

October Monthly Report

12 November 2025 15:32



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BALANCE CERTIFICATE MONTHLY MANAGEMENT REPORT

Fund: **CENTRAL BANK**

Month: **OCT 24**

Fund Manager: Lt Col P Eaton

Internal Auditor: WO2 HEIRS

Regimental Accountant: SSgt Waters

Canadian Bank Balance: \$ 39,321.30

UK Bank Balance: \$ 80,052.47

Cash: \$ 13,705.50

Regimental Accountant's comments/observations:

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

Completed by:

Name: SSGT WATERS

Signature:

Date: 30 OCT 24

1. **Day Books**

0004984 -0000005035

2. **Debtors**

No Debtors

3. **Creditors**

No Creditors

4. **Stock**

Date of the current stock check: N/A

Date of the previous stock check: N/A

5. **Property**

Date of current property check: N/A

Date of previous property check: N/A

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

6. Internal Auditor's comments/observations

Completed by: Internal Auditor

Name: WO2 HEIRS Signature:  Date: 

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

Signature:.....

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

Army Form 01624
(Revised 10/07)
PPG = 130

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

Part 2 - Cash Check

Analysis of Cash Produced

Total cash produced	\$13,705.50	Cheques/Postal Orders	\$0
Cash balance as per AG 387	\$13,705.50	Stamps	\$0
Surplus/Deficiency (delete as necessary)	\$0	Vouchers in lieu of cash	\$0
Reason(s) for surplus or deficiency:		Foreign Currency (equivalent local currency value)	\$0
		Local Currency, notes and coin	\$13,705.50
		TOTAL Cash Produced	\$13,705.50

Part 3 - Reconciliation of Bank Statement and Cash Book

Account	SRVUS (\$39,321.30)	HOLT (\$80,052.47)		
Balance as per Bank Statement	\$39,321.30	\$80,052.47		
*Add amounts not yet credited by bank	\$0	\$0		
Sub Total	\$39,321.30	\$80,052.47		
*Deduct amounts not yet debited by bank (eg un-presented cheques etc)	\$500	\$0		
Resultant Balance	\$38,821.30	\$80,052.47		
Balance as per Cash Book	\$38,821.30	\$80,052.47		
Reason(s) for difference	PO 901622 \$500			

(A breakdown of amounts not yet credited and of un-presented cheques is to be attached to each AF 01624)

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

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

Date	Rank	Name	Signature
08/01/24	WO2	HEERS	

Part 5 - Commanding Officer's Signature

Date	Rank	Name	Signature
09/01/24	LT COL	EATON	

Instructions for Conducting a Check and Completing Documentation

General

1. The periodical checking of cash and bank balances in the accounts of Service (Non-Public) Funds is required to be completed vide GFRs 1975 para 5.511 and Annex J and Regulations for the TA, Chapter 3, Part 9. It is important that no forewarning of such a check is given to the Account Holder concerned.

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

Action Prior to Check

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

Action During a Check

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

- a. Count the cash produced by the Account Holder and record the total at Part 2 overleaf.
- b. Enter any transactions which have not been entered in the cash book.
- c. Rule off and balance the cash and bank columns only in the cash book and carry down the balances. If there is more than one bank column, these must also be balanced.
- d. Record the amount of the cash balance so calculated at Part 2 overleaf. It should agree with the actual cash produced. Any surplus/deficiency must be recorded and explained at Part 3.
- e. Reconcile at Part 3 the bank balance(s) with the balance(s) shown on the bank statement(s). Where there is a discrepancy, the reasons must be given at Part 3.
- f. Check by scrutiny of recent entries that the account appears to be up to date.
- g. Check that all cheques shown as drawn on counterfoils in the cheque book(s) have been entered and that all cash withdrawals from the bank have been entered as cash receipts.
- h. Examine the cheque book(s) counterfoils and receipted paying in slips where entries in respect of cash deposited with, or withdrawn from, the bank(s) are recorded in the account but not on the bank statement. When there is no evidence to support these entries the amount concerned must be referred to the bank concerned for verification.
- i. Check a random selection of entries against receipt and payment vouchers unless the account is small enough to allow for a full check.

At the Conclusion of a Check

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

- a. Endorse the cash book "CO's Cash and Bank Check" immediately to the right and on the same line as the calculated balances and sign the cash book. Show also the name and rank of the checking officer and date of check.
- b. Complete and sign the certificate at Part 5 (Part 4 in the case of an officer conducting the check on behalf of his Commanding Officer then hand the form to the Commanding Officer for him to complete Part 5).

Disposal of AF O1824

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

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

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Trial Balance

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Printed: 30/10/2024
CENTRAL BANK

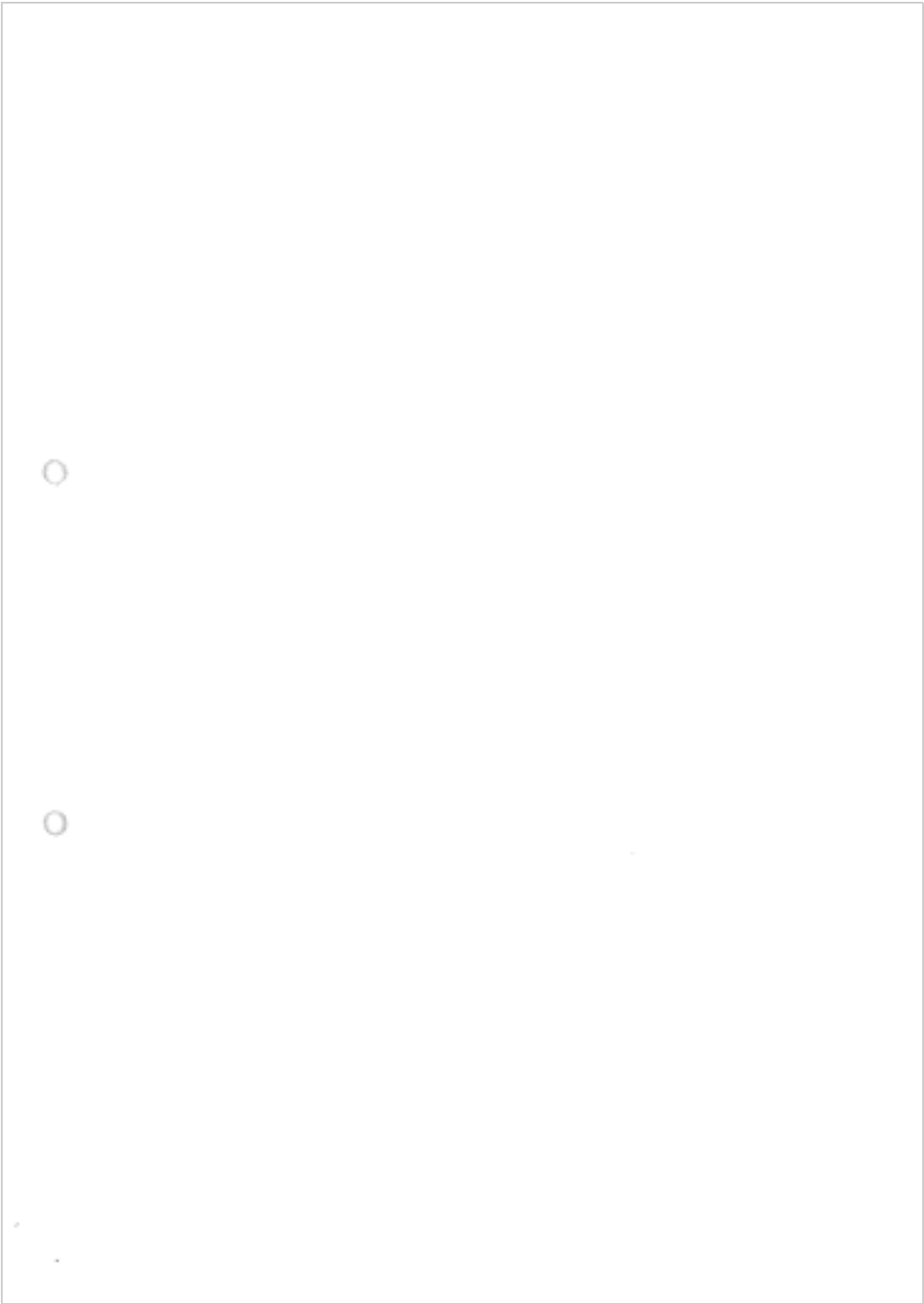
HQ Status

Balance date to end of October 2024

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B500	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B650	COMMUNITY CREDIT UNION	38,821.30 ✓	-29,678.86
B651	HOLTS BANK ACCOUNT (UK)	80,052.47 ✓	71,396.07
B680	CASH	13,705.50 ✓	1,577.95
B700	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B701	GENERAL FUND	-90,378.75 ✓	-37,789.69
B702	GENERAL FUND TRADING	-27,174.02 ✓	-6,135.47
B704	TRAILS END CAMP	0.00	0.00
B705	SSAFA	-13,645.77	610.00
B706	MILITARY WIVES CHOR	-1,380.73	0.00
B708	PRAIRIE STORM 1	0.00	0.00
B709	PRAIRIE STORM 2	0.00	0.00
B710	PRAIRIE STORM 3	0.00	0.00
B714	WARPAINT	0.00	0.00
B716	RTR	0.00	0.00
B717	KRH	0.00	0.00
B719	3CSLR	0.00	0.00
B720	4 BN REME	0.00	0.00
B721	26 ENG REGT	0.00	0.00
B722	QRH	0.00	0.00
B723	EX DARK HORSE	0.00	0.00
B724	RRP	0.00	0.00
B725	OPFOR	0.00	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B998	Suspense Account	0.00	0.00
		132,579.27	73,604.02
		-132,579.27	-73,604.02
		0.00	0.00



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Trial Balance

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Printed: 30/10/2024
CENTRAL BANK

HQ Batus

ASC Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			



HQ Batas

Balance date to end of October 2024

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance		Year Movement	
B500	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B650	COMMUNITY CREDIT UNION	28,821.30			-29,678.86
B651	HOLTS BANK ACCOUNT (UK)	80,852.47		71,386.07	
B680	CASH	13,705.50		1,577.95	
B700	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B701	GENERAL FUND		-60,378.75		-37,789.69
B702	GENERAL FUND TRADING		-27,174.02		-6,135.47
B794	TRAILS END CAMP	0.00		0.00	
B795	SSAEA		-13,645.77	630.00	
B796	MILITARY WIVES CHOR		-1,380.73	0.00	
B708	PRAIRIE STORM 1	0.00		0.00	
B709	PRAIRIE STORM 2	0.00		0.00	
B710	PRAIRIE STORM 3	0.00		0.00	
B714	WARPAINT	0.00		0.00	
B716	RTR	0.00		0.00	
B717	KRH	0.00		0.00	
B719	3CSLR	0.00		0.00	
B720	4 BN REME	0.00		0.00	
B721	26 ENG REGT	0.00		0.00	
B722	QRH	0.00		0.00	
B723	EX DARK HORSE	0.00		0.00	
B724	RRF	0.00		0.00	
B725	OPFOR	0.00		0.00	
B740	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
B998	Suspense Account	0.00		0.00	
		132,579.27	-132,579.27	73,604.02	-73,604.02
		0.00		0.00	



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Trial Balance

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CENTRAL BANK

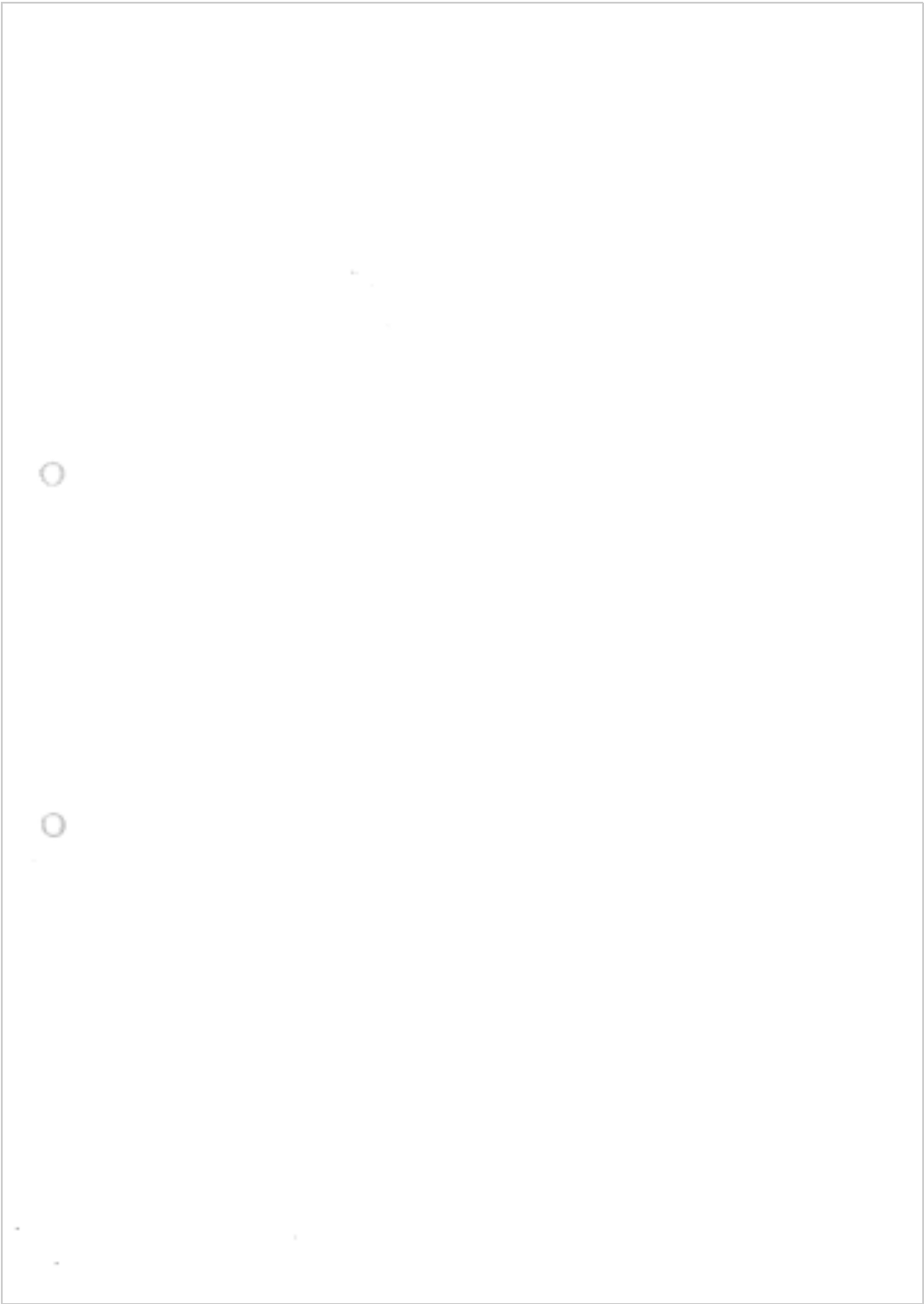
HQ Rates

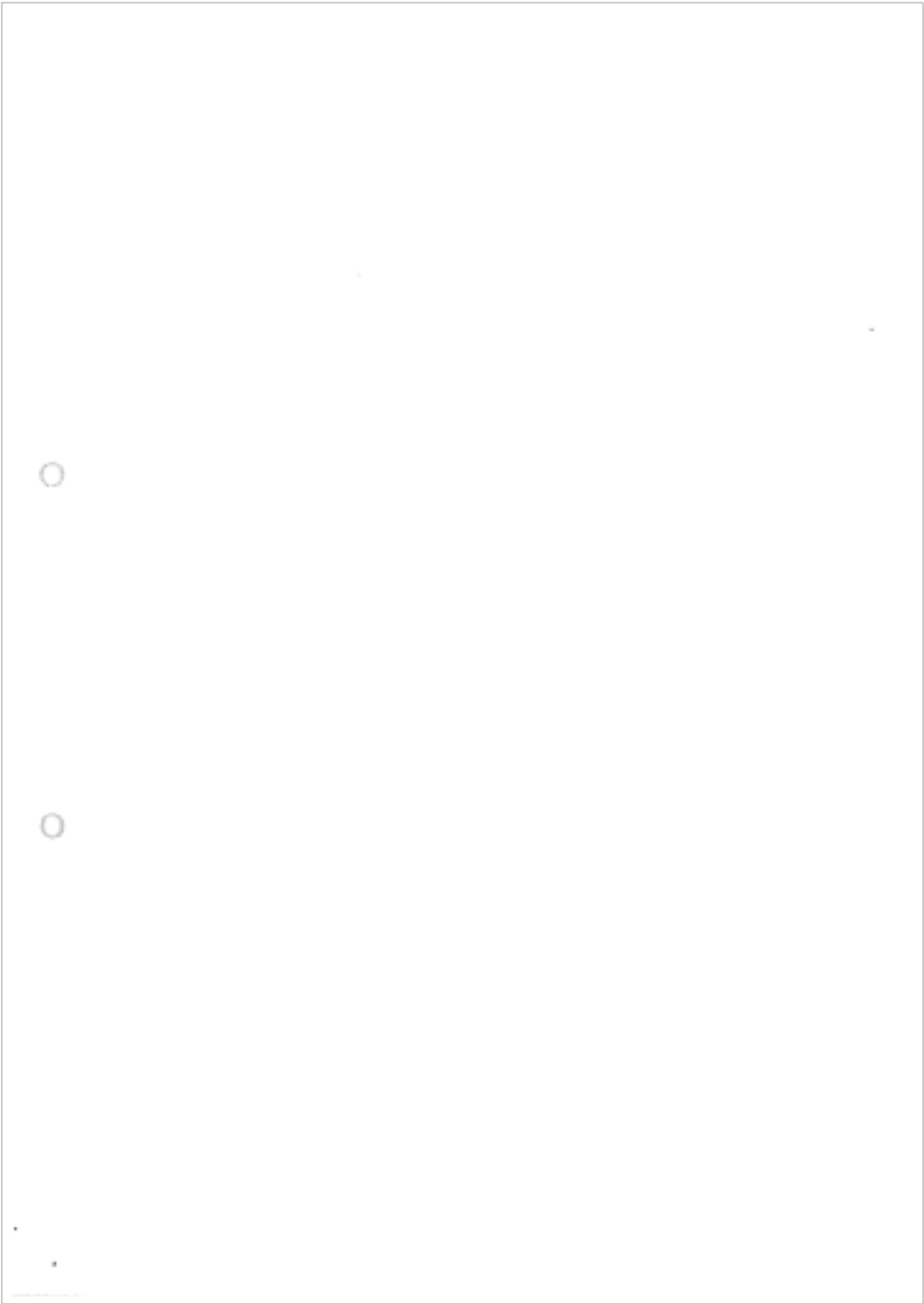
A/C Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			



