

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

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

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

Part 1 - Details of the Account to be Checked

Title

BATUS HQ

Name of Account Holder

SSGT WATERS

Date on which the account was last handed over

19 FEB 2024

Other accounts for which the officer is responsible  
(To be checked at the same time.)

NIL

Part 2 - Cash Check

Total cash produced

9770.45

Cash balance as per AB 397

9770.45

Surplus/Deficiency (delete as necessary)

N/A

Reason(s) for surplus or deficiency:

N/A

Analysis of Cash Produced

Checks/Postal Orders

N/A

Stamps

N/A

Vouchers in lieu of cash

N/A

Foreign Currency (equivalent local currency value)

N/A

Local Currency, notes and coin

9770.45

TOTAL Cash Produced

9770.45

Part 3 - Reconciliation of Bank Statement and Cash Book

Account

SERVUS (\$1,7165)

HOLT (\$1,7165)

Balance as per Bank Statement

\$68,104.27

\$12,133.02

\*Add amounts not yet credited by bank

\$0

\$0

Sub Total

\$68,104.27

\$12,133.02

\*Deduct amounts not yet debited by bank  
(eg unrepresented cheques etc)

\$1,370.00

\$0

Resultant Balance

\$66,734.27

\$0

Balance as per Cash Book

\$66,734.27

\$12,133.02

Reason(s) for difference

~~20004042 & 204044~~

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

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

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

Date

Rank

Name

Signature

12 Mar 2024

MAJ

RANA

INTERNAL AUDITOR

12 MAR 2024

SERVICE FUNDS

Part 5 - Commanding Officer's Signature

Date

Rank

Name

Signature

12 Mar 2024

Lt Col

Estlin

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

New Section 1 Page 1

Balance date to end of March 2024

All nominal codes

Without cost centre codes shown

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

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			



HENRY GRANT

## Account Details

9436387 - Business Plan 100-0

### Account Information

Balance

\$68,104.27 CAD

Available Balance

\$68,104.27

Banking Plan

Business Plan 100

Transactions

All Transactions

From

01 Mar 2024

To

- 12 Mar 2024

Date	Description	Debit	Credit	Balance
12 Mar 2024	APT Pre-Authorized Debit GLOVER APP MKKT   478861123114	\$15.75		\$68,104.27
15 Mar 2024	APT Pre-Authorized Credit FD11357850015   478862111112		\$722.11	\$68,120.02
16 Mar 2024	Interac e-Transfer Out #872476200 Zensh Engraving	\$384.09		\$67,735.91
16 Mar 2024	Interac e-Transfer Out #642089002 Andrew Cowley	\$524.95		\$67,180.96
05 Mar 2024	Transfer Out #561803400 to 5410853 ethereu chq 2	\$85.68		\$66,895.28
05 Mar 2024	Transfer Out #621785300 to 5410853 ethereu chq 2	\$85.68		\$66,709.60
14 Mar 2024	APT Pre-Authorized Debit FD11357850015   478862111112	\$3.95		\$66,675.65
17 Mar 2024	APT Pre-Authorized Debit FD11357850015   478862111112	\$17.11		\$66,658.54
01 Mar 2024	Paper Statement Fee	\$3.00		\$66,655.54

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## Transactions

Select an account



**CENTRAL BANK BATUS**

Business Current

10369762 | 16-19-26

Account balance: £5,000.00

[Balance information](#)

① **£7,110.30**

**(12,133.02)**

[Search](#)

**Showing:** All transactions, from 12 Feb 2024 to 12 Mar 2024

**Pending transactions (0)** ①

View

### Your transactions

Sort: Newest first

[Download](#)



TO 10210712

08 Mar 2024

**-£2,110.30**

£5,000.00



ARMY BENEVOLEN FUN

08 Mar 2024

**+£1,233.00**

£7,110.30



THE REME CHARITY

08 Mar 2024

**+£931.00**

£5,877.30



Cpl Gadsby

07 Mar 2024



Chat to Cora

£4,946.30

CASH CHECK: 12/03/2024

NOTES		TOTAL
CHEQUES		\$0.00
US NOTES		\$0.00
CANADIAN CHQ		\$0.00
VOUCHERS		\$150.00
CANEX CARDS		\$0.00
100	10	\$1,000.00
50	12	\$600.00
20	336	\$6,720.00
10	59	\$590.00
5	115	\$575.00
2	52	\$104.00
1	15	\$15.00
0.25	18	\$4.50
0.10	55	\$5.50
0.05	129	\$6.45
SUB TOTAL		\$9,770.45
PAXTON BALANCE/CASH		\$9,770.45
Difference		\$0.00
Canex Cards not physical cash		

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

Physical Cash  
\$9,620.45

INTERNAL AUDIT  
HQ BATUS

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

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

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

Comd/SO2 SPS Comments – Central Bank

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

Independent Examiner's Signature



Name Maj J Price AGC(SPS)

Date 16 Feb 24.

