

**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 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 : **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
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**Internal Auditor(s) during the period:**

From	01-Mar-2020	to	28-Feb-2021	Name	MAJ FRANKLIN
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**Associate Auditor(s) during the period:**

Associate Auditor	
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**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



Unit HEADQUARTERS BRITISH ARMY TRAINING UNIT SUPPLIED (BATU)

Address: BRITISH FORCES POST OFFICE 11

In Respect of the: THE GENERAL FUND

Fund Charitable Status

Charity Commission Registration Number

1538 FEB 2021

For the period from 01 MAR 2020

Managing trustee(s) during the period:

From	To	Name	Signature
01-Mar-2020	10	COL ELLWOOD MBE	
From	To	Name	
	To	Name	

Fund Manager(s) during the period:

From	To	Name	Signature
01-Mar-2020	10	MAJANTH WELLS	

Internal Auditor(s) during the period:

From	To	Name	Signature
01-Mar-2020	10	MAJ J RANKIN	

Associate Auditor(s) during the period:

From	To	Name	Signature

Regimental Accounting(s) during the period:

From	To	Name	Signature
01-Mar-2020	10	Sgt JC Wilson	
From	To	Name	
18-Jul-2020	10	Sgt O THOMAS	
From	To	Name	
04-Aug-2020	10	Sgt JC Wilson	
From	To	Name	
17-Feb-2021	10	Sgt E 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 Value £	Restricted Value £	Endowment Value £	Total value 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	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 £
Vehicle 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	<sup>1</sup> Transfers	<sup>1</sup> 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

<sup>1</sup>Net transfers out and net losses are to be entered as negative figures.

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

Name of Restricted Fund	Purpose of Fund
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 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.
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 raising charitable funds for selected charities.
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:

<b>The Fund has no Heritage Assets</b>

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

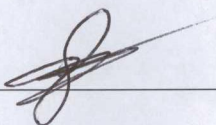
1.I have reviewed the both the constitution which is in the form of a BATUS Standing Order and the Insurance for the fund and are content with the findings. All funds held are in relation to benefitting the personnel at HQ BATUS. This fund has been handed over during the financial year.

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)



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

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

Note: Where any of the decisions are not correct, they are to be corrected, and details provided in the Managing Trustees' comments.

12. Additional comments

## FUND MANAGER COMMENTS

I have reviewed the portfolio of investments which is a mixture of BATUS.

During 2012, the insurance for the fund and the fund with the insurance. All funds held are in relation to providing the fund with the insurance. The fund has been passed over to the insurance.

2. The insurance for the fund has always been held with a list of vehicles that the fund for welfare on arrival and departure of families with the fund. Many of the vehicles have now been sold and the insurance has been adjusted to reflect the vehicles now held.

3. The fund of 100% of the fund is now being used for the property fund which the fund and work are now ongoing to address the funding.

4. Creditors and debts with the fund are well managed.

Signature

Name: Vaj Arshad PRIME

Fund Manager (Responsible Accountant Officer)

1/04/12



## 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)

Appoinment: RAO/Internal Auditor

Date: 1 JUN 21







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

Trustee selection method	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.
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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.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.



Explain 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.

Trustee induction and training	The incoming trustee has completed the Fund Manager's Course and the Defence Learning Portal in addition all Managing Trustees have knowledge skills and experience of having been in a management or non-managing trustee role either here or elsewhere previously.
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Trustee election method	The appointment of the Managing Trustees is done by the Commander BATUS post. The Fund Manager's appointment is tied to the Chief of Staff post.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training provided.

Objects of the Charity	<p>to provide for the provision and support of facilities and activities for the efficiency and well-being of service personnel;</p> <p>The promotion of efficiency of the Armed Forces of the</p>
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Governing Document (e.g. Trust Deed, Constitution)	BATUS Standing Orders for the General Fund
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Where applicable, you may choose to give details of any specific investment powers of the charity.