October 2024

End of last year		Balance
Fixed Assets		
0.00	Total Fixed Assets	0.00
Current Assets		
68,500.16	B650 COMMUNITY CREDIT UNION	38,821.30
8,656.40	B651 HOLTS BANK ACCOUNT (UK)	80,052.47
12,127.55	B680 CASH	13,705.50
0.00	B500 NOT TO BE USED IN THIS ACCOUNT	0.00
89,284.11	Total Current Assets	132,579.27
89,284.11	Total Assets	132,579.27
Liabilities		
0.00	B700 NOT TO BE USED IN THIS ACCOUNT	0.00
52,589.04	B701 GENERAL FUND	96,378.75
21,038.55	B702 GENERAL FUND TRADING	27,174.82
0.00	B704 TRAILS END CAMP	0.00
14,275.77	B705 SSAFA	13,645.77
1,380.73	B706 MILITARY WIVES CHOR	1,380.73
0.00	B708 PRAIRIE STORM 1	0.00
0.00	B709 PRAIRIE STORM 2	0.00
0.00	B710 PRAIRIE STORM 3	0.00
0.00	B714 WARPAINT	0.00
0.00	B716 RTR	0.00
0.00	B717 KRH	0.00
0.00	B719 3CSLR	0.00
0.00	B720 4 BN REME	0.00
0.00	B721 28 ENG REGT	0.00
0.00	B722 QRH	0.00
0.00	B723 EX DARK HORSE	0.00
0.00	B724 RRF	0.00
0.00	B725 OPFOR	0.00
0.00	B760 NOT TO BE USED IN THIS ACCOUNT	0.00
(89,284.11)	Total Liabilities	(132,579.27)
0.00	Total Assets Minus Liabilities	0.00
Total Funds		
0.00	Total Restricted Funds	0.00
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
0.00	Accumulated Trading & GPF	0.00
0.00	Total Funds	0.00





Transactions

Abstract *Staphylococcus aureus* 229

✉ 134.277.54

GAR 1.7949

$$= 80,052.47$$

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TABLE 1

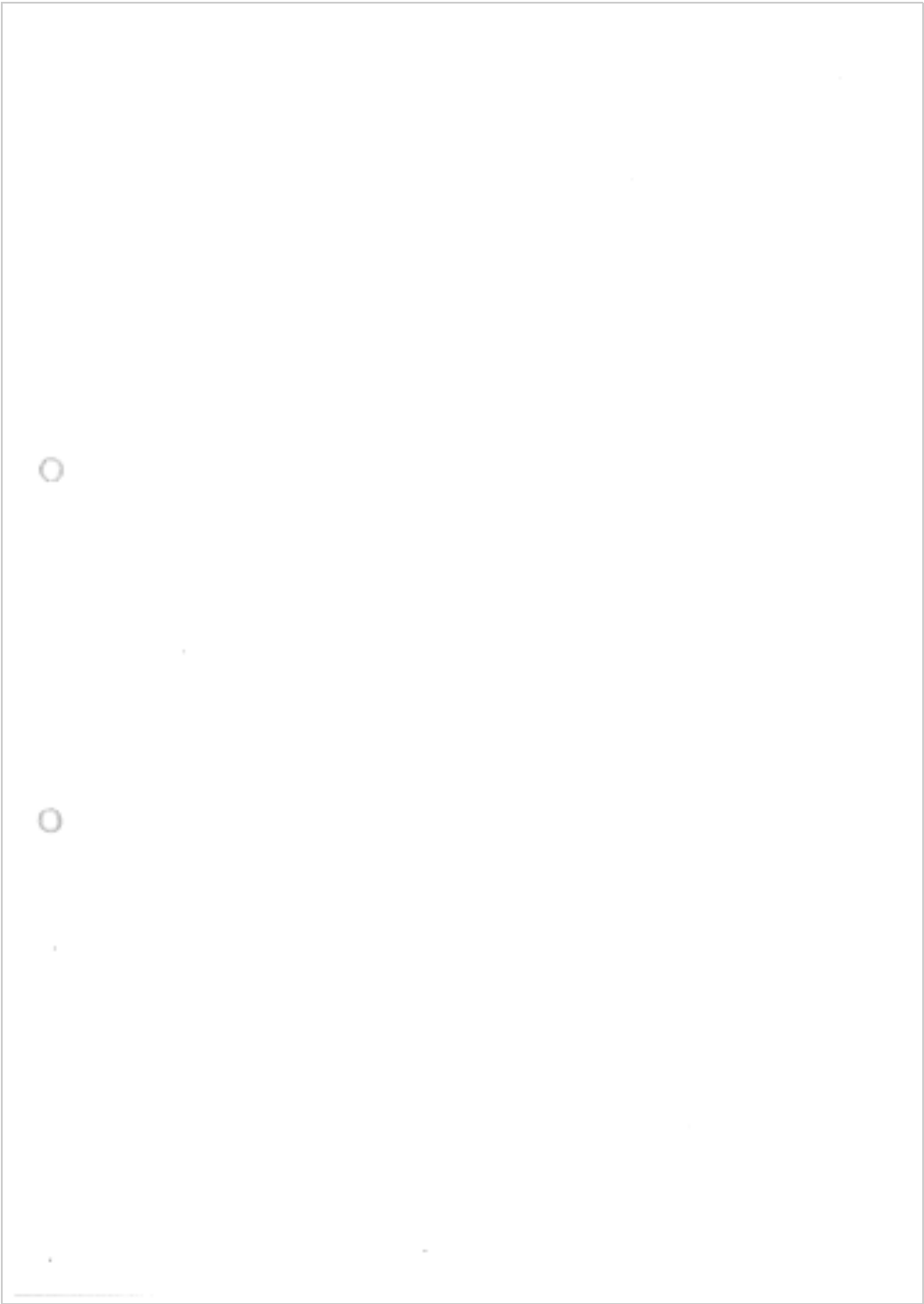
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With effective date up to 30/10/2024

Showing Payments In and Payments Out

Nominal code : B651		Nominal name : HOLTS BANK ACCOUNT (UK)			
Date	Type	Reference	Reference 2	Debit	Credit
07/10/2024	Journal	RV01/OCT24		706.26	
07/10/2024	Journal	RV06/OCT24	JENKINS 06 OCT	519.35	
18/10/2024	Journal	RV14/OCT24		9,153.99	
18/10/2024	Journal	RV15/OCT24		717.96	
30/10/2024	Journal	RV21/OCT24	EXCAHIG	705.00	
30/10/2024	Journal	RV21/OCT24	EXCA MORRIS	384.50	
30/10/2024	Journal	RV21/OCT24	EXCALAM	535.00	
30/10/2024	Journal	RV21/OCT24	EXCAMCM	535.00	
30/10/2024	Journal	RV21/OCT24	EXCAJDBH	605.00	
30/10/2024	Journal	RV21/OCT24	EXCADAR	535.00	
30/10/2024	Journal	RV22/OCT24	RLC -700	1,256.43	
30/10/2024	Journal	RV23/OCT24		8,525.78	
30/10/2024	Journal	RV24/OCT24	AGC -100	179.49	
30/10/2024	Journal	RV27/OCT24	EXCADAR	0.81	
30/10/2024	Journal	RV28/OCT24	GAINS ON EX	57.88	
Summary : Balance on a/c B651				80,852.47	
Unreconciled payments in				24,417.45	
Unreconciled payments out				0.00	
Predicted bank statement				<u>55,635.02</u>	

○

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*



Assessment

Businesses 100-0
INDEPENDENT GENERAL FUND - Business

\$100,000.00

SEARCH BY DESCRIPTION

References

Custom data range:

Wiederholungsrate: 100%

Crotalaria nana

Power

— 250 —

ET-08-07024

- 20-20-0004

Date	Description	Withdrawals	Deposits	Balance
Oct 30, 2024	Transfer to Transfer Out - Andrew Cowley	-\$111.44		\$24,131.18
Oct 30, 2024	AUT Fee-Authorized Debit	-\$5.00		\$24,126.18
Oct 30, 2024	Interest Requested Money Section - \$454.46		+\$534.06	\$24,660.24
Oct 28, 2024	Interest to Transfer Out - Darren Green	-\$2,885.25		\$21,775.00
Oct 28, 2024	Interest to Transfer Out - Darren Green	-\$4,200.30		\$17,574.70
Oct 17, 2024	AUT Fee-Authorized Debit	-\$16.75		\$17,557.95
Oct 17, 2024	Interest Requested Money Section - \$454.46		+\$736.50	\$18,294.45
Oct 15, 2024	Interest to Transfer Out - Zentle Engaging	-\$234.88		\$18,059.57
Oct 12, 2024	Interest to Transfer Out - SCF-4070	-\$454.75		\$17,604.82
Oct 12, 2024	AUT Fee-Authorized Debit (LAWER AUT HIBIT) 47686022224	-\$25.95		\$17,578.87
Oct 8, 2024	Transfer Out to 0400246 4000000000 HAJ JENKINS CIO-BAT/024054	-\$115.35		\$17,463.52
Oct 1, 2024	Clearing Charges at 1.00%	-\$33.00		\$17,430.52
Oct 1, 2024	AUT Fee-Authorized Debit	-\$10.00		\$17,420.52
Oct 1, 2024	Request Statement Fee	-\$1.00		\$17,419.52
Sept 27, 2024	AUT Fee-Authorized Debit	-\$5.00		\$17,414.52
	FDIC12378000123 47686022224			

Open knowledge



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Bank Reconciliation

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CENTRAL BANK

HQ Status

With effective date up to 30/10/2024

Showing Payments In and Payments Out

Nominal code : B650		Nominal name : COMMUNITY CREDIT UNION			
Date	Type	Reference	Reference 2	Debit	Credit
19/09/2024	Journal	PV12/SEP24	PO 001021		22.00
07/10/2024	Journal	PV03/OCT24			519.35
07/10/2024	Journal	PV04/OCT24			20.00
07/10/2024	Journal	PV05/OCT24			8.00
07/10/2024	Journal	PV06/OCT24			3.00
16/10/2024	Journal	PV08/OCT24			104.95
18/10/2024	Journal	PV10/OCT24	17 OCT FD		36.75
18/10/2024	Journal	RV13/OCT24	17 OCT 24	700.00	
29/10/2024	Journal	PV15/OCT24	27 OCT 24		4,800.00
29/10/2024	Journal	PV16/OCT24	28-OCT-24		3,895.59
30/10/2024	Journal	PV18/OCT24	30 OCT		8.00
30/10/2024	Journal	PV19/OCT24	30 OCT 24		255.64
30/10/2024	Journal	PV20/OCT24			20.95
30/10/2024	Journal	PV21/OCT24			414.75
30/10/2024	Journal	RV25/OCT24		535.00	
Summary : Balance on a/c B650				38,821.30	
Unreconciled payments in				1,235.00	
Unreconciled payments out				10,108.98	
Predicted bank statement					47,947.32



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Bank Reconciliation

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CENTRAL BANK

HQ Bates

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

Nominal code : B650		Nominal name : COMMUNITY CREDIT UNION			
Date	Type	Reference	Reference 2	Debit	Credit
23/09/2024	Journal	PV16/SEP24	PO 001022		500.00
Summary :					
Balance on a/c B650				38,821.30	
Unreconciled payments in				0.00	
Unreconciled payments out				500.00	
Predicted bank statement				39,321.30	



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

1. IA monthly report in accordance with SFRs para C257:

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

Signature of Internal Auditor:



Rank & Name:

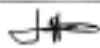
WO2 Heins

Date: 13 Nov 2024

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



Signature of Fund Manager



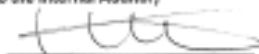
Rank & Name

WO1 Banko

Date: 18 Nov 24

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

Signature of Internal Auditor:



Date: 13/11/24

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

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

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

General Fund

GAR reconciliation. A gain in the valuation of the fund held in Holt's UK due to increase in GAR this month equates to \$705.26.

Bank Charges. Bank charges of \$3.00.

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

Liquidity state. The state of fund affairs is attached.

General Fund Trading

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

Signature of Internal Auditor:



Rank & Name:

WO2 Heirs

Date: 13 Nov 24

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



Signature of Fund Manager



Rank & Name

WO1 BARLO

Date: 18 Nov 24

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

Signature of Internal Auditor:



Date: 13/11/24

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

LIQUIDITY STATE AS AT 30 OCT 2024

Central Bank	Asset	Liability	Remarks
Hof's (UK)	68,952.47		Reserve to facilitate online banking
Servis	38,821.30		
Cash	13,795.50		
SSAFA		13,645.77	
Military Wives Choir (MWC)		1,280.73	
General Fund		90,378.75	
General Fund Trading ¹		27,174.02	Stock on Hand 8,528.53
Balance	132,570.27	132,578.27	

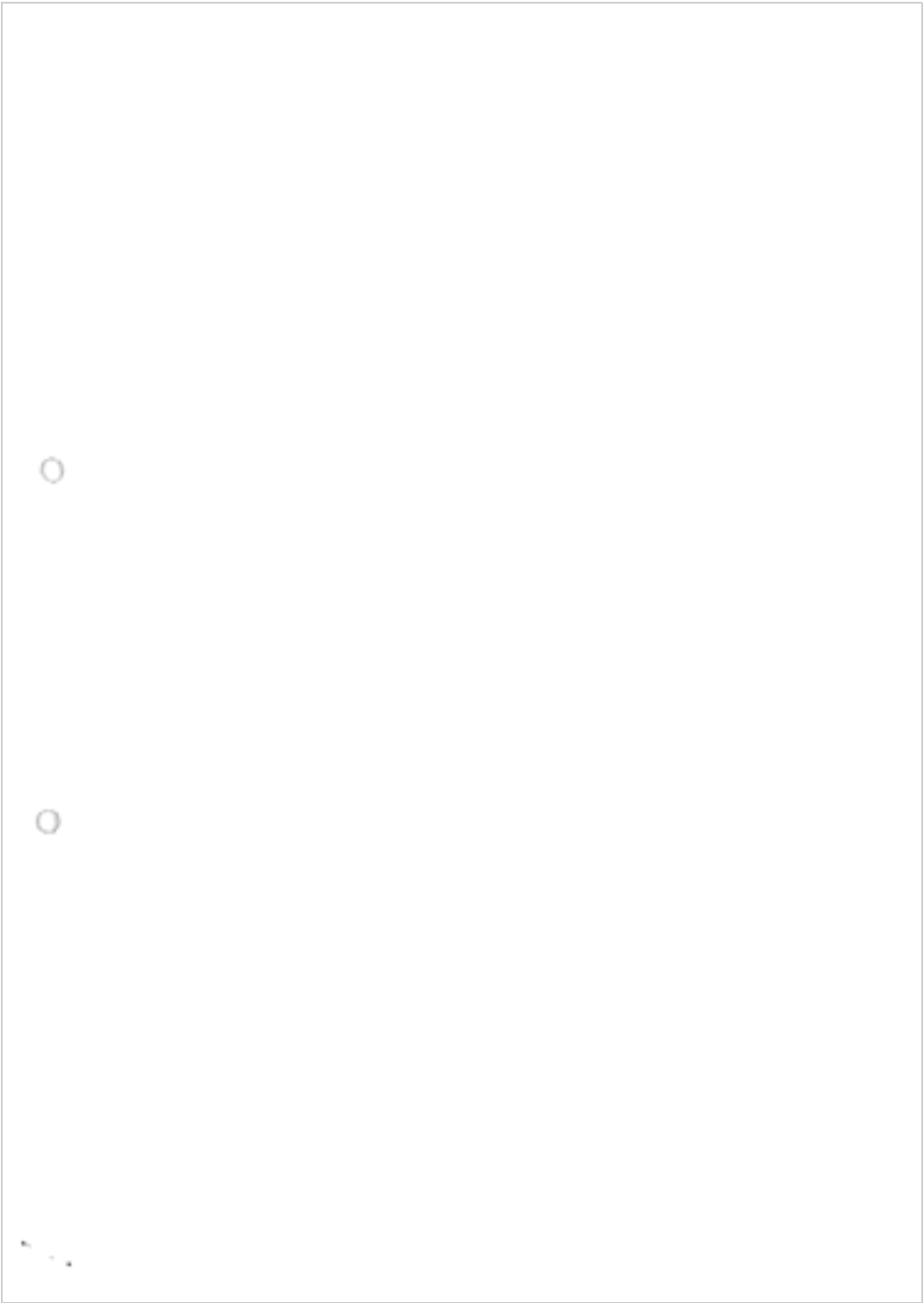
General Fund	Asset	Liability	Remarks
Bank	90,378.75		
Debtors	8.88		
Creditors		0.00	
Restricted Funds		45,785.23	
GPF (Asset minus Liability)		44,593.52	
Transfer of surplus from Trading Fund	20,263.36		
Total	110,642.11	45,785.23	
Total GPF (Asset minus Liability) after trading surplus transfer		64,856.00	Ad-hoc / contingency funding

Investment	388,668.06
Interest	7,528.54
GPF	64,856.88
Total Cash Available	372,377.42

Transfer of Trading surplus to General Fund

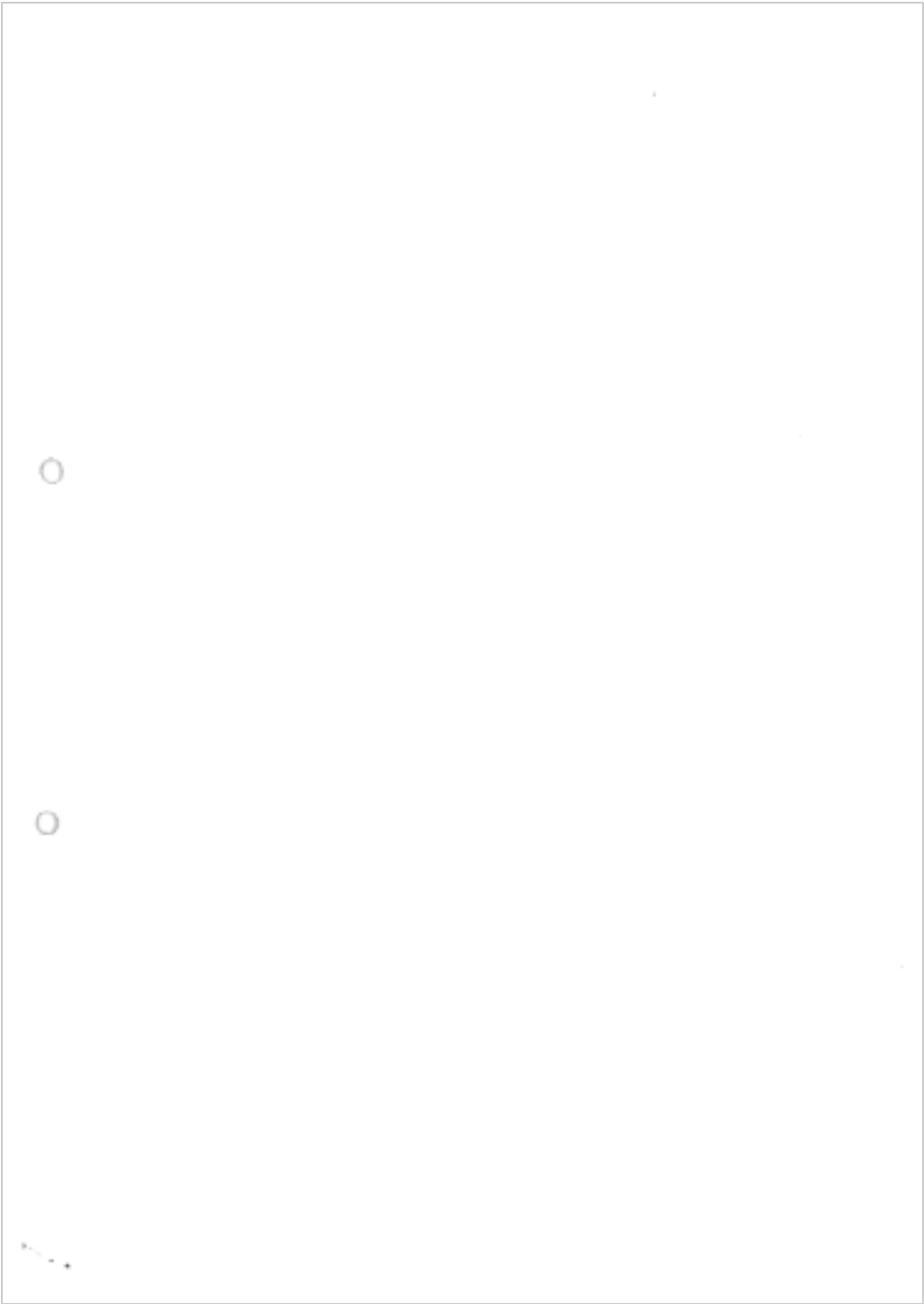
SOH	8,528.53 a
Bank	27,174.02 b
125% of SOH	6,910.66 c
Amount to be transferred to GF (b - c)	20,263.36 d

¹ Debtors (\$880) is not included.