Appointment SO2 CuOps HQ RC

#### Internal Auditor's/ Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.
2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
  - a. There were no previous observations to be actioned.
  - b. The Central Bank remains healthy with assets totalling CAD 89,284.11 as at 29 Feb 24. BATUS continues to bank with Servus Credit Union in Canada and Holt's Military Banking in the UK. It also supports SSAFA and Military Wives Choir by providing a banking facility. Without this support, it would be unable to operate due to administrative constraints; accessibility, high admin costs etc. These two small self-administered welfare funds have their own committee that manages it in line with its constitution/ charter.
  - c. The insurance is reviewed ensuring it is fit for purpose and renewed in a timely manner.
  - d. The previous investments (GIC and common share) were withdrawn and re-invested into a new 3-Year GIC Redeemable in consultation with an investments advisor - a much better interest-bearing investment.
  - e. Annex B, Chapter 3, SFRs - Account Holder/Trustee Internal Financial Controls Check List has been completed as of 29 Feb 2024.

Signature

Name: Maj A Rana AGC(SPS)

Appointment: RAO/ Internal Auditor

Date: 29 Mar-24



Statement of Financial Activities as at 29/02/2024

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CENTRAL BANK

HQ Batus

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
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
<b>Total Incoming Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	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
<b>Total Resources Expended</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Holding Gains/Losses</b>					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward from previous year	0.00	0.00	0.00	0.00	
<b>Total funds carried forward</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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## Balance Sheet - February 2024

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 CENTRAL BANK

HQ Batus

February 2024

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

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Trial Balance

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CENTRAL BANK

HQ Batus

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

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

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Trial Balance

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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			

<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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## Income &amp; Expenditure - February 2024

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 CENTRAL BANK

HQ Batus

February 2024

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

**Purchase Account Balance**

---

Supplier

Balance

---

Totals

---

February 2024

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



February 2024

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Analysis		
Income		
-----		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activities	0.00	0.00
Other Income	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00
Expenditure		
-----		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
	-----	-----
Gains on revaluation of fixed assets	0.00	0.00
	-----	-----
Unrealised gains/losses on investment assets	0.00	0.00
	-----	-----
GPF Income Over Expenditure	0.00	0.00
	-----	-----

	<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	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Restricted funds Income Over Expenditure	0.00	0.00

	<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
	-----	-----

	<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
-----		

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## Income and Expenditure - Detailed - February 2024

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CENTRAL BANK

HQ Batus

February 2024

Turnover this monthTurnover year to date

GPF Analysis

Income

Voluntary Income

0.00

0.00

Activities for Generating Funds

0.00

0.00

Investment Income

0.00

0.00

Income Resources from Charitable Activiti

Trading Income

0.00

0.00

0.00

0.00

Other Income

Non Primary Purpose Trading Income

0.00

0.00

0.00

0.00

Internal Transfers In

0.00

0.00

Gains on Revaluation of Fixed Assets

0.00

0.00

Unrealised Gains on Investment Assets

0.00

0.00

GPF Total Income

0.00

0.00

## HQ Batus

	<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	0.00	0.00	0.00	0.00
Governance Costs		0.00		0.00
Grants and Donations		0.00		0.00
Other Costs				
Non Primary Trading Costs	0.00	0.00	0.00	0.00
Internal Transfers Out		0.00		0.00
Unrealised Losses on Investments		0.00		0.00
GPF Total Expenditure		0.00		0.00
GPF Income Over Expenditure		0.00		0.00

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Income and Expenditure - Detailed - February 2024

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CENTRAL BANK

HQ Batus

	Turnover this month	Turnover year to date
Trading Account Analysis		
Trading Expenditure		
Trading Income		
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		
Trading Expenditure		
Trading Income		
Income Over Expenditure	0.00	0.00

HQ Batus

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



## HQ Batus

	<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
Restricted funds Income Over Expenditure	0.00	0.00

	<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

## HQ Batus

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

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

HQ Batus

	<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
	-----	-----

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

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

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

Comd/SO2 SPS Comments – The General Fund Trading

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

Independent Examiner's Signature



Name Maj J Price AGC(SPS)

Date 16<sup>7</sup> 24.

Appointment SO2 CuOps HQ RC

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

Address: **BRITISH FORCES POST OFFICE 14**

In Respect of the : **GENERAL FUND**

Fund/Charity: **1136176**

Charity Commission/Regulator registered number

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

Managing Trustee(s) during the period:

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

Fund Manager(s) during the period:

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

Internal Auditor(s) during the period:

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

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

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

## Statement of Financial Activities as at

29-Feb-2024

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



Balance Sheet as at

29-Feb-2024

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

CURRENTS ASSETS	
Cash	
Current Account	
Deposit Account	
Debtors	
Stocks on Hand - Trading Profit	
<b>Total Current Assets</b>	
<b>Total Assets</b>	

LIABILITIES	
Sundry Creditors	
VAT Control	
VAT Payable	
<b>Total Liabilities</b>	
<b>Total Assets Minus Liabilities</b>	

UNRESTRICTED/GENERAL PURPOSE FUND	
Balance as per last Balance Sheet	
Add Excess of Income	
Deduct Excess of Expenditure	
<b>Accumulated Unrestricted/General Purpose Fund</b>	
<b>Total Unrestricted &amp; Designated Funds</b>	

TOTAL FUNDS	
Total Restricted Funds	
Total Endowment Funds	
Total Designated Funds	
Accumulated Unrestricted/General Purpose Funds	
<b>Total Funds</b>	

**RESTRICTED FUNDS**






Unrestricted Trading Account analysis as at

29-Feb-2024

0

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

Restricted Funds analysis as at

29-Feb-2024

<u>Expenditure/Losses (Resources Expended)</u>	<u>Current Period</u>	<u>Previous Period</u>	<u>Income/Gains (Incoming Resources)</u>	<u>Current Period</u>	<u>Previous Period</u>
<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>					

