974.41
0.00	R310	CHIEFTAINS HOCKEY TEAM	0.00
0.00	R311	BLACK OILERS HOCKEY TEAM	0.00
0.00	R312	ORANGE OILERS HOCKEY TEAM	0.00
0.00	R313	BATUS WOLVES HOCKEY TEAM	0.00
1,385.00	R314	BATUS GOLF	0.00
1,023.41	R316	QM TECH	943.41
1,688.72	R317	RSCG	1,688.72
663.67	R319	TPT & MOVEMENTS	984.31
0.00	R322	FIJI DAY	0.00
2,980.23	R323	AGC DET	3,360.69
25,000.00	R324	BATUS RODEO	12,287.01
0.00	R325	FLAMES HOCKEY TEAM	0.00
994.00	R327	BANF / JASPER	4,145.31
8,720.64	R328	105 SQN	7,778.77
0.00	R329	29 FLT	0.00
7,437.38	R330	BATUS WORKSHOP	1,700.00
0.00	R331	CHARITY HOCKEY	0.00
0.00	R332	HQ BATUS	156.35
80.72	R333	MED & DENTAL	42.07
0.00	R335	ICEMEN	0.00
2,942.13	R337	EX TIGER MEDICINE YETI	3,467.00
131.50	R338	DASHAIN FESTIVAL	131.50
0.00	R339	COMDS CUP	1,310.12
0.00	R344	WARPAINT	0.00
0.00	R345	EX PRAIRIE PHOENIX	0.00
519.90	R348	DIO SUB-FUND	706.97
373.66	R349	RANGE CONTROL	0.00
0.00	R351	BADMINTON	0.00
0.00	R352	BATUS JUBILEE	0.00
0.00	R401	PRARIE STORM 1	0.00
0.00	R402	PRARIE STORM 2	0.00
0.00	R403	PRARIE STORM 3	0.00
0.00	R404	PRARIE STORM 4	0.00

End of last year			Balance	
0.00	R405	PRAIRIE REDEPLOYMENT	0.00	
0.00	R411	PRARIE PHOENIX 1	0.00	
0.00	R412	PRARIE PHOENIX 2	0.00	
0.00	R422	BATUS CHRISTMAS	1.30	
0.00	R423	CSS BN PS 3	0.00	
0.00	R424	CSS BN PS 4	0.00	
0.00	R431	OPFOR PS 1	0.00	
0.00	R432	OPFOR PS 2	0.00	
0.00	R433	OPFOR PS 3	0.00	
0.00	R434	OPFOR PS 4	0.00	
398.50	R440	SNOW SPORTS	418.50	
0.00	R979	RUGBY	0.00	
94,584.95				97,214.25
	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	
(148,717.52)	General Purpose Fund surplus		(138,023.90)	
(148,717.52)	Trading & GPF surplus			(138,023.90)
572,895.62	Balance at last balance sheet			424,178.10
424,178.10	Accumulated Trading & GPF			286,154.20
518,763.05	Grand total			383,368.45

Signature of A/C Holder/Fund Manager

Date 28/8/23

Signature of Managing Trustee

Date 18 Aug 23

Paxton+

Statement of Financial Activities as at 28/02/2023

Printed: 28/02/2023

HQ Batus

GENERAL FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	37,945.00	0.00	0.00	37,945.00	5,753.55
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	107.26	0.00	0.00	107.26	2,880.22
Income Resources from Charitable Activities	12,107.29	104,915.73	0.00	117,023.02	74,736.45
Other Incoming Resources	7,747.46	0.00	0.00	7,747.46	11,291.55
Total Incoming Resources	**57,907.01**	**104,915.73**	**0.00**	**162,822.74**	**94,661.77**
Resources Expended Cost of Generating Funds					
Investment Management Costs	27.50	0.00	0.00	27.50	664.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	25,990.90	159,906.41	0.00	185,897.31	159,330.11
Governance Costs	0.00	0.00	0.00	0.00	-2,628.00
Grants and Donations	0.00	0.00	0.00	0.00	18,658.37
Other Costs	113,386.58	0.00	0.00	113,386.58	66,107.11
Total Resources Expended	**139,404.98**	**159,906.41**	**0.00**	**299,311.39**	**242,131.59**
Net Incoming/Outgoing Resources Before Transfers	**-81,497.97**	**-54,990.68**	**0.00**	**-136,488.65**	**-147,469.82**
Transfers					
Gross transfers between funds (internal transfers)	-57,619.98	57,619.98	0.00	0.00	-1,205.71
Net Incoming resources before holding gains and losses	**-139,117.95**	**2,629.30**	**0.00**	**-136,488.65**	**-148,675.53**
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	1,094.05	0.00	0.00	1,094.05	790.98
Net Movement in Funds	**-138,023.90**	**2,629.30**	**0.00**	**-135,394.60**	**-147,884.55**
Reconciliation of Funds					
Total funds brought forward from previous year	**424,178.10**	**94,584.95**	**0.00**	**518,763.05**	
Total funds carried forward	**286,154.20**	**97,214.25**	**0.00**	**383,368.45**	

	Balance b/fwd	Income	Transfer In	Transfer Out	Expenses	Closing
R001 BATUS BIG 3 SKI TICKET	27,650.00	7,365.00	0.00	0.00	8,350.00	26,665.00
R002 BATUS SKI DAY	0.00	0.00	15,500.00	0.00	3,456.08	12,043.92
R003 CLOSED - REC ACTIVITI	0.00	0.00	0.00	0.00	0.00	0.00
R004 CLOSED - DEPOSITS - GI	0.00	0.00	0.00	0.00	0.00	0.00
R005 CLOSED ACCOUNT - Uga	0.00	0.00	0.00	0.00	0.00	0.00
R006 CLOSED - CONTINGENC	0.00	0.00	0.00	0.00	0.00	0.00
R007 Comd BATUS HOSPITALI	344.16	0.00	2,066.60	0.00	2,410.76	0.00
R008 COMPASSIONATE FUND	4,139.65	0.00	0.00	0.00	0.00	4,139.65
R009 TUG OF WAR	0.00	0.00	0.00	0.00	0.00	0.00
R010 MOUNTAIN BIKE	0.00	1,785.00	0.00	0.00	100.00	1,685.00
R011 DIO DEPT	0.00	240.00	893.56	893.56	0.00	240.00
R301 CLOSED ACCOUNT - BA	0.00	0.00	0.00	0.00	0.00	0.00
R302 BATUS TENNIS	286.95	0.00	0.00	0.00	0.00	286.95
R303 BATUS SQUASH	192.17	0.00	0.00	0.00	0.00	192.17
R304 CLOSED ACCOUNT - EX	0.00	0.00	0.00	0.00	0.00	0.00
R305 WRVS/WELFARE	2,625.30	2,748.83	10,325.00	0.00	8,994.66	6,704.47
R306 ENGR CORPS ENTS	697.43	4,055.76	1,370.00	600.00	4,820.00	703.19
R307 BEP	360.79	1,682.00	930.00	300.00	1,784.60	888.19
R308 FOOTBALL	569.27	0.00	0.00	0.00	0.00	569.27
R309 BHL	3,379.77	8,750.00	2,340.00	0.00	10,495.36	3,974.41
R310 CHIEFTAINS HOCKEY TI	0.00	0.00	0.00	0.00	0.00	0.00
R311 BLACK OILERS HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00
R312 ORANGE OILERS HOCKI	0.00	0.00	0.00	0.00	0.00	0.00
R313 BATUS WOLVES HOCKE	0.00	0.00	0.00	0.00	0.00	0.00
R314 BATUS GOLF	1,385.00	0.00	0.00	0.00	1,385.00	0.00
R315 CLOSED ACCOUNT - PR(	0.00	0.00	0.00	0.00	0.00	0.00
R316 QM TECH	1,023.41	0.00	0.00	0.00	80.00	943.41
R317 RSCG	1,688.72	0.00	0.00	0.00	0.00	1,688.72
R318 CLOSED ACCOUNT - SSA	0.00	0.00	0.00	0.00	0.00	0.00
R319 TPT & MOVEMENTS	663.67	2,284.54	805.00	0.00	2,768.90	984.31
R320 CLOSED ACCOUNT - WA	0.00	0.00	0.00	0.00	0.00	0.00
R321 CLOSED - WASH MACH I	0.00	0.00	0.00	0.00	0.00	0.00
R322 FIJI DAY	0.00	0.00	6,850.00	0.00	6,850.00	0.00
R323 AGC DET	2,980.23	4,031.60	855.00	0.00	4,506.14	3,360.69
R324 BATUS RODEO	25,000.00	31,173.15	10,000.00	863.00	53,023.14	12,287.01
R325 FLAMES HOCKEY TEAM	0.00	0.00	0.00	0.00	0.00	0.00
R326 CLOSED ACCOUNT - EX	0.00	0.00	0.00	0.00	0.00	0.00
R327 BANF / JASPER	994.00	2,830.00	3,032.00	0.00	2,710.69	4,145.31
R328 105 SQN	8,720.64	6,823.90	3,850.00	0.00	11,615.77	7,778.77
R329 29 FLT	0.00	0.00	0.00	0.00	0.00	0.00
R330 BATUS WORKSHOP	7,437.38	3,772.17	0.00	0.00	9,509.55	1,700.00
R331 CHARITY HOCKEY	0.00	0.00	3,215.79	0.00	3,215.79	0.00
R332 HQ BATUS	0.00	269.30	1,080.00	0.00	1,192.95	156.35
R333 MED & DENTAL	80.72	0.00	130.00	0.00	168.65	42.07
R334 CLOSED - RALSTON DE\	-0.00	-0.00	0.00	0.00	0.00	0.00
R335 ICEMEN	0.00	0.00	0.00	0.00	0.00	0.00
R336 CLOSED - TRAILS END C	0.00	0.00	0.00	0.00	0.00	0.00
R337 EX TIGER MEDICINE YE	2,942.13	25,957.28	0.00	23,024.41	2,408.00	3,467.00
R338 DASHAIN FESTIVAL	131.50	0.00	3,500.00	0.00	3,500.00	131.50
R339 COMDS CUP	0.00	0.00	1,500.00	0.00	189.88	1,310.12
R340 CLOSED - MOUNTAIN M	0.00	0.00	0.00	0.00	0.00	0.00
R341 CLOSED ACCOUNT -EDM	0.00	0.00	0.00	0.00	0.00	0.00
R342 CLOSED ACCOUNT - CY(	0.00	0.00	0.00	0.00	0.00	0.00
R343 CLOSED ACCOUNT - SW	0.00	0.00	0.00	0.00	0.00	0.00

R344 WARPAINT	0.00	0.00	0.00	0.00	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00	0.00	0.00	0.00	0.00
R346 CLOSED - SAILING	0.00	0.00	0.00	0.00	0.00	0.00
R347 CLOSED ACCOUNT - OPI	0.00	0.00	0.00	0.00	0.00	0.00
R348 DIO SUB FUND	519.90	285.90	3,188.56	519.90	2,767.49	706.97
R349 RANGE CONTROL	373.66	0.00	0.00	373.66	0.00	0.00
R350 CLOSED - SPORTS CONT	0.00	0.00	0.00	0.00	0.00	0.00
R351 BADMINTON	0.00	0.00	0.00	0.00	0.00	0.00
R352 BATUS JUBILEE	0.00	120.00	10,013.00	0.00	10,133.00	0.00
R400 CLOSED - CANEX POINT	0.00	0.00	0.00	0.00	0.00	0.00
R401 PRARIE STORM 1	0.00	0.00	0.00	0.00	0.00	0.00
R402 PRARIE STORM 2	-0.00	0.00	0.00	0.00	0.00	0.00
R403 PRARIE STORM 3	0.00	0.00	0.00	0.00	0.00	0.00
R404 PRARIE STORM 4	0.00	0.00	0.00	0.00	0.00	0.00
R405 PRAIRIE REDEPLOYMEI	0.00	0.00	0.00	0.00	0.00	0.00
R411 PRARIE PHOENIX 1	0.00	0.00	0.00	0.00	0.00	0.00
R412 PRARIE PHOENIX 2	0.00	0.00	0.00	0.00	0.00	0.00
R421 CSS BN PS 1	0.00	0.00	0.00	0.00	0.00	0.00
R422 BATUS CHRISTMAS	0.00	1.30	2,200.00	0.00	2,200.00	1.30
R423 CSS BN PS 3	0.00	0.00	0.00	0.00	0.00	0.00
R424 CSS BN PS 4	0.00	0.00	0.00	0.00	0.00	0.00
R431 OPFOR PS 1	0.00	0.00	0.00	0.00	0.00	0.00
R432 OPFOR PS 2	0.00	0.00	0.00	0.00	0.00	0.00
R433 OPFOR PS 3	0.00	0.00	0.00	0.00	0.00	0.00
R434 OPFOR PS 4	0.00	0.00	0.00	0.00	0.00	0.00
R440 SNOW SPORTS	398.50	20.00	0.00	0.00	0.00	418.50
R974 CLOSED ACCOUNT- SUM	-0.00	0.00	0.00	0.00	0.00	0.00
R975 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R976 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R977 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R978 CLOSED ACCOUNT - QM	0.00	0.00	0.00	0.00	0.00	0.00
R979 RUGBY	0.00	720.00	550.00	0.00	1,270.00	0.00
R980 CLOSED ACCOUNT - TRI	0.00	0.00	0.00	0.00	0.00	0.00
R981 CLOSED ACCOUNT - BAI	0.00	0.00	0.00	0.00	0.00	0.00
R982 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R983 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R984 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R985 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R986 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R987 CLOSED ACCOUNT - JB S	0.00	0.00	0.00	0.00	0.00	0.00
R988 CLOSED ACCOUNT - W/M	0.00	0.00	0.00	0.00	0.00	0.00
R989 CLOSED ACCOUNT -EDM	0.00	0.00	0.00	0.00	0.00	0.00
R990 CLOSED ACCOUNT - HEI	0.00	0.00	0.00	0.00	0.00	0.00
R991 CLOSED ACCOUNT - BO'	0.00	0.00	0.00	0.00	0.00	0.00
R992 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R993 CLOSED ACCOUNT - CAI	0.00	0.00	0.00	0.00	0.00	0.00
R994 CLOSED ACCOUNT - RAI	0.00	0.00	0.00	0.00	0.00	0.00
R995 CLOSED ACCOUNT - STC	0.00	0.00	0.00	0.00	0.00	0.00
R996 CLOSED ACCOUNT - F.C.	0.00	0.00	0.00	0.00	0.00	0.00
R997 CLOSED ACCOUNT - M.S	0.00	0.00	0.00	0.00	0.00	0.00
R998 CLOSED ACCOUNT - SO1	0.00	0.00	0.00	0.00	0.00	0.00
R999 CLOSED ACCOUNT - CO1	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	94,584.95	104,915.73	84,194.51	26,574.53	159,906.41	97,214.25

February 2023

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
OPENING TRADING STOCKS	0.00		0.00	
TRADING STOCK PURCHASES/RT	0.00		0.00	
(A)		0.00		0.00
Value of goods disposed at cost				
WRITE OFFS	0.00		0.00	
MESS GUESTS	0.00		0.00	
DISPOSALS AT COST	0.00		0.00	
Value of closing stock at cost	0.00		0.00	
(B)		0.00		0.00
COST OF GOODS SOLD (A - B) = (C)		0.00		0.00
INCOME FROM SALES				
SALES	0.00		0.00	
INCOME FROM SALES (D)		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		0.00		0.00
Gross profit is therefore:		100 %		100 %
E x 100 / C %				
TRADING EXPENSES		0.00		0.00
NET SURPLUS (F)		0.00		0.00
Total Percentage is therefore:		100 %		100 %
F x 100 / C %				