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

Month	Opening Trading Stocks	Trading Stock Purchase	Total (A)	Write Offs	Spans	Value of Closing Stock at Cost	Total (B)	COST OF GOODS SOLD (A - B) = (C)	Sales	Other Income	Total Income from Sales (D)	SURPLUS (D - C) = (E)	Gross Profit %	Trading Expenses	NET SURPLUS (F)	%
May-24	6,874.85	0.00	6,874.85	0.00	0.00	5,199.21	5,199.21	1,705.75	2,873.80	0.00	2,873.80	387.35	21.52	111.71	255.54	14.88
Jun-24	5,199.21	0.00	5,199.21	0.00	0.00	5,122.30	5,122.30	46.91	55.75	0.00	55.75	8.84	16.84	78.46	-89.62	-148.41
Jul-24	5,122.30	0.00	5,122.30	0.00	0.00	4,783.85	4,783.85	338.44	444.80	0.00	444.80	135.55	31.19	758.22	-682.65	-204.85
Aug-24	4,783.85	850.80	5,633.85	0.00	0.00	5,555.96	5,555.96	77.90	90.80	0.00	90.80	14.10	15.10	301.06	-286.98	-358.40
Sep-24	5,555.96	110.85	5,666.81	0.00	0.00	5,666.81	5,666.81	0.00	0.00	0.00	0.00	0.00	0.00	194.20	-184.20	0.00
Oct-24	5,666.81	0.00	5,666.81	0.00	0.00	5,526.53	5,526.53	138.25	157.00	0.00	157.00	16.72	13.54	19.70	-74.98	-54.22
Nov-24		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	#DIV/0!		0.00	#DIV/0!
Dec-24		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	#DIV/0!		0.00	#DIV/0!
Jan-25		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	#DIV/0!		0.00	#DIV/0!
Feb-25		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	#DIV/0!		0.00	#DIV/0!
Mar-25		0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	#DIV/0!		0.00	#DIV/0!



**INTERNAL AUDITOR'S MONTHLY CONSOLIDATED REPORT TO THE MANAGING TRUSTEE
FOR OCTOBER 2024**

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

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

GAR reconciliation. A gain in the valuation of the fund held in Holt's UK due to increase in GAR this month equates by \$764.14.

Signature:  Date: 13 Nov 24

Rank and Name: WO2 Heirs Appointment: RAOI Internal Auditor

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

No Comment

Signature:  Date: 13 Nov 24

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

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

NFTR

Signature:  Date: 14 Nov 24

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

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

Signature of Senior Fund Manager: _____

and/or the Internal Auditor:

Date: 14/11/14

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

LIQUIDITY STATE AS AT 30 OCT 2024

Central Bank	Asset	Liability	Remarks
Holt's (UK)	85,552.47		Reserve to facilitate online banking
Bonus	38,821.30		
Cash	13,785.90		
SSAFA		13,645.77	
Military Wives Choir (MWC)		1,380.73	
General Fund		90,378.75	
General Fund Trading		27,174.02	Stock on Hand 5,528.53
Balance	132,579.27	132,579.27	

General Fund	Asset	Liability	Remarks
Bank	90,378.75		
Debtors	8.00		
Creditors		0.00	
Restricted Funds		45,785.23	
GPF (Asset minus Liability)		44,593.52	
Transfer of surplus from Trading Fund	20,263.36		
Total	110,642.11	45,785.23	
Total GPF (Asset minus Liability) after trading surplus transfer		64,856.88	Ad-hoc / contingency funding

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

Transfer of Trading surplus to General Fund

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

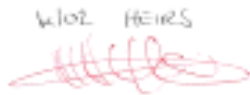


CASH CHECK DATE 31/10/2024

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

PHYSICAL CASH 13,705.50 \$

INTERNAL AUDIT
HQ BATUS

WLOZ HENES






Paxton+

Trial Balance

Page 1 of 2
Printed: 31/10/2024
CENTRAL BANK

HQ Batus

Balance date to end of October 2024

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B500	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B650	COMMUNITY CREDIT UNION	38,821.30	-29,678.86
B651	HOLTS BANK ACCOUNT (UK)	80,052.47	71,396.07
B680	CASH	15,705.50	1,577.95
B700	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B701	GENERAL FUND	-60,378.75	-37,789.69
B702	GENERAL FUND TRADING	-27,174.02	-6,135.47
B704	TRAILS END CAMP	0.00	0.00
B705	SSAFA	-13,645.77	670.00
B706	MILITARY WIVES CHOR	-1,580.73	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	KRM	0.00	0.00
B719	JCSLR	0.00	0.00
B720	4 BN REME	0.00	0.00
B721	26 ENG REGT	0.00	0.00
B722	QRH	0.00	0.00
B723	EX DARK HORSE	0.00	0.00
B724	RRF	0.00	0.00
B725	OPFOR	0.00	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B998	Suspense Account	0.00	0.00
		132,579.27	-132,579.27
		0.00	0.00
		73,604.02	-73,604.02
		0.00	0.00

BATUS COM
31 OCT 2024
CHECKING OFFICER



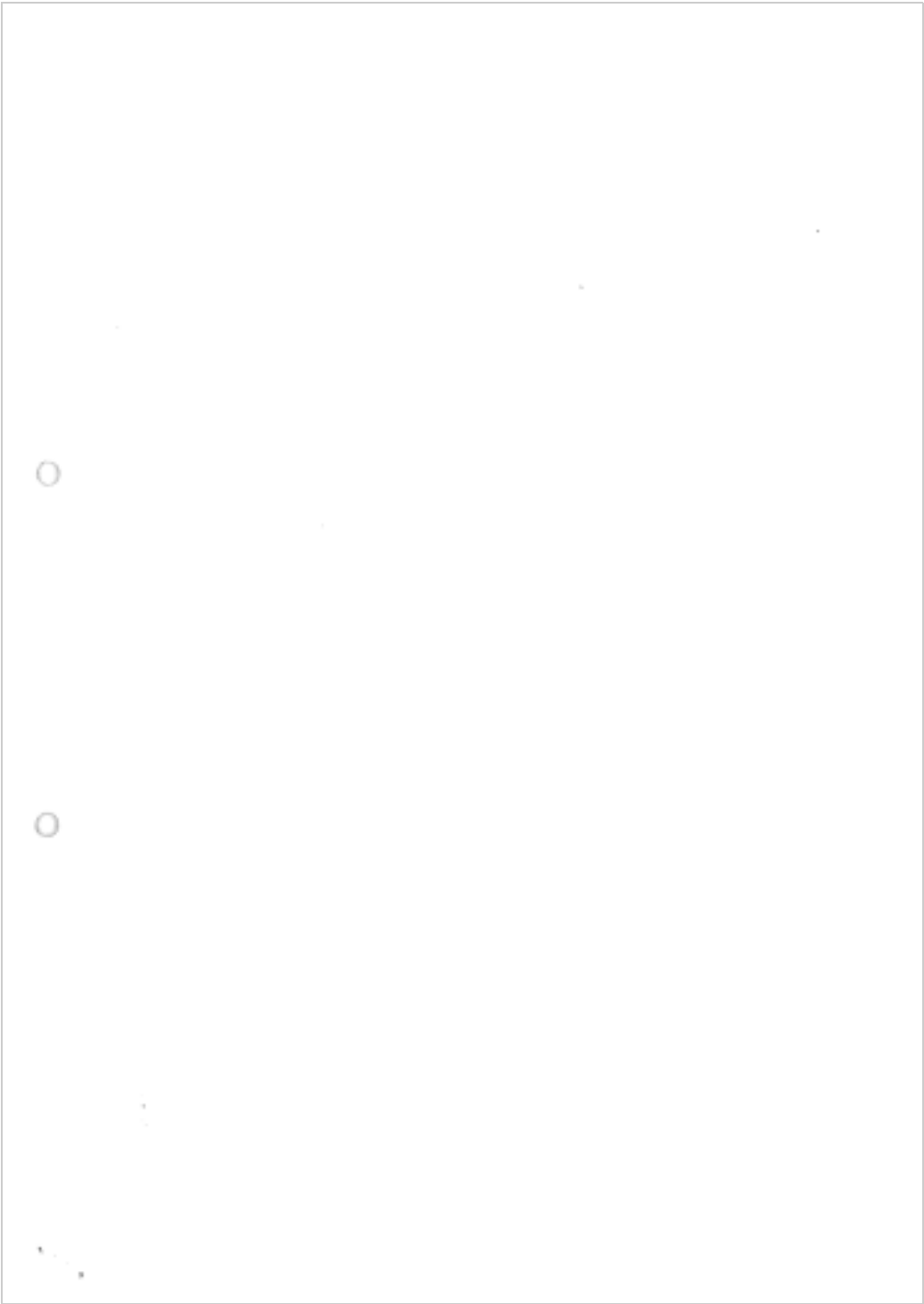
Paxton+

Trial Balance

Page 2 of 2
Printed: 31/10/2024
CENTRAL BANK

HQ Batus

Ac Code	Name	Balance		Month Movement	
T750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			



CASH CHECK DATE 30/10/2024

NOTES	AMOUNT	TOTAL
CHEQUES		0.00 \$
US NOTES		0.00 \$
CANADIAN CHQ		0.00 \$
VOUCHERS	150	150.00 \$
CANEX CARDS		0.00 \$
	100	13
	50	48
	20	458
	10	24
	5	72
	2	39
	1	8
	0.25	4
	0.1	27
	0.05	116
SUB TOTAL		13,705.50 \$
PAXTON CASH BALANCE		13,705.50 \$
DIFFERENCE		0.00 \$
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH 13,705.50 \$

INTERNAL AUDIT
HQ BATUS





HQ Batus

Balance date to end of October 2024

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B500	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B650	COMMUNITY CREDIT UNION	39,257.00	-29,243.16
B651	HOLTS BANK ACCOUNT (UK)	79,493.78	71,337.38
B680	CASH	13,705.50	1,577.95
B700	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B701	GENERAL FUND	-90,734.81	-38,145.75
B702	GENERAL FUND TRADING	-27,194.97	-6,156.42
B704	TRAILS END CAMP	0.00	0.00
B705	SSAFA	-13,645.77	630.00
B706	MILITARY WIVES CHOR	-1,380.73	0.00
B708	PRAIRIE STORM 1	0.00	0.00
B709	PRAIRIE STORM 2	0.00	0.00
B710	PRAIRIE STORM 3	0.00	0.00
B714	WARPAINT	0.00	0.00
B716	RTR	0.00	0.00
B717	KRH	0.00	0.00
B719	3CSLR	0.00	0.00
B720	4 BN REME	0.00	0.00
B721	26 ENG REGT	0.00	0.00
B722	QRH	0.00	0.00
B723	EX DARK HORSE	0.00	0.00
B724	BRF	0.00	0.00
B725	OPFOR	0.00	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B998	Suspense Account	0.00	0.00
		132,956.28	73,545.33
		0.00	0.00

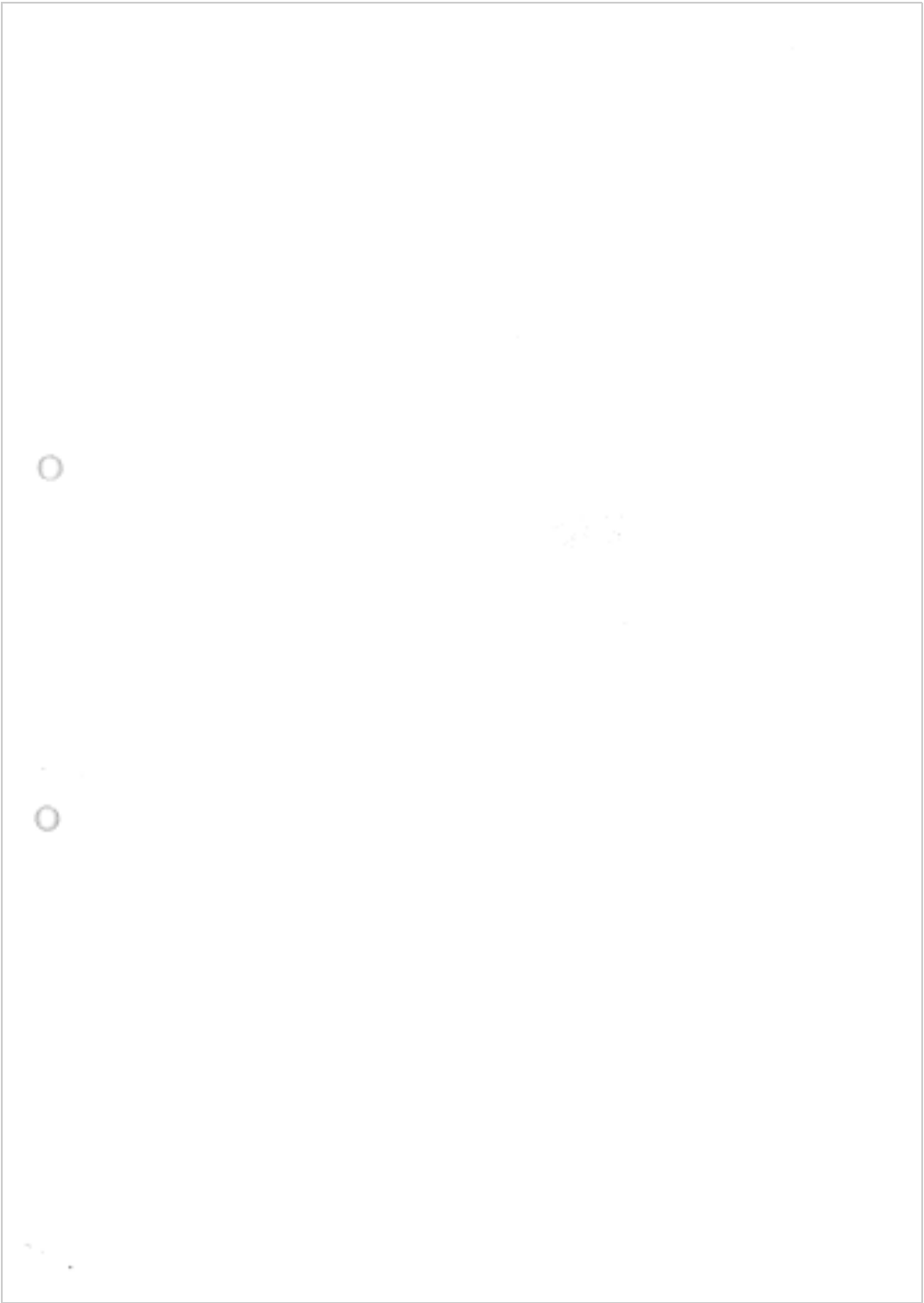
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30 OCT 2024
BATUS
BFPO 14