29-Feb-2024

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>OTHER COSTS</u>			<u>OTHER INCOMING RESOURCES</u>		
<u>INTERNAL TRANSFERS<sup>d</sup></u>			<u>INTERNAL TRANSFERS<sup>e</sup></u>		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

Designated Funds analysis as at

29-Feb-2024

<u>Expenditure/Losses (Resources Expended)</u>	<u>Current Period</u>	<u>Previous Period</u>	<u>Income/Gains (Incoming Resources)</u>	<u>Current Period</u>	<u>Previous Period</u>
<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>					



Designated Funds analysis continued as at

29-Feb-2024

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

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

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

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>					

## 29-Feb-2024

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



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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

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

5. Total Value of Investments by Category

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

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
Sgt Mazwi		800.00
	Total	800.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
NIL		0.00
	Total	0.00

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

8. Paid Employees

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

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

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

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

9. Governance Costs

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

10. Restricted/Endowment Funds

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
RESTRICTED	97,214.25	41,489.21	152,519.81	59,822.20	0.00	46,005.85
ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00

\*Net transfers out and net losses are to be entered as negative figures.

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

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

11. Heritage Assets

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

N/A
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12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

13 Additional comments:

#### FUND MANAGER COMMENTS

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

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

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

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

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

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

Signature: \_\_\_\_\_



Name: Capt Jones  
Fund Manager  
(Regimental Accountant Scheme)

Date: 12 Apr 24

**Managing Trustee's Annual Report and Comments:**

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

Address **BRITISH FORCES POST OFFICE 14**

In Respect of the **BATUS GENERAL FUND**

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

Description of the charity's trusts

This should include:

- a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc): and
- b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	<b>Constitute of The General Fund dated 14 December 2022.</b>
--	---

Objects of the Charity	<b>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.</b>
------------------------	---

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

Trustee selection method	<b>In line with Service Funds Regulations, Chapter 4, Paragraph 0409.</b>
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Trustee induction and training	<b>In line with Service Funds Regulations, Chapter 1, Paragraph 0128 and Chapter 2, Paragraph 0212.</b>
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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	<b>The General Fund has provided financial support to the members of the fund involved in sporting, adventurous training, cohesion and social activities. It has also supported activities for the benefit of the Service families and wider BATUS community.</b>
Summary of main achievements of the Charity during the year	<b>The General Fund has supported a number of activities for the good and benefit of the members of the fund and the wider BATUS community. Amongst others, it has supported the two main activities; BATUS Winter Ski package and North America Culture Awareness Scheme - both have been highly successful.</b>

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

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

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

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

Managing Trustee's name/ trustees' names	Lt Col Holmes (01 Mar - 11 Dec 23) Lt Col Eaton (11 Dec 23 - 29 Feb 24)
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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 adventurous 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 (Para 12/13)):

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

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

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

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

**CERTIFIED OFFICIAL**  
Signature: [Signature]  
Name: 2ATON

Date: 21 Apr 24

Appointment: Comd BATUS/  
Managing Trustee

#### Internal Auditor's/ Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my/ our internal audit.
2. I certify that end of period checks has been conducted.
3. Subject to the observations given below I am satisfied that proper books of kept and that the final accounts give a true and fair view of the results of transactions over the period and account have been of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and signed the original books of account and the original records I have All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
  - a. All previous observations have been actioned.
  - b. The General Fund (GF) provides the same facility as to many unit's PRI. It supports a myriad of activities; cohesion, social & sporting events and adventurous training activities throughout the year. Amongst others, it has funded the highly successful activities; through the North America Culture Fund granting C\$500 to each SP and the BATUS Big 3-Ski by offsetting \$50 per ski ticket (max 8 tickets for married accompanied and 4 tickets for married unaccompanied/ single members of the fund).
  - c. The fund is managed in line with policy. A 100% check of the fund is carried out by the RAO and audit report (Annex H) completed, which the Fund Manager refers to while carrying out monthly fund checks. In addition, a consolidated report is raised and sent to the Managing Trustee via Senior Fund Manager. The current Fund Manager took over the role towards the end of the period.
  - d. The net income over expenditure (before transfers) for the period is C\$45,834.95. The principle source of income comes from a surplus of profit from the General Fund Trading (GFT). As agreed at a fund committee meeting, GFT cash balance in excess of 125% of the value of Stock on Hand is to be transferred (skimmed) to the GF every quarter. The committee felt that due to the reduction of workforce it was all the more necessary to reinvestigate the scheme (skimming) to maintain a healthy GPF to support the fund's charitable activities. Income & expenditure forecast is discussed and reviewed at each quarterly fund committee meeting. It is expected the income to gradually reduce from the next period. To address this, the forecast of expenditure will be reviewed at each quarterly fund committee meeting.
  - e. The insurance (both the GF and GFT) has been checked making sure it is fit for purpose and renewed in a timely fashion. An internal audit board was convened with a view to carry out a review of the capital property towards the end of the period - refer to Page 16 for analysis of capital property. The Fund Manager will ensure the capital property is checked every six months and any subsequent adjustments to the property book notified to the Unit Acct for PAXTON action as necessary.
  - f. The previous investments (GIC and common share) were withdrawn and re-invested C\$300K into a new 3-year GIC Redeemable in consultation with an investments advisor, a much better interest-bearing investment.

