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16 October 2024 13:15

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 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 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

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
Changes 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	N/A	N/A	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		
	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
<u>INVESTMENT MANAGEMENT COSTS</u>			<u>VOLUNTARY INCOME</u>		
<u>COST OF GENERATING FUNDS</u>			<u>ACTIVITIES FOR GENERATING FUNDS</u>		
<u>CHARITABLE ACTIVITIES</u> Trading Account Loss			<u>INVESTMENT INCOME</u>		
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u> Trading Account Profit		
<u>GOVERNANCE COSTS</u>					
<u>GRANTS AND DONATIONS</u>					

28-Feb-2023

⁴This 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
<u>CHARITABLE ACTIVITIES</u>			<u>INCOME RESOURCES</u>		
Trading purchases including trade expenses less write off/mess guests/cost sales.	0.00	0.00	<u>FROM CHARITABLE</u>		
			<u>ACTIVITIES</u>		
Opening stock - Closing Stock	0.00	0.00	Trading sales less cost price sales	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
<u>INVESTMENT MANAGEMENT COSTS</u>			<u>VOLUNTARY INCOME</u>		
<u>COST OF GENERATING FUNDS</u>			<u>ACTIVITIES FOR GENERATING FUNDS</u>		
<u>CHARITABLE ACTIVITIES</u>			<u>INVESTMENT INCOME</u>		
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u>		
<u>GOVERNANCE COSTS</u>					
<u>GRANTS AND DONATIONS</u>					

28-Feb-2023

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

Designated Funds analysis as at

28-Feb-2023

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

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

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

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

Endowment Funds analysis as at

28-Feb-2023

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

28-Feb-2023

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

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500 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	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 £
Vehicle 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

¹Net 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 promotion 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	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.
R324 BATUS RODEO	
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 or 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.
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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	In line with Service Funds Regulations, Chapter 4, Paragraph 0409.
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Trustee induction and training	In line with Service Funds Regulations, Chapter 1, Paragraph 0128 and Chapter 2, Paragraph 0212.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The 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.
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	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
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Serious Incidents	NIL
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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 providing and supporting social, sporting and adventure training activities.</p> <p>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.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>
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☐ delete as appropriate.

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

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 committee 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 purpose 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)

Appointment: RAO/ Internal Auditor

Date: 19 Jul 23

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.

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Trial Balance

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Printed: 28/02/2023
GENERAL FUND

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
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

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Trial Balance

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GENERAL FUND

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
R979	RUGBY	0.00		0.00	
		383,368.45	-521,392.35	172,410.28	-161,716.66
		<u>-138,023.90</u>		<u>10,693.62</u>	

HQ Batus

Balance date to end of February 2023

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	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

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Trial Balance

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 GENERAL FUND

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
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

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HQ Batus

GENERAL FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
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

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GENERAL FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G661	RECREATION CENTRE	0.00	0.00
	MEMBERSHIP		
G662	DEPARTMENT	0.00	0.00
	DEVELOPMENT		
G664	SPORTS - SKI KIT	0.00	0.00
	EXPENDITURE		
G665	SPORTS HOCKEY KIT	0.00	0.00
	EXPENDITURE		
G666	SPORTS GOLF KIT	0.00	0.00
	EXPENDITURE		
G667	SPORTS BIKE	0.00	0.00
	EXPENDITURE		
G668	SPORTS - SAILBOAT	-0.00	0.00
	MAINT		
G670	SALARIES - FLEET CLERK	0.00	0.00
G671	VEHICLE - FLEET	11,106.79	1,010.45
	EXPENSES		
G672	VEHICLE RENTAL FLEET	11,476.00	0.00
	INSURANCE		
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	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	0.00	0.00
G692	NEWSLETTER DELIVERY	0.00	0.00
G693	FAMILIES SUPPORT	0.00	0.00
	COSTS		
G694	GET YOU IN PACKS	0.00	0.00
G700	LAUNDRY MACHINE	0.00	0.00
	REPAIR		
G701	LAUNDRY MACHINE	-0.00	0.00
	INCOME		
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

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HQ Batus

GENERAL FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
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

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Trial Balance

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HQ Batus

GENERAL FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T002	TRADING STOCK	0.00	0.00
	PURCHASES/RTNS		
T003	CLOSING TRADING	0.00	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		
		197,024.96	29,607.60
		-59,001.06	-2,571.74
		138,023.90	27,035.86
		0.00	

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Trial Balance

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HQ Batus

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GENERAL FUND

Balance date to end of February 2023

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	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
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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

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Trial Balance

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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
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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
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R352	BATUS JUBILEE	0.00	0.00
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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

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Trial Balance

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GENERAL FUND

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
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		383,368.45	-521,392.35	172,410.28	-161,716.6
		<u>-138,023.90</u>		<u>10,693.62</u>	