A brief explanation of the charity's objects.

a. Details, including date if known of the charity's governing document (e.g. trust deed), will constitution etc., and

This should include:

Description of the charity's trusts

Charity Commission/ regulator registered number: 1138178

In Respect of: BATUS GENERAL FUND

Address: BRITISH FORCES POST OFFICE 1A

Unit: HEADQUARTERS BRITISH ARMY TRAINING UNIT SUPPLIED (BATUS)

Managing Trustee's Annual Report and Comments:



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

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made by the charity, the selection of individuals and institutions 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
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<p>             Funding of social and community events such as Hallow-              vus and Fireworks and Hallow Fair. Funding of              welfare projects, such as the TV, Entertainment and              Welfare Fund of the Green Oakwood Welfare Society, games              room and TV room. Entertainment and restoration of              roads and equipment including playing field and equipment              and hockey equipment. Funding and running the Welfare              and Hallow Fair. Assistance and capital contribution to              other day machines. Grants to community welfare activity           </p>	
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Provides brief review of the financial position of the charity. This should include the  
 principal types of income

<p>             Financial Review              In order to establish the main sources of income to the              trust and income from the General Fund, Local Fund, and              other sources of income. Except for external grants              which vary according to the capacity of individual donors              such as the Army Central Welfare Fund and Welfare              Fund, these sources of income are reliable likely to              continue. Expenditure is largely met by income and the              long-term viability of the fund is ensured by investment              in capital property.           </p>	
--	--

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

- For the selection of investments for the charity.
- For determining the level of income reserves held, saving and expending  
 the level of reserves held.
- 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.

<p>             Financial reserves policy. The capital reserves policy is detailed in the attached              Annex to the 2015-2016 Charity Statement.           </p>	
--	--



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

Managing Director's name/business name	COL WET WOOD MBE
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Social indicators	
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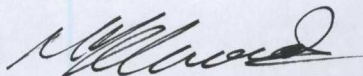
Public Benefit Statement This fund provides public benefit by raising service personnel to meet their voluntary service needs within the Armed Forces of the Crown. It does this by: a. Providing and supporting mass activities and social activities b. Providing and supporting sporting and adventure activities c. This assistance enables service personnel to face the challenges and dangers associated with military service by developing and maintaining teamwork, skills, fitness, confidence, character, spirit and resilience and morale. As a result, this fund promotes the welfare 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 the world. The fund has been established by the Charity Commission of England and Wales and is a public benefit within the meaning of the charity law. *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**



Additional comments include any decisions which may be necessary.

1. The General Fund is managed effectively. The review of the fund at the close of the monthly and the FM and MTR are not monthly or any recommendations given. The fund supports various events and a financial review is provided throughout the year. It is acknowledged that there has been little financial movement within the fund throughout the period due to the pandemic.

2. The 8-year non-redemptible investment with Series 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

Appointment: MAJ. AGING TRUSTEE  
COMMANDER BATUS

Date: 4 Jan 2021



February 2021

<u>End of last year</u>		<u>Balance</u>
	<b>Fixed Assets</b>	
	-----	
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
	-----	-----
	<b>Current Assets</b>	
	-----	
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
	-----	-----
	<b>Liabilities</b>	
	-----	
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
	-----	-----
	<b>Total Funds</b>	
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
		-----





End of last yearBalance

## Funds Analysis

## Designated Funds

0.00

0.00

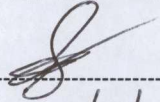
## Restricted Funds

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




<u>End of last year</u>		<u>Balance</u>	
----- 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

Signature of Managing Trustee

-----  
  
Date 11/6/21









## Statement of Financial Activities as at 28/02/2021

Paxton+

Page 1 of 1

Printed: 02/03/2021

HQ Batus

GENERAL FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
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
<b>Total Incoming Resources</b>	<b>28,331.41</b>	<b>43,187.55</b>	<b>0.00</b>	<b>71,518.96</b>	<b>1,493,446.13</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	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
<b>Total Resources Expended</b>	<b>237,537.15</b>	<b>78,803.92</b>	<b>0.00</b>	<b>316,341.07</b>	<b>1,222,201.77</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>-209,205.74</b>	<b>-35,616.37</b>	<b>0.00</b>	<b>-244,822.11</b>	<b>271,244.36</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	-90,521.95	90,521.95	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>-299,727.69</b>	<b>54,905.58</b>	<b>0.00</b>	<b>-244,822.11</b>	<b>271,244.36</b>
<b>Holding Gains/Losses</b>					
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
<b>Net Movement in Funds</b>	<b>-297,882.16</b>	<b>54,905.58</b>	<b>0.00</b>	<b>-242,976.58</b>	<b>77,037.48</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>870,777.78</b>	<b>38,846.40</b>	<b>0.00</b>	<b>909,624.18</b>	
<b>Total funds carried forward</b>	<b>572,895.62</b>	<b>93,751.98</b>	<b>0.00</b>	<b>666,647.60</b>	