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

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

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

Signature:



Name: Maj A Rana AGC (SPS)

Appointment: RAO/ Internal Auditor

Date: 29 Mar-24



## Statement of Financial Activities as at 29/02/2024

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Printed: 04/03/2024

HQ Batus

GENERAL FUND

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

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## Balance Sheet - February 2024

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 Printed: 04/03/2024  
 GENERAL FUND

HQ Batus

February 2024

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

HQ Batus

End of last year

Balance

## Funds Analysis

## Designated Funds

0.00

0.00

## Restricted Funds

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

## HQ Batus

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

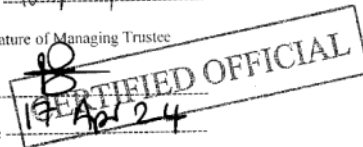
Signature of A/C Holder/Fund Manager

x

Date

Signature of Managing Trustee

Date



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## Trial Balance

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 Printed: 06/03/2024  
 GENERAL FUND

HQ Batus

Balance date to end of February 2024

All nominal codes

Without cost centre codes shown

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

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

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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>	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS	0.00		418.50	
R979	RUGBY	0.00		0.00	
		387,873.00	-332,707.75	448,555.97	-260,652.51
		55,165.25		187,903.46	

## HQ Batus

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



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Trial Balance

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 GENERAL FUND

HQ Batus

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

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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	5,332.66	0.00
	EXPENSES		
G672	VEHICLE RENTAL FLEET	11,004.00	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	4,500.00	0.00
G730	SKI PASSES - CHILDRENS	0.00	0.00

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Trial Balance

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HQ Batus

GENERAL FUND

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

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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 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	<u>1,461.60</u>	0.00
T008	SALES	0.00	0.00
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		255,632.35      -310,797.60	17,311.72      -1,151.62
		<u>-55,165.25</u>	<u>16,160.10</u>
		<u>0.00 ✓</u>	

February 2024

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

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

HQ Batus

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Endowment funds Income Over Expenditu	0.00	0.00



## HQ Batus

## GENERAL FUND

February 2024

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

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Income and Expenditure - Detailed - February 2024

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GENERAL FUND

HQ Batus

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

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

## HQ Batus

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

## HQ Batus

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

## HQ Batus

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

## HQ Batus

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

## HQ Batus

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



## HQ Batus

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

## HQ Batus

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

HQ Batus

GENERAL FUND

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

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

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

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

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

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



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

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

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

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

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

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
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		
Designated funds Income Over Expenditure	0.00	0.00

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

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



HQ Batus

All member names  
Accounting month is February 2024

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

Paxton+

Purchase Account Balance

HQ Batus

All supplier names  
Accounting month is February 2024

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

February 2024

	Turnover this month	Turnover year to date
<b>COST OF GOODS SOLD</b>		
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
<b>COST OF GOODS SOLD (A - B) = (C)</b>	0.00	0.00
<b>INCOME FROM SALES</b>		
SALES	0.00	0.00
INCOME FROM SALES (D)	0.00	0.00
<b>SURPLUS</b>		
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 %
$E \times 100$ %		
C		
TRADING EXPENSES	0.00	1,461.60
<b>NET SURPLUS (F)</b>	0.00	-1,461.60
Total Percentage is therefore:	100 %	100 %
$F \times 100$ %		
C		

## HQ Batus

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

## HQ Batus

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

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

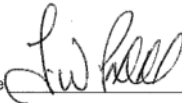
Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

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

Comd/SO2 SPS Comments – The General Fund ~~Trading~~

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

Independent Examiner's Signature



Name Maj J Price AGC(SPS)

Date 16<sup>7</sup> 24

Appointment SO2 CuOps HQ RC

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

Address: **BRITISH FORCES POST OFFICE 14**

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

Charity Commission/Regulator registered number

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

Managing Trustee(s) during the period:

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

Fund Manager(s) during the period:

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

Internal Auditor(s) during the period:

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

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

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

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

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



Balance Sheet as at

29-Feb-2024

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

**RESTRICTED FUNDS**

0.00	<b>Total Restricted Funds</b>	0.00

**ENDOWMENT FUNDS**

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

**DESIGNATED FUNDS**

0.00	<b>Total Designated Funds</b>	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</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>					
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
<b><u>OTHER COSTS</u></b>			<b><u>OTHER INCOMING RESOURCES</u></b>		
<b><u>INTERNAL TRANSFERS<sup>3</sup></u></b>			<b><u>INTERNAL TRANSFERS<sup>4</sup></u></b>		
<b><u>UNREALISED LOSS ON INVESTMENTS</u></b>			<b><u>GAIN ON REVALUATION OF FIXED ASSETS</u></b>		
			<b><u>UNREALISED GAIN ON INVESTMENTS</u></b>		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

<sup>3</sup>This Will include all transfers including those to designated funds.<sup>4</sup>This will include all transfers including those from designated funds.

## Unrestricted Trading Account analysis as at

29-Feb-2024

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<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

29-Feb-2024

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>					

29-Feb-2024

[illegible]

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

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

Designated Funds analysis as at

29-Feb-2024

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>					



Designated Funds analysis continued as at

29-Feb-2024

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>OTHER COSTS</u>			<u>OTHER INCOMING RESOURCES</u>		
<u>INTERNAL TRANSFERS<sup>1</sup></u>			<u>INTERNAL TRANSFERS<sup>4</sup></u>		
<u>UNREALISED LOSS ON INVESTMENTS</u>			<u>GAIN ON REVALUATION OF FIXED ASSETS</u>		
			<u>UNREALISED GAIN ON INVESTMENTS</u>		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

<sup>1</sup>This Will include all transfers including those to designated funds.