HQ Batus

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





CASH CHECK DATE 29/10/2024

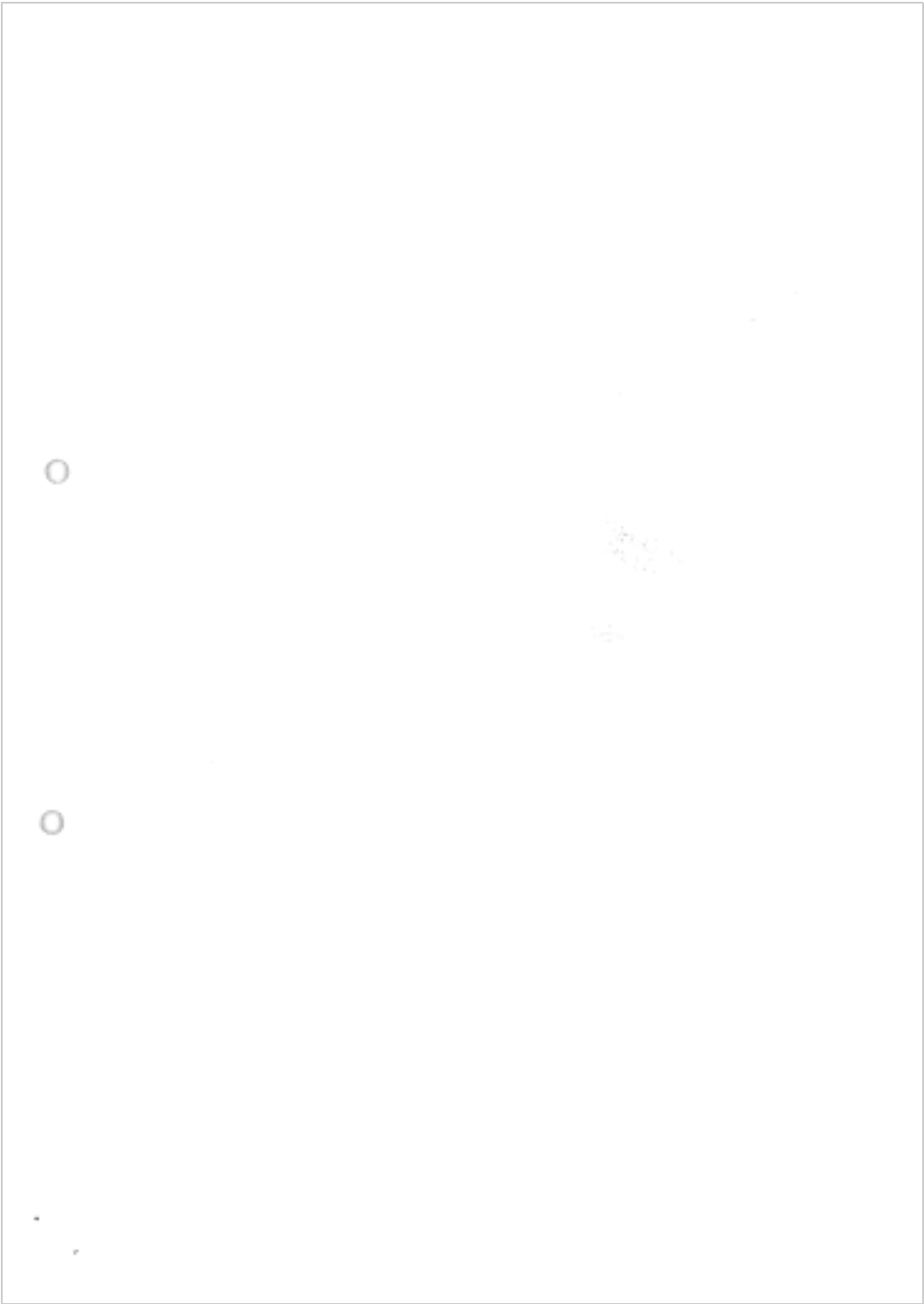
NOTES	AMOUNT	TOTAL
CHEQUES		0.00 \$
US NOTES		0.00 \$
CANADIAN CHQ		0.00 \$
VOUCHERS	150	150.00 \$
CANEX CARDS		0.00 \$
	100	13
	50	48
	20	452
	10	24
	5	67
	2	36
	1	2
	0.25	4
	0.1	27
	0.05	116
SUB TOTAL		13,548.50 \$
PAXTON CASH BALANCE		13,548.50 \$
DIFFERENCE		0.00 \$
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH

13,548.50 \$

INTERNAL AUDIT
HQ BATUS





BQ Batus

Balance date to end of October 2024

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B500	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B650	COMMUNITY CREDIT UNION	38,985.64	-29,514.52
B651	HOLTS BANK ACCOUNT (UK)	66,772.58	58,076.18
B680	CASH	12,348.30	1,420.95
B700	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B701	GENERAL FUND	-77,194.25	-24,605.19
B702	GENERAL FUND TRADING	-27,045.97	-6,907.42
B704	TRAILS END CAMP	0.00	0.00
B705	SSAFA	-13,645.77	630.00
B706	MILITARY WIVES CHOR	-1,380.73	0.00
B708	PRAIRIE STORM 1	0.00	0.00
B709	PRAIRIE STORM 2	0.00	0.00
B710	PRAIRIE STORM 3	0.00	0.00
B714	WARPAINT	0.00	0.00
B716	RTR	0.00	0.00
B717	KRH	0.00	0.00
B719	3CSLR	0.00	0.00
B720	4 BN REME	0.00	0.00
B721	26 ENG REGT	0.00	0.00
B722	QRH	0.00	0.00
B723	EX DARK HORSE	0.00	0.00
B724	RRF	0.00	0.00
B725	OPFOR	0.00	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B998	Suspense Account	0.00	0.00
		119,286.72	-119,286.72
		0.00	0.00
			60,127.13
			-60,127.13





Paxton+

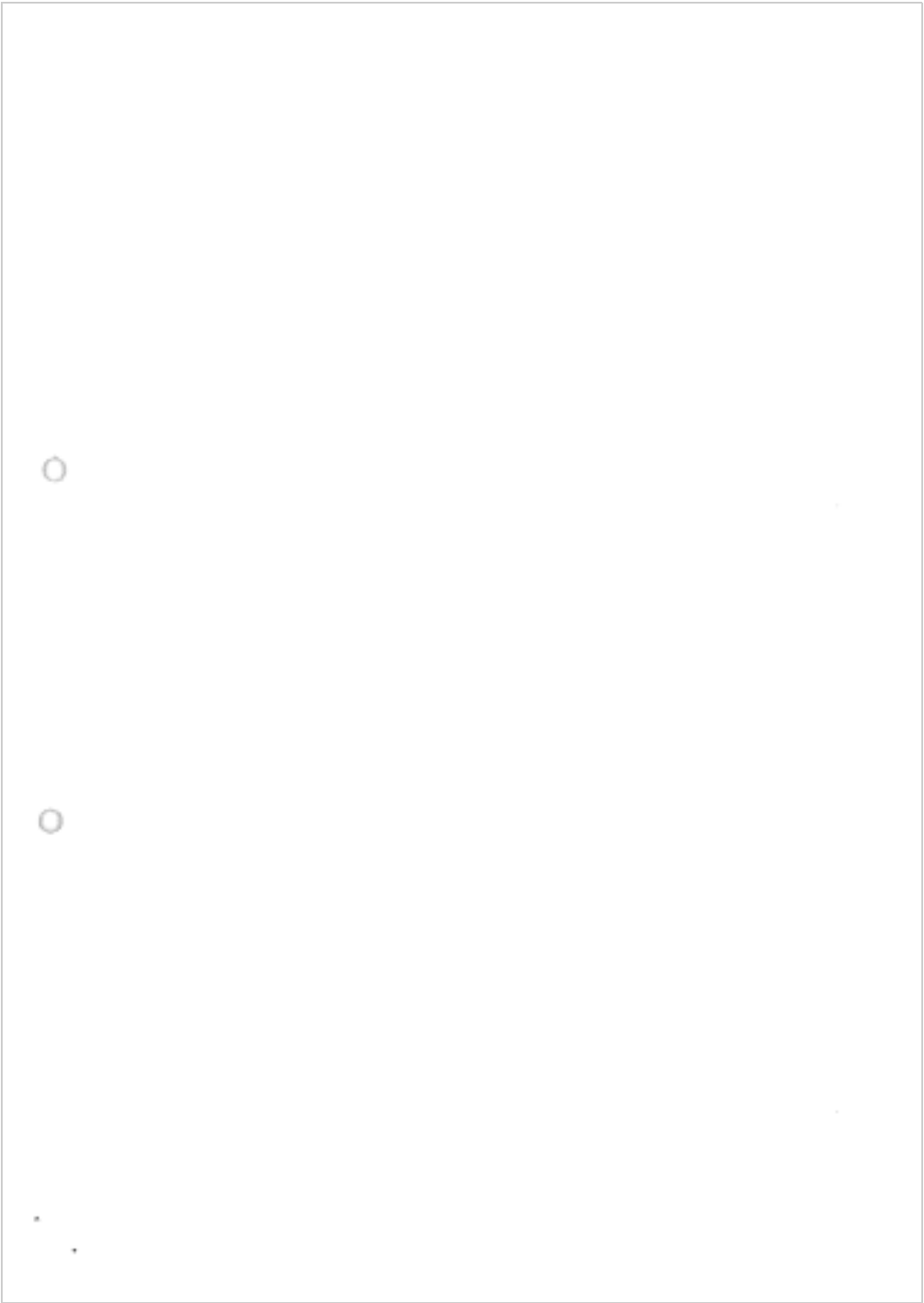
Trial Balance

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Printed: 29/10/2024
CENTRAL BANK

HQ Batus

ASC Code	Name	Balance		Month Movement	
7750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			





CASH CHECK DATE 28/10/2024

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

PHYSICAL CASH 12,963.50 \$

INTERNAL AUDIT
HQ BATUS





HQ Batus

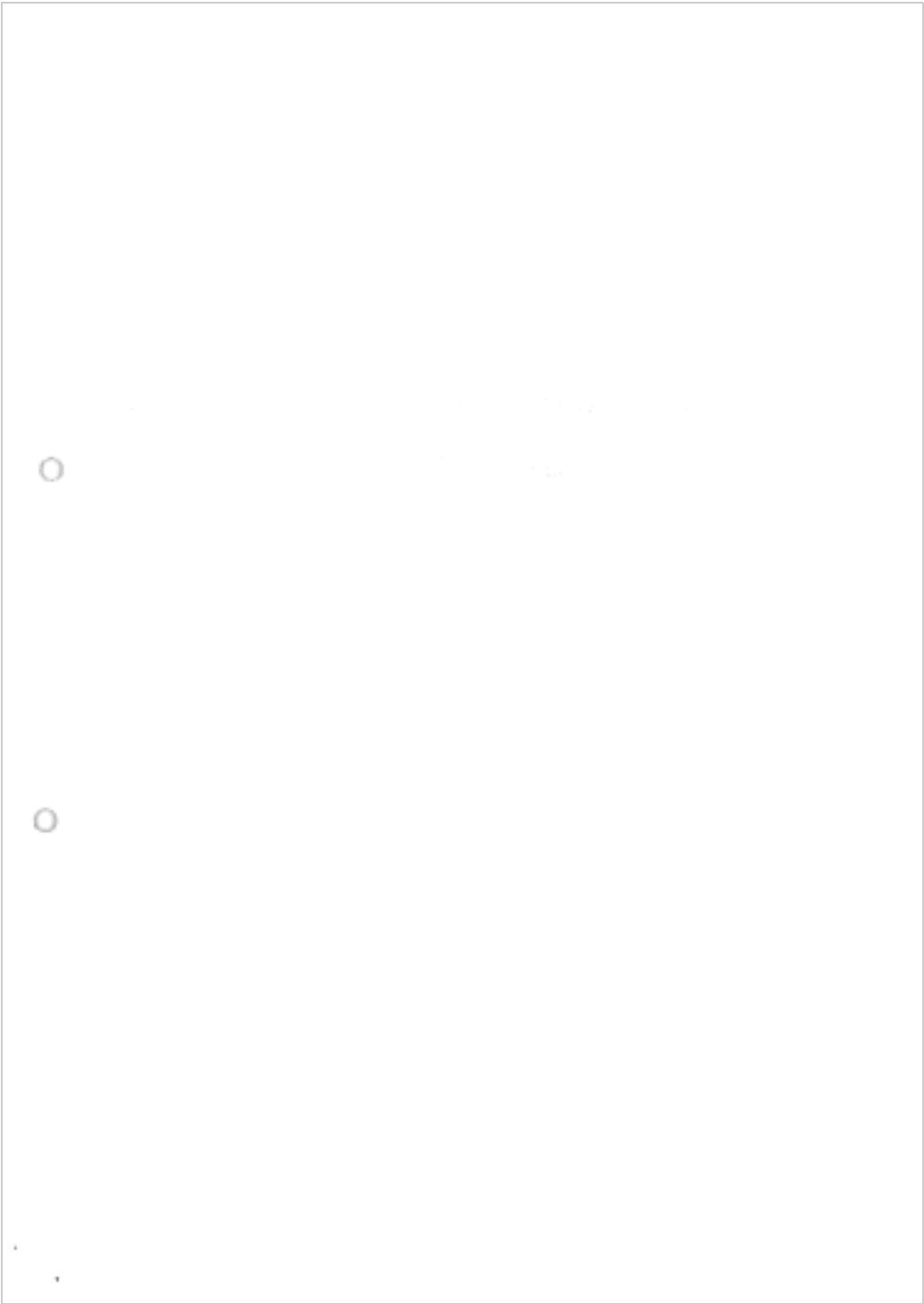
Balance date to end of October 2024

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Your Movement
B500	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B650	COMMUNITY CREDIT UNION	47,681.23	-20,818.93
B651	HOLTS BANK ACCOUNT (UK)	66,732.58	58,076.18
B680	CASH	12,963.50	835.95
B700	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B701	GENERAL FUND	-85,304.84	-32,715.78
B702	GENERAL FUND TRADING	-27,045.97	-6,007.42
B704	TRAILS END CAMP	0.00	0.00
B705	SSAFA	-13,645.77	630.08
B706	MILITARY WIVES CHOR	-1,380.73	0.00
B708	PRAIRIE STORM 1	0.00	0.00
B709	PRAIRIE STORM 2	0.00	0.00
B710	PRAIRIE STORM 3	0.00	0.00
B714	WARPAINT	0.00	0.00
B716	RTR	0.00	0.00
B717	KRH	0.00	0.00
B719	3CSLR	0.00	0.00
B720	4 BN REME	0.00	0.00
B721	26 ENG REGT	0.00	0.00
B722	QRH	0.00	0.00
B723	EX DARK HORSE	0.00	0.00
B724	RRP	0.00	0.00
B725	OPFOR	0.00	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B998	Suspense Account	0.00	0.00
		127,377.31	59,542.13
		-127,377.31	-59,542.1
		0.00	0.00

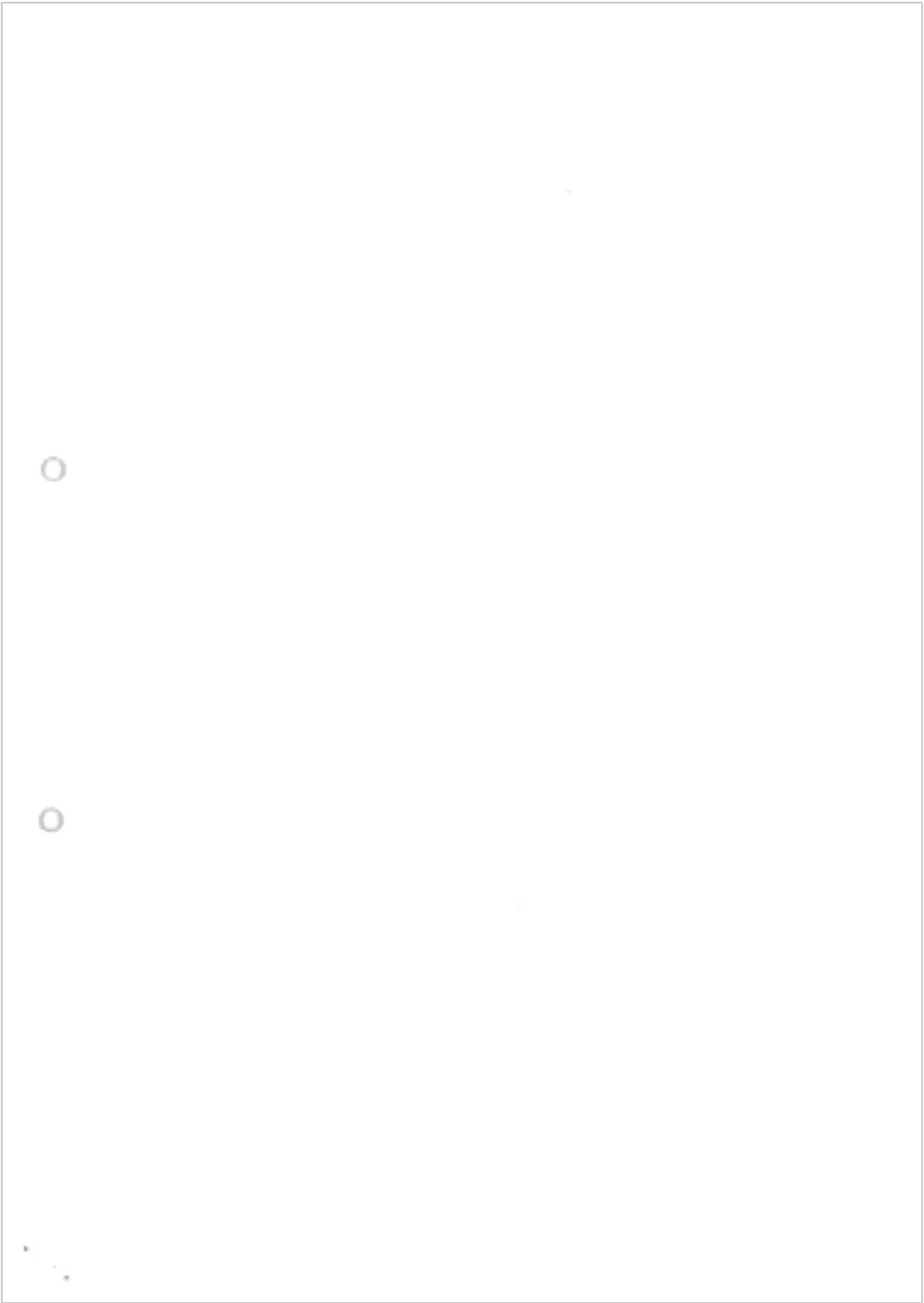




HQ Batus

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







HQ Batus

Balance date to end of October 2024

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B500	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B650	COMMUNITY CREDIT UNION	47,681.23	-20,818.93
B651	HOLTS BANK ACCOUNT (UK)	66,732.58	58,076.18
B680	CASH	13,073.50	945.95
B700	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B701	GENERAL FUND	-85,414.84	-32,825.78
B702	GENERAL FUND TRADING	-27,045.97	-8,007.42
B704	TRAILS END CAMP	0.00	0.00
B705	SSAFA	-13,645.77	630.00
B706	MILITARY WIVES CHOR	-1,380.73	0.00
B708	PRAIRIE STORM 1	0.00	0.00
B709	PRAIRIE STORM 2	0.00	0.00
B710	PRAIRIE STORM 3	0.00	0.00
B714	WARPAINT	0.00	0.00
B716	ITR	0.00	0.00
B717	KRH	0.00	0.00
B719	3CSLR	0.00	0.00
B720	4 BN REME	0.00	0.00
B721	26 ENG REGT	0.00	0.00
B722	QRH	0.00	0.00
B723	EX DARK HORSE	0.00	0.00
B724	RRF	0.00	0.00
B725	OPFOR	0.00	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B998	Suspense Account	0.00	0.00
		127,487.31	-59,652.13
		0.00	0.00





IBQ 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			





CASH CHECK DATE 18/10/2024

NOTES	AMOUNT	TOTAL
CHEQUES		0.00 \$
US NOTES		0.00 \$
CANADIAN CHQ.		0.00 \$
VOUCHERS	150	150.00 \$
CANEX CARDS		0.00 \$
	100	13
	50	32
	20	449
	10	28
	5	68
	2	37
	1	2
	0.25	5
	0.1	28
	0.05	117
SUB TOTAL		12,735.90 \$
PAXTON CASH BALANCE		12,735.90 \$
DIFFERENCE		0.00 \$
CANEX CARDS NOT PHYSICAL CASH		