February 2023

GPF Analysis	Turnover this month		Turnover year to date	
Income				
Voluntary Income				
G002 GRANT - ACF WELFARE	0.00		37,945.00	
G003 GRANT - EXTERNAL	0.00		0.00	
G004 INCOME FROM ECOPF	0.00		0.00	
G007 SSVC GRANT	0.00		0.00	
G008 MISCELLANEOUS INCOME	0.00		0.00	
G010 INCOME FROM TRADING	0.00		0.00	
G049 Voluntary Income	0.00		0.00	
		0.00		37,945.00
Activities for Generating Funds				
G124 Activities for Generating Fund	0.00		0.00	
		0.00		0.00
Investment Income				
G125 BANK INTEREST	0.00		107.26	
G126 DEPOSIT ACCOUNT INTEREST	0.00		0.00	
G149 Investment Income	0.00		0.00	
		0.00		107.26
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G160 VEHICLE - WELFARE CAR HIRE	1,360.00		12,067.29	
G201 WELFARE - FLAT HIRE	0.00		40.00	
G210 INCOME - BATUS EVENTS	0.00		0.00	
G299 Charitable Activities Income	0.00		0.00	
		1,360.00		12,107.29
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G301 PROPERTY - SALE	0.00		0.00	
G302 PROPERTY DAMAGE INCOME	0.00		0.00	
G303 INS EXCESS INCOME	0.00		0.00	
G304 RETURN FUNDS	0.00		0.00	
G397 GAINS ON EXCHANGE	19.98		7,747.46	
G399 Other Income	0.00		0.00	
		19.98		7,747.46
Internal Transfers In				
G400 Transfers In	0.00		0.00	
G401 Transfers in from GPF	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 GAIN - REVALUATION OF CAP I	0.00		0.00	
G459 Gains on Fixed Assets	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Unrealised Gains on Investment Assets				
G460 UNREALISED GAIN ON INVEST	1,094.05		1,094.05	
		1,094.05		1,094.05
GPF Total Income		2,474.03		59,001.06

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 BANK CHARGES	0.00		27.50	
G519 Investment Management Costs	0.00		0.00	
		0.00		27.50
Costs of Generating Funds				
G599 Costs of Generating Funds	0.00		0.00	
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G601 NON RENTAL PROPERTY PURC	0.00		0.00	
G605 NON - RENTAL PROPERTY REP/	0.00		0.00	
G609 MISCELLANEOUS EXPENSES	0.00		3,408.11	
G610 BATTLE GROUP GAIN SHARE E	0.00		0.00	
G612 BATUS EVENTS	0.00		0.00	
G613 BONFIRE NIGHT	0.00		0.00	
G614 RALSTON FETE - EXPENDITUR	0.00		0.00	
G620 ANNUAL ACF GRANT EXPENDI	0.00		0.00	
G630 SALARIES - GEN FUND CO-ORI	0.00		0.00	
G631 GF COORD STAND-IN	0.00		0.00	
G632 GEN FUND - STATIONERY	0.00		0.00	
G633 GEN FUND - OFFICE SUNDRIES	0.00		0.00	
G634 GEN FUND - CLEANING MATER	0.00		0.00	
G635 GEN FUND - PEST CONTROL	0.00		0.00	
G636 GENERAL FUND - POSTAGE	0.00		0.00	
G637 G/F SECURITY	0.00		0.00	
G638 WATER - GEN FUND OFFICES	0.00		0.00	
G639 GF RUNNING COSTS	0.00		0.00	
G640 GF C/CARD CHARGES-EXPEND	0.00		0.00	
G641 SHAW TV - CROWFOOT GD RO(	0.00		0.00	
G642 EXCON TV- SHAW DIRECT/WIF	0.00		0.00	
G643 XPLORNET TV - RMP STATION	0.00		0.00	
G644 BELL TV - CROWFOOT MESSES	0.00		0.00	
G645 BELL TV - GYM/MESS HALL	0.00		0.00	
G646 BELL - WELBEING CENTRE	0.00		0.00	
G650 CROWFOOT - WIFI (Galaxy)	0.00		0.00	
G651 TEC - Sat TV & WIFI	0.00		0.00	
G652 WELFARE/MED CENTRE & RMI	0.00		0.00	
G653 WELFARE-WiFi DNGLS & AIRC/	0.00		0.00	
G654 SHAW WIFI MESS ACCM	0.00		0.00	
G655 WIFI INSTALLATION CROWFO(	0.00		0.00	
G656 WIFI INSTALLATION RUTHERF	0.00		0.00	
G657 SHAW WIFI - WELFARE HOUSE	0.00		0.00	
G660 SALARIES - SPORTSTORE CLER	0.00		0.00	
G661 RECREATION CENTRE MEMBE	0.00		0.00	
G662 DEPARTMENT DEVELOPMENT	0.00		0.00	
G664 SPORTS - SKI KIT EXPENDITUR	0.00		0.00	
G665 SPORTS HOCKEY KIT EXPENDI	0.00		0.00	
G666 SPORTS GOLF KIT EXPENDITU	0.00		0.00	
G667 SPORTS BIKE EXPENDITURE	0.00		0.00	

		Turnover this month		Turnover year to date	
G668	SPORTS - SAILBOAT MAINT	0.00		0.00	
G670	SALARIES - FLEET CLERK	0.00		0.00	
G671	VEHICLE - FLEET EXPENSES -	1,010.45		11,106.79	
G672	VEHICLE RENTAL FLEET INSUI	0.00		11,476.00	
G673	VEHICLE REPLACEMENT	0.00		0.00	
G674	CAMPING KIT HIRE	0.00		0.00	
G675	FISHING KIT HIRE	0.00		0.00	
G680	SPORTS - SKI WAXING SERVICI	0.00		0.00	
G681	SPORTS EQUIPMENT CLEANIN	0.00		0.00	
G682	SPORTS SKATE SHARPEN COST	0.00		0.00	
G683	SPORTS - HIRE EQUIPMENT	0.00		0.00	
G690	WELFARE HOUSE CLEANERS W	0.00		0.00	
G691	WRVS EXPENDITURE	0.00		0.00	
G692	NEWSLETTER DELIVERY	0.00		0.00	
G693	FAMILIES SUPPORT COSTS	0.00		0.00	
G694	GET YOU IN PACKS	0.00		0.00	
G700	LAUNDRY MACHINE REPAIR	0.00		0.00	
G701	LAUNDRY MACHINE INCOME	0.00		0.00	
G710	TV RENTAL PURCHASE & SERV	0.00		0.00	
G711	SAT NAV PURCHASING & SERV	0.00		0.00	
G712	CARPET CLEANER - EXPENSES	0.00		0.00	
G720	COMMANDERS CUP EXPENDIT	0.00		0.00	
G721	SKI MEET	0.00		0.00	
G722	COMPETITION FEES	0.00		0.00	
G730	SKI PASSES - CHILDRENS	0.00		0.00	
G749	Costs Charitable Activities	0.00		0.00	
			1,010.45		25,990.90 ✓
	Governance Costs				

G760	INSURANCE	0.00		0.00	
G761	PAXTON	0.00		0.00	
G762	BANKING CHARGES	0.00		0.00	
G763	GOVERNANCE - MEETING	0.00		0.00	
G769	Governance Costs	0.00		0.00	
			0.00		0.00 ✓
	Grants and Donations				

G770	GRANT TO TRADING	0.00		0.00	
G771	GRANT - CHARITABLE DONATI	0.00		0.00	
G772	GRANT - ATLO GYM FEES	0.00		0.00	
G773	GRANT - INDIVIDUAL (WELFAI	0.00		0.00	
G775	GRANT - SPOUSE MEDICAL CO	0.00		0.00	
G776	SPORT	0.00		0.00	
G787	WREATHS / FLOWERS	0.00		0.00	
G788	PRESENTATIONS	0.00		0.00	
G794	COMDS PRESENTATION COINS	0.00		0.00	
G799	Grants & Donations Costs	0.00		0.00	
			0.00		0.00 ✓
	Other Costs				

	Non Primary Trading Costs	0.00		0.00	
G800	PSP	-97.71		75,036.81	
G801	IMPREST/FSA	15,551.95		12,689.90	
G803	SWIMMING POOL BIL	0.00		0.00	
G804	HQ PHOTO ALBUMS	0.00		0.00	

	Turnover this month		Turnover year to date	
G805 BATUS XMAS CARDS/XMAS DI	0.00		0.00	
G806 DEPT WELFARE	0.00		0.00	
G890 SSVC RENEWAL	0.00		6,905.99	
G893 DEBTOR WRITE OFF	0.00		0.00	
G894 TAX ON TRADING PROFIT	0.00		0.00	
G895 DEFICIENCY SHOP SALES	0.00		0.00	
G896 STOCK WRITE OFF	0.00		0.00	
G897 LOSS ON EXCHANGE	637.60		6,346.28	
G898 PROPERTY - DEPRECIATION	12,407.60		12,407.60	
G899 Other Costs	0.00		0.00	
		28,499.44		113,386.58
Internal Transfers Out				
G900 Transfers Out	0.00		57,619.98	
G909 RECREATIONAL ACTIVITIES	0.00		0.00	
		0.00		57,619.98
Unrealised Losses on Investments				
G999 Losses on Investments	0.00		0.00	
		0.00		0.00
GPF Total Expenditure		29,509.89		197,024.96
GPF Income Over Expenditure		-27,035.86		-138,023.90

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	0.00		0.00	
T002 TRADING STOCK PURCHASES/I	0.00		0.00	
T003 CLOSING TRADING STOCKS	0.00		0.00	
T004 WRITE OFFS	0.00		0.00	
T005 MESS GUESTS	0.00		0.00	
T006 DISPOSALS AT COST	0.00		0.00	
T007 TRADING EXPENSES	0.00		0.00	
Trading Income				
T008 SALES	0.00		0.00	
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income		
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00
R002 BATUS SKI DAY	0.00	0.00
R007 Comd BATUS HOSPITALITY	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00
R009 TUG OF WAR	0.00	0.00
R010 MOUNTAIN BIKE	0.00	0.00
R011 DIO DEPT	0.00	0.00
R302 BATUS TENNIS	0.00	0.00
R303 BATUS SQUASH	0.00	0.00
R305 WRVS/WELFARE	0.00	0.00
R306 ENGR CORPS ENTS	0.00	0.00
R307 BEP	0.00	0.00
R308 FOOTBALL	0.00	0.00
R309 BHL	0.00	0.00
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00
R313 BATUS WOLVES HOCKEY TEAM	0.00	0.00
R314 BATUS GOLF	0.00	0.00
R316 QM TECH	0.00	0.00
R317 RSCG	0.00	0.00
R319 TPT & MOVEMENTS	0.00	0.00
R322 FIJI DAY	0.00	0.00
R323 AGC DET	0.00	0.00
R324 BATUS RODEO	0.00	0.00
R325 FLAMES HOCKEY TEAM	0.00	0.00
R327 BANF / JASPER	0.00	0.00
R328 105 SQN	0.00	0.00
R329 29 FLT	0.00	0.00
R330 BATUS WORKSHOP	0.00	0.00
R331 CHARITY HOCKEY	0.00	0.00
R332 HQ BATUS	0.00	0.00
R333 MED & DENTAL	0.00	0.00
R335 ICEMEN	0.00	0.00
R337 EX TIGER MEDICINE YETI	0.00	0.00
R338 DASHAIN FESTIVAL	0.00	0.00
R339 COMDS CUP	0.00	0.00
R344 WARPAINT	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00
R348 DIO SUB FUND	0.00	0.00
R349 RANGE CONTROL	0.00	0.00
R351 BADMINTON	0.00	0.00
R352 BATUS JUBILEE	0.00	0.00
R401 PRARIE STORM 1	0.00	0.00
R402 PRARIE STORM 2	0.00	0.00
R403 PRARIE STORM 3	0.00	0.00
R404 PRARIE STORM 4	0.00	0.00
R405 PRAIRIE REDEPLOYMENT	0.00	0.00
R411 PRARIE PHOENIX 1	0.00	0.00
R412 PRARIE PHOENIX 2	0.00	0.00
R422 BATUS CHRISTMAS	0.00	0.00

	Turnover this month		Turnover year to date	
R423 CSS BN PS 3	0.00		0.00	
R424 CSS BN PS 4	0.00		0.00	
R431 OPFOR PS 1	0.00		0.00	
R432 OPFOR PS 2	0.00		0.00	
R433 OPFOR PS 3	0.00		0.00	
R434 OPFOR PS 4	0.00		0.00	
R440 SNOW SPORTS	0.00		0.00	
R979 RUGBY	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002 BATUS SKI DAY	0.00		0.00	
R007 Comd BATUS HOSPITALITY	0.00		0.00	
R008 COMPASSIONATE FUND	0.00		0.00	
R009 TUG OF WAR	0.00		0.00	
R010 MOUNTAIN BIKE	0.00		0.00	
R011 DIO DEPT	0.00		0.00	
R302 BATUS TENNIS	0.00		0.00	
R303 BATUS SQUASH	0.00		0.00	
R305 WRVS/WELFARE	0.00		0.00	
R306 ENGR CORPS ENTS	0.00		0.00	
R307 BEP	0.00		0.00	
R308 FOOTBALL	0.00		0.00	
R309 BHL	0.00		0.00	
R310 CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311 BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312 ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313 BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314 BATUS GOLF	0.00		0.00	
R316 QM TECH	0.00		0.00	
R317 RSCG	0.00		0.00	
R319 TPT & MOVEMENTS	0.00		0.00	
R322 FIJI DAY	0.00		0.00	
R323 AGC DET	0.00		0.00	
R324 BATUS RODEO	0.00		0.00	
R325 FLAMES HOCKEY TEAM	0.00		0.00	
R327 BANF / JASPER	0.00		0.00	
R328 105 SQN	0.00		0.00	
R329 29 FLT	0.00		0.00	
R330 BATUS WORKSHOP	0.00		0.00	
R331 CHARITY HOCKEY	0.00		0.00	
R332 HQ BATUS	0.00		0.00	
R333 MED & DENTAL	0.00		0.00	
R335 ICEMEN	0.00		0.00	
R337 EX TIGER MEDICINE YETI	0.00		0.00	
R338 DASHAIN FESTIVAL	0.00		0.00	
R339 COMDS CUP	0.00		0.00	
R344 WARPAINT	0.00		0.00	
R345 EX PRAIRIE PHOENIX	0.00		0.00	
R348 DIO SUB FUND	0.00		0.00	
R349 RANGE CONTROL	0.00		0.00	
R351 BADMINTON	0.00		0.00	
R352 BATUS JUBILEE	0.00		0.00	
R401 PRARIE STORM 1	0.00		0.00	
R402 PRARIE STORM 2	0.00		0.00	
R403 PRARIE STORM 3	0.00		0.00	
R404 PRARIE STORM 4	0.00		0.00	

	Turnover this month		Turnover year to date	
R405 PRAIRIE REDEPLOYMENT	0.00		0.00	
R411 PRARIE PHOENIX 1	0.00		0.00	
R412 PRARIE PHOENIX 2	0.00		0.00	
R422 BATUS CHRISTMAS	0.00		0.00	
R423 CSS BN PS 3	0.00		0.00	
R424 CSS BN PS 4	0.00		0.00	
R431 OPFOR PS 1	0.00		0.00	
R432 OPFOR PS 2	0.00		0.00	
R433 OPFOR PS 3	0.00		0.00	
R434 OPFOR PS 4	0.00		0.00	
R440 SNOW SPORTS	0.00		0.00	
R979 RUGBY	0.00		0.00	
		0.00		0.00
Investment Income				
R001 BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002 BATUS SKI DAY	0.00		0.00	
R007 Comd BATUS HOSPITALITY	0.00		0.00	
R008 COMPASSIONATE FUND	0.00		0.00	
R009 TUG OF WAR	0.00		0.00	
R010 MOUNTAIN BIKE	0.00		0.00	
R011 DIO DEPT	0.00		0.00	
R302 BATUS TENNIS	0.00		0.00	
R303 BATUS SQUASH	0.00		0.00	
R305 WRVS/WELFARE	0.00		0.00	
R306 ENGR CORPS ENTS	0.00		0.00	
R307 BEP	0.00		0.00	
R308 FOOTBALL	0.00		0.00	
R309 BHL	0.00		0.00	
R310 CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311 BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312 ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313 BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314 BATUS GOLF	0.00		0.00	
R316 QM TECH	0.00		0.00	
R317 RSCG	0.00		0.00	
R319 TPT & MOVEMENTS	0.00		0.00	
R322 FIJI DAY	0.00		0.00	
R323 AGC DET	0.00		0.00	
R324 BATUS RODEO	0.00		0.00	
R325 FLAMES HOCKEY TEAM	0.00		0.00	
R327 BANF / JASPER	0.00		0.00	
R328 105 SQN	0.00		0.00	
R329 29 FLT	0.00		0.00	
R330 BATUS WORKSHOP	0.00		0.00	
R331 CHARITY HOCKEY	0.00		0.00	
R332 HQ BATUS	0.00		0.00	
R333 MED & DENTAL	0.00		0.00	
R335 ICEMEN	0.00		0.00	
R337 EX TIGER MEDICINE YETI	0.00		0.00	
R338 DASHAIN FESTIVAL	0.00		0.00	
R339 COMDS CUP	0.00		0.00	
R344 WARPAINT	0.00		0.00	
R345 EX PRAIRIE PHOENIX	0.00		0.00	
R348 DIO SUB FUND	0.00		0.00	
R349 RANGE CONTROL	0.00		0.00	
R351 BADMINTON	0.00		0.00	
R352 BATUS JUBILEE	0.00		0.00	