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

Endowment Funds analysis as at 29-Feb-2024

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<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>					

29-Feb-2024

Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>OTHER COSTS</u>			<u>OTHER INCOMING RESOURCES</u>		
<u>INTERNAL TRANSFERS<sup>3</sup></u>			<u>INTERNAL TRANSFERS<sup>4</sup></u>		
Total Expenditure	0.00	0.00	Total Income	0.00	0.00
Excess of Income			Excess of Expenditure		
Grand Totals	0.00	0.00	Grand Totals	0.00	0.00

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

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

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

5. Total Value of Investments by Category

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

Breakdown of Market Values at

Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
Shop Float		550.00
Total		550.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
Nil		0.00
Total		0.00

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

8. Paid Employees

	This year	Last year
Gross wages paid	10,117.89	6,021.58
Employer's National Insurance paid	0.00	0.00
Pension Contributions paid	0.00	0.00
Total staff costs	10,117.89	6,021.58

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

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

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

9. Governance Costs

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

10. Restricted/Endowment Funds

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
RESTRICTED	N/A					
ENDOWMENT	N/A					

\*Net transfers out and net losses are to be entered as negative figures.

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

Name of Restricted Fund	Purpose of Fund
N/A	

11. Heritage Assets

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

N/A



12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

**FUND MANAGER COMMENTS**

The stock on hand has reduced significantly since last year due to the reduction in personnel posted to BATUS. The income and expenditure will continue to be reviewed and discussed at each quarterly committee meeting going forward. In addition, a number of plans are being considered to improve the shop retail provisions by providing more selections of items for the customers.

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

Weekly stock checks are being carried out by BATUS duty personnel with the Fund Manager's checks conducted monthly.

A new TOR for the shop staff has been written. The shop staff is employed and wages are paid through HR Solutions in Medicine Hat. The total amount of wages paid this period is significantly higher than the previous period. This is due to the payment of the last year's wages statements being issued during this period.

Signature: \_\_\_\_\_



Name: Capt Jones  
Fund Manager  
(Regimental Accountant Scheme)

Date: 16 Apr-24

**Managing Trustee's Annual Report and Comments:**

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

Address **BRITISH FORCES POST OFFICE 14**

In Respect of the **GENERAL FUND TRADING**

Fund/Charity

Charity name and Charity Commission/Regulator registered number

Description of the charity's trusts

This should include:

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

b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	<b>Constitute of The General Fund Trading dated 14 December 2022</b>
--	--

Objects of the Charity	<b>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.</b>
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	<b>In line with Service Funds Regulations, Chapter 4, Paragraph 0409.</b>
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Trustee induction and training	<b>In line with Service Funds Regulations, Chapter 1, Paragraph 0128 and Chapter 2, Paragraph 0212.</b>
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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	<b>The General Fund Trading account acts as a PRI Shop selling various items to the Service personnel and dependants in BATUS. As BATUS holds Isolated Unit Status, this shop is accessible to all personnel and certain percentage of the profits is transferred to the General Fund every quarter for the good and benefit of all.</b>
Summary of main achievements of the Charity during the year	<b>The fund has continued to support the Serving personnel and dependants throughout this period. It can order items that are not available in the local shop (CANEX) as a provision to all members of BATUS and DIO Canada.</b>

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

Financial Review	<b>Principle income is the profit from sales, a percentage of which is then transferred to the General Fund to support cohesion, sporting and welfare events. Due to BATUS drawdown, the shop's profit, particularly towards the end, has gone down. This has been discussed at committee meetings and plans have been drawn up to address the issue.</b>
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	<b>The financial reserves are to be kept at a level where the fund will be able to function and meet its object. No level has been set as the Fund is governed by its committee which ensures no expense will take the fund into a negative balance.</b>
Investments selection policy and performance of those investments	<b>No investments held.</b>

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

Managing Trustee's name/ trustees' names	Lt Col Holmes (01 Mar - 11 Dec 2023) Lt Col Eaton (11 Dec 23 - 29 Feb 2024)
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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 (Para 12/13)):

The General Fund Trading provides a facility for all personnel and their families to purchase various products throughout the year. The Fund is to all intents and purposes a PRI Shop for the members of the fund.

A certain percentage of the net profit is transferred to the General Fund every quarter, which is used for the good and benefit of all personnel at BATUS and DIO Canada.

The reduction in workforce due to BATUS drawdown has had an impact on income generation closing this period at a loss (5%). The committee is looking into the possibility of improving the shop capacity by reviewing and making wider variety of retail provisions available for the community. BATUS Service Funds Committee continues to meet every quarter to discuss its business plan and review income and expenditure.