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Trial Balance

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HQ Batus

Printed: 28/02/2023
GENERAL FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
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G003	GRANT - EXTERNAL	0.00	0.00
G004	INCOME FROM ECOPF	0.00	0.00
G007	SSVC GRANT	0.00	0.00
G008	MISCELLANEOUS	0.00	0.00
G010	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	0.00	0.00
G149	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	0.00	0.00
G302	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	3,408.11	0.00
G610	EXPENSES	0.00	0.00
G610	BATTLE GROUP GAIN	0.00	0.00
G610	SHARE EXPENC	0.00	0.00

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Trial Balance

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HQ Batus

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GENERAL FUND

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
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

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Trial Balance

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GENERAL FUND

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G661	RECREATION CENTRE	0.00	0.00
	MEMBERSHIP		
G662	DEPARTMENT	0.00	0.00
	DEVELOPMENT		
G664	SPORTS - SKI KIT	0.00	0.00
	EXPENDITURE		
G665	SPORTS HOCKEY KIT	0.00	0.00
	EXPENDITURE		
G666	SPORTS GOLF KIT	0.00	0.00
	EXPENDITURE		
G667	SPORTS BIKE	0.00	0.00
	EXPENDITURE		
G668	SPORTS - SAILBOAT	0.00	0.00
	MAINT		
G670	SALARIES - FLEET CLERK	0.00	0.00
G671	VEHICLE - FLEET	11,106.79	1,010.45
	EXPENSES		
G672	VEHICLE RENTAL FLEET	11,476.00	0.00
	INSURANCE		
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	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	0.00	0.00
G692	NEWSLETTER DELIVERY	0.00	0.00
G693	FAMILIES SUPPORT	0.00	0.00
	COSTS		
G694	GET YOU IN PACKS	0.00	0.00
G700	LAUNDRY MACHINE	0.00	0.00
	REPAIR		
G701	LAUNDRY MACHINE	0.00	0.00
	INCOME		
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

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GENERAL FUND

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
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

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Trial Balance

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GENERAL FUND

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T002	TRADING STOCK	0.00	0.00
	PURCHASES/RTNS		
T003	CLOSING TRADING	0.00	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		
		197,024.96	29,607.60
		-59,001.06	-2,571.74
		138,023.90	27,035.86
		0.00	

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Balance Sheet - February 2023

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HQ Batus

Printed: 28/02/2023

GENERAL FUND

February 2023

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

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

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Balance Sheet - February 2023


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HQ Batus

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GENERAL FUND

<u>End of last year</u>		<u>Balance</u>
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
<u>Endowment Funds</u>		
0.00		0.00
<u>Trading and General Purpose Funds</u>		
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

18/8/23

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Statement of Financial Activities as at 28/02/2023

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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	

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Fund Return Summary

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HQ Batus

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GENERAL FUND

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
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 - GE	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 - BA1	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 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	1,385.00	0.00	0.00	0.00	1,385.00	0.00 ✓
R315 CLOSED ACCOUNT - PRC	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 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	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 - CYC	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

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Fund Return Summary

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 GENERAL FUND

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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 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	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	0.00	0.00	0.00	0.00	0.00	0.00
R988 CLOSED ACCOUNT - W/A	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 - RA1	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✓

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Income & Expenditure - February 2023

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HQ Batus

Printed: 28/02/2023
GENERAL FUND

February 2023

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

OPENING TRADING STOCKS	0.00	0.00
TRADING STOCK PURCHASES/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

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

Voluntary Income			

G002 GRANT - ACF WELFARE	0.00	37,945.00	
G003 GRANT - EXTERNAL	0.00	0.00	
G004 INCOME FROM ECOFP	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	0.00	37,945.00 ✓
Activities for Generating Funds			

G124 Activities for Generating Fund	0.00	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	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	0.00	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	0.00	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	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	

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Income and Expenditure - Detailed - February 2023

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HQ Batus

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GENERAL FUND

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
		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 INSURANCE	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 SERVICE	0.00	0.00	
G681 SPORTS EQUIPMENT CLEANING	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	

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

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

Trading Expenditure		

T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES/1	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

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

HQ Batus

GENERAL FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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		0.00
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 TEA	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

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

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

HQ Batus

GENERAL FUND

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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R338 DASHAIN FESTIVAL	0.00	0.00
R339 COMDS CUP	0.00	0.00
R344 WARPAIN	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

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





HQ Batus

GENERAL FUND

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

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

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

Paxton+

Income and Expenditure - Detailed - February 2023

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HQ Batus

GENERAL FUND

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
Total Income excluding transfers	0.00	0.00

Paxton+

Income and Expenditure - Detailed - February 2023

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Printed: 28/02/2023

HQ Batus

GENERAL FUND

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
Designated funds Income Over Expenditure	0.00	0.00
	-----	-----

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Income and Expenditure - Detailed - February 2023

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Printed: 28/02/2023
GENERAL FUND

HQ Batus

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
Total Income excluding transfers	0.00	0.00

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Income and Expenditure - Detailed - February 2023