	Turnover this month	Turnover year to date
R401 PRARIE STORM 1	0.00	0.00
R402 PRARIE STORM 2	0.00	0.00
R403 PRARIE STORM 3	0.00	0.00
R404 PRARIE STORM 4	0.00	0.00
R405 PRAIRIE REDEPLOYMENT	0.00	0.00
R411 PRARIE PHOENIX 1	0.00	0.00
R412 PRARIE PHOENIX 2	0.00	0.00
R422 BATUS CHRISTMAS	0.00	0.00
R423 CSS BN PS 3	0.00	0.00
R424 CSS BN PS 4	0.00	0.00
R431 OPFOR PS 1	0.00	0.00
R432 OPFOR PS 2	0.00	0.00
R433 OPFOR PS 3	0.00	0.00
R434 OPFOR PS 4	0.00	0.00
R440 SNOW SPORTS	0.00	0.00
R979 RUGBY	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		
R001 BATUS BIG 3 SKI TICKETS	0.00	7,365.00
R002 BATUS SKI DAY	0.00	0.00
R007 Comd BATUS HOSPITALITY	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00
R009 TUG OF WAR	0.00	0.00
R010 MOUNTAIN BIKE	0.00	1,785.00
R011 DIO DEPT	0.00	240.00
R302 BATUS TENNIS	0.00	0.00
R303 BATUS SQUASH	0.00	0.00
R305 WRVS/WELFARE	0.00	2,748.83
R306 ENGR CORPS ENTS	0.00	4,055.76
R307 BEP	0.00	1,682.00
R308 FOOTBALL	0.00	0.00
R309 BHL	0.00	8,750.00
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00
R313 BATUS WOLVES HOCKEY TEAM	0.00	0.00
R314 BATUS GOLF	0.00	0.00
R316 QM TECH	0.00	0.00
R317 RSCG	0.00	0.00
R319 TPT & MOVEMENTS	414.54	2,284.54
R322 FIJI DAY	0.00	0.00
R323 AGC DET	285.00	4,031.60
R324 BATUS RODEO	0.00	31,173.15
R325 FLAMES HOCKEY TEAM	0.00	0.00
R327 BANF / JASPER	0.00	2,830.00
R328 105 SQN	1,577.90	6,823.90
R329 29 FLT	0.00	0.00
R330 BATUS WORKSHOP	0.00	3,772.17
R331 CHARITY HOCKEY	0.00	0.00
R332 HQ BATUS	0.00	269.30
R333 MED & DENTAL	0.00	0.00
R335 ICEMEN	0.00	0.00
R337 EX TIGER MEDICINE YETI	300.00	25,957.28
R338 DASHAIN FESTIVAL	0.00	0.00
R339 COMDS CUP	0.00	0.00
R344 WARPAINT	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00

	Turnover this month		Turnover year to date	
R348 DIO SUB FUND	0.00		285.90	
R349 RANGE CONTROL	0.00		0.00	
R351 BADMINTON	0.00		0.00	
R352 BATUS JUBILEE	0.00		120.00	
R401 PRARIE STORM 1	0.00		0.00	
R402 PRARIE STORM 2	0.00		0.00	
R403 PRARIE STORM 3	0.00		0.00	
R404 PRARIE STORM 4	0.00		0.00	
R405 PRAIRIE REDEPLOYMENT	0.00		0.00	
R411 PRARIE PHOENIX 1	0.00		0.00	
R412 PRARIE PHOENIX 2	0.00		0.00	
R422 BATUS CHRISTMAS	0.00		1.30	
R423 CSS BN PS 3	0.00		0.00	
R424 CSS BN PS 4	0.00		0.00	
R431 OPFOR PS 1	0.00		0.00	
R432 OPFOR PS 2	0.00		0.00	
R433 OPFOR PS 3	0.00		0.00	
R434 OPFOR PS 4	0.00		0.00	
R440 SNOW SPORTS	0.00		20.00	
R979 RUGBY	0.00		720.00	
		2,577.44		104,915.73
Other Incoming Resources				
R001 BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002 BATUS SKI DAY	0.00		0.00	
R007 Comd BATUS HOSPITALITY	0.00		0.00	
R008 COMPASSIONATE FUND	0.00		0.00	
R009 TUG OF WAR	0.00		0.00	
R010 MOUNTAIN BIKE	0.00		0.00	
R011 DIO DEPT	0.00		0.00	
R302 BATUS TENNIS	0.00		0.00	
R303 BATUS SQUASH	0.00		0.00	
R305 WRVS/WELFARE	0.00		0.00	
R306 ENGR CORPS ENTS	0.00		0.00	
R307 BEP	0.00		0.00	
R308 FOOTBALL	0.00		0.00	
R309 BHL	0.00		0.00	
R310 CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311 BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312 ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313 BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314 BATUS GOLF	0.00		0.00	
R316 QM TECH	0.00		0.00	
R317 RSCG	0.00		0.00	
R319 TPT & MOVEMENTS	0.00		0.00	
R322 FIJI DAY	0.00		0.00	
R323 AGC DET	0.00		0.00	
R324 BATUS RODEO	0.00		0.00	
R325 FLAMES HOCKEY TEAM	0.00		0.00	
R327 BANF / JASPER	0.00		0.00	
R328 105 SQN	0.00		0.00	
R329 29 FLT	0.00		0.00	
R330 BATUS WORKSHOP	0.00		0.00	
R331 CHARITY HOCKEY	0.00		0.00	
R332 HQ BATUS	0.00		0.00	
R333 MED & DENTAL	0.00		0.00	
R335 ICEMEN	0.00		0.00	
R337 EX TIGER MEDICINE YETI	0.00		0.00	

	Turnover this month		Turnover year to date	
R338 DASHAIN FESTIVAL	0.00		0.00	
R339 COMDS CUP	0.00		0.00	
R344 WARPAINT	0.00		0.00	
R345 EX PRAIRIE PHOENIX	0.00		0.00	
R348 DIO SUB FUND	0.00		0.00	
R349 RANGE CONTROL	0.00		0.00	
R351 BADMINTON	0.00		0.00	
R352 BATUS JUBILEE	0.00		0.00	
R401 PRARIE STORM 1	0.00		0.00	
R402 PRARIE STORM 2	0.00		0.00	
R403 PRARIE STORM 3	0.00		0.00	
R404 PRARIE STORM 4	0.00		0.00	
R405 PRAIRIE REDEPLOYMENT	0.00		0.00	
R411 PRARIE PHOENIX 1	0.00		0.00	
R412 PRARIE PHOENIX 2	0.00		0.00	
R422 BATUS CHRISTMAS	0.00		0.00	
R423 CSS BN PS 3	0.00		0.00	
R424 CSS BN PS 4	0.00		0.00	
R431 OPFOR PS 1	0.00		0.00	
R432 OPFOR PS 2	0.00		0.00	
R433 OPFOR PS 3	0.00		0.00	
R434 OPFOR PS 4	0.00		0.00	
R440 SNOW SPORTS	0.00		0.00	
R979 RUGBY	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		2,577.44		104,915.73

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00
R002 BATUS SKI DAY	0.00	0.00
R007 Comd BATUS HOSPITALITY	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00
R009 TUG OF WAR	0.00	0.00
R010 MOUNTAIN BIKE	0.00	0.00
R011 DIO DEPT	0.00	0.00
R302 BATUS TENNIS	0.00	0.00
R303 BATUS SQUASH	0.00	0.00
R305 WRVS/WELFARE	0.00	0.00
R306 ENGR CORPS ENTS	0.00	0.00
R307 BEP	0.00	0.00
R308 FOOTBALL	0.00	0.00
R309 BHL	0.00	0.00
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00
R313 BATUS WOLVES HOCKEY TEAM	0.00	0.00
R314 BATUS GOLF	0.00	0.00
R316 QM TECH	0.00	0.00
R317 RSCG	0.00	0.00
R319 TPT & MOVEMENTS	0.00	0.00
R322 FIJI DAY	0.00	0.00
R323 AGC DET	0.00	0.00
R324 BATUS RODEO	0.00	0.00
R325 FLAMES HOCKEY TEAM	0.00	0.00
R327 BANF / JASPER	0.00	0.00
R328 105 SQN	0.00	0.00
R329 29 FLT	0.00	0.00
R330 BATUS WORKSHOP	0.00	0.00
R331 CHARITY HOCKEY	0.00	0.00
R332 HQ BATUS	0.00	0.00
R333 MED & DENTAL	0.00	0.00
R335 ICEMEN	0.00	0.00
R337 EX TIGER MEDICINE YETI	0.00	0.00
R338 DASHAIN FESTIVAL	0.00	0.00
R339 COMDS CUP	0.00	0.00
R344 WARPAINT	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00
R348 DIO SUB FUND	0.00	0.00
R349 RANGE CONTROL	0.00	0.00
R351 BADMINTON	0.00	0.00
R352 BATUS JUBILEE	0.00	0.00
R401 PRARIE STORM 1	0.00	0.00
R402 PRARIE STORM 2	0.00	0.00
R403 PRARIE STORM 3	0.00	0.00
R404 PRARIE STORM 4	0.00	0.00
R405 PRAIRIE REDEPLOYMENT	0.00	0.00
R411 PRARIE PHOENIX 1	0.00	0.00
R412 PRARIE PHOENIX 2	0.00	0.00
R422 BATUS CHRISTMAS	0.00	0.00
R423 CSS BN PS 3	0.00	0.00
R424 CSS BN PS 4	0.00	0.00

		Turnover this month		Turnover year to date	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		2,200.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R979	RUGBY	0.00		1,270.00	
			5,511.25		159,906.41
Governance Costs					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R007	Comd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R010	MOUNTAIN BIKE	0.00		0.00	
R011	DIO DEPT	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	RSCG	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R323	AGC DET	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		0.00	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	

		Turnover this month		Turnover year to date	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		0.00
Other Costs					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		0.00	
R007	Comd BATUS HOSPITALITY	0.00		0.00	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R010	MOUNTAIN BIKE	0.00		0.00	
R011	DIO DEPT	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		0.00	
R306	ENGR CORPS ENTS	0.00		0.00	
R307	BEP	0.00		0.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		0.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	RSCG	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		0.00	
R322	FIJI DAY	0.00		0.00	
R323	AGC DET	0.00		0.00	
R324	BATUS RODEO	0.00		0.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	
R327	BANF / JASPER	0.00		0.00	
R328	105 SQN	0.00		0.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		0.00	
R332	HQ BATUS	0.00		0.00	
R333	MED & DENTAL	0.00		0.00	

		Turnover this month		Turnover year to date	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		0.00	
R338	DASHAIN FESTIVAL	0.00		0.00	
R339	COMDS CUP	0.00		0.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		0.00	
R349	RANGE CONTROL	0.00		0.00	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R979	RUGBY	0.00		0.00	
			0.00		0.00
Total Expenditure excluding transfers			5,511.25		159,906.41
Internal Transfers					
R001	BATUS BIG 3 SKI TICKETS	0.00		0.00	
R002	BATUS SKI DAY	0.00		-15,500.00	
R007	Comd BATUS HOSPITALITY	0.00		-2,066.60	
R008	COMPASSIONATE FUND	0.00		0.00	
R009	TUG OF WAR	0.00		0.00	
R010	MOUNTAIN BIKE	0.00		0.00	
R011	DIO DEPT	0.00		0.00	
R302	BATUS TENNIS	0.00		0.00	
R303	BATUS SQUASH	0.00		0.00	
R305	WRVS/WELFARE	0.00		-10,325.00	
R306	ENGR CORPS ENTS	0.00		-770.00	
R307	BEP	0.00		-630.00	
R308	FOOTBALL	0.00		0.00	
R309	BHL	0.00		-2,340.00	
R310	CHIEFTAINS HOCKEY TEAM	0.00		0.00	
R311	BLACK OILERS HOCKEY TEAM	0.00		0.00	
R312	ORANGE OILERS HOCKEY TEA	0.00		0.00	
R313	BATUS WOLVES HOCKEY TEAM	0.00		0.00	
R314	BATUS GOLF	0.00		0.00	
R316	QM TECH	0.00		0.00	
R317	RSCG	0.00		0.00	
R319	TPT & MOVEMENTS	0.00		-805.00	
R322	FIJI DAY	0.00		-6,850.00	
R323	AGC DET	0.00		-855.00	
R324	BATUS RODEO	0.00		-9,137.00	
R325	FLAMES HOCKEY TEAM	0.00		0.00	

		Turnover this month		Turnover year to date	
R327	BANF / JASPER	0.00		-3,032.00	
R328	105 SQN	0.00		-3,850.00	
R329	29 FLT	0.00		0.00	
R330	BATUS WORKSHOP	0.00		0.00	
R331	CHARITY HOCKEY	0.00		-3,215.79	
R332	HQ BATUS	0.00		-1,080.00	
R333	MED & DENTAL	0.00		-130.00	
R335	ICEMEN	0.00		0.00	
R337	EX TIGER MEDICINE YETI	0.00		23,024.41	
R338	DASHAIN FESTIVAL	0.00		-3,500.00	
R339	COMDS CUP	0.00		-1,500.00	
R344	WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		0.00	
R348	DIO SUB FUND	0.00		-2,668.66	
R349	RANGE CONTROL	0.00		373.66	
R351	BADMINTON	0.00		0.00	
R352	BATUS JUBILEE	0.00		-10,013.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R405	PRAIRIE REDEPLOYMENT	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R422	BATUS CHRISTMAS	0.00		-2,200.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		0.00	
R979	RUGBY	0.00		-550.00	
			0.00		-57,619.98
Restricted funds Income Over Expenditure			-2,933.81		2,629.30

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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
	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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

February 2023

GPF Analysis	Turnover this month	Turnover year to date
Income		
Voluntary Income	0.00	37,945.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	107.26
Income Resources from Charitable Activiti	1,360.00	12,107.29
Other Income	19.98	7,747.46
Total Income excluding transfers	1,379.98	57,907.01
Expenditure		
Investment Management Costs	0.00	27.50
Costs of Generating Funds	0.00	0.00
Charitable Activities	1,010.45	25,990.90
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	28,499.44	113,386.58
Total Expenditure excluding transfers	29,509.89	139,404.98
Internal Transfers	0.00	57,619.98
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	1,094.05	1,094.05
GPF Income Over Expenditure	-27,035.86	-138,023.90

	Turnover this month	Turnover year to date
Restricted Fund 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	2,577.44	104,915.73
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	2,577.44	104,915.73
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	5,511.25	159,906.41
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	5,511.25	159,906.41
Internal Transfers	0.00	-57,619.98
Restricted funds Income Over Expenditure	-2,933.81	2,629.30

	Turnover this month	Turnover year to date
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
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

	Turnover this month	Turnover year to date
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
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

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)
(SORP 2005 compliant)

Unit: **HEADQUARTERS BRITISH ARMY TRANING UNIT SUFFIELD (BATUS)**

Address: **BRITISH FORCES POST OFFICE 14**

In Respect of the **CENTRAL BANK BATUS** Fund/Charity:

Charity Commission/Regulator registered number

For the period from **01 March 2022** to **28 Feb 2023**

Managing Trustee(s) during the period:

From	01-Mar-2022	to	06-Apr-2022	Name	Col Ellwood MBE
From	06-Apr-2022	to	28-Feb-2023	Name	Lt Col Holmes

Fund Manager(s) during the period:

From	01-Mar-2022	to	06-Apr-2022	Name	Lt Col Holmes
From	06-Apr-2022	to	08-Dec-2022	Name	Maj Eaton
From	08-Dec-2022	to	28-Feb-2023	Name	Maj Whatley-Smith

Internal Auditor(s) during the period:

From	01-Mar-2022	to	14-Sep-2022	Name	Maj Franklin
From	14-Sep-2022	to	28-Feb-2023	Name	Maj Rana

Regimental Accountant(s) during the period:

From	01-Mar-2022	to	11-Mar-2022	Name	SSgt Perry
From	11-Mar-2022	to	06-Jun-2022	Name	Sgt Charlemagne
From	06-Jun-2022	to	19-Oct-2022	Name	SSgt Perry
From	19-Oct-2022	to	28-Feb-2023	Name	Sgt Charlemagne

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/our internal audit.