CERTIFIED OFFICIAL

Signature: 

Name: Lt Col Eaton

Date: 21 Apr-24

Appointment: Comd BATUS/ Managing trustee

#### Internal Auditor's/ Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of \*my/ our internal audit.
2. I certify that end of period checks has been conducted.
3. Subject to the observations given below I am/we are\* satisfied that proper books of kept and that the final accounts give a true and fair view of the results of transactions over the period and account have been of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
  - a. Previous observations have been actioned.
  - b. The Fund continues to provide a retail facility to the Service personnel and entitled customers. Profits made from the sale of stock serve as the primary source of income for the General Fund which is used for benefit of all personnel serving at HQ BATUS and DIO Canada.
  - c. Reduction in workforce due to BATUS drawdown has impacted on the income closing the year at a loss (5%). This is due to the initial shock of significant number of personnel leaving BATUS. The Fund Manager has since reviewed the shop income and expenditure and adjustments made accordingly. To ensure shop's profit, which is also the General Fund principle source of income, a business plan is drawn up to improve the shop retail provisions capacity to provide more selections of items to customers.
  - d. The current Fund Manager took over the role towards the end of the period. The fund is managed in line with policy. Managerial checks including stock checks are taking place in line with the Unit Audit Plan. The shop staff TOR has been written in order to streamline the process for a better management of the shop.
  - e. The shop staff is employed and wages are paid through HR Solutions in Medicine Hat. This ensures Canadian taxes are being paid in line with regulations and there are no breaches in policy.

Signature: \_\_\_\_\_

Name: Maj A Rana AGC (SPS)

Date: 29 Mar-24

Appointment: RAO/ Internal Auditor

## Statement of Financial Activities as at 29/02/2024

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## GENERAL FUND TRADING

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	0.00	0.00	0.00	0.00	0.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	66,366.05 ✓	0.00	0.00	66,366.05	162,078.25
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>66,366.05</b>	<b>0.00</b>	<b>0.00</b>	<b>66,366.05</b>	<b>162,078.25</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	69,255.93 ✓	0.00	0.00	69,255.93	118,141.72
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	230,522.85 ✓	0.00	0.00	230,522.85	0.00
Other Costs	393.01 ✓	0.00	0.00	393.01	2,331.46
<b>Total Resources Expended</b>	<b>300,171.79</b>	<b>0.00</b>	<b>0.00</b>	<b>300,171.79</b>	<b>120,473.18</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>-233,805.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,805.74</b>	<b>41,605.07</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>-233,805.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,805.74</b>	<b>41,605.07</b>
<b>Holding Gains/Losses</b>					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>-233,805.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,805.74</b>	<b>41,605.07</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward from previous year	270,272.26 ✓	0.00	0.00	270,272.26 ✓	
<b>Total funds carried forward</b>	<b>36,466.52 ✓</b>	<b>0.00</b>	<b>0.00</b>	<b>36,466.52 ✓</b>	



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## Balance Sheet - February 2024

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Printed: 04/03/2024

HQ Batus

## GENERAL FUND TRADING

February 2024

<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		
208,882.84	B650 CURRENT BANK ACCOUNT	21,038.55 ✓	
0.00	B500 DEBTORS	550.00 ✓	
61,389.42	B400 STOCK ON HAND SHOP	14,877.97 ✓	
270,272.26	Total Current Assets		36,466.52
270,272.26	Total Assets		36,466.52
	Liabilities		
0.00	B700 CREDITORS	0.00	
0.00	B750 DO NOT USE CAN'T DELETE	0.00	
0.00	B760 DO NOT USE CAN'T DELETE	0.00	
0.00	Total Liabilities		0.00
270,272.26	Total Assets Minus Liabilities		36,466.52
	Total Funds		
0.00	Total Restricted Funds	0.00	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
270,272.26	Accumulated Trading & GPF	36,466.52	
270,272.26 ✓	Total Funds		36,466.52 ✓

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Balance Sheet - February 2024

Page 2 of 2  
Printed: 04/03/2024  
GENERAL FUND TRADING

End of last year

Balance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

0.00

0.00

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

43,936.53	Trading surplus	(2,889.88)
0.00	Non Primary Purpose trading surplus	0.00
(2,331.46)	General Purpose Fund surplus	(230,915.86)

41,605.07	Trading & GPF surplus	(233,805.74)
228,667.19	Balance at last balance sheet	270,272.26
270,272.26	Accumulated Trading & GPF	36,466.52

270,272.26	Grand total	36,466.52
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Signature of A/C Holder/Fund Manager

X

Date

Signature of Managing Trustee

Date

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## Trial Balance

Page 1 of 2

Printed: 06/03/2024

HQ Batus

GENERAL FUND TRADING

Balance date to end of February 2024

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>
B100	PROPERTY (CAPITAL)	0.00		0.00
B400	STOCK ON HAND SHOP	14,877.97		-46,511.45
B500	DEBTORS	550.00		550.00
B650	CURRENT BANK ACCOUNT	21,038.55		-187,844.29
B700	CREDITORS	0.00		0.00
B750	DO NOT USE CAN'T DELETE	0.00		0.00
B760	DO NOT USE CAN'T DELETE	0.00		0.00
B900	ACCUMULATED GPF	-270,272.26		-41,605.07
B998	Suspense Account	0.00		0.00
		36,466.52	-270,272.26	550.00
		-233,805.74		-275,960.81
				-275,410.81