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HQ Batus

GENERAL FUND

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
Endowment funds Income Over Expenditu	0.00	0.00

February 2023

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

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Income and Expenditure - All Consolidated - February 2023

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HQ Batus

GENERAL FUND

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

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

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Income and Expenditure --All-Consolidated - February 2023

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Printed: 28/02/2023

HQ Batus

GENERAL FUND

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

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

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Balance Sheet - February 2023

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Printed: 07/11/2023
CENTRAL BANK

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

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Trial Balance

Page 1 of 2
 Printed: 07/11/2023
 CENTRAL BANK

HQ Batus

Balance date to end of February 2023

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
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
		0.00	0.00
			146,502.08
			-146,502.08

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Trial Balance

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Printed: 07/11/2023
CENTRAL BANK

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
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

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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 SUFFIELD (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
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-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
<u>INVESTMENT MANAGEMENT COSTS</u>			<u>VOLUNTARY INCOME</u>		
<u>COST OF GENERATING FUNDS</u>			<u>ACTIVITIES FOR GENERATING FUNDS</u>		
<u>CHARITABLE ACTIVITIES</u> Trading Account Loss			<u>INVESTMENT INCOME</u>		
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u> Trading Account Profit		
<u>GOVERNANCE COSTS</u>					
<u>GRANTS AND DONATIONS</u>					

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

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

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

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
<u>CHARITABLE ACTIVITIES</u>			<u>INCOME RESOURCES</u>		
Trading purchases including trade expenses less write off/mess guests/cost sales.	0.00	0.00	<u>FROM CHARITABLE</u> <u>ACTIVITIES</u>		
			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
<u>INVESTMENT MANAGEMENT COSTS</u>			<u>VOLUNTARY INCOME</u>		
<u>COST OF GENERATING FUNDS</u>			<u>ACTIVITIES FOR GENERATING FUNDS</u>		
<u>CHARITABLE ACTIVITIES</u>					
			<u>INVESTMENT INCOME</u>		
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u>		
<u>GOVERNANCE COSTS</u>					
<u>GRANTS AND DONATIONS</u>					

Designated Funds analysis as at

28-Feb-2023

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

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

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

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

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

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

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

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

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500 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	Transfers	Gains and Losses	Fund Bal C/F
RESTRICTED	N/A					
ENDOWMENT	N/A					

¹Net 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 significantly 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 accounting period to ensure its long term sustainability.

As agreed at the last quarterly committee 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.

Date: 28/8/23

Signature: _____



Name: Capt Jest
Fund Manager
(Regimental Accountant Scheme)

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.
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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
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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 providing and supporting social, sporting and adventure training activities.</p> <p>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.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>
--------------------------	--

Delete as appropriate.

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

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)

Appointment: RAO/ Internal Auditor

Date: 19 Jul 23

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Trial Balance

Page 1 of 2

Printed: 28/02/2023

HQ Batus

GENERAL FUND TRADING

Balance date to end of February 2023

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	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	114,657.66
		-228,667.19	-95,555.21
		41,605.07	19,102.45

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Trial Balance

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HQ Batus

GENERAL FUND TRADING

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
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	135,610.20
		-360,241.14	-68,180.19
		-41,605.07	67,430.01
		0.00	

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Balance Sheet ~February 2023

Page 1 of 2

HQ Batus

Printed: 28/02/2023
GENERAL FUND TRADING

February 2023

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

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Balance Sheet - February 2023

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Printed: 28/02/2023

HQ Batus

GENERAL FUND TRADING

End of last yearBalance

	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

~~27/02~~ 28/02/23

Signature of Managing Trustee



Date

18 Dec 23

February 2023

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

OPENING TRADING STOCKS	134,442.01	268,884.02
TRADING STOCK PURCHASES/RT	0.00	30,721.60
(A)	<u>134,442.01</u>	<u>299,605.62</u>
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)	<u>61,852.19</u>	<u>198,162.89</u>
COST OF GOODS SOLD (A - B) = (C)	<u>72,589.82</u>	<u>101,442.73</u>
INCOME FROM SALES		

SALES	6,328.00	162,078.25
OTHER INCOME	0.00	0.00
INCOME FROM SALES (D)	<u>6,328.00</u>	<u>162,078.25</u>
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	<u>-66,261.82</u>	<u>60,635.52</u>
Gross profit is therefore:	-91.28 %	59.77 %
$\frac{E \times 100}{C} \quad \%$		
TRADING EXPENSES	705.42	16,698.99
NET SURPLUS (F)	<u>-66,967.24</u>	<u>43,936.53</u>
Total Percentage is therefore:	-92.25 %	43.31 %
$\frac{F \times 100}{C} \quad \%$		

February 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
GPF Analysis			
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 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	6,328.00		162,078.25

		<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure			
Investment Management Costs			
		0.00	0.00
Costs of Generating Funds			
		0.00	0.00
Charitable Activities			
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

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