2.*I/ ~~We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3.Subject to the observations given below I am/we are* 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/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

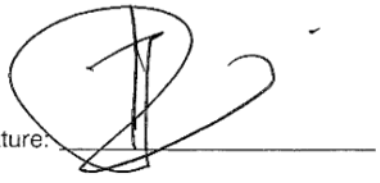
4.*I/ ~~We~~ have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.

5.*I/ ~~We~~ have made the following observations whilst carrying out the internal audit:

a. Previous observations *have/have not been actioned.

6.The Central Bank remains healthy with assets totalling $355,614.80 as at 28 Feb 23. The Unit continues to bank with Servus Credit Union in Canada and Holt's Military Banking in the UK. The central bank also holds funding on behalf of Miliraty Wives Choir and the SSAFA.

7. The insurance premiums are high, however, the provision for SNPF insurance within Canada is limited and premiums for all insurance are generally higher than that of the UK.

Signature: 

Name: Maj A Rana AGC (SPS)

Date: 19 Jul 23

Appointment: RAO/ Internal Auditor

February 2023

End of last year		Balance	
	Fixed Assets		
0.00	Total Fixed Assets		0.00
	Current Assets		
287,193.42	B650 COMMUNITY CREDIT UNION	309,592.25	
48,103.50	B651 HOLTS BANK ACCOUNT (UK)	31,194.50	
27,313.30	B680 CASH	14,828.05	
0.00	B500 NOT TO BE USED IN THIS ACCOUNT	0.00	
362,610.22	Total Current Assets		355,614.80
362,610.22	Total Assets		355,614.80
	Liabilities		
0.00	B700 NOT TO BE USED IN THIS ACCOUNT	0.00	
254,087.07	B701 GENERAL FUND	130,006.02	
94,225.18	B702 GENERAL FUND TRADING	208,882.84	
0.00	B704 TRAILS END CAMP	0.00	
14,297.97	B705 SSAFA	14,275.77	
0.00	B706 MILITARY WIVES CHIOR	2,450.17	
0.00	B708 PRAIRIE STORM 1	0.00	
0.00	B709 PRAIRIE STORM 2	0.00	
0.00	B710 PRAIRIE STORM 3	0.00	
0.00	B714 WARPAINT	0.00	
0.00	B716 RTR	0.00	
0.00	B717 KRH	0.00	
0.00	B719 3CSLR	0.00	
0.00	B720 4 BN REME	0.00	
0.00	B721 26 ENG REGT	0.00	
0.00	B722 QRH	0.00	
0.00	B723 EX DARK HORSE	0.00	
0.00	B724 RRF	0.00	
0.00	B725 OPFOR	0.00	
0.00	B760 NOT TO BE USED IN THIS ACCOUNT	0.00	
(362,610.22)	Total Liabilities		(355,614.80)
0.00	Total Assets Minus Liabilities		0.00
	Total Funds		
0.00	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
0.00	Accumulated Trading & GPF	0.00	
0.00	Total Funds		0.00

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00			0.00
	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	
0.00	General Purpose Fund surplus	0.00	
0.00	Trading & GPF surplus		0.00
0.00	Accumulated Trading & GPF		0.00
0.00	Grand total		0.00

Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date ----------

Balance date to end of February 2023
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	309,592.25		22,398.83	
B651	HOLTS BANK ACCOUNT (UK)	31,194.50			-16,909.00
B680	CASH	14,828.05			-12,485.25
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-130,006.02	124,081.05	
B702	GENERAL FUND TRADING		-208,882.84		-114,657.66
B704	TRAILS END CAMP	0.00		0.00	
B705	SSAFA		-14,275.77	22.20	
B706	MILITARY WIVES CHIOR		-2,450.17		-2,450.17
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B760	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		355,614.80	-355,614.80	146,502.08	-146,502.08
		0.00		0.00	

A\C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			

Statement of Financial Activities as at 28/02/2023

Paxton+

Printed: 07/11/2023

HQ Batus

CENTRAL BANK

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Resources Expended	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Reconciliation of Funds					
Total funds brought forward from previous year	**0.00**	**0.00**	**0.00**	**0.00**	
Total funds carried forward	**0.00**	**0.00**	**0.00**	**0.00**	

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)
(SORP 2005 compliant)

Unit: **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFILED (BATUS)**

Address: **BRITISH FORCES POST OFFICE 14**

In Respect of the : **THE GENERAL FUND TRADING** Fund/Charity:

Charity Commission/Regulator registered number

For the period from : **01 Mar 22** to **28 Feb 23**

Managing Trustee(s) during the period:

From	01-Mar-2022	to	06-Apr-2022	Name	Col Ellwood MBE
From	06-Apr-2022	to	28-Feb-2023	Name	Lt Col Holmes

Fund Manager(s) during the period:

From	01-Mar-2022	to	13-Dec-2022	Name	Maj Whately-Smith
From	13-Dec-2022	to	28-Feb-2023	Name	Capt Jest

Internal Auditor(s) during the period:

From	01-Mar-2022	to	14-Sep-2022	Name	Maj Franklin
From	14-Sep-2022	to	28-Feb-2023	Name	Maj Rana

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Mar-2022	to	11-Mar-2022	Name	SSgt Perry
From	11-Mar-2022	to	06-Jun-2022	Name	Sgt Charlemagne
From	06-Jun-2022	to	19-Oct-2022	Name	SSgt Perry
From	19-Oct-2022	to	28-Feb-2023	Name	Sgt Charlemagne

	Unrestricted/ General Purpose/ Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
aritable Activities	0.00	0.00	0.00	0.00	0.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Resources Expended	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net Incoming/Outgoing Resources Before Transfers	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming Resources before Holding Gains and Losses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ins on revaluation of the charity's fixed assets	0.00	N/A	N/A	0.00	0.00
Unrealised Gains on investments	0.00	N/A	N/A	0.00	0.00
Unrealised Losses on investments	0.00				0.00
Net Movement in Funds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total funds brought forward from previous year	**0.00**	**0.00**	**0.00**	**0.00**	
Total funds carried forward	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Balance Sheet as at 28-Feb-2023

Previous (£)		FIXED ASSETS		Current (£)
		Capital Property (tangible fixed assets)		
		Heritage Assets		
	0.00	Investments at Market Value		
		Total Fixed Assets		
		CURRENTS ASSETS		
		Cash		
		Current Account		
		Deposit Account		
		Debtors	0.00	
		Stocks on Hand - Trading Profit		
0.00		**Total Current Assets**		0.00
0.00		**Total Assets**		0.00
		LIABILITIES		
		Sundry Creditors	0.00	
		VAT Control		
		VAT Payable		
0.00		**Total Liabilities**		0.00
0.00		**Total Assets Minus Liabilities**		0.00
		UNRESTRICTED/GENERAL PURPOSE FUND		
		Balance as per last Balance Sheet	0.00	
		Add Excess of Income		
		Deduct Excess of Expenditure	0.00	
0.00		**Accumulated Unrestricted/General Purpose Fund**		0.00
0.00		**Total Unrestricted & Designated Funds**		0.00
		TOTAL FUNDS		
	0.00	Total Restricted Funds	0.00	
	0.00	Total Endowment Funds	0.00	
	0.00	Total Designated Funds	0.00	
	0.00	Accumulated Unrestricted/General Purpose Funds	0.00	
0.00		**Total Funds**		0.00

RESTRICTED FUNDS

0.00	**Total Restricted Funds**	0.00

ENDOWMENT FUNDS

0.00	**Total Endowment Funds**	0.00

DESIGNATED FUNDS

0.00	**Total Designated Funds**	0.00

FFR used £1.00=

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

Date _____ Managing Trustee Signature _____

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
INVESTMENT MANAGEMENT COSTS			**VOLUNTARY INCOME**		
COST OF GENERATING FUNDS			**ACTIVITIES FOR GENERATING FUNDS**		
CHARITABLE ACTIVITIES					
Trading Account Loss					
			INVESTMENT INCOME		
			INCOME RESOURCES FROM CHARITABLE ACTIVITIES		
			Trading Account Profit		
GOVERNANCE COSTS					
GRANTS AND DONATIONS					

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
UNREALISED LOSS ON INVESTMENTS			**GAIN ON REVALUATION OF FIXED ASSETS**		
			UNREALISED GAIN ON INVESTMENTS		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

Unrestricted Trading Account analysis as at 28-Feb-2023 Trading Account 1

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

Restricted Funds analysis as at 28-Feb-2023

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

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

6A

Designated Funds analysis as at 28-Feb-2023

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

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
UNREALISED LOSS ON INVESTMENTS			**GAIN ON REVALUATION OF FIXED ASSETS**		
			UNREALISED GAIN ON INVESTMENTS		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

Endowment Funds analysis as at 28-Feb-2023

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

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
OTHER COSTS			**OTHER INCOMING RESOURCES**		
INTERNAL TRANSFERS[3]			**INTERNAL TRANSFERS**[4]		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

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

1. Principal Accounting Policies

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

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

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

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

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

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

Furniture, fixtures and equipment	-	Straight Line over a period of 2 - 10 years.
Motor vehicles	-	Straight Line over a period of 2 - 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.

g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

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

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

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

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

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

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

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

5. Total Value of Investments by Category

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

Breakdown of Market Values at

Year End

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

6 List of Debtors

Debtor	Date of Debt	Amount
NIL		0.00
	Total	0.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
NIL		0.00
	Total	0.00

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

8. Paid Employees

	This year	Last year
Gross wages paid	6,021.58	9,342.23
Employer's National Insurance paid	0.00	0.00
Pension Contributions paid	0.00	0.00
Total staff costs	6,021.58	9,342.23

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		
Total		

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

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	N/A	

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	[1]Transfers	[1]Gains and Losses	Fund Bal C/F
RESTRICTED	N/A					
ENDOWMENT	N/A					

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

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of Fund
N/A	

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

13 Additional comments:

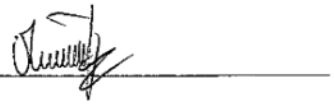
FUND MANAGER COMMENTS

The stock on hand has reduced singificantly since last year due to the reduction in personnel posted to BATUS and the uncertainty surrounding the future structure of BATUS. The income and expenditure will be reviewed at each quarterly committee meeting during the next accouting period to ensure its long term sustainability.

As agreed at the last quarterly committe meeting the surplus of cash will be transferred to the General Fund to be used for the good and benefit of all Service personnel at HQ BATUS and DIO Canada.

Weekly stock checks are conducted by the duty BOSM.

The shop staff is employed and wages are paid through HR Solutions in Medicine Hat.

Signature: 

Name: Capt Jest
Fund Manager
(Regimental Accountant Scheme)

Date: 28/8/23

Managing Trustee's Annual Report and Comments:

Unit **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFIELD (BATUS)**

Address **BRITISH FORCES POST OFFICE 14**

In Respect of the Fund/Charity

Charity name and Charity Commission/Regulator registered number

THE GENERAL FUND TRADING

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)	**Constitute of The General Fund Trading dated 13 December 2022**

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

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

Trustee selection method	**In line with Service Funds Regulations, Chapter 4, Paragraph 0409.**

Trustee induction and training	**In line with Service Funds Regulations, Chapter 1, Paragraph 0128 and Chapter 2, Paragraph 0212.**

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 General Fund Trading account acts as a PRI Shop selling various items to the Service personnel and dependants in HQ BATUS. As HQ BATUS holds Isolated Unit Status, this shop is accessible to all personnel and all profits are transferred to the General Fund for the good and benefit of all.**
Summary of main achievements of the Charity during the year	**The fund has continued to support the Serving personnel and dependants throughout this period. It can order items that are not available in the local area (CANEX) as a provision to all members of HQ BATUS and DIO Canada.**

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

Financial Review	**Principle income is the profit from sales which is then transferred to the General Fund to support cohesion, sporting and welfare events as required.**

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

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

Financial reserves policy	**The financial reserves are to be kept at a level where the fund will be able to function and meet its object. No level has been set as the fund is governed by its committee and managers who ensure no expense will take the fund into a negative balance.**

Investments selection policy and performance of those investments	**N/A - no investments held.**

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

Managing Trustee's name/ trustees' names	**Lt Col T Holmes**

Serious Incidents	**NIL**

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 roviding and supporting social, sporting and adventure training activities.** **This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence; character; spirit and attitude; and morale. As a result the fund promotes the efficiency of the Armed Forces of the Crown enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.** **(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).**

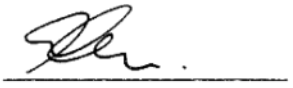
elete as appropriate.

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

The General Fund Trading provides a facility for all personnel and their families to purchase various products throughout the year. It is to all intents and purposes a PRI Shop for the members of the fund.

This is the second full 12 months of trading. Profits made from the sale of items are transferred to the General Fund and used for the good and benefit of all personnel at HQ BATUS and DIO Canada.

The committee will continue to review its purpose as the workforce dwindles due to BATUS drawdown.

Signature: 

Name: Lt Col Tim Holmes

Date: 18 SEP 2023

Appointment: Comd BATUS/ Managing Trustee

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/ our internal audit.

2. *I/~~We~~ certify that end of period checks has been conducted.

3. Subject to the observations given below I am/we are* satisfied that proper books of kept and that the final accounts give a true and fair view of the results of transactions over the period and account have been of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/ our observations *I am/~~we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. *I/ ~~We~~ have stamped and signed the original books of account and the original records I/ ~~we~~ have checked. All vouchers relating to this account period have been cancelled.

5. *I/ ~~We~~ have made the following observations whilst carrying out the internal audit:

   a. Previous observations *have/ ~~have not~~ been actioned.

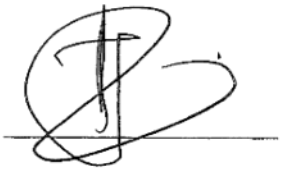
6. This is the second full 12 month trading period for the General Fund Trading account. It continues to provide a retail facility to the Service personnel and entitled customers. Profit made from the sale of stock serves as the primary source of income for the General Fund which is used for benefit of all personnel serving at HQ BATUS.

7. The fund is managed in line with policy. Mandatory managerial checks have been carried out in line with policy. Weekly stock checks are conducted by the duty BOSM.

8. The fund 's constitution was reviewed and adopted on 13 Dec 2022.

9. It was identified towards the end of accounting period that the monthly T-Code configuration was not being actioned on PAXTON since the start of the period. As a result it is difficult to measure the profit margins for this period. It is hoped the system reset itself during the end of year closedown going into the next accounting period.

10. The shop staff is employed and wages are paid through HR Solutions in Medicine Hat. This ensures Canadian taxes are being paid in line with regulations and there are no breaches in policy.