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Trial Balance

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GENERAL FUND TRADING

A/C Code	Name	Balance	Month Movement
G003	PAYMENT TO GENRAL FUND	0.00	0.00
G010	INCOME FROM GENERAL FUND	0.00	0.00
G049	Voluntary Income	0.00	0.00
G124	Activities for Generating Fund	0.00	0.00
G150	LAUNDRY MACHINE INCOME	0.00	0.00
G299	Charitable Activities Income	0.00	0.00
G300	SURPLUS SHOP SALES	0.00	0.00
G301	PROPERTY SALES/INS PAYMT GAIN	0.00	0.00
G400	TRANSFERS IN	0.00	0.00
G700	LAUNDRY MACHINE REPAIR	0.00	0.00
G701	LAUNDRY MACHINE REPLACEMENT	0.00	0.00
G770	PROFIT TO GENERAL	230,522.85 ✓	0.00
G895	DEFICIENCY SHOP SALES	0.00	0.00
G896	STOCK WRITE OFF	393.01 ✓	0.00
G900	Transfers Out	0.00	0.00
G901	INTERNAL TRANSFERS OUT	0.00	0.00
T001	OPENING TRADING STOCKS	372,233.69	16,962.88
T002	TRADING STOCK PURCHASES/RTNS	12,061.78	0.00
T003	CLOSING TRADING STOCKS	-325,722.24	-14,877.97
T004	WRITE OFFS	-393.01	0.00
T005	HIRE COSTS	0.00	0.00
T006	FLEET EXPENSES	0.00	0.00
T007	TRADING EXPENSES	11,075.71	348.37
T008	SALES	-66,366.05	-2,022.00
T009	OTHER INCOME	0.00	0.00
T010	SURPLUS SALES	0.00	0.00
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		626,287.04	-392,481.30
		233,805.74	411.28
		0.00 ✓	

February 2024

	Turnover this month	Turnover year to date
<b>COST OF GOODS SOLD</b>		
OPENING TRADING STOCKS	16,962.88	372,233.69 ✓
TRADING STOCK PURCHASES/RT	0.00	12,061.78 ✓
(A)	16,962.88	384,295.47
Value of goods disposed at cost		
WRITE OFFS	0.00	393.01 ✓
HIRE COSTS	0.00	0.00
FLEET EXPENSES	0.00	0.00
Value of closing stock at cost	14,877.97	325,722.24
(B)	14,877.97	326,115.25
<b>COST OF GOODS SOLD (A - B) = (C)</b>	<b>2,084.91</b>	<b>58,180.22</b>
<b>INCOME FROM SALES</b>		
SALES	2,022.00	66,366.05
OTHER INCOME	0.00	0.00
INCOME FROM SALES (D)	2,022.00	66,366.05 ✓
<b>SURPLUS</b>		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	-62.91	8,185.83 ✓
Gross profit is therefore:	-3.02 %	14.07 %
E x 100 %		
C		
TRADING EXPENSES	348.37	11,075.71 ✓
<b>NET SURPLUS (F)</b>	<b>-411.28</b>	<b>-2,889.88</b>
Total Percentage is therefore:	-19.73 %	-4.97 %
F x 100 %		
C		

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Sales Account Balance

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GENERAL FUND TRADING

HQ Batus

All member names  
Accounting month is February 2024  
All balance values

		<u>Balance</u>	<u>02/24</u>	<u>01/24</u>	<u>12/23</u>	<u>11/23</u>	<u>10/23 +</u>	<u>Unallocated</u>
Mess Member		550.00	0.00	0.00	0.00	0.00	550.00	0.00
GENERAL FUND FLOAT								
Member no:	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STOCK WRITE OFF								
Member no:	9001							
		Totals						
		550.00	0.00	0.00	0.00	0.00	550.00	0.00

HQ Batus

All supplier names  
Accounting month is February 2024  
All balance values

Supplier	Balance	02/24	01/24	12/23	11/23	10/23 +	Unallocated
CANEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02							
DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITS							
LIQUOR CONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01							
SHOP SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3							
Totals							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## HQ Batus

All stock codes

Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
Group: A									
Subgroup: 04									
TEQUILA (	BAJA ROSE TEQUILA	9	0	0	0	9	0.00	0.00	0.00
Subgroup: 05									
PRINT001	BATUS TIE	3	0	0	0	3	0.00	0.00	0.00
Group: B									
Subgroup: 04									
CIDER 001	REKORDERLIG STRAWBERRY	26	0	0	0	26	0.00	0.00	0.00
Subgroup: 05									
GIN010	HENDRICKS	11	0	0	0	11	0.00	0.00	0.00
GIN022	BOMBAY SAFFIRE	2	0	0	0	2	0.00	0.00	0.00
Subgroup: 06									
GIN004	MALFY	2	0	0	1	1	0.00	0.00	53.00
GIN005	PLYMOUTH ENGLISH	4	0	0	0	4	0.00	0.00	0.00
MISC011	MOOSEMILK	4	0	0	2	2	0.00	0.00	50.00
OTHER010	BREAD AND BUTTER CHARDONNY	11	0	0	0	11	0.00	0.00	0.00
Subgroup: 07									
MISC007	MALIBU	1	0	0	0	1	0.00	0.00	0.00
OTHER001	ALBEERTA MIX	6	0	0	0	6	0.00	0.00	0.00
Subgroup: 08									
PORT001	TAYLOR 10YR TAWNY	10	0	0	0	10	0.00	0.00	0.00
Subgroup: 10									
ROSE001	GALLO WHITE PEACH	9	0	0	0	9	0.00	0.00	0.00
ROSE004	BOONS STRAWBERRY HILL	48	0	0	0	48	0.00	0.00	0.00
Subgroup: 11									
RUM001	CAPTAIN MORGAN 750ML	0	0	0	0	0	0.00	0.00	0.00
RUM007	KRAKEN BLACK SPICED 375ML	10	0	0	0	10	0.00	0.00	0.00
RUM010	LAMB'S SPICED	6	0	0	0	6	0.00	0.00	0.00
RUM013	BARCARDI	3	0	0	0	3	0.00	0.00	0.00
Subgroup: 13									
VODKA001	18.8 VODKA	12	0	0	0	12	0.00	0.00	0.00
VODKA010	SMIRNOFF CITRUS	4	0	0	0	4	0.00	0.00	0.00
Subgroup: 14									
WHISKEY0	GREY GROUSE	11	0	0	0	11	0.00	0.00	0.00
Subgroup: 15		6	0	0	0	6	0.00	0.00	0.00