INTERNAL AUDITOR  
  
 26 APR 2021  
 SERVICE FUNDS







Balance date to end of February 2021

All nominal codes

Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	PROPERTY (CAPITAL)	70,888.86	-20,444.14
B300	90 DAY GIC	53,028.14	1,059.13
B301	3 YR NONREDEEMABLE INVESTMENT	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



## HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
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 YETI	-15,013.10	-15,013.10
R344	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	14,693.49
		-964,529.76	-583,877.25
		-297,882.16	-569,183.76



<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G002	GRANT - ACF WELFARE	0.00	0.00
G003	GRANT - EXTERNAL	-20,583.79	0.00
G004	INCOME FROM ECOFP	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



<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
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	0.00	0.00
	SERVICING		
G681	SPORTS EQUIPMENT	0.00	0.00
	CLEANING COST		
G682	SPORTS SKATE SHARPEN	0.00	0.00
	COSTS		
G683	SPORTS - HIRE	0.00	0.00
	EQUIPMENT		
G690	WELFARE HOUSE	0.00	0.00
	CLEANERS WAGES		
G691	WRVS EXPENDITURE	307.35	0.00
G692	NEWSLETTER DELIVERY	0.00	0.00
G693	FAMILIES SUPPORT	0.00	0.00
	COSTS		
G694	GET YOU IN PACKS	491.05	0.00
G700	LAUNDRY MACHINE	0.00	0.00
	REPAIR		
G701	LAUNDRY MACHINE	0.00	0.00
	REPLACEMENT		
G710	TV RENTAL PURCHASE &	0.00	0.00
	SERVICING		
G711	SAT NAV PURCHASING &	0.00	0.00
	SERVICING		
G712	CARPET CLEANER -	0.00	0.00
	EXPENSES		
G720	COMMANDERS CUP	0.00	0.00
	EXPENDITURE		
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 -	0.00	0.00
	MEETING		
G769	Governance Costs	0.00	0.00
G770	GRANT TO TRADING	100,000.00	0.00
G771	GRANT - CHARITABLE	3,626.45	0.00
	DONATIONS		
G772	GRANT - ATLO GYM FEES	0.00	0.00
G773	GRANT - INDIVIDUAL	0.00	0.00
	(WELFARE)		
G775	GRANT - SPOUSE	2,014.25	0.00
	MEDICAL COSTS		
G776	SPORT	0.00	0.00
G787	WREATHS / FLOWERS	392.81	0.00



<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G788	PRESENTATIONS	35.00	0.00
G794	COMDS PRESENTATION	0.00	0.00
	COINS & PLA		
G799	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 -	24,764.00	24,764.00
	DEPRECIATION		
G899	Other Costs	0.01	0.00
G900	Transfers Out	93,100.00	-16,000.00
G909	RECREATIONAL	0.00	0.00
	ACTIVITIES		
G999	Losses on Investments	0.00	0.00
T001	OPENING TRADING	200,499.04	0.00
	STOCKS		
T002	TRADING STOCK	0.00	0.00
	PURCHASES/RTNS		
T003	CLOSING TRADING	-140,576.35	0.00
	STOCKS		
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	0.00	0.00
	GIVEN		
T750	PURCHASE DISCOUNTS	0.00	0.00
	TAKEN		
		471,213.50	43,729.46
		-173,331.34	-16,307.88
		297,882.16	27,421.58
		0.00	







HQ Batus

February 2021

	Turnover this month	Turnover year to date
<b>COST OF GOODS SOLD</b>		
-----		
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
	-----	-----
<b>COST OF GOODS SOLD (A - B) = (C)</b>	0.00	59,922.69
	-----	-----
<b>INCOME FROM SALES</b>		
-----		
SALES	0.00	0.00
	-----	-----
<b>INCOME FROM SALES (D)</b>	0.00	0.00
	-----	-----
<b>SURPLUS</b>		
-----		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
	-----	-----
<b>SURPLUS (E)</b>	0.00	-59,922.69
	-----	-----
Gross profit is therefore:	100 %	-100.00 %
$\frac{E \times 100}{C} \quad \%$		
TRADING EXPENSES	0.00	0.00
	-----	-----
<b>NET SURPLUS (F)</b>	0.00	-59,922.69
	-----	-----
Total Percentage is therefore:	100 %	-100.00 %
$\frac{F \times 100}{C} \quad \%$		