PHYSICAL CASH 12,735.90 \$

INTERNAL AUDIT
HQ BATUS



HQ Batus

Balance date to end of October 2024

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B500	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B650	COMMUNITY CREDIT UNION	47,681.23	-20,818.93
B651	HOLTS BANK ACCOUNT (UK)	66,732.58	58,076.18
B680	CASH	12,735.90	608.35
B700	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B701	GENERAL FUND	-85,077.24	-32,488.18
B702	GENERAL FUND TRADING	-27,045.97	-6,007.42
B704	TRAILS END CAMP	0.00	0.00
B705	SSAFA	-13,645.77	630.00
B706	MILITARY WIVES CHOR	-1,380.73	0.00
B708	PRAIRIE STORM 1	0.00	0.00
B709	PRAIRIE STORM 2	0.00	0.00
B710	PRAIRIE STORM 3	0.00	0.00
B714	WARPAINT	0.00	0.00
B716	RTR	0.00	0.00
B717	KRH	0.00	0.00
B719	3CSLR	0.00	0.00
B720	4 BN REME	0.00	0.00
B721	26 ENG REGT	0.00	0.00
B722	QRH	0.00	0.00
B723	EX DARK HORSE	0.00	0.00
B724	RRF	0.00	0.00
B725	OPFOR	0.00	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B998	Suspense Account	0.00	0.00
		127,149.71	59,314.53
		0.00	0.00





HQ Batas

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





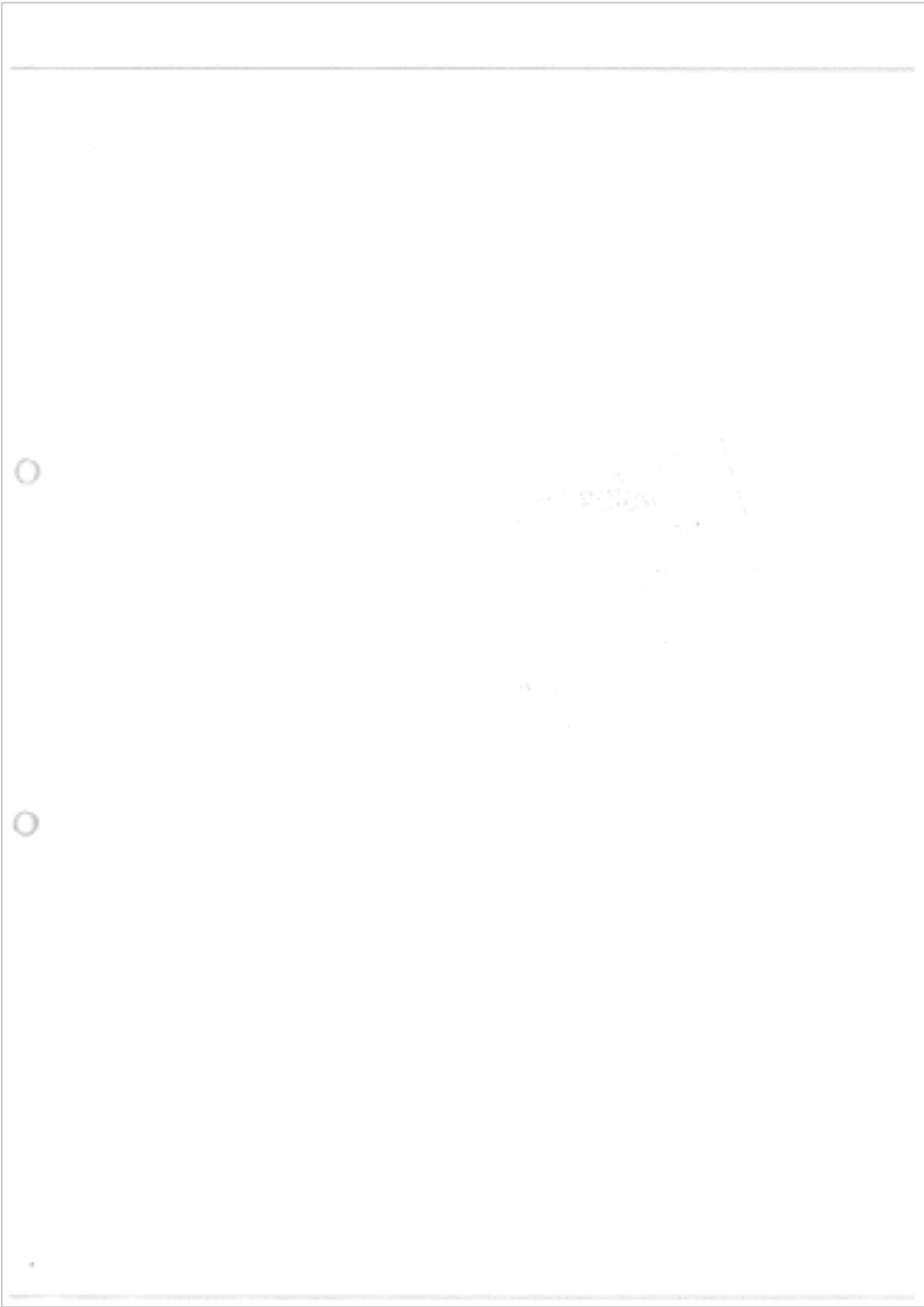
CASH CHECK DATE 16/10/2024

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

PHYSICAL CASH 12,477.75 \$

INTERNAL AUDIT
HQ BATUS





HQ Batus

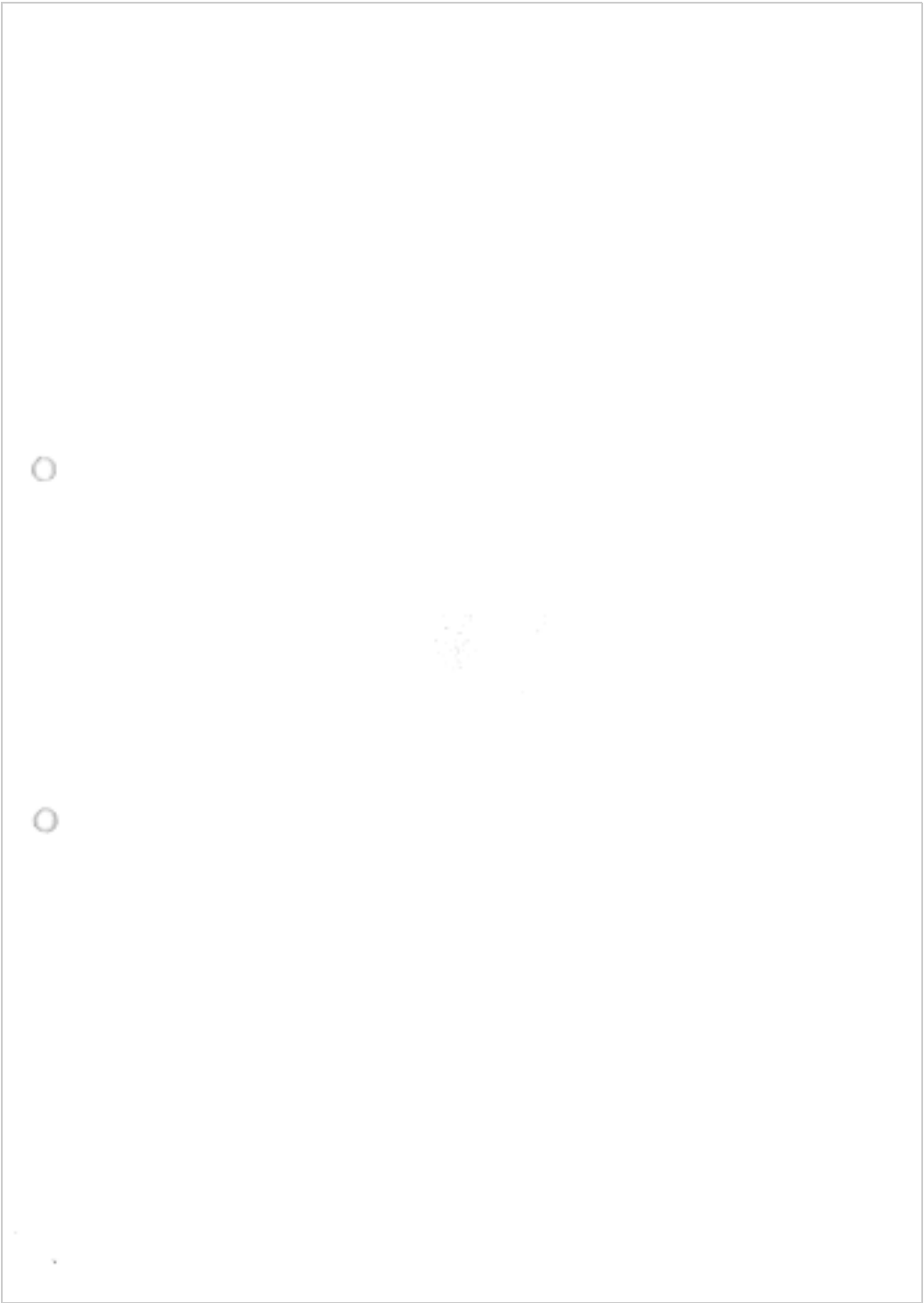
Balance date to end of October 2024

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B500	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B650	COMMUNITY CREDIT UNION	47,017.98	-21,482.18
B651	HOLTS BANK ACCOUNT (UK)	56,860.65	48,204.25
B680	CASH	12,477.75	350.20
B700	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B701	GENERAL FUND	-74,247.14	-21,858.08
B702	GENERAL FUND TRADING	-27,062.72	-6,044.17
B704	TRAILS END CAMP	0.00	0.00
B705	SSAFA	-13,645.77	639.00
B706	MILITARY WIVES CHOR	-1,380.73	0.00
B708	PRAIRIE STORM 1	0.00	0.00
B709	PRAIRIE STORM 2	0.00	0.00
B710	PRAIRIE STORM 3	0.00	0.00
B714	WARPAINT	0.00	0.00
B716	RTR	0.00	0.00
B717	KRH	0.00	0.00
B719	JCSLR	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	RUF	0.00	0.00
B725	OPFOR	0.00	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B998	Suspense Account	0.00	0.00
		116,356.36	-49,184.43
		0.00	0.00





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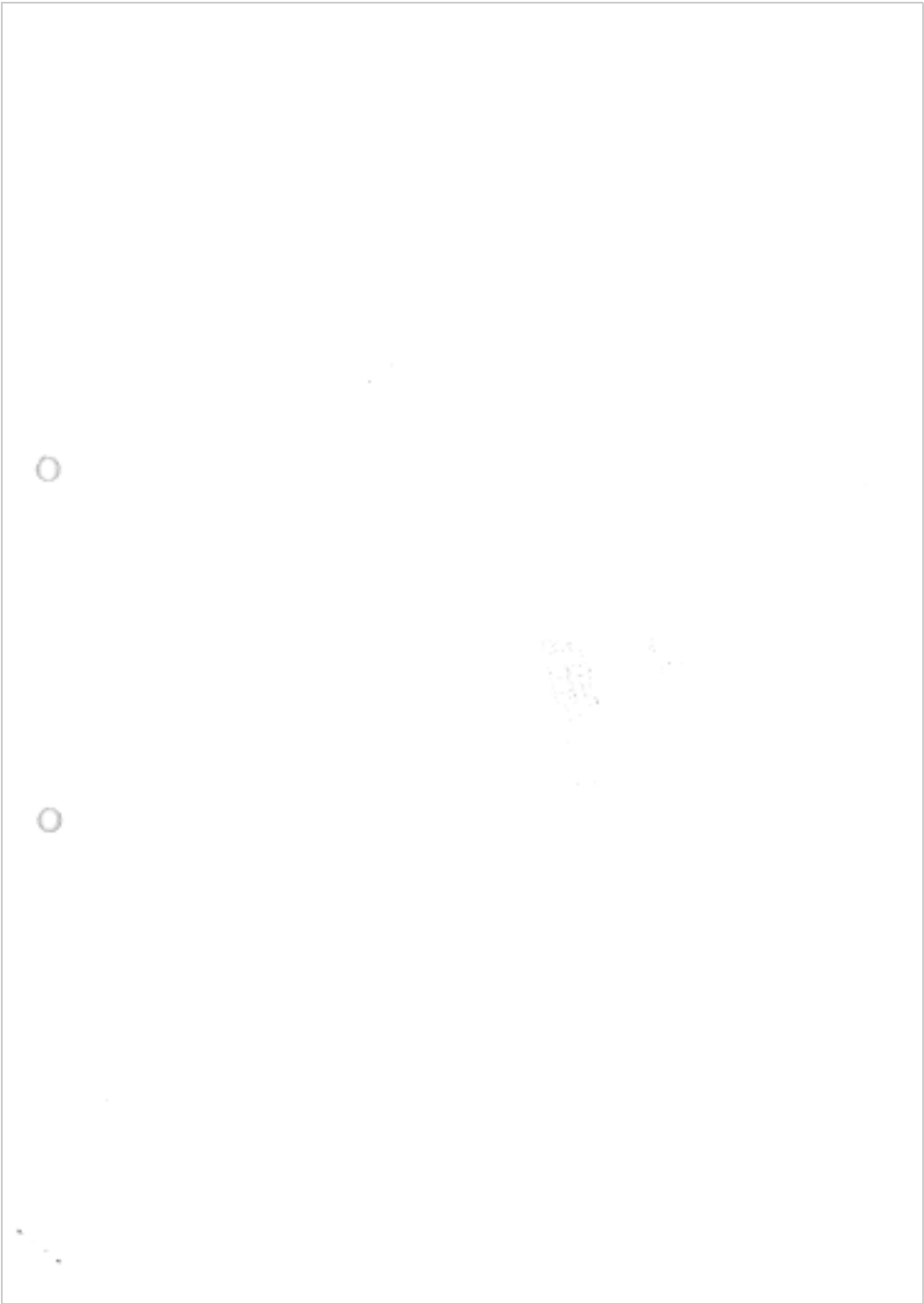
Trial Balance

Page 2 of 2
Printed: 16/10/2024
CENTRAL BANK

HQ Batas

<u>GL Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
1750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			