Signature: 

Name: Maj A Rana AGC (SPS)

Date: 19 Jul 23

Appointment: RAO/ Internal Auditor

Balance date to end of February 2023
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	PROPERTY (CAPITAL)	0.00		0.00	
B400	STOCK ON HAND SHOP	61,389.42			-73,052.59
B500	DEBTORS	0.00		0.00	
B650	CURRENT BANK ACCOUNT	208,882.84		114,657.66	
B700	CREDITORS	0.00		0.00	
B750	DO NOT USE CAN'T DELETE	0.00		0.00	
B760	DO NOT USE CAN'T DELETE	0.00		0.00	
B900	ACCUMULATED GPF		-228,667.19		-22,502.62
B998	Suspense Account	0.00		0.00	
		270,272.26	-228,667.19	114,657.66	-95,555.21
		41,605.07		19,102.45	

A\C Code	Name	Balance		Month Movement	
G003	PAYMENT TO GENRAL FUND	0.00		0.00	
G010	INCOME FROM GENERAL FUND	0.00		0.00	
G049	Voluntary Income	0.00		0.00	
G124	Activities for Generating Fund	0.00		0.00	
G150	LAUNDRY MACHINE INCOME	0.00		0.00	
G299	Charitable Activities Income	0.00		0.00	
G300	SURPLUS SHOP SALES	0.00		0.00	
G301	PROPERTY SALES/INS PAYMT GAIN	0.00		0.00	
G400	TRANSFERS IN	0.00		0.00	
G700	LAUNDRY MACHINE REPAIR	0.00		0.00	
G701	LAUNDRY MACHINE REPLACEMENT	0.00		0.00	
G770	PROFIT TO GENERAL	0.00		0.00	
G895	DEFICIENCY SHOP SALES	0.00		0.00	
G896	STOCK WRITE OFF	2,331.46		462.77	
G900	Transfers Out	0.00		0.00	
G901	INTERNAL TRANSFERS OUT	0.00		0.00	
T001	OPENING TRADING STOCKS	268,884.02		134,442.01	
T002	TRADING STOCK PURCHASES/RTNS	30,721.60		0.00	
T003	CLOSING TRADING STOCKS		-195,831.43		-61,389.42
T004	WRITE OFFS		-2,331.46		-462.77
T005	HIRE COSTS	0.00		0.00	
T006	FLEET EXPENSES	0.00		0.00	
T007	TRADING EXPENSES	16,698.99		705.42	
T008	SALES		-162,078.25		-6,328.00
T009	OTHER INCOME	0.00		0.00	
T010	SURPLUS SALES	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		318,636.07	-360,241.14	135,610.20	-68,180.19
		-41,605.07		67,430.01	
		0.00			

February 2023

End of last year		Balance	
	Fixed Assets		
0.00	B100 PROPERTY (CAPITAL)	0.00	
0.00	Total Fixed Assets		0.00
	Current Assets		
94,225.18	B650 CURRENT BANK ACCOUNT	208,882.84	
0.00	B500 DEBTORS	0.00	
134,442.01	B400 STOCK ON HAND SHOP	61,389.42	
228,667.19	Total Current Assets		270,272.26
228,667.19	Total Assets		270,272.26
	Liabilities		
0.00	B700 CREDITORS	0.00	
0.00	B750 DO NOT USE CAN'T DELETE	0.00	
0.00	B760 DO NOT USE CAN'T DELETE	0.00	
0.00	Total Liabilities		0.00
228,667.19	Total Assets Minus Liabilities		270,272.26
	Total Funds		
0.00	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
228,667.19	Accumulated Trading & GPF	270,272.26	
228,667.19	Total Funds		270,272.26

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00			0.00
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
22,553.70	Trading surplus	43,936.53	
0.00	Non Primary Purpose trading surplus	0.00	
(51.08)	General Purpose Fund surplus	(2,331.46)	
22,502.62	Trading & GPF surplus		41,605.07
206,164.57	Balance at last balance sheet		228,667.19
228,667.19	Accumulated Trading & GPF		270,272.26
228,667.19	Grand total		270,272.26

Signature of A/C Holder/Fund Manager

Date 28/8/23

Signature of Managing Trustee

Date 18 SEP 23

February 2023

		Turnover this month		Turnover year to date	
COST OF GOODS SOLD					
OPENING TRADING STOCKS		134,442.01		268,884.02	
TRADING STOCK PURCHASES/RT		0.00		30,721.60	
	(A)		134,442.01		299,605.62
Value of goods disposed at cost					
WRITE OFFS		462.77		2,331.46	
HIRE COSTS		0.00		0.00	
FLEET EXPENSES		0.00		0.00	
Value of closing stock at cost		61,389.42		195,831.43	
	(B)		61,852.19		198,162.89
COST OF GOODS SOLD (A - B) = (C)			72,589.82		101,442.73
INCOME FROM SALES					
SALES		6,328.00		162,078.25	
OTHER INCOME		0.00		0.00	
INCOME FROM SALES	(D)		6,328.00		162,078.25
SURPLUS					
Income from sales (Total from D)					
Deduct cost of goods sold (Total from C)					
SURPLUS	(E)		-66,261.82		60,635.52
Gross profit is therefore:			-91.28 %		59.77 %
E x 100 / C	%				
TRADING EXPENSES			705.42		16,698.99
NET SURPLUS (F)			-66,967.24		43,936.53
Total Percentage is therefore:			-92.25 %		43.31 %
F x 100 / C	%				

February 2023

GPF Analysis	Turnover this month		Turnover year to date	
Income				
Voluntary Income				
G003 PAYMENT TO GENRAL FUND	0.00		0.00	
G010 INCOME FROM GENERAL FUNI	0.00		0.00	
G049 Voluntary Income	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
G124 Activities for Generating Fund	0.00		0.00	
		0.00		0.00
Investment Income				
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	6,328.00		162,078.25	
G150 LAUNDRY MACHINE INCOME-	0.00		0.00	
G299 Charitable Activities Income	0.00		0.00	
		6,328.00		162,078.25
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 SURPLUS SHOP SALES	0.00		0.00	
G301 PROPERTY SALES/INS PAYMT (	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 TRANSFERS IN	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00
Unrealised Gains on Investment Assets				
		0.00		0.00
GPF Total Income		6,328.00		162,078.25

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	73,295.24		118,141.72	
G700 LAUNDRY MACHINE REPAIR	0.00		0.00	
G701 LAUNDRY MACHINE REPLACE	0.00		0.00	
		73,295.24		118,141.72
Governance Costs				
		0.00		0.00
Grants and Donations				
G770 PROFIT TO GENERAL	0.00		0.00	
		0.00		0.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G895 DEFICIENCY SHOP SALES	0.00		0.00	
G896 STOCK WRITE OFF	462.77		2,331.46	
		462.77		2,331.46
Internal Transfers Out				
G900 Transfers Out	0.00		0.00	
G901 INTERNAL TRANSFERS OUT	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		73,758.01		120,473.18
GPF Income Over Expenditure		-67,430.01		41,605.07

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	134,442.01		268,884.02	
T002 TRADING STOCK PURCHASES/I	0.00		30,721.60	
T003 CLOSING TRADING STOCKS	-61,389.42		-195,831.43	
T004 WRITE OFFS	-462.77		-2,331.46	
T005 HIRE COSTS	0.00		0.00	
T006 FLEET EXPENSES	0.00		0.00	
T007 TRADING EXPENSES	705.42		16,698.99	
Trading Income				
T008 SALES	6,328.00		162,078.25	
T009 OTHER INCOME	0.00		0.00	
Income Over Expenditure		-66,967.24		43,936.53
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

BATUS GENERAL FUND

England & Wales - Charity number 1136176

Accounts

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

Army Form N1514
(Rev 11/09)

Unit **HEADQUARTERS BRITISH ARMY TRANING UNIT SUFFIELD (BATUS)**

Address **BRITISH FORCES POST OFFICE 14**

In respect of the **THE GENERAL FUND** Fund/Charity: **1136176**

Charity Commission/Regulator registered number

For the period from **1 Mar 2021** To **28 FEB 2022**

Managing Trustee(s) during the period:

From	01 Mar 2021	to	28 Feb 2022	Name	Col M Ellwood MBE

Fund Manager(s) during the period:

From	01 Mar 2021	to	01 Jul 2021	Name	Maj Anthistle
From	01 Jul 2021	to	28 Feb 2022	Name	Maj Whately-Smith

Internal Auditor(s) during the period:

From	01 Mar 2021	to	28 Feb 2022	Name	Maj J Franklin AGC (SPS)

Associate Auditor(s) during the period:

Associate Auditor	

Regimental Accountant(s) during the period:

From	01 Mar 2021	to	23 Aug 2021	Name	SSgt Perry
From	23 Aug 2021	to	08 Sep 2021	Name	Sgt Thomasson
From	08 Sep 2021	to	29 Nov 2021	Name	SSgt Perry
From	29 Nov 2021	to	24 Jan 2022	Name	Sgt Charlemage
From	24 Jan 2022	to	28 Feb 2022	Name	SSgt Perry

Statement of Financial Activities as at.....(date)

	[1]Unrestricted/ General Purpose/ Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	(A1)	(B1)	(C1)		
Activities for Generating Funds	(A2)	(B2)	(C2)		
Investment Income	(A3)	(B3)	(C3)		
Incoming Resources from Charitable Activities	(A4)[2]	(B4)	(C4)		
Other Incoming Resources	(A5)	(B5)	(C5)		
Total Incoming Resources				**(D)**	
Investment Management Costs	(A6)	(B6)	(C6)		
Costs of Generating Funds	(A7)	(B7)	(C7)		
Charitable Activities	(A8)[3]	(B8)	(C8)		
Governance Costs	(A9)	(B9)	(C9)		
Grants and Donations	(A10)	(B10)	(C10)		
Other Costs	(A11)	(B11)	(C11)		
Total Resources Expended				**(E)**	
Net Incoming/Outgoing Resources Before Transfers				**(F)**	
[4]Gross transfers between funds (internal transfers)	(A12)	(B12)	(C12)	**(G)**	
Net Incoming Resources before Holding Gains and Losses				**(H)**	
Gains on revaluation of the charity's fixed assets	(A13)	**N/A**	**N/A**	**(I)**	
Unrealised Gains/Losses on investment assets	(A14)	**N/A**	**N/A**	**(J)**	
Net Movement in Funds				**(K)**	
Total funds brought forward from previous year				**(L)**	

[1] When completing the Unrestricted/GPF column ensure you include any designated funds in the relevant SOFA cells (A1 to A14).
[2] Include gross sales total but do not include calculated profit total.
[3] Do not include calculated loss total.
[4] Internal Transfers In – Internal Transfers Out = Gross transfers (this will be a positive figure if total internal transfers into funds exceed total internal transfers out and a minus figure if total internal transfers out of funds exceed total internal transfers in). Note transfers between GPF into designated funds or vice a versa are not to be included in cell A12 (GPF and Designated funds both being unrestricted money).

Total funds carried forward				(M)	

Balance Sheet as at _____ (date)

Previous (£)		FIXED ASSETS		Current (£)
		Capital Property (tangible fixed assets)		
		Heritage Assets		
		Investments at Market Value		
		Total Fixed Assets		
		CURRENT ASSETS		
		Cash		
		Current Account		
		Deposit Account		
		Debtors		
		Stocks on Hand - Bar		
		- Shop		
		- Canteen		
		Total Current Assets		
		Total Assets		
		LIABILITIES		
		Sundry Creditors		
		VAT Control		
		VAT Payable		
		Total Liabilities		
		Total Assets Minus Liabilities		
		UNRESTRICTED/GENERAL PURPOSE FUND		
		Balance as per last Balance Sheet		
		Add Excess of Income		
		Deduct Excess of Expenditure		
		Q - Accumulated Unrestricted/General Purpose Fund		
		S – Total Unrestricted & Designated Funds (Q + R)		
		TOTAL FUNDS		
		Total Restricted Funds		
		Total Endowment Funds		
		Total Designated Funds		
		Accumulated Unrestricted/General Purpose Funds		
		Total Funds (O+P+Q+R)		

RESTRICTED FUNDS

	O - Total Restricted Funds	

ENDOWMENT FUNDS

	P - Total Endowment Funds	

DESIGNATED FUNDS

	R – Total Designated Funds	

FFR used £1.00 =

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

Date _____ Managing Trustee Signature _____

General Purpose Fund/Unrestricted Funds analysis as at.....(date)

Expenditure/Losses (Resources Expended)	Current Period		Previous Period		Income/Gains (Incoming Resources)	Current Period		Previous Period	
INVESTMENT MANAGEMENT COSTS **(A6)**					VOLUNTARY INCOME **(A1)**				
COSTS OF GENERATING FUNDS **(A7)**					ACTIVITIES FOR GENERATING FUNDS **(A2)**				
CHARITABLE ACTIVITIES **(A8)**					INVESTMENT INCOME **(A3)**				
GOVERNANCE COSTS **(A9)**					INCOME RESOURCES FROM CHARITABLE ACTIVITIES **(A4)**				
GRANTS AND DONATIONS **(A10)**					OTHER INCOMING RESOURCES **(A5)**				
OTHER COSTS **(A11)**					INTERNAL TRANSFERS [6]**(A12)**				
INTERNAL TRANSFERS **(A12)**[5]					GAIN ON REVALUATION OF FIXED ASSETS **(A13)**				
UNREALISED LOSS ON INVESTMENTS **(A14)**					UNREALISED GAIN ON INVESTMENTS **(A14)**				
Total Expenditure					Total Income				
Excess of Income					Excess of Expenditure				
Grand Totals					Grand Totals				

Unrestricted Trading Account analysis as at..... (date) (note Paxton Plus automatically completes this)

[5] This will include all transfers including those to designated funds.
[6] This will include all transfers including those from designated funds.

Expenditure/Losses (Resources Expended)	Current Period		Previous Period		Income/Gains (Incoming Resources)	Current Period		Previous Period	
CHARITABLE ACTIVITIES Trading purchases including trade expenses less write off/mess guests/cost sales.					INCOME RESOURCES FROM CHARITABLE ACTIVITIES **(A4)** Trading sales less cost price sales				
Opening Stock – Closing Stock									
Add/Subtract to Trading purchases as above									
Adjusted trading purchases to be used at SOFA cell **(A8)**									

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 donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
N/A			
	Total grants to institutions		

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		
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	**70,888.86**	**0.00**	**70,888.86**
Purchases	**0.00**	**0.00**	**0.00**
Sales & W/Os	**0.00**	**0.00**	**0.00**
Depreciation	**31,753.66**	**0.00**	**31,753.66**
Balance c/f	**39,135.20**	**0.00**	**39,135.20**

5. Total Value of Investments by Category

	Value $
Carrying value (market value) at beginning of year	224,749.80
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)	790.98
Carrying value (market value) at end of year	225,540.78

Breakdown of Market Values at Year End

	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value $	Value $	Value $	Value $	Value $
Investment properties	N/A				
Investments listed on a recognised stock exchange					
Investments held in unit trusts or other collective investment schemes	198,126.28			198,126.28	98.14
Investments in subsidiary or connected undertakings and companies					
Securities not listed on a recognised Stock Exchange					
Cash held as part of the investment portfolio	27,414.50			27,414.50	692.84
Other investments					
Total	225,540.78			225,540.78	790.98

6. List of Debtors

Debtor	Date of Debt	Amount
	Total	

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

7. List of Creditors

Creditor	Date of Credit	Amount
	Total	

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

8. Paid Employees

	This year $	Last year $
Gross wages paid	0.00	4,815.28
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs		4,815.28

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

	This year	Last year
Costs of generating funds		0.00
Charitable activities		
Other		
Total		0.00

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year $	Last year $
Vehicle Insurance	13,085.00	18,424.00

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
GENERAL FUND	**424,178.10**	**24,945.32**	**80,670.76**	**-93,783.06**	**149,508.50**	**424,178.10**

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
R002 BATUS SKI DAY FUND	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting activity.
R302 BATUS LIONS FUND	
R303 BATUS SQUASH	
R305 WRVS/WELFARE	For the promtion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds.
R306 ENGR CORPS ENTS	
R307 BEP	
R308 FOOTBALL	For promotion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds.
R309 BHL	
R310 CHIEFTAINS HOCKEY TEAM	
R311 BLACK OILERS HOCKEY TEAM	
R312 ORANGE OILERS HOCKEY TEAM	
R314 BATUS GOLF	
R316 QM(T)	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting or adventurous training activities. The use of the restricted Funds allows for efficient management of the Fund.
R317 RSCG	
R319 TRANSPORT & MOVEMENTS	
R322 FIJI DAY	
R323 AGC DET	
R324 BATUS RODEO	
#REF!	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting or adventurous training activities. The use of the restricted Funds allows for efficient management of the Fund.
R330 BATUS WORKSHOP	
R332 BATUS HQ	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting or adventurous training activities. The use of the restricted Funds allows for efficient management of the Fund.
R333 MED & DENTAL	
R337 EX TIGER MEDICINE YETI	
R979 RUGBY	

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:

I have reviewed both the constituition whjcih is in the form of a BATUS Standing Order covering the Service Non-Public Funds. All funds held are in relation to benefitting the personnel serving with HQ BATUS.