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## Stock Reconciliation List - Cash Bar

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Printed: 06/02/2024

HQ Batus

GENERAL FUND TRADING

All stock codes

Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
WHISKEY	PROPER NO TWELVE	11	0	0	0	11	0.00	0.00	0.00
WHISKEY	SOUTHERN COMFORT 1L	3	0	0	0	3	0.00	0.00	0.00
Group: C									
Subgroup: 01									
CIGARETT	MARLBORO RED	188	0	0	19	169	0.00	0.00	570.00
Subgroup: 02									
CIGARS00	CAFE CREME CIGARS	60	0	0	0	60	0.00	0.00	0.00
Subgroup: 03									
TOBACCO	AMBER LEAF 50G	84	0	0	20	64	0.00	0.00	240.00
TOBACCO	RIZLA GREEN PAPER	1988	0	0	0	1988	0.00	0.00	0.00
TOBACCO	RIZLA SLIM FILTERS	343	0	0	0	343	0.00	0.00	0.00
TOBACCO	SWAN COMBI PACK	758	0	0	0	758	0.00	0.00	0.00
Group: D									
Subgroup: 01									
PASSES002	CASTLE MOUNTAIN SKI TICKET	38	0	0	0	38	0.00	0.00	0.00
Totals							0.00	0.00	913.00
Stock sold at selling price									913.00
All bar sales at selling price									913.00
Cash shortage									0.00

February 2024

	<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	2,022.00		66,366.05 ✓	
G150 LAUNDRY MACHINE INCOME	0.00		0.00	
G299 Charitable Activities Income	0.00		0.00	
		2,022.00		66,366.05 ✓
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 SURPLUS SHOP SALES	0.00		0.00	
G301 PROPERTY SALES/INS PAYMT 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		2,022.00		66,366.05 ✓

	<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	2,433.28		69,255.93	
G700 LAUNDRY MACHINE REPAIR	0.00		0.00	
G701 LAUNDRY MACHINE REPLACE	0.00		0.00	
		2,433.28		69,255.93
Governance Costs				
		0.00		0.00
Grants and Donations				
G770 PROFIT TO GENERAL	0.00		230,522.85	
		0.00		230,522.85 ✓
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G895 DEFICIENCY SHOP SALES	0.00		0.00	
G896 STOCK WRITE OFF	0.00		393.01	
		0.00		393.01 ✓
Internal Transfers Out				
G900 Transfers Out	0.00		0.00	
G901 INTERNAL TRANSFERS OUT	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		2,433.28		300,171.79
GPF Income Over Expenditure		-411.28		-233,805.74

	Turnover this month	Turnover year to date
Trading Account Analysis		
-----		
Trading Expenditure		
-----		
T001 OPENING TRADING STOCKS	16,962.88	372,233.69 ✓
T002 TRADING STOCK PURCHASES/I	0.00	12,061.78 ✓
T003 CLOSING TRADING STOCKS	-14,877.97	-325,722.24
T004 WRITE OFFS	0.00	-393.01
T005 HIRE COSTS	0.00	0.00
T006 FLEET EXPENSES	0.00	0.00
T007 TRADING EXPENSES	348.37	11,075.71 ✓
	-----	-----
Trading Income		
-----		
T008 SALES	2,022.00	66,366.05
T009 OTHER INCOME	0.00	0.00
	-----	-----
Income Over Expenditure	-411.28	-2,889.88
Non Primary Purpose Trading Analysis		
-----		
Trading Expenditure		
-----		
Trading Income		
-----		
Income Over Expenditure	0.00	0.00

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

	<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
Restricted funds Income Over Expenditure	0.00	0.00

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

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



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

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

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	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	2,022.00	66,366.05 ✓
Other Income	0.00	0.00
Total Income excluding transfers	2,022.00	66,366.05 ✓
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	2,433.28	69,255.93 ✓
Governance Costs	0.00	0.00
Grants and Donations	0.00	230,522.85
Other Costs	0.00	393.01 ✓
Total Expenditure excluding transfers	2,433.28	300,171.79
Internal Transfers	0.00	0.00
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	0.00
GPF Income Over Expenditure	-411.28	-233,805.74

	<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	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		
-----		
Internal Transfers	0.00	0.00
-----		
Restricted funds Income Over Expenditure	0.00	0.00
-----		

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
-----		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
-----		
Total Income excluding transfers	0.00	0.00
Expenditure		
-----		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
-----		
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
-----		
Endowment funds Income Over Expenditu	0.00	0.00
-----		

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