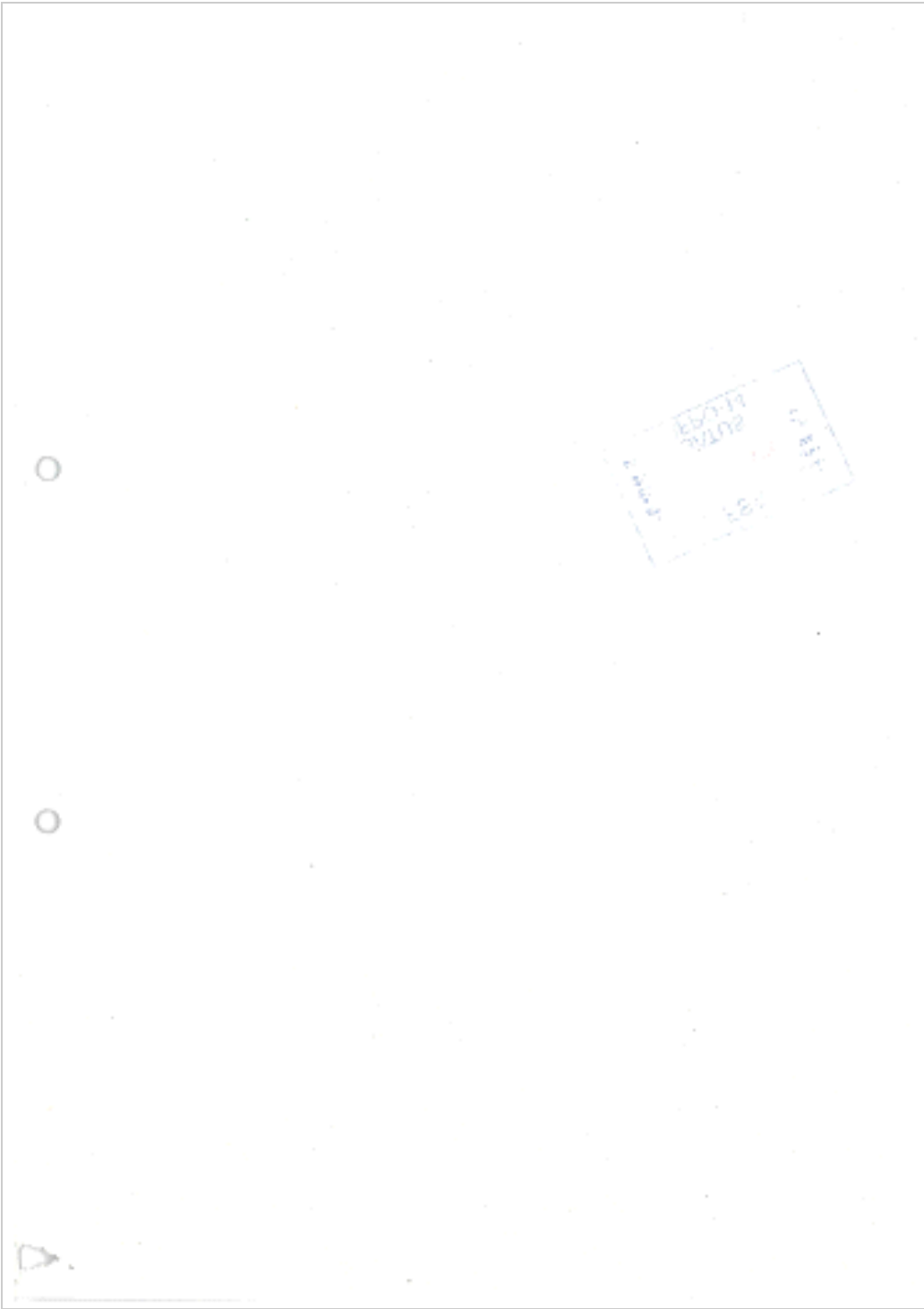
CASH CHECK DATE 19/09/2024

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

PHYSICAL CASH 12,302.50 \$

INTERNAL AUDIT
HQ BATUS





HQ Batus

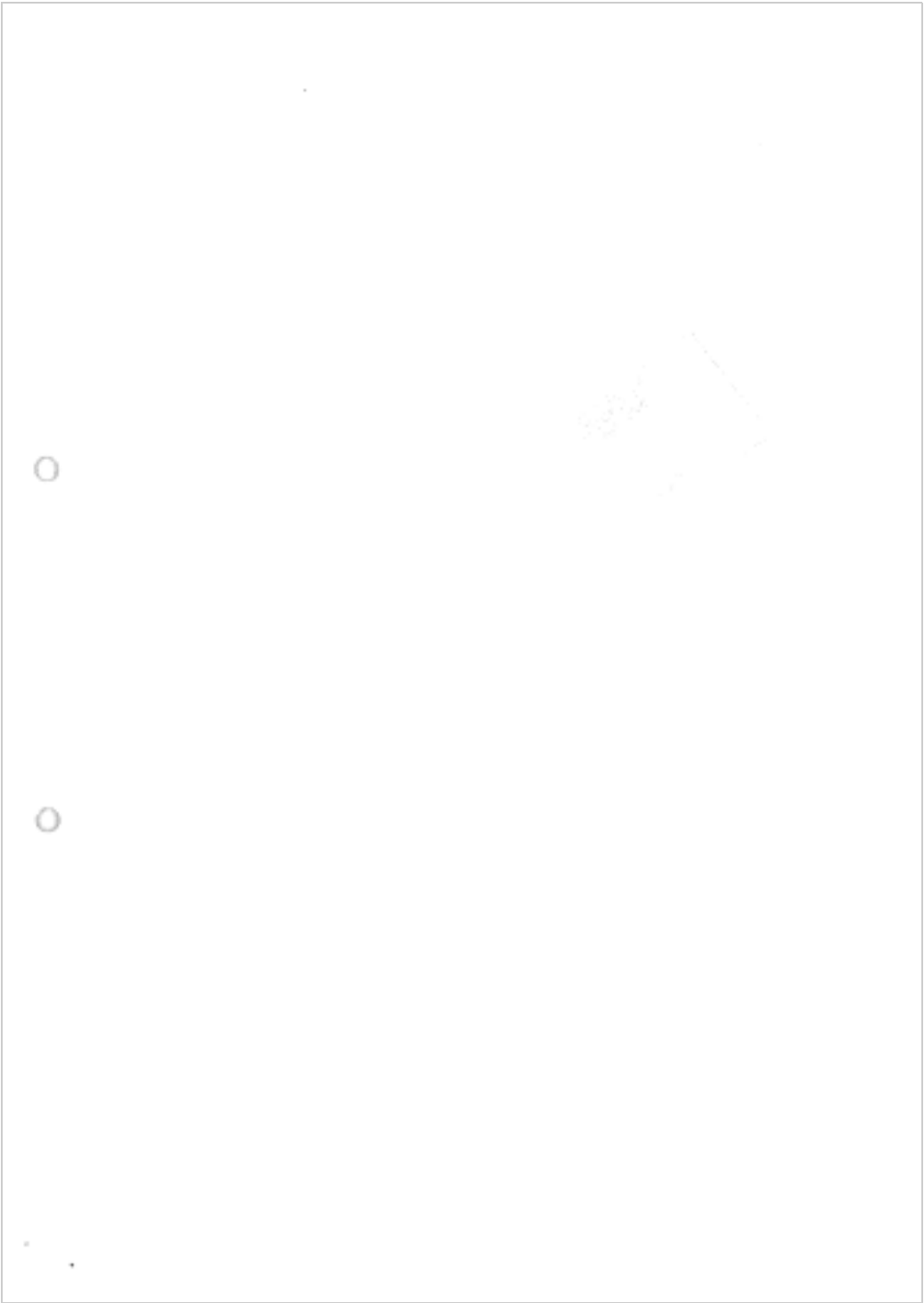
Balance date to end of October 2024

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B590	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B650	COMMUNITY CREDIT UNION	47,122.93	-21,377.23
B651	HOLTS BANK ACCOUNT (UK)	56,860.63	48,204.23
B680	CASH	12,302.50	134.95
B700	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B701	GENERAL FUND	-74,136.84	-21,587.78
B702	GENERAL FUND TRADING	-27,082.72	-6,044.17
B704	TRAILS END CAMP	0.00	0.00
B705	SSAFA	-13,645.77	630.00
B706	MILITARY WIVES CHOR	-1,300.73	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	SCSLR	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	BURF	0.00	0.00
B725	OPFOR	0.00	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B998	Suspense Account	0.00	0.00
		116,286.06	-116,286.06
		0.00	49,009.18
			-49,009.18
			0.00





Paxton+

Trial Balance

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Printed: 09/10/2024
CENTRAL BANK

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
1750	NOT TO BE USED IN THIS ACCOUNT	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			





Xerox
Scan_121...



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

Skype: 0300 1568559

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

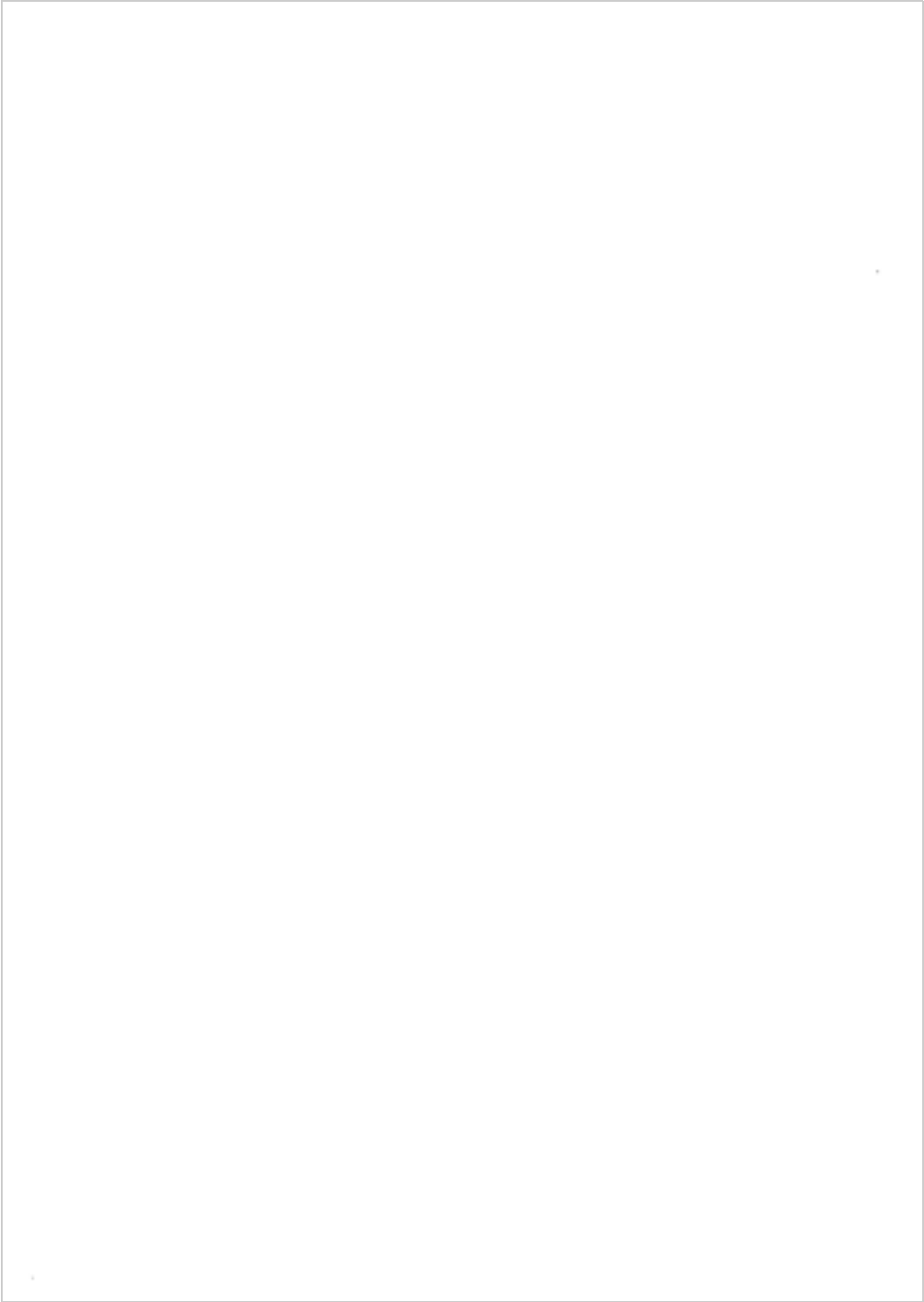
WITH COMPLIMENTS:

Melissa

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

KIND REGARDS

Q HEIRS



1514s Independent Examiner's Observations and Comments

BATUS HQ

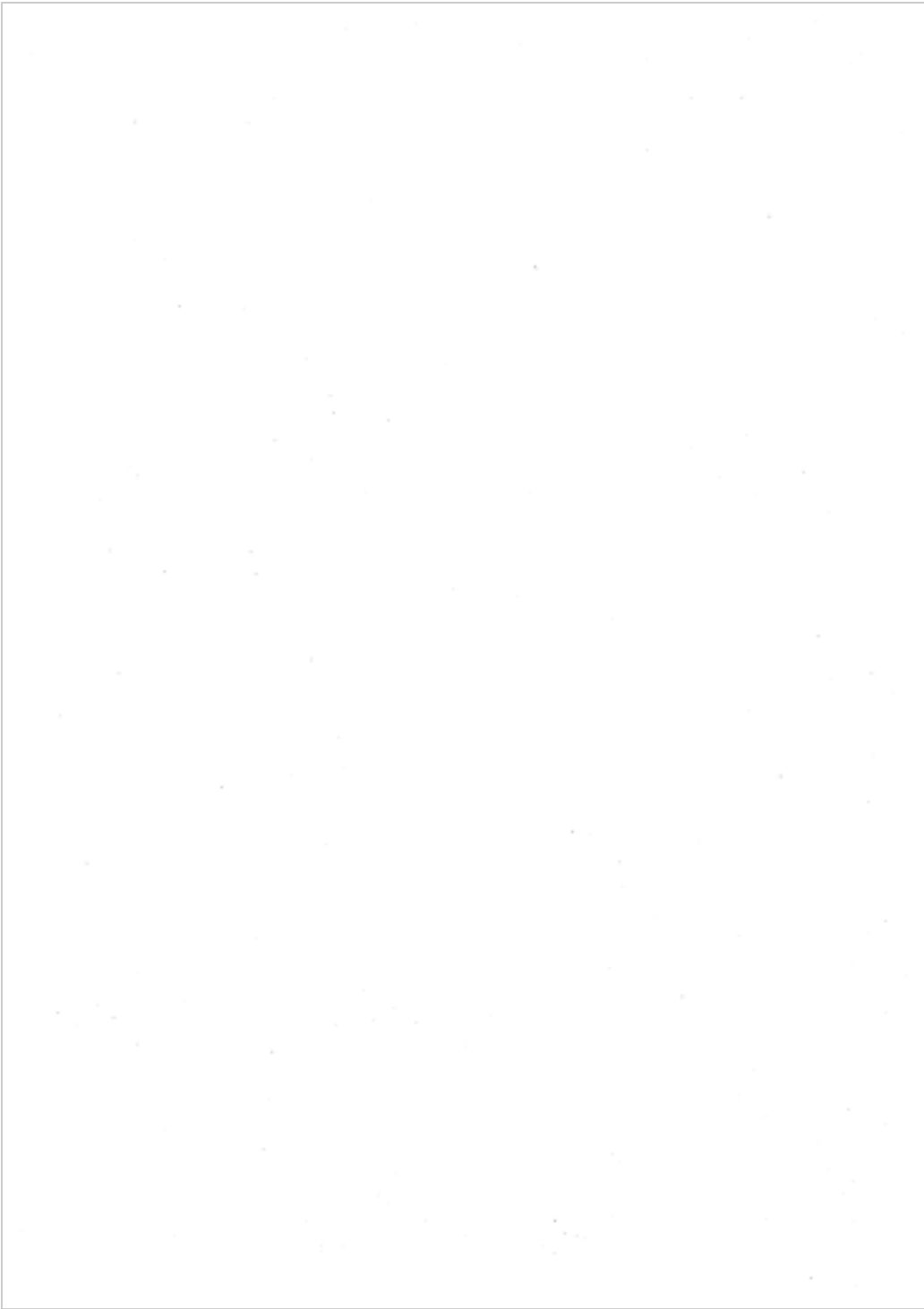
Central Bank. Balance Sheet figures match the CBA figures for the accounts. CAD recorded on Paxton.

1. General Fund

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

2. General Fund Trading

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



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

Army Form 01824
(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

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

Part 2 - Cash Check

Analysis of Cash Produced

Total cash produced	\$13,061.10	Checks/Postal Orders	\$0
Cash balance as per AB 307	\$13,061.10	Stamps	\$0
Surplus/Deficiency (delete as necessary)	\$0	Vouchers in lieu of cash	\$0
Reason(s) for surplus or deficiency:		Foreign Currency (equivalent local currency value)	\$0
N/A		Local Currency, notes and coin	\$13,061.10
		TOTAL Cash Produced	\$13,061.10

Part 3 - Reconciliation of Bank Statement and Cash Book

Account	SERVUS (15815.28)	HOLTS (129820.06)
Balance as per Bank Statement	15,815.28	129,820.06
*Add amounts not yet credited by bank	0	0
Sub Total	15,815.28	129,820.06
*Deduct amounts not yet debited by bank (eg un-presented cheques etc)	906.00	0
Resultant Balance	15,799.28	129,820.06
Balance as per Cash Book	15,799.28	129,820.06
Reason(s) for difference	PO 001025	N/A

* amounts not yet credited and of un-presented cheques is to be attached to each AF 01824

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
27/02/2025	WO2	HDRS	

INTERNAL AUDITOR

27 FEB 2025

SERVICE FUNDS

Part 5 - Commanding Officer's Signature

Date	Rank	Name	Signature
27.2.25	LT COL	EATON	

Instructions for Conducting a Check and Completing Documentation

General

1. The periodical checking of cash and bank balances in the accounts of Service (Non-Public) Funds is required to be completed vide QRs 1975 para 5.611 and Annex J and Regulations for the TA, Chapter 3, Part 9. It is important that no forwarding of such a check is given to the Account Holder concerned.
2. When the Account Holder is responsible for more than one account, the cash and bank balances of all the other accounts must be checked in the same manner, at the same time. Separate forms must be completed for each account examined.

Action Prior to Check

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

Action During a Check

4. The Commanding Officer, or Officer (not below Captain) delegated by him, is to:
 - a. Count the cash produced by the Account Holder and record the total at Part 2 overleaf.
 - b. Enter any transactions which have not been entered in the cash book.
 - c. Rule off and balance the cash and bank columns only in the cash book and carry down the balances. If there is more than one bank column, these must also be balanced.
 - d. Record the amount of the cash balance so calculated at Part 2 overleaf. It should agree with the actual cash produced. Any surplus/deficiency must be recorded and explained at Part 3.
 - e. Reconcile at Part 3 the bank balance(s) with the balance(s) shown on the bank statement(s). Where there is a discrepancy, the reasons must be given at Part 3.
 - f. Check by scrutiny of recent entries that the account appears to be up to date.
 - g. Check that all cheques shown as drawn on counterfoils in the cheque book(s) have been entered and that all cash withdrawals from the bank have been entered as cash receipts.
 - h. Examine the cheque book(s) counterfoils and receipted paying in slips where entries in respect of cash deposited with, or withdrawn from, the bank(s) are recorded in the account but not on the bank statement. When there is no evidence to support these entries the amount concerned must be referred to the bank concerned for verification.
 - i. Check a random selection of entries against receipt and payment vouchers unless the account is small enough to allow for a full check.

At the Conclusion of a Check

5. The Commanding Officer, or Officer (not below Captain) delegated by him, is to:
 - a. Endorse the cash book "CO's Cash and Bank Check" immediately to the right and on the same line as the calculated balances and sign the cash book. Show also the name and rank of the checking officer and date of check.
 - b. Complete and sign the certificate at Part 5 (Part 4 in the case of an officer conducting the check on behalf of his Commanding Officer then hand the form to the Commanding Officer for him to complete Part 5).

Disposal of AF O1824

6. AF O 1824 should be retained by the CO not the Account Holder.
7. The form is to be retained for 3 years after the date of the check.

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Trial Balance

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 Printed: 27/02/2025
 CENTRAL BANK

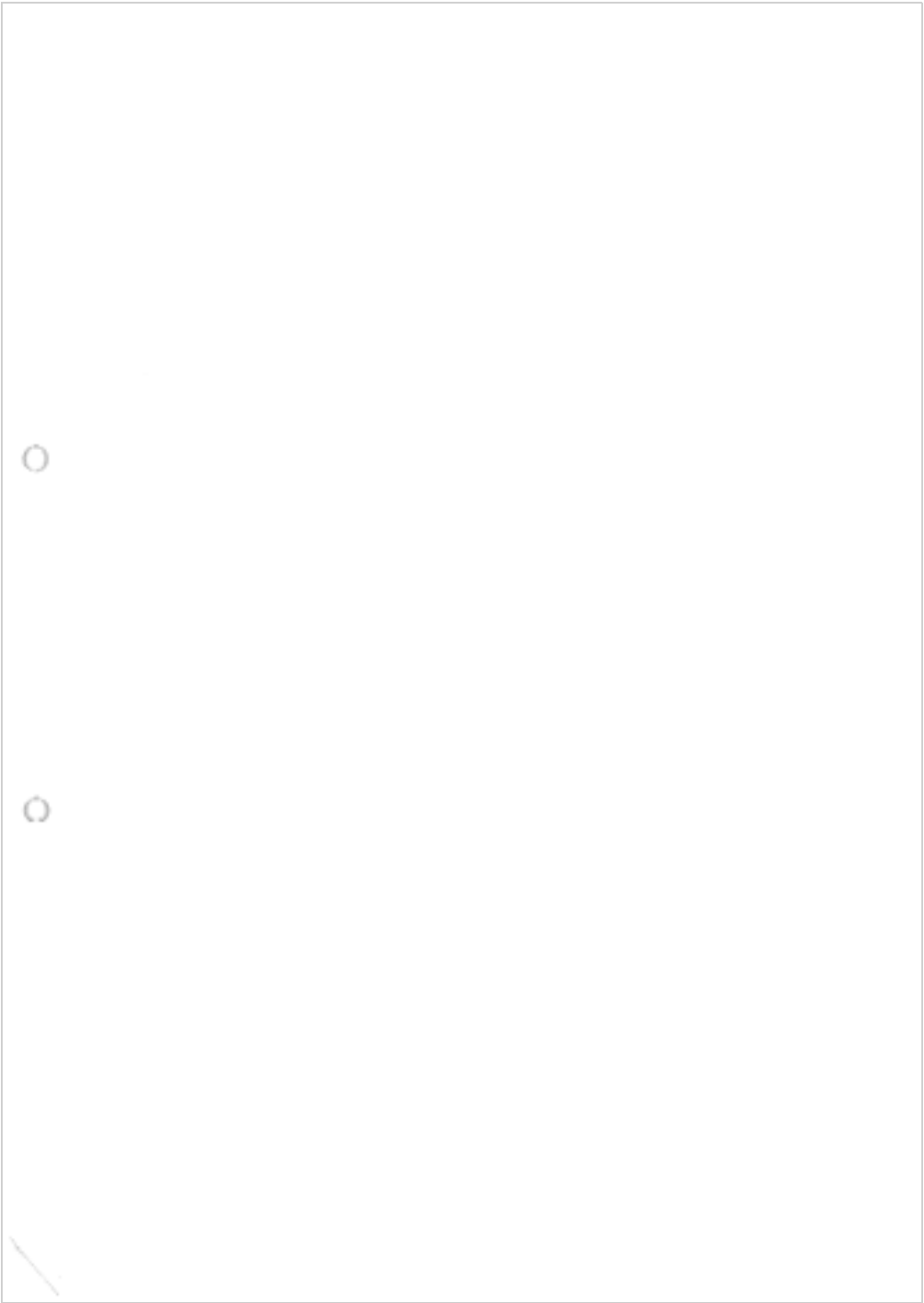
HQ Bates

Balance date to end of February 2025

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B500	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B650	COMMUNITY CREDIT UNION	15,709.28 ✓	-52,790.88
B651	HOLTS BANK ACCOUNT (UK)	129,820.09 ✓	121,163.66
B680	CASH	13,081.19 ✓	933.55
B700	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B701	GENERAL FUND	-115,991.18 ✓	-63,462.12
B702	GENERAL FUND TRADING	-28,408.76 ✓	-7,370.21
B704	TRAILS END CAMP	0.00	0.00
B705	SSAFA	-13,645.77	630.00
B706	MILITARY WIVES CHOR	-544.73	836.00
B708	PRAIRIE STORM 1	0.00	0.00
B709	PRAIRIE STORM 2	0.00	0.00
B710	PRAIRIE STORM 3	0.00	0.00
B714	WARPAINT	0.00	0.00
B716	RTR	0.00	0.00
B717	KRH	0.00	0.00
B719	JCSLR	0.00	0.00
B720	4 BN REME	0.00	0.00
B721	26 ENG REGT	0.00	0.00
B722	QRH	0.00	0.00
B723	EX DARK HORSE	0.00	0.00
B724	RRF	0.00	0.00
B725	OPFOR	0.00	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B998	Suspense Account	0.00	0.00
		158,590.44 -158,590.44	123,563.21 -123,563.21
		0.00	0.00