All property was identified during the board of officers and depreciation has taken place where required.

There are no Creditors or Debtors within the Fund and during the year the Creditors and Debtors are well controlled and actioned quickly and efficiently.

Signature 

Name Maj Whately-Smith RLC

Fund Manager (Regimental Accountant Scheme)

Date: 25/7/22

Managing Trustee's Annual Report and Comments:

Unit: **HEADQUATERS BRITISH ARMY TARNING UNIT SUFFIELD (BATUS)**

Address **BRITISH FORCES POST OFFICE 14**

Charity name and Charity Commission/Regulator registered number

THE GENERAL FUND

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 of The General Fund dated 1 November 2021**

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

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

Trustee selection method	**Managing Trustee is by standing appointment and is always the COMD BATUS**

Trustee induction and training	**The Managing Trustee takes over an appointment as COMD BATUS on assumption of the appointment of COMD BATUS he/she is provided with the necessary duties and responsibilities in accordance with Service Funds Regulations.**

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 General Fund has and still continues to provide contributions towards the cost of activities undertaken by members of HQ BATUS and DIO Canada. These activities can be individual or group related and can take any form. The General Fund also contributes to activities for the benefit of the wider HQ BATUS site that contribute to the welfare of service families and their dependants.**
Summary of main achievements of the Charity during the year	**The General Fund has supported numerous individual and group requests which are agreed during the financial steering committee that is run quarterly. The events involve cohesion, sporting and family events that benefit a loarger proprotion of the service community rather than the singular supportive event.**

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

Financial Review	**The General Fund at this time is still has limited funds. The main source of income is profit from the General Fund Trading account. Due to the future of BATUS a financial review has taken place and a plan is in place for the next 24 months. The Fund will continue to be reviewed at quarterly periods throughout the year and measures taken in line with the financial forecast.**

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

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

Financial reserves policy	**The financial reserves of the fund are to be kept at a level where the fund will be able to function and meet its obligations to its creditors. No level has been set as the fund is governed by its committee and Managers who ensure that no expense will take the fund into a negative balance.**

Investments selection policy and performance of those investments.	**Investments are in the form of 90 day General Income Certificates with Servus Credit Union. The committee have agreed that although the interest is minimal due to the current climate this is the best option for investments within the fund.**

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

Managing Trustee's name/trustees' names	Col Mark Ellwood MBE

Serious Incidents	**NIL**

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 providing the HQ BATUS Non Public Service Funds with a commercial banking facility, cash handling and automated accounting. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining cohesion; skills; fitness; confidence, character, spirit and attitude; and morale. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.** **(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):

The General Fund is managed effectivley throughout the financial year. HQ BATUS has a General Fund Committee which is responsible the management of expenditure. Due to the new training regime in Canada for the next 2 years the income and expenditure has been forecast to provide a baseline for FY 22/23.

The Fund supports various cohesion and sporting events throughout the year.

Signature IP _____

Name Col M Ellwood MBE

Date: 25-07-22

Appointment Managing Trustee

Internal Auditor's/Audit Board Report

1. *I/~~We~~ 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/our internal audit.

2. *I/~~We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am/we are* 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/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. *I/~~We~~ have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.

5. *I/~~We~~ have made the following observations whilst carrying out the internal audit:

   a. Previous observations *have/~~have not~~ been actioned (list those observations outstanding).

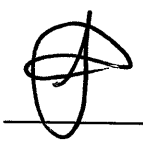
6. The General Fund providees the same facility to many PRI funds. It is used throughout the financial year for cohesion, sporting events and to provide a Winter Package that benefits r all serving personnel.

7. The income for this fund is generated from the profits from the General Fund Shop which and usually receives a grant from the ACF.

8. The fund is well managed by the Fund Manger and the fund has been handed over during this financial period.

9. The Board of Officers found no discrepancies during the property check and depreciation of Capital Property has been actioned by the Regimental Accountant.

10. There are various Restricted Funds within the General Fund, all of which have been put to good use since the COVID 19 restrictions have been lifted. All funds not in use now have a zero balance.

Signature 

Name Maj J Franklin AGC (SPS)

Date: _____

Appointment RAO/Internal Auditor

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

(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

PERCENTAGE PROFIT CALCULATOR

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

COST OF GOODS SOLD

Enter the FIRST LINE total figure from the LEFT-HAND page of the AB 397. (1)

Enter the total amount of EXPENSES charged. (2)

DEDUCT figure (2) from figure (1). A

Enter the total amount of goods DISPOSED OF AT COST (Mess guests, Write offs etc) (3)

Enter the value of the CLOSING STOCK At COST PRICE. (4)

ADD figure (3) to figure (4). B

COST OF GOODS SOLD (A – B) C

INCOME FROM SALES:

Enter the FINAL total from the RIGHT-HAND page of the AB 397 (5)

Enter figure B from above (6)

DEDUCT figure (6) from figure (5). D

PROFIT:

Enter Income from Sales – FIGURE D (7)

Enter Cost of Goods Sold – FIGURE C (8)

DEDUCT figure (8) from figure (7). E

PERCENTAGE PROFIT IS THEREFORE: $\frac{E \times 100}{C}$ = _____ %
(To two decimal places)

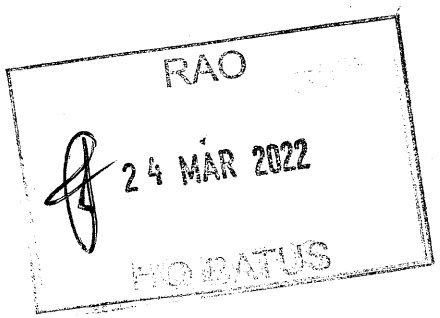
CROSS CHECK: FIGURE E (GROSS PROFIT) DEDUCT EXPENSES CHARGED = AB397 PROFIT (NET PROFIT)

Trading Account details:

Title of Trading Account	Percentage Profit	
	Current	Previous

February 2022

End of last year		Balance	
	Fixed Assets		
70,888.86	B100 PROPERTY (CAPITAL)	39,135.20	
53,028.14	B300 90 DAY GIC	53,126.28	
145,000.00	B301 90 DAY GIC	145,000.00	
26,721.66	B303 DIVIDENDS	27,414.50	
295,638.66	Total Fixed Assets		264,675.98
	Current Assets		
371,008.94	B650 CURRENT BANK ACCOUNT	254,087.07	
0.00	B500 DEBTORS	0.00	
0.00	B400 STOCK ON HAND SHOP	0.00	
371,008.94	Total Current Assets		254,087.07
666,647.60	Total Assets		518,763.05
	Liabilities		
0.00	B700 CREDITORS	0.00	
0.00	B760 NOT TO BE USED IN THIS ACCOUNT	0.00	
0.00	Total Liabilities		0.00
666,647.60	Total Assets Minus Liabilities		518,763.05
	Total Funds		
93,751.98	Total Restricted Funds	94,584.95	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
572,895.62	Accumulated Trading & GPF	424,178.10	
666,647.60	Total Funds		518,763.05



End of last year			Balance
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00	R001	BATUS BIG 3 SKI TICKETS	27,650.00
4,367.07	R002	BATUS SKI DAY	0.00
0.00	R007	Comd BATUS HOSPITALITY	344.16
0.00	R008	COMPASSIONATE FUND	4,139.65
0.00	R009	TUG OF WAR	0.00
0.00	R010	MOUNTAIN BIKE	0.00
5,444.10	R302	BATUS TENNIS	286.95
500.00	R303	BATUS SQUASH	192.17
2,462.37	R305	WRVS/WELFARE	2,625.30
722.74	R306	ENGR CORPS ENTS	697.43
15.79	R307	BEP	360.79
2,019.27	R308	FOOTBALL	569.27
22,582.77	R309	BHL	3,379.77
250.20	R310	CHIEFTAINS HOCKEY TEAM	0.00
0.00	R311	BLACK OILERS HOCKEY TEAM	0.00
180.00	R312	ORANGE OILERS HOCKEY TEAM	0.00
0.00	R313	BATUS WOLVES HOCKEY TEAM	0.00
80.00	R314	BATUS GOLF	1,385.00
1,336.21	R316	QM TECH	1,023.41
1,688.72	R317	RSCG	1,688.72
2,016.87	R319	TPT & MOVEMENTS	663.67
0.00	R322	FIJI DAY	0.00
923.95	R323	AGC DET	2,980.23
10,000.00	R324	BATUS RODEO	25,000.00
7.45	R325	FLAMES HOCKEY TEAM	0.00
0.00	R327	BANF / JASPER	994.00
4,817.72	R328	105 SQN	8,720.64
156.17	R329	29 FLT	0.00
11,270.43	R330	BATUS WORKSHOP	7,437.38
0.01	R331	CHARITY HOCKEY	0.00
2,351.32	R332	HQ BATUS	0.00
80.72	R333	MED & DENTAL	80.72
500.00	R335	ICEMEN	0.00
15,013.10	R337	EX TIGER MEDICINE YETI	2,942.13
0.00	R338	DASHAIN FESTIVAL	131.50
0.00	R339	COMDS CUP	0.00
0.00	R344	WARPAINT	0.00
0.00	R345	EX PRAIRIE PHOENIX	0.00
519.90	R348	QM MAIN	519.90
373.66	R349	RANGE CONTROL	373.66
0.00	R351	BADMINTON	0.00
0.00	R401	PRARIE STORM 1	0.00
0.00	R402	PRARIE STORM 2	0.00
0.00	R403	PRARIE STORM 3	0.00
0.00	R404	PRARIE STORM 4	0.00
0.00	R405	PRAIRIE REDEPLOYMENT	0.00
0.00	R411	PRARIE PHOENIX 1	0.00

RAC
24 MAR 2022
HQ BATUS

End of last year		Balance	
0.00	R412 PRARIE PHOENIX 2	0.00	
0.00	R422 CSS BN PS 2	0.00	
0.00	R423 CSS BN PS 3	0.00	
0.00	R424 CSS BN PS 4	0.00	
0.00	R431 OPFOR PS 1	0.00	
0.00	R432 OPFOR PS 2	0.00	
0.00	R433 OPFOR PS 3	0.00	
0.00	R434 OPFOR PS 4	0.00	
0.00	R440 SNOW SPORTS	398.50	
4,071.44	R979 RUGBY	0.00	
93,751.98			94,584.95
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
(59,922.69)	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
(237,959.47)	General Purpose Fund surplus	(148,717.52)	
(297,882.16)	Trading & GPF surplus		(148,717.52)
870,777.78	Balance at last balance sheet		572,895.62
572,895.62	Accumulated Trading & GPF		424,178.10
666,647.60	Grand total		518,763.05

Signature of A/C Holder/Fund Manager

Date 25/7/22

Signature of Managing Trustee

Date 25/7/22

Statement of Financial Activities as at 28/02/2022

Paxton+

Printed: 02/03/2022

HQ Batus

GENERAL FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	5,753.55	0.00	0.00	5,753.55	20,723.79
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	2,880.22	0.00	0.00	2,880.22	4,511.17
Income Resources from Charitable Activities	9,620.00	65,116.45	0.00	74,736.45	45,776.05
Other Incoming Resources	6,691.55	4,600.00	0.00	11,291.55	2,151.45
Total Incoming Resources	**24,945.32**	**69,716.45**	**0.00**	**94,661.77**	**73,162.46**
Resources Expended Cost of Generating Funds					
Investment Management Costs	664.00	0.00	0.00	664.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	15,795.95	143,534.16	0.00	159,330.11	171,481.29
Governance Costs	-2,628.00	0.00	0.00	-2,628.00	3,625.02
Grants and Donations	971.25	17,687.12	0.00	18,658.37	108,177.71
Other Costs	65,867.56	239.55	0.00	66,107.11	34,700.55
Total Resources Expended	**80,670.76**	**161,460.83**	**0.00**	**242,131.59**	**317,984.57**
Net Incoming/Outgoing Resources Before Transfers	**-55,725.44**	**-91,744.38**	**0.00**	**-147,469.82**	**-244,822.11**
Transfers					
Gross transfers between funds (internal transfers)	-93,783.06	92,577.35	0.00	-1,205.71	0.00
Net Incoming resources before holding gains and losses	**-149,508.50**	**832.97**	**0.00**	**-148,675.53**	**-244,822.11**
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	790.98	0.00	0.00	790.98	1,845.53
Net Movement in Funds	**-148,717.52**	**832.97**	**0.00**	**-147,884.55**	**-242,976.58**
Reconciliation of Funds					
Total funds brought forward from previous year	**572,895.62**	**93,751.98**	**0.00**	**666,647.60**	
Total funds carried forward	**424,178.10**	**94,584.95**	**0.00**	**518,763.05**	

RAO

24 MAR 2022

HQ

BATUS GENERAL FUND

England & Wales - Charity number 1136176

Accounts

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

Army Form N1514
(Rev 11/09)

Unit: **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFILED (BATUS)**

Address: **BRITISH FORCES POST OFFICE 14**

In Respect of the : **THE GENERAL FUND**

Fund/Charity:**1136176**

Charity Commission/Regulator registered number

For the period from : **01 MAR-2020** to:**28 FEB 2021**

Managing Trustee(s) during the period:

From	**01-Mar-2020**	**to**	**28-Feb-2021**	**Name**	**COL ELLWOOD MBE**
From		**to**		**Name**	
From		**to**		**Name**	

Fund Manager(s) during the period:

From	**01-Mar-2020**	**to**	**28-Feb-2021**	**Name**	**MAJ ANTHISTLE**

Internal Auditor(s) during the period:

From	**01-Mar-2020**	**to**	**28-Feb-2021**	**Name**	**MAJ FRANKLIN**

Associate Auditor(s) during the period:

Associate Auditor	

Regimental Accountant(s) during the period:

From	**01-Mar-2020**	**to**	**16-Jul-2020**	**Name**	**SSGT JC WILSON**
From	**16-Jul-2020**	**to**	**04-Aug-2020**	**Name**	**SGT D THOMASSON**
From	**04-Aug-2020**	**to**	**17-Feb-2021**	**Name**	**SSGT JC WILSON**
From	**17-Feb-2021**	**to**	**28-Feb-2022**	**Name**	**SSGT EJ PERRY**

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
	Total grants to institutions	0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Total	0	0.00

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures fittings & equipment £	Motor vehicles £	Total £
Balance b/f	91,333.00		91,333.00
Purchases	4,319.86		4,319.86
Sales & W/Os			0.00
Depreciation	24,764.00		24,764.00
Balance c/f	70,888.86	0.00	70,888.86

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year	222,904.27
Add additions to investments at cost (investments purchased)	1,845.53
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	0.00
Carrying value (market value) at end of year	224,749.80

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	
Investments listed on a recognised stock exchange				0.00	
Investments held in unit trusts or other collective investment schemes	26,721.66			26,721.66	786.40
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised stock exchange				0.00	
Cash held as part of the investment portfolio	53,028.14			53,028.14	1,059.13
Other investments	145,000.00			145,000.00	
Total	224,749.80	0.00	0.00	224,749.80	1,845.53

6. List of Debtors

Debtor	Date of Debt	Amount
	Total	0.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
	Total	0.00

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	4,815.28	89,210.95
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs	4,815.28	89,210.95

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

	This year £	Last year £
Costs of generating funds		18,417.01
Charitable activities 2 Employees	4,815.28	74,796.00
Other		
Total	4,815.28	93,213.01

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

9. Governance Costs

	This year £	Last year £
Vechicle Insurance	18,424.00	34,415.00

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	[1]Transfers	[1]Gains and losses	Fund Bal C/F
R002 BATUS SKI DAY FUND	1,979.51		2,612.44	5,000.00		4,367.07
R302 BATUS LIONS FUND	54,444.10					54,444.10
R303 BATUS SQUASH	0.00			500.00		500.00
R305 WRVS/WELFARE	0.00		2,537.63	5,000.00		2,462.37
R306 ENGR CORPS ENTS	394.74	865.00	537.00			722.74
R307 BEP	405.74	7.00	396.95			15.79
R308 FOOTBALL	19.27		1,000.00	3,000.00		2,019.27
R309 BHL	805.77	13,058.00	10,781.00	19,500.00		22,582.77
R310 CHIEFTAINS HOCKEY TEAM	250.20					250.20
R311 BLACK OILERS HOCKEY TEAM	60.00		60.00			0.00