Paxton+

Trial Balance

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Printed: 27/02/2025
CENTRAL BANK

HQ Bates

<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			





Account transactions

Account:

Business Plan 108 - 0

943E587 BATUS (GENERAL FUND) - Business

\$15,815.28

Search by description

All transactions

Custom date range

Amount range

Date range

From

= To

01-01-2025

= 27-02-2025

Date	Description	Withdrawals	Deposits	Balance
Feb 27, 2025	Transfer In from cheq 1		+\$41.50	\$15,815.28
Feb 20, 2025	Transfer Out to 9436346 reddiff cheq 9 (INSURANCE EX WYVBN RET)	-\$2,171.62		\$13,773.78
Feb 20, 2025	Transfer Out to 9436346 reddiff cheq 8 (CFPMS 1157568 BATUS24296 PSA	-\$80.00		\$17,945.40
Feb 18, 2025	APT Pre-Authorized Credit CFMWS (1137568		+\$80.00	\$18,201.40
Feb 1, 2025	Paper Statement Fee	-\$5.00		\$17,945.40

Get feedback



HQ Batus

With effective date up to 23/02/2025
Showing Payments In and Payments Out

Nominal code : B650		Nominal name : COMMUNITY CREDIT UNION			
Date	Type	Reference	Reference 2	Debit	Credit
21/02/2025	Journal	PV05/FEB25	PO-091025		106.00
Summary :					
Balance on a/c B650				15,709.28	
Unreconciled payments in				0.00	
Unreconciled payments out					106.00
Predicted bank statement					15,815.28



Log out



Menu

← Statements & transactions

Transactions

Select an account

Balance information ⓘ



CENTRAL BANK SATUS

Business Current

50569962 | 16-19-26

Account balance: £5,808.00

① £73,294.98

$\times 1.7712 = 129,820.06$

Q Search

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

Pending transactions (8) ⓘ

View

Your transactions

Sort: Newest first ↓

Download



TO 16210712
19 Feb 2025

-£222.62
£5,808.00



ROYAL ENGINEERS CE
19 Feb 2025

+£232.62
£6,232.62



TO 10238712
07 Feb 2025

-£29,371.80
£5,808.00



HQ ALDERSHOT GARRI
07 Feb 2025

+£29,371.80
£34,371.08



View statements



Make a payment



Account summary

All available data has been displayed.

Recent transactions may be subject to confirmation or could be returned unpaid which means that they can subsequently be reversed from your account.

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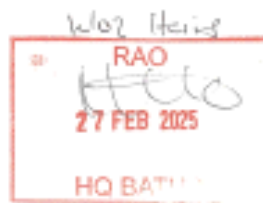


CASH CHECK DATE 27/02/2025

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

PHYSICAL CASH 13,061.10 \$

INTERNAL AUDIT
HQ BATU





Statement of Financial Activities as at 27/02/2025

Paxton+

Page 1 of 1

Printed: 27/02/2025

HQ Status

CENTRAL BANK

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



February 2025

End of last year		Balance
Fixed Assets		
0.00	Total Fixed Assets	0.00
Current Assets		
68,500.16	B650 COMMUNITY CREDIT UNION	15,700.28
8,658.40	B651 HOLTS BANK ACCOUNT (UK)	129,820.06
12,127.55	B680 CASH	13,061.10
0.00	B580 NOT TO BE USED IN THIS ACCOUNT	0.00
89,284.11	Total Current Assets	158,590.44
89,284.11	Total Assets	158,590.44
Liabilities		
0.00	B700 NOT TO BE USED IN THIS ACCOUNT	0.00
52,589.06	B701 GENERAL FUND	115,991.18
21,038.55	B702 GENERAL FUND TRADING	28,408.76
0.00	B704 TRAILS END CAMP	0.00
14,275.77	B705 SSAFA	13,645.77
1,380.73	B706 MILITARY WIVES CLUB	544.73
0.00	B708 PRAIRIE STORM 1	0.00
0.00	B709 PRAIRIE STORM 2	0.00
0.00	B710 PRAIRIE STORM 3	0.00
0.00	B714 WARPAINT	0.00
0.00	B716 RTR	0.00
0.00	B717 KRH	0.00
0.00	B719 JCSLR	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 RKF	0.00
0.00	B725 OPFOR	0.00
0.00	B760 NOT TO BE USED IN THIS ACCOUNT	0.00
(89,284.11)	Total Liabilities	(158,590.44)
0.00	Total Assets Minus Liabilities	0.00
Total Funds		
0.00	Total Restricted Funds	0.00
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
0.00	Accumulated Trading & GP	0.00
0.00	Total Funds	0.00

2

HQ Status

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

Signature of A/C Holder/Fund Manager



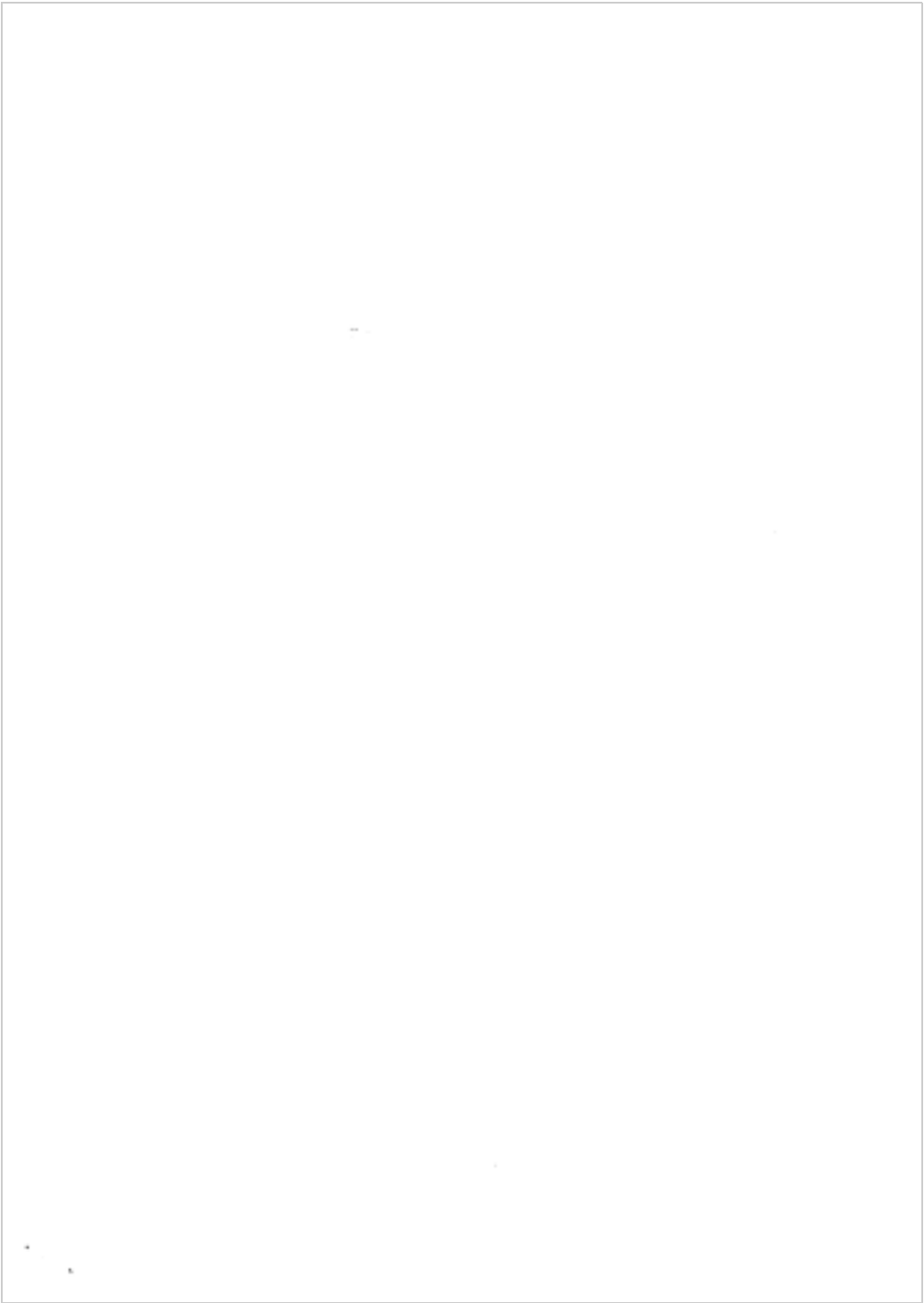
Date 15/04/25

Signature of Managing Trustee



Date 15/04/25

CERTIFIED OFFICIAL



HQ Batas

February 2025

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



Purchase Account Balance

Supplier

Balance

Totals



February 2025

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



February 2025

	<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 Activity	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

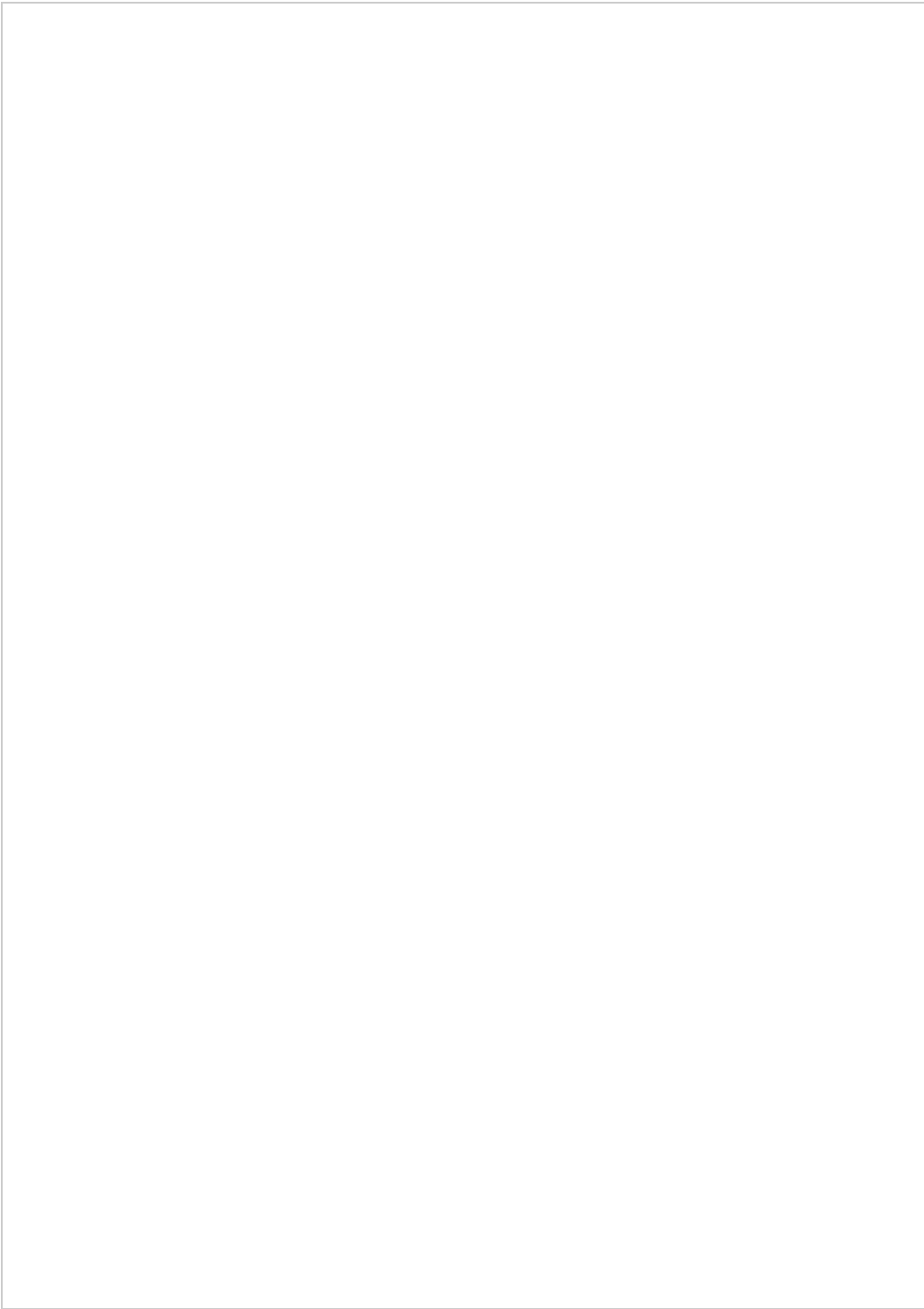


HQ Batus

	<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 Activities	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 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 Activities	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 Expenditure	0.00	0.00



HQ Status

February 2025

	<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				

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 Bates

	<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



HQ Status

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



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 Activity		

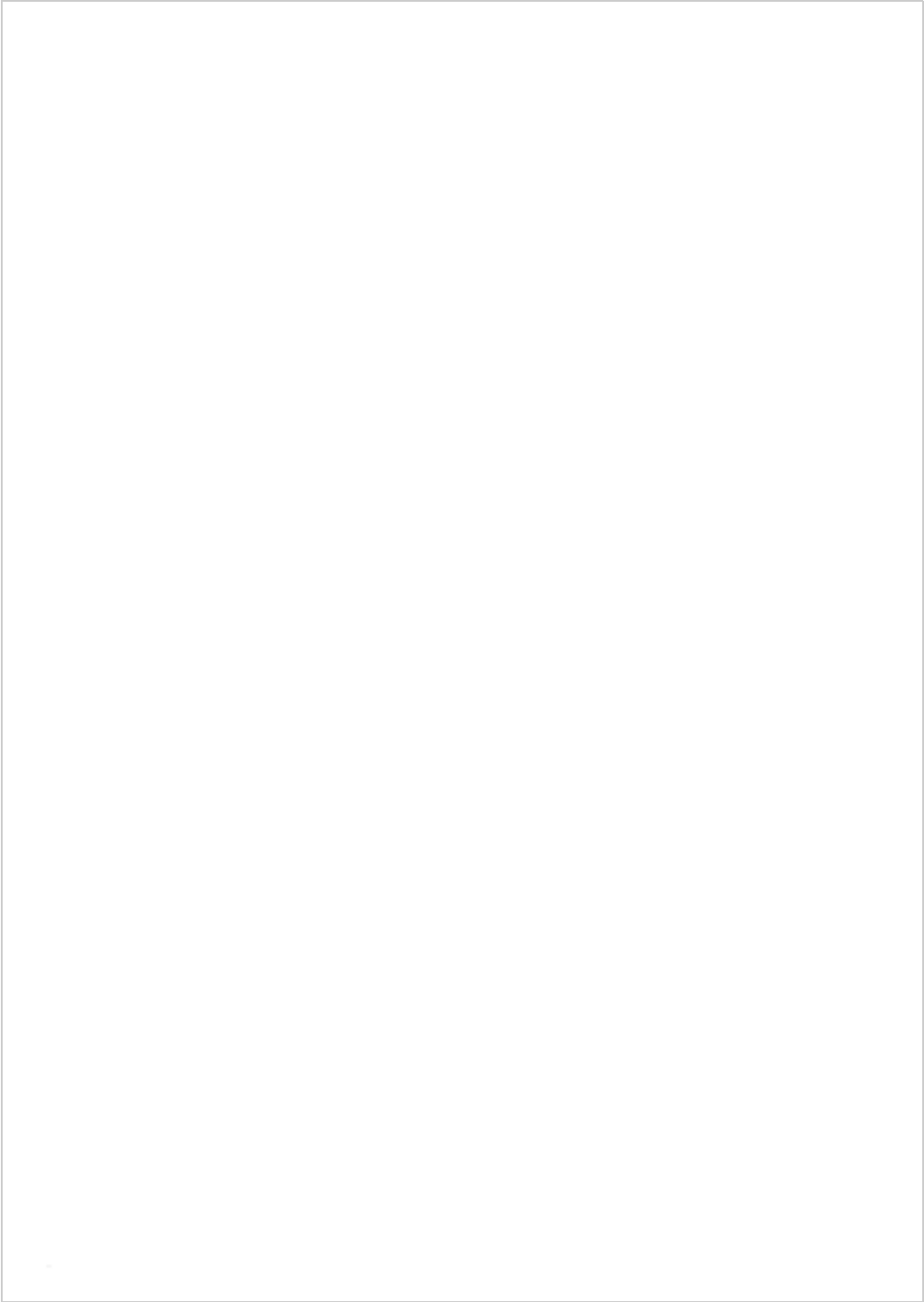
	0.00	0.00
Other Incoming Resources		

	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



HQ Batus

	<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 Activities		
-----	0.00	0.00
Other Incoming Resources		
-----	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00



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



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 Expenditure	0.00	0.00



Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.
2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and the original books of account and the original records I have checked. All vouchers relating to this account have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. Previous observations have been actioned.
 - b. The fund is managed in accordance with policy. Managerial checks are being carried out in line with the Unit Audit Plan. The current Fund Manager assumed the role toward the beginning of the period and is due to handover at the end of this financial year.
 - c. The Fund continues to operate a retail facility that serves Service personnel and eligible customers. Profits from stock sales are allocated to the General Fund, which benefits all personnel at HQ BATUS and DIO Canada.
 - d. A reduction in workforce due to the BATUS drawdown—resulting in a significant number of personnel leaving—has impacted income, closing the year with a 29% loss. The Fund Manager has reviewed the shop's income and expenditure, making necessary adjustments. To secure the shop's future as the main source of income for the General Fund, a business plan has been created to improve the shop's retail offerings and expand its range of products for customers.
 - e. The investments (GIC and common shares) of C\$300K remains the new 3-year GIC Redeemable in consultation with an investment advisor. This was determined to be a more beneficial interest bearing investment.
 - f. The fund is well utilised. All legacy ad-hoc/short-term specific purpose funds have been zeroed out for better management of the fund in general. The fund now has a few restricted funds which are managed by respective fund officials. Any restricted funds overdrawn are rectified immediately. Any such instances are captured in the RAO's monthly audit reports. BHL (R309) remained overdrawn and the decision was made in the last fund meeting to transfer the amount from the General Fund to clear the balance. Afternote – the issue was rectified in Mar 25. No new funds have been created during the financial year.