R312 ORANGE OILERS HOCKEY TEAM	180.00					180.00
B314 BATUS GOLF	380.00		3,900.00	3,600.00		80.00
R316 QM TECH	1,336.21					1,336.21
R317 RSCG	2,813.72		1,125.00			1,688.72
R319 TPT & MOVEMENTS	220.47	2,170.60	374.20			2,016.87
R322 FIJI DAY	0.00		3,000.00	3,000.00		0.00
R323 AGC DET	763.20	1,912.00	1,751.25			923.95
R324 BATUS RODEO	0.00			10,000.00		10,000.00
R325 FLAMES HOCKEY TEAM	7.45					7.45
R328 105 SQN	3,621.88	4,548.00	3,352.16			4,817.72
R329 29 FLT	477.57	2,178.00	2,499.40			156.17
B330 BATUS WORKSHOP	12,368.58	2,794.00	3,892.15			11,270.43
R331 CHARITY HOCKEY	930.95	4,991.10	5,922.04			0.01
R332 HQ BATUS	2,351.32					2,351.32
R333 MED & DENTAL	80.72	389.25	389.25			80.72
R336 ICEMEN	640.00	146.00	286.00			500.00
R337 EX TIGER MEDICINE YETI	0.00	11,772.10	35,759.00	39,000.00		15,013.10
R345 EX PRAIRIE PHOENIX	2,350.00		271.95	-2,078.05		0.00
R348 QM MAIN	519.90					519.90
R349 RANGE CONTROL	373.66					373.66
R401 PRARIE STORM 1	0.00		10,000.00	10,000.00		0.00
R402 PRAIRE STORM 2	0.00		10,000.00	10,000.00		0.00
R403 PRAIRE STORM 3	0.00		10,000.00	10,000.00		0.00
R404 PRAORE STORM 4	0.00		10,000.00	10,000.00		0.00
R411 PRARIE PHOENIX 1	0.00		2,500.00	2,500.00		0.00
R412 PRARIE PHOENIX 2	0.00		2,500.00	2,500.00		0.00

R421 CSS BN PS1			5,000.00	5,000.00		0.00
R423 CSS BN PS3			5,000.00	5,000.00		0.00
R979 RUGBY	71.44			4,000.00		4,071.44

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

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of Fund
R002 BATUS SKI DAY FUND	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting activity.
R302 BATUS LIONS FUND	
R303 BATUS SQUASH	
R305 WRVS/WELFARE	For the promtion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds.
R306 ENGR CORPS ENTS	
R307 BEP	
R308 FOOTBALL	For promotion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds.
R309 BHL	
R310 CHIEFTAINS HOCKEY TEAM	
R311 BLACK OILERS HOCKEY TEAM	
R312 ORANGE OILERS HOCKEY TEAM	
B314 BATUS GOLF	
R316 QM TECH	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting or adventurous training activities. The use of the restricted Funds allows for efficient management of the Fund.
R317 RSCG	
R319 TPT & MOVEMENTS	
R322 FIJI DAY	
R323 AGC DET	
R324 BATUS RODEO	
R325 FLAMES HOCKEY TEAM	For promotion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds.
R328 105 SQN	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting or adventurous training activities. The use of the restricted Funds allows for efficient management of the Fund.
R329 29 FLT	
B330 BATUS WORKSHOP	
R331 CHARITY HOCKEY	To promote the well being, cohesion and efficiency of the BATUS personnel and the local community, as well as rasing charitable funds for selected charrities.
R332 HQ BATUS	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting or adventurous training activities. The use of the restricted Funds allows for efficient management of the Fund.
R333 MED & DENTAL	
R337 EX TIGER MEDICINE YETI	
R979 RUGBY	

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:

The Fund has no Heritage Assets

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

13 Additional comments:

FUND MANAGER COMMENTS

1.I have reviewed the both the constitution which is in the form of a BATUS Standing Order and the Insurance for the fund and are content with the findings. All funds held are in relation to benefitting the personnel at HQ BATUS. This fund has been handed over during the financial year.

2.The Insurance for this fund has always been high due to a fleet of vehicles that are used for welfare on arrival and departure of families within the organisation. Many of the vehicles have now been sold and the insurance has been adjusted to reflect the vehicles now held.

3.The Board of Officers highlight several improvements for the property held within the fund and work are now ongoing to address their findings.

4.Creditors and Debtors within the fund are well controlled

Signature: _____

Name: Maj Anthistle REME

Date: 1/06/21

Fund Manager (Regimental Accountant Scheme)

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/our internal audit.

2.*I/ ~~We~~ certify that end of period checks has been conducted in accordance with Service Funds Regulations.

3.Subject to the observations given below I am/we are* 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/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4.*I/ ~~We~~ have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.

5.*I/ ~~We~~ have made the following observations whilst carrying out the internal audit:

a.Previous observations *have/ ~~have not~~ been actioned (list those observations outstanding).

6. The General Fund provides the same facility to many PRI funds. Supporting individual and various events for BATUS personnel. The fund also provides funding in the form of a gainshare to all BattleGroups that deploy for the exercise season. This assists them with the financial planning for cohesion during the rest and recuperation phase of the deployment.

7.The income from this fund is generated from profit made from the General Fund Shop providing a retail facility to both permanent staff, temporary staff and exercising troops throughout the year.

8.The fund is well supported, and the Fund Manager has handed over during this financial period.

9.The Board of Officers conducted a property check and made recommendations to the FM on their findings. Much of the property such as the Ice Hockey safety equipment needs to be disposed of due to wear and tear. Depreciation of the Capital Property was completed by the Regt Acct.

10.The Board of Officers found no discrepancies during the stock check conducted prior to the financial closedown.

11. There are several restricted funds within the General Fund where it is acknowledged that there has been no movement during this financial year this is mostly due to COVID 19 and no sporting or cohesion events being permitted under Alberta regulations.

Signature _____

Name Maj J Franklin AGC (SPS)

Date: 1 JUN 21

Appointment: RAO/Internal Auditor

Comd/SO2 SPS - Independent Examiner's report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than those 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 _____

Managing Trustee's Annual Report and Comments:

Unit: **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFIELD (BATUS)**

Address: **BRITISH FORCES POST OFFICE 14**

In Respect of: **BATUS GENERAL FUND**

Charity Commission/Regulator registered number: **1136176**

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)	BATUS Standing Orders 18a The General Fund

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well- being of service personnel.

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

Trustee selection method	The appointment of the Managing Trustee is tied to the Commander BATUS post. The Fund Manager appointment is tied to the Chief of Staff post.

Trustee induction and training	The managing trustee has completed the Fund Manager's Course via the Defence Learning Portal. In addition, all Managing Trustees have knowledge skills and experience of having been fund managers and/or managing trustees for other service funds previously.

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:

Activities	Benefit	Approximate numbers benefiting
Sporting Events (e.g. BATUS ski day; Recreational skiing; Ice Hockey league and competitions; Football League; Golf Day etc)	Sporting activity promoting fitness, competitive spirit and unit cohesion	800
Provision of welfare internet connection to visiting troops	Wellbeing of service personnel separated from families in UK	750
Provision of laundry services to visiting troops	Provision of facilities improving efficiency of service personnel	750
Permanent Staff and Temp Staff car Hire	Well-being and efficiency of personnel arriving/leaving remote location without other means of transport	300
Sports equipment rental service	Promoting access to sporting activities and improving fitness, competitive spirit and unit cohesion	2000
Electronic goods rental service and Cable / Satellite TV provision	Well-being of personnel temporarily at remote location without other means of entertainment.	500
Expeditions (e.g. Banff Jasper relay; West Coast Paddle; etc)	Instilling teamwork, confidence, character and spirit and thereby promoting the efficiency of service personnel	50
Social Functions (e.g. Bonfire Night, Ralston Fete, Departmental Functions	Increasing morale and unit cohesion, thus promoting the efficiency of service personnel	750
Adventure Training	Instilling teamwork, confidence, character and spirit and thereby promoting the efficiency of service personnel	500
Financial and non-financial Welfare Support to individual service personnel and their families.	Promotion of Well being of service personnel	100
Provision of a shop selling VAT / GST free consumable goods to entitled personnel	Well-being and efficiency of personnel at very remote location without other access to amenities	2000

Summary of main achievements of the Charity during the year	Sponsorship and funding of Sporting activities including Football; Rugby; Cycling; Banff to Jasper; Mountain Man; Commander's Cup; BATUS Hockey league and tours, Rec hockey league and tours, Recreational Skiing.

	Funding of social and community events such as Ralston Music and Fireworks, and Ralston Fete. Funding of welfare internet/ wifi and satellite TV; Establishment and refurbishment of the Camp Crowfoot welfare suite, games rooms and TV room; Refurbishment and replacement of sports equipment including bicycle fleet, ski equipment and hockey equipment; Funding and running the welfare and hire fleet; Maintenance and capital replacement of laundry machines; Grants to departmental welfare activity.

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

Financial Review	In order of magnitude, the main sources of income to the fund are income from the General Fund Liquor store, and income from investments. Except for external grants which vary according to the capacity of external donors such as the Army Central Welfare Fund and Welfare Funds, these sources of income are reliable likely to continue. Expenditure broadly matches income and the long-term viability of the fund is ensured by reinvestment in capital property.

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 which are to receive grants out of the assets of the charity.

Financial reserves policy	The capital reserves policy is detailed in the attached Annex J to BATUS Standing Order section 11

Investments selection policy and performance of those investments	

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

Managing Trustee's name/trustees' names	COL M ELLWOOD MBE

Serious Incidents	

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: *a. Providing and supporting mess facilities and social activities. *b. Providing and supporting sporting and adventure training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining *teamwork; skills; fitness; confidence; character; spirit and attitude; and morale**. As a result, the fund promotes the efficiency of the Armed Forces of the Crown 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.

Additional comments (include any declarations which were not correct):

1. The General Fund is managed effectively; the IA reviews the fund at the close of the monthly audit period and the FM and MT can act monthly on any recommendations given. The Fund supports various events and individual achievements throughout the year. It is acknowledged that there has been little financial movement within the fund throughout this period due to the pandemic.

2. The 3-year non-redeemable investment with Servus Bank has been discussed by the committee and will be placed in a 90 Day General Income Certificate in Mar 21 to enable easy access when the funds are required.

Signature:

Name: **COL M ELLWOOD MBE**

Date: 7 Jun 2021

Appointment: **MANAGING TRUSTEE**
COMMANDER BATUS

February 2021

End of last year		Balance	
	Fixed Assets		

91,333.00	B100 PROPERTY (CAPITAL)	70,888.86	
51,969.01	B300 90 DAY GIC	53,028.14	
145,000.00	B301 3 YR NONREDEEMABLE INVESMENT	145,000.00	
25,935.26	B303 COMMON SHARES ACCOUNT	26,721.66	
314,237.27	Total Fixed Assets		295,638.66
	Current Assets		

394,123.21	B650 CURRENT BANK ACCOUNT	371,008.94	
0.00	B680 NOT TO BE USED IN THIS ACCOUNT	0.00	
6,897.18	B500 DEBTORS	0.00	
200,499.04	B400 STOCK ON HAND SHOP	0.00	
601,519.43	Total Current Assets		371,008.94
915,756.70	Total Assets		666,647.60
	Liabilities		

6,132.52	B700 CREDITORS	0.00	
0.00	B750 NOT TO BE USED IN THIS ACCOUNT	0.00	
0.00	B760 NOT TO BE USED IN THIS ACCOUNT	0.00	
(6,132.52)	Total Liabilities		0.00
909,624.18	Total Assets Minus Liabilities		666,647.60
	Total Funds		
38,846.40	Total Restricted Funds	93,751.98	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
870,777.78	Accumulated Trading & GPF	572,895.62	
909,624.18	Total Funds		666,647.60

INTERNAL AUDITOR
26 APR 2021
SERVICE FUNDS

End of last year			Balance
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
1,979.51	R002	BATUS SKI DAY	4,367.07
5,444.10	R302	BATUS LIONS	5,444.10
0.00	R303	BATUS SQUASH	500.00
0.00	R305	WRVS/WELFARE	2,462.37
394.74	R306	ENGR CORPS ENTS	722.74
405.74	R307	BEP	15.79
19.27	R308	FOOTBALL	2,019.27
805.77	R309	BHL	22,582.77
250.20	R310	CHIEFTAINS HOCKEY TEAM	250.20
60.00	R311	BLACK OILERS HOCKEY TEAM	0.00
180.00	R312	ORANGE OILERS HOCKEY TEAM	180.00
0.00	R313	BATUS WOLVES HOCKEY TEAM	0.00
380.00	R314	BATUS GOLF	80.00
1,336.21	R316	QM TECH	1,336.21
2,813.72	R317	RSCG	1,688.72
220.47	R319	TPT & MOVEMENTS	2,016.87
0.00	R322	FIJI DAY	0.00
763.20	R323	AGC DET	923.95
0.00	R324	BATUS RODEO	10,000.00
7.45	R325	FLAMES HOCKEY TEAM	7.45
3,621.88	R328	105 SQN	4,817.72
477.57	R329	29 FLT	156.17
12,368.58	R330	BATUS WORKSHOP	11,270.43
930.95	R331	CHARITY HOCKEY	0.01
2,351.32	R332	HQ BATUS	2,351.32
80.72	R333	MED & DENTAL	80.72
640.00	R335	ICEMEN	500.00
0.00	R337	EX TIGER MEDICINE YETI	15,013.10
0.00	R344	WARPAINT	0.00
2,350.00	R345	EX PRAIRIE PHOENIX	0.00
519.90	R348	QM MAIN	519.90
373.66	R349	RANGE CONTROL	373.66
0.00	R401	PRARIE STORM 1	0.00
0.00	R402	PRARIE STORM 2	0.00
0.00	R403	PRARIE STORM 3	0.00
0.00	R404	PRARIE STORM 4	0.00
0.00	R411	PRARIE PHOENIX 1	0.00
0.00	R412	PRARIE PHOENIX 2	0.00
0.00	R421	CSS BN PS 1	0.00
0.00	R422	CSS BN PS 2	0.00
0.00	R423	CSS BN PS 3	0.00
0.00	R424	CSS BN PS 4	0.00
0.00	R431	OPFOR PS 1	0.00
0.00	R432	OPFOR PS 2	0.00
0.00	R433	OPFOR PS 3	0.00
0.00	R434	OPFOR PS 4	0.00
71.44	R979	RUGBY	4,071.44

End of last year		Balance	
38,846.40			93,751.98
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
451,705.00	Trading surplus	(59,922.69)	
0.00	Non Primary Purpose trading surplus	0.00	
(180,403.40)	General Purpose Fund surplus	(237,959.47)	
271,301.60	Trading & GPF surplus		(297,882.16)
599,476.18	Balance at last balance sheet		870,777.78
870,777.78	Accumulated Trading & GPF		572,895.62
909,624.18	Grand total		666,647.60

Signature of A/C Holder/Fund Manager

Date 1/06/21

INTERNAL AUDITOR
26 APR 2021
SERVICE

Signature of Managing Trustee

Date 11/6/21

Statement of Financial Activities as at 28/02/2021

Paxton+

Printed: 02/03/2021

HQ Batus **GENERAL FUND**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	20,723.79	570.90	0.00	21,294.69	43,727.56
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	4,511.17	0.00	0.00	4,511.17	11,052.95
Income Resources from Charitable Activities	1,240.00	42,321.65	0.00	43,561.65	1,248,031.92
Other Incoming Resources	1,856.45	295.00	0.00	2,151.45	190,633.70
Total Incoming Resources	**28,331.41**	**43,187.55**	**0.00**	**71,518.96**	**1,493,446.13**
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	93,208.07	76,629.72	0.00	169,837.79	1,058,009.52
Governance Costs	3,625.02	0.00	0.00	3,625.02	56,978.88
Grants and Donations	108,068.51	109.20	0.00	108,177.71	15,179.65
Other Costs	32,635.55	2,065.00	0.00	34,700.55	92,033.72
Total Resources Expended	**237,537.15**	**78,803.92**	**0.00**	**316,341.07**	**1,222,201.77**
Net Incoming/Outgoing Resources Before Transfers	**-209,205.74**	**-35,616.37**	**0.00**	**-244,822.11**	**271,244.36**
Transfers					
Gross transfers between funds (internal transfers)	-90,521.95	90,521.95	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-299,727.69**	**54,905.58**	**0.00**	**-244,822.11**	**271,244.36**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	-196,111.72
Unrealised Gains/Losses on investment assets	1,845.53	0.00	0.00	1,845.53	1,904.84
Net Movement in Funds	**-297,882.16**	**54,905.58**	**0.00**	**-242,976.58**	**77,037.48**
Reconciliation of Funds					
Total funds brought forward from previous year	**870,777.78**	**38,846.40**	**0.00**	**909,624.18**	
Total funds carried forward	**572,895.62**	**93,751.98**	**0.00**	**666,647.60**	

INTERNAL AUDITOR
26 APR 2021
SERVICE FUNDS

Balance date to end of February 2021
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance	Year Movement
B100	PROPERTY (CAPITAL)	70,888.86	-20,444.14
B300	90 DAY GIC	53,028.14	1,059.13
B301	3 YR NONREDEEMABLE INVESMENT	145,000.00	0.00
B303	COMMON SHARES ACCOUNT	26,721.66	786.40
B400	STOCK ON HAND SHOP	0.00	-200,499.04
B500	DEBTORS	0.00	-6,897.18
B650	CURRENT BANK ACCOUNT	371,008.94	-23,114.27
B680	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B700	CREDITORS	0.00	6,132.52
B750	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B900	ACCUMULATED GPF	-870,777.78	-271,301.60
B998	Suspense Account	0.00	0.00
R002	BATUS SKI DAY	-4,367.07	-2,387.56
R302	BATUS LIONS	-5,444.10	0.00
R303	BATUS SQUASH	-500.00	-500.00
R305	WRVS/WELFARE	-2,462.37	-2,462.37
R306	ENGR CORPS ENTS	-722.74	-328.00
R307	BEP	-15.79	389.95
R308	FOOTBALL	-2,019.27	-2,000.00
R309	BHL	-22,582.77	-21,777.00
R310	CHIEFTAINS HOCKEY TEAM	-250.20	0.00
R311	BLACK OILERS HOCKEY TEAM	0.00	60.00
R312	ORANGE OILERS HOCKEY TEAM	-180.00	0.00
R313	BATUS WOLVES HOCKEY TEAM	0.00	0.00
R314	BATUS GOLF	-80.00	300.00
R316	QM TECH	-1,336.21	0.00
R317	RSCG	-1,688.72	1,125.00
R319	TPT & MOVEMENTS	-2,016.87	-1,796.40
R322	FIJI DAY	0.00	0.00
R323	AGC DET	-923.95	-160.75
R324	BATUS RODEO	-10,000.00	-10,000.00

A\C Code	Name	Balance		Year Movement	
R325	FLAMES HOCKEY TEAM		-7.45	0.00	
R328	105 SQN		-4,817.72		-1,195.84
R329	29 FLT		-156.17	321.40	
R330	BATUS WORKSHOP		-11,270.43	1,098.15	
R331	CHARITY HOCKEY		-0.01	930.94	
R332	HQ BATUS		-2,351.32	0.00	
R333	MED & DENTAL		-80.72	0.00	
R335	ICEMEN		-500.00	140.00	
R337	EX TIGER MEDICINE		-15,013.10		-15,013.10
R344	YETI WARPAINT	0.00		0.00	
R345	EX PRAIRIE PHOENIX	0.00		2,350.00	
R348	QM MAIN		-519.90	0.00	
R349	RANGE CONTROL		-373.66	0.00	
R401	PRARIE STORM 1	0.00		0.00	
R402	PRARIE STORM 2	0.00		0.00	
R403	PRARIE STORM 3	0.00		0.00	
R404	PRARIE STORM 4	0.00		0.00	
R411	PRARIE PHOENIX 1	0.00		0.00	
R412	PRARIE PHOENIX 2	0.00		0.00	
R421	CSS BN PS 1	0.00		0.00	
R422	CSS BN PS 2	0.00		0.00	
R423	CSS BN PS 3	0.00		0.00	
R424	CSS BN PS 4	0.00		0.00	
R431	OPFOR PS 1	0.00		0.00	
R432	OPFOR PS 2	0.00		0.00	
R433	OPFOR PS 3	0.00		0.00	
R434	OPFOR PS 4	0.00		0.00	
R979	RUGBY		-4,071.44		-4,000.00
		666,647.60	-964,529.76	14,693.49	-583,877.25
		-297,882.16		-569,183.76	

A\C Code	Name	Balance	Month Movement	
G002	GRANT - ACF WELFARE	0.00	0.00	
G003	GRANT - EXTERNAL	-20,583.79	0.00	
G004	INCOME FROM ECOPF	0.00	0.00	
G007	SSVC GRANT	0.00	0.00	
G008	MISCELLANEOUS INCOME	-140.00	0.00	
G010	INCOME FROM TRADING	0.00	0.00	
G049	Voluntary Income	0.00	0.00	
G124	Activities for Generating Fund	0.00	0.00	
G125	BANK INTEREST	-4,511.17		-55.73
G126	DEPOSIT ACCOUNT INTEREST	0.00	0.00	
G149	Investment Income	0.00	0.00	
G150	LAUNDRY MACHINE INCOME	0.00	0.00	
G160	VEHICLE - WELFARE CAR HIRE	0.00	0.00	
G161	VEHICLE - MINIBUS HIRE	0.00	0.00	
G162	VEHICLE - MPV HIRE	0.00	0.00	
G170	SPORTS - SKI KIT HIRE	0.00	0.00	
G171	SPORTS - HOCKEY KIT HIRE	0.00	0.00	
G172	SPORTS - GOLF KIT HIRE	0.00	0.00	
G173	SPORTS - BIKE HIRE	0.00	0.00	
G174	SPORTS - SAIL-BOAT HIRE	0.00	0.00	
G180	SPORTS - SKI WAXING INCOME	0.00	0.00	
G181	SPORTS - EQUIP CLEANING INCOME	0.00	0.00	
G182	SPORTS - SKATE SHARPEN INCOME	0.00	0.00	
G183	ANNUAL PARK PASS HIRE	0.00	0.00	
G184	SOFT BALL HIRE	0.00	0.00	
G185	TENNIS HIRE	0.00	0.00	
G186	TENT HIRE	0.00	0.00	
G190	TV RENTAL INCOME	0.00	0.00	
G191	SAT NAV HIRE INCOME	0.00	0.00	
G192	CARPET CLEANER - HIRE INCOME	0.00	0.00	
G193	SPORTS - FOOTBALL HIRE	0.00	0.00	
G201	WELFARE - FLAT HIRE	-1,240.00	0.00	
G210	INCOME - BATUS EVENTS	0.00	0.00	

A\C Code	Name	Balance	Month Movement	
G290	SHAW - BELL REFUNDS	0.00	0.00	
G299	Charitable Activities Income	0.00	0.00	
G300	SURPLUS SHOP SALES	0.00	0.00	
G301	PROPERTY - SALE/INS PYMT GAIN	0.00	0.00	
G302	PROPERTY DAMAGE INCOME	0.00	0.00	
G303	INS EXCESS INCOME	0.00	0.00	
G304	RETURN FUNDS	-1,752.15		-252.15
G397	GAINS ON EXCHANGE	-104.30	0.00	
G399	Other Income	0.00	0.00	
G400	Transfers In	-2,578.05	0.00	
G401	Transfers in from GPF	0.00	0.00	
G450	GAIN - REVALUATION OF CAP PROP	0.00	0.00	
G459	Gains on Fixed Assets	0.00	0.00	
G460	UNREALISED GAIN ON INVESTMENTS	-1,845.53	0.00	
G519	Investment Management Costs	0.00	0.00	
G599	Costs of Generating Funds	0.00	0.00	
G601	NON RENTAL PROPERTY PURCHASE	585.40	0.00	
G605	NON - RENTAL PROPERTY REPAIRS	0.00	0.00	
G609	MISCELLANEOUS EXPENSES	592.35	0.00	
G610	BATTLE GROUP GAIN SHARE EXPENC	0.00	0.00	
G612	BATUS EVENTS	6,755.85	0.00	
G613	BONFIRE NIGHT	0.00	0.00	
G614	RALSTON FETE - EXPENDITURE	0.00	0.00	
G620	ANNUAL ACF GRANT EXPENDITURE	0.00	0.00	
G630	SALARIES - GEN FUND CO-ORD	0.00	0.00	
G631	GF COORD STAND-IN	0.00	0.00	
G632	GEN FUND - STATIONERY	0.00	0.00	
G633	GEN FUND - OFFICE SUNDRIES	0.00	0.00	
G634	GEN FUND - CLEANING MATERIALS	0.00	0.00	
G635	GEN FUND - PEST CONTROL	0.00	0.00	
G636	GENERAL FUND - POSTAGE	0.00	0.00	
G637	G/F SECURITY	0.00	0.00	

A\C Code	Name	Balance	Month Movement
G638	WATER - GEN FUND OFFICES	0.00	0.00
G639	GF RUNNING COSTS	0.00	0.00
G640	GF C/CARD CHARGES-EXPENDITURE	0.00	0.00
G641	SHAW TV - CROWFOOT GD ROOM	0.00	0.00
G642	EXCON TV- SHAW DIRECT/WIFI CON	0.00	0.00
G643	XPLORNET TV - RMP STATION	1,197.60	0.00
G644	BELL TV - CROWFOOT MESSES	0.00	0.00
G645	BELL TV - GYM/MESS HALL	0.00	0.00
G646	BELL - WELBEING CENTRE	0.00	0.00
G650	CROWFOOT - WIFI (Galaxy)	0.00	0.00
G651	TEC - Sat TV & WIFI	0.00	0.00
G652	SHAW WIFI -GIBSON & R'FORD BLK	4,931.78	241.45
G653	WELFARE-WiFi DNGLS & AIRCARD	0.00	0.00
G654	SHAW WIFI MESS ACCM	0.00	0.00
G655	WIFI INSTALLATION CROWFOOT	0.00	0.00
G656	WIFI INSTALLATION RUTHERFORD	0.00	0.00
G657	SHAW WIFI - WELFARE HOUSE	0.00	0.00
G660	SALARIES - SPORTSTORE CLERK	0.00	0.00
G661	RECREATION CENTRE MEMBERSHIP	0.00	0.00
G662	DEPARTMENT DEVELOPMENT	0.00	0.00
G664	SPORTS - SKI KIT EXPENDITURE	0.00	0.00
G665	SPORTS HOCKEY KIT EXPENDITURE	0.00	0.00
G666	SPORTS GOLF KIT EXPENDITURE	0.00	0.00
G667	SPORTS BIKE EXPENDITURE	0.00	0.00
G668	SPORTS - SAILBOAT MAINT	0.00	0.00
G670	SALARIES - FLEET CLERK	0.00	0.00
G671	VEHICLE - FLEET EXPENSES	0.00	0.00
G672	VEHICLE RENTAL FLEET INSURANCE	18,424.00	18,424.00
G673	VEHICLE REPLACEMENT	0.00	0.00
G674	CAMPING KIT HIRE	0.00	0.00

A\C Code	Name	Balance	Month Movement
G675	FISHING KIT HIRE	0.00	0.00
G680	SPORTS - SKI WAXING SERVICING	0.00	0.00
G681	SPORTS EQUIPMENT CLEANING COST	0.00	0.00
G682	SPORTS SKATE SHARPEN COSTS	0.00	0.00
G683	SPORTS - HIRE EQUIPMENT	0.00	0.00
G690	WELFARE HOUSE CLEANERS WAGES	0.00	0.00
G691	WRVS EXPENDITURE	307.35	0.00
G692	NEWSLETTER DELIVERY	0.00	0.00
G693	FAMILIES SUPPORT COSTS	0.00	0.00
G694	GET YOU IN PACKS	491.05	0.00
G700	LAUNDRY MACHINE REPAIR	0.00	0.00
G701	LAUNDRY MACHINE REPLACEMENT	0.00	0.00
G710	TV RENTAL PURCHASE & SERVICING	0.00	0.00
G711	SAT NAV PURCHASING & SERVICING	0.00	0.00
G712	CARPET CLEANER - EXPENSES	0.00	0.00
G720	COMMANDERS CUP EXPENDITURE	0.00	0.00
G721	SKI MEET	0.00	0.00
G722	COMPETITION FEES	0.00	0.00
G730	SKI PASSES - CHILDRENS	0.00	0.00
G749	Costs Charitable Activities	0.00	0.00
G760	INSURANCE	0.00	0.00
G761	PAXTON	0.00	0.00
G762	BANKING CHARGES	3,625.02	300.00
G763	GOVERNANCE - MEETING	0.00	0.00
G769	Governance Costs	0.00	0.00
G770	GRANT TO TRADING	100,000.00	0.00
G771	GRANT - CHARITABLE DONATIONS	3,626.45	0.00
G772	GRANT - ATLO GYM FEES	0.00	0.00
G773	GRANT - INDIVIDUAL (WELFARE)	0.00	0.00
G775	GRANT - SPOUSE MEDICAL COSTS	2,014.25	0.00
G776	SPORT	0.00	0.00
G787	WREATHS / FLOWERS	392.81	0.00

A\C Code	Name	Balance		Month Movement	
G788	PRESENTATIONS	35.00		0.00	
G794	COMDS PRESENTATION	0.00		0.00	
G799	COINS & PLA Grants & Donations Costs	2,000.00		0.00	
G803	SWIMMING POOL BIL	0.00		0.00	
G804	HQ PHOTO ALBUMS	0.00		0.00	
G805	BATUS XMAS CARDS	0.00		0.00	
G806	DEPT WELFARE	0.00		0.00	
G890	SSVC RENEWAL	7,871.50		0.00	
G893	DEBTOR WRITE OFF	0.00		0.00	
G894	TAX ON TRADING PROFIT	0.00		0.00	
G895	DEFICIENCY SHOP SALES	0.00		0.00	
G896	STOCK WRITE OFF	0.00		0.00	
G897	LOSS ON EXCHANGE	0.04		0.01	
G898	PROPERTY - DEPRECIATION	24,764.00		24,764.00	
G899	Other Costs	0.01		0.00	
G900	Transfers Out	93,100.00			-16,000.00
G909	RECREATIONAL ACTIVITIES	0.00		0.00	
G999	Losses on Investments	0.00		0.00	
T001	OPENING TRADING STOCKS	200,499.04		0.00	
T002	TRADING STOCK PURCHASES/RTNS	0.00		0.00	
T003	CLOSING TRADING STOCKS		-140,576.35	0.00	
T004	WRITE OFFS	0.00		0.00	
T005	MESS GUESTS	0.00		0.00	
T006	DISPOSALS AT COST	0.00		0.00	
T007	TRADING EXPENSES	0.00		0.00	
T008	SALES	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		471,213.50	-173,331.34	43,729.46	-16,307.88
		297,882.16		27,421.58	
		0.00			

February 2021

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
OPENING TRADING STOCKS	0.00		200,499.04	
TRADING STOCK PURCHASES/RT	0.00		0.00	
(A)		0.00		200,499.04
Value of goods disposed at cost				
WRITE OFFS	0.00		0.00	
MESS GUESTS	0.00		0.00	
DISPOSALS AT COST	0.00		0.00	
Value of closing stock at cost	0.00		140,576.35	
(B)		0.00		140,576.35
COST OF GOODS SOLD (A - B) = (C)		0.00		59,922.69
INCOME FROM SALES				
SALES	0.00		0.00	
INCOME FROM SALES (D)		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		0.00		-59,922.69
Gross profit is therefore:		100 %		-100.00 %
E x 100 / C %				
TRADING EXPENSES		0.00		0.00
NET SURPLUS (F)		0.00		-59,922.69
Total Percentage is therefore:		100 %		-100.00 %
F x 100 / C %				