CERTIFIED OFFICIAL

Signature 

Name Heirs

Date: 29/03/25

Appointment RAO / Internal Auditor



Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner's Signature



Name Maj E Proctor AGC (SPS)

Date: 05/11/20

Appointment SO2 CuOps HQ RC
21



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

Army Form N1514
(Rev 11/09)

Unit: BATUS

Address: BATUS BFPO14

In Respect of the General Fund

Fund/Charity

Charity Commission/Regulator registered number 1138176

For the period from 01 Mar 24 to 28 Feb 25

Managing Trustee(s) during the period:

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

Fund Manager(s) during the period:

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

Internal Auditor(s) during the period:

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

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

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

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

Army Form N1514
(Rev 11/09)

Unit: BATUS

Address: BATUS BFPO14

In Respect of the General Fund

Fund/Charity

Charity Commission/Regulator registered number 1136176

For the period from 01 Mar 24 to 28 Feb 25

Managing Trustee(s) during the period:

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

Account Holder(s) during the period:

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

The Internal Audit Board consists of:

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

Statement of Financial Activities as at 27/02/2025

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Page 1 of 1

Printed: 27/02/2025

HQ Bases

GENERAL FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	47,794.90	4,386.26	0.00	52,181.16	273,430.30
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	223.41	0.00	0.00	223.41	3,542.38
Income Resources from Charitable Activities	-1,646.33	65,527.86	0.00	63,881.53	41,173.39
Other Incoming Resources	4,588.77	587.30	0.00	5,176.07	4,785.77
Total Incoming Resources	50,957.75	70,421.22	0.00	121,378.97	323,731.84
Resources Expended/ Cost of Generating Funds					
Investment Management Costs	235.00	0.00	0.00	235.00	71.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	28,756.30	69,753.07	0.00	98,509.37	176,548.91
Governance Costs	0.00	2,422.75	0.00	2,422.75	5,238.28
Grants and Donations	-50,355.26	1,062.03	0.00	-49,293.23	128.00
Other Costs	17,880.62	0.00	0.00	17,880.62	94,910.70
Total Resources Expended	-3,483.34	73,237.85	0.00	69,754.51	276,896.89
Net Incoming/Outgoing Resources Before Transfers	54,441.09	-2,816.63	0.00	51,624.46	46,834.95
Transfers					
Gross transfers between funds (internal transfers)	-5,005.61	1,765.61	0.00	-3,240.00	-41,878.10
Net Incoming resources before holding gains and losses	49,435.48	-1,051.02	0.00	48,384.46	3,956.85
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	7,655.33	0.00	0.00	7,655.33	0.00
Net Movement in Funds	57,090.81	-1,051.02	0.00	56,039.79	3,956.85
Reconciliation of Funds					
Total funds brought forward from previous year	341,319.45	46,005.85	0.00	387,325.30	
Total funds carried forward	398,410.26	44,954.83	0.00	443,365.09	

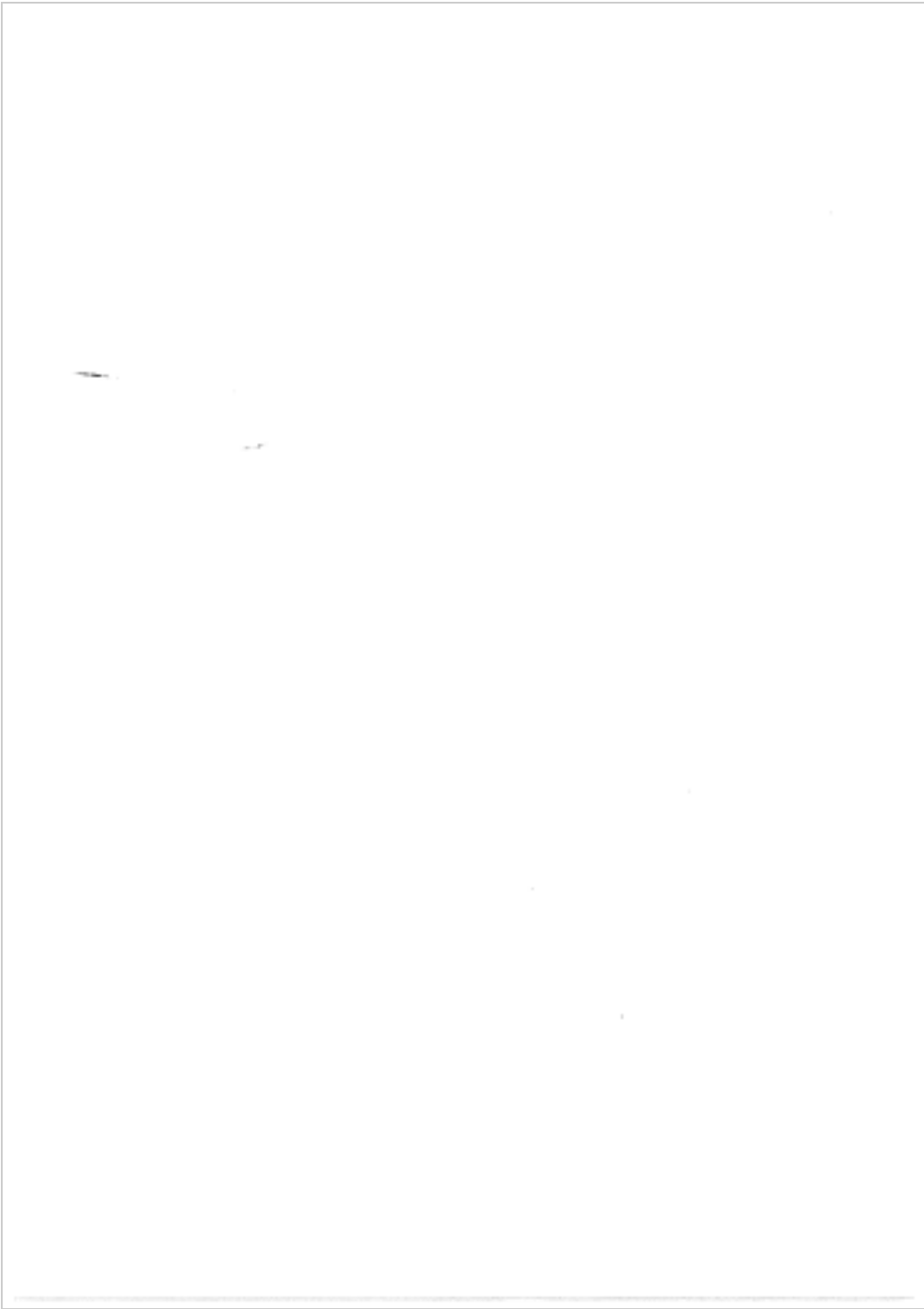


February 2025

End of last year		Balance
Fixed Assets		
33,955.24 ✓	B100 PROPERTY (CAPITAL)	19,717.58 ✓
100,000.00 ✓	B300 1 YR REDEEMABLE RATE	307,520.54 ✓
0.00 ✓	B301 90 DAY GIC	0.00 ✓
1.00 ✓	B303 DIVIDENDS	135.79 ✓
333,916.24	Total Fixed Assets	327,373.91
Current Assets		
52,589.06 ✓	B650 CURRENT BANK ACCOUNT	115,991.18 ✓
800.00	B500 DEBTORS	0.00 ✓
0.00	B400 STOCK ON HAND SHOP	0.00
53,389.06	Total Current Assets	115,991.18
387,325.30	Total Assets	443,365.09
Liabilities		
0.00	B700 CREDITORS	0.00 ✓
0.00	B760 NOT TO BE USED IN THIS ACCOUNT	0.00
0.00	Total Liabilities	0.00
387,325.30	Total Assets Minus Liabilities	443,365.09
Total Funds		
46,805.85 ✓	Total Restricted Funds	44,954.83 ✓
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
341,319.45 ✓	Accumulated Trading & GPF	398,410.26
387,325.30	Total Funds	443,365.09 ✓



End of last year	Balance
Funds Analysis	
Designated Funds	
0.00	0.00
Restricted Funds	
20,715.00	R001 BATUS BIG 3 SKI TICKETS 0.00
0.00	R002 BATUS SKI DAY 0.00
0.00	R003 DINNER NIGHT/OTHER EVENTS 0.00
0.00	R004 RAMADAN 0.00
8,360.60	R005 WELFARE CAR HIRE 17,919.33 ✓
0.00	R006 PAINT GIRL 0.00
0.00	R007 Cond BATUS HOSPITALITY 0.00
0.00	R008 COMPASSIONATE FUND 0.00
0.00	R009 TUG OF WAR 0.00
0.00	R302 BATUS TENNIS 0.00
0.00	R303 BATUS SQUASH 0.00
7,737.14	R305 WOLVES/WELFARE 7,743.40 ✓
935.83	R306 ENGR CORPS ENTS 1,706.16 ✓
930.28	R307 BEP 3.94 ✓
0.00	R308 FOOTBALL 0.00
2,549.61	R309 BHL (709.48)
0.00	R310 CHIEPTAINS HOCKEY TEAM 0.00
0.00	R311 BLACK OILERS HOCKEY TEAM 0.00
0.00	R312 ORANGE OILERS HOCKEY TEAM 0.00
0.00	R313 BATUS WOLVES HOCKEY TEAM 0.00
0.00	R314 BATUS GOLF 0.00
60.00	R315 WELFARE HOUSE 1,210.00 ✓
263.41	R316 QM TECH 208.41 ✓
0.00	R317 IRONMAN 0.00
0.01	R319 TPT & MOVEMENTS 0.01
0.00	R322 FISH DAY 0.00
0.00	R324 BATUS RODEO 0.00
0.00	R325 FLAMES HOCKEY TEAM 0.00
2,625.00	R327 BANF / JASPER 0.00
1,346.53	R328 105 SQN 180.83 ✓
0.00	R329 28 FLT 0.00
0.00	R330 BATUS WORKSHOP 0.00
0.00	R331 CHARITY HOCKEY 0.00
0.00	R332 HQ BATUS 0.00
42.07	R333 MED & DENTAL 42.07 ✓
0.00	R335 ICEMEN 0.00
(547.70)	R337 EX TIGER MEDICINE YETI 0.00
0.00	R338 DASHAIN FESTIVAL 0.00
0.00	R339 COMDS CUP 0.00
0.00	R344 WARPAINT 0.00
0.00	R345 EX PRAIRIE PHOENIX 0.00
688.07	R348 DIO SUB FUND 332.82 ✓
0.00	R349 RANGE CONTROL 0.00
0.00	R351 BADMINTON 0.00
0.00	R352 BATUS JUBILEE 8,525.78 ✓
0.00	R401 PRARIE STORM 1 0.00
0.00	R402 PRARIE STORM 2 0.00



End of last year		Balance
0.00	R403 PRAIRIE STORM 3	0.00
0.00	R404 PRAIRIE 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	1,643.91
0.00	R441 BOSTON BFS	6,147.65
0.00	R979 RUGBY	0.00
46,005.85		44,954.83
Endowment Funds		
0.00		0.00
Trading and General Purpose Funds		
(1,461.60)	Trading surplus	0.00
0.00	Non-Primary Purpose trading surplus	0.00
56,626.85	General Purpose Fund surplus	57,060.81
55,165.25	Trading & GPF surplus	57,060.81
286,154.20	Balance at last balance sheet	341,319.45
341,319.45	Accumulated Trading & GPF	398,410.26
387,325.30	Grand total	443,365.89

Signature of A/C Holder/Fund Manager

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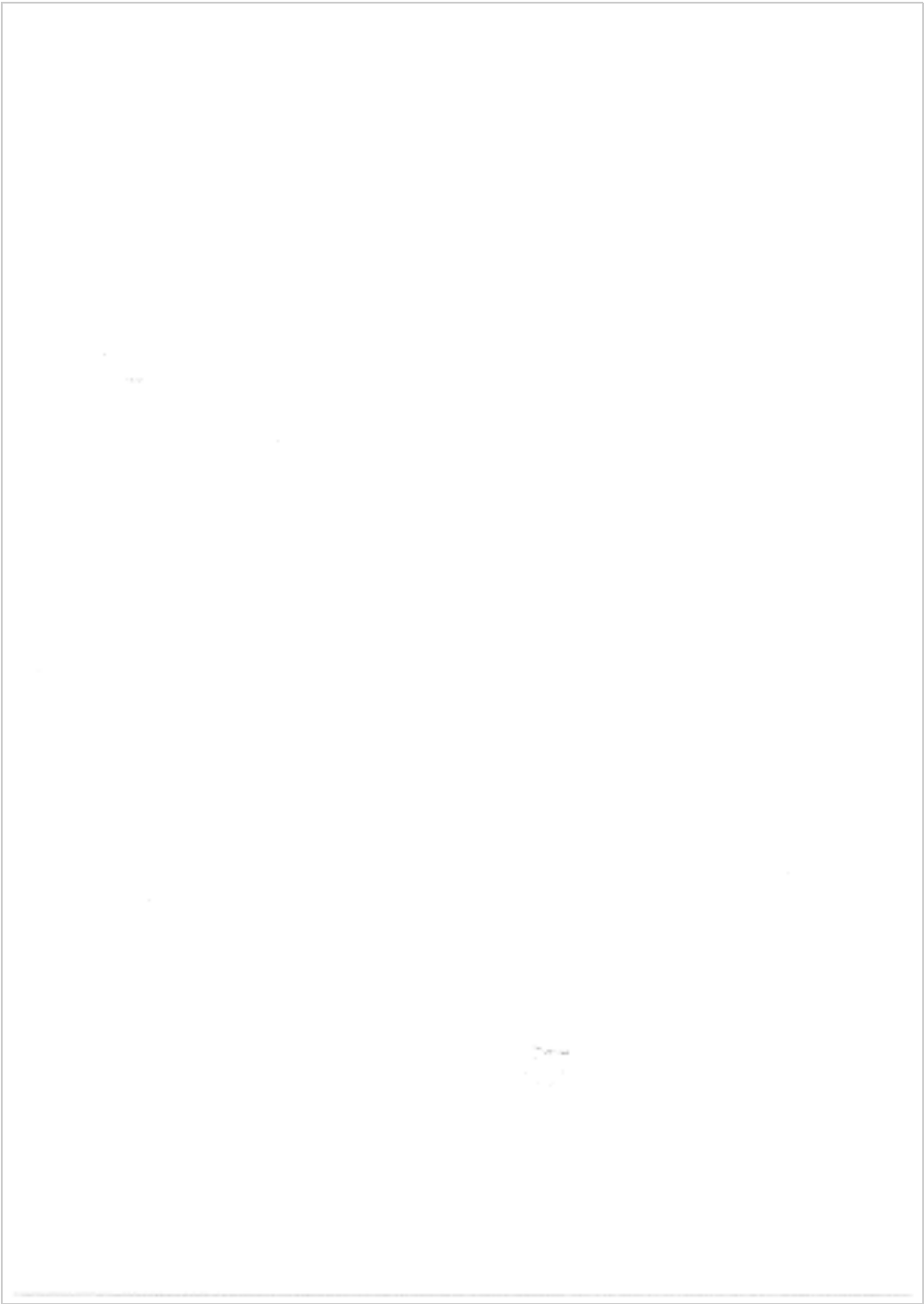
Date

15/04/25

Signature of Managing Trustee

Date

15/04/25



HQ Batus

Balance date to end of February 2025

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B100	PROPERTY (CAPITAL)	19,717.58 ✓	-14,217.66
B300	3 YR REDEEMABLE RATE	387,528.54 ✓	7,520.54
B301	90 DAY GIC	0.00	0.00
B303	DIVIDENDS	135.79 ✓	134.79
B400	STOCK ON HAND SHOP	0.00	0.00
B500	DEBTORS	0.00 ✓	-800.00
B650	CURRENT BANK ACCOUNT	115,991.18	63,402.12
B700	CREDITORS	0.00 ✓	0.00
B760	NOT TO BE USED IN THIS ACCOUNT	0.00	0.00
B900	ACCUMULATED GPF	-341,319.45	-55,165.25
R001	BATUS BIG 3 SKI TICKETS	0.00	20,715.00
R002	BATUS SKI DAY	0.00	0.00
R003	DINNER NIGHT/OTHER EVENTS	0.00	0.00
R004	RAMADAN	0.00	0.00
R005	WELFARE CAR HIRE	-17,919.33	-9,558.73
R006	PAINT GIRL	0.00	0.00
R007	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	-7,743.40	-6.26
R306	ENGR CORPS ENTS	-1,706.16	-370.33
R307	BEP	-3.94	926.34
R308	FOOTBALL	0.00	0.00
R309	BHL	709.48	3,559.09
R310	CHIEFTAINS HOCKEY TEAM	0.00	0.00
R311	BLACK OILERS HOCKEY TEAM	0.00	0.00
R312	ORANGE OILERS HOCKEY TEAM	0.00	0.00
R313	BATUS WOLVES HOCKEY TEAM	0.00	0.00
R314	BATUS GOLF	0.00	0.00
R315	WELFARE HOUSE	-1,210.00	-1,150.00



HQ Batus

ASC Code	Name	Balance	Year Movement
R316	QMI TECH	-208.41	55.00
R317	IRONMAN	0.00	0.00
R319	TPT & MOVEMENTS	-0.01	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	2,625.00
R328	105 SQN	-180.83	1,165.70
R329	29 FLT	0.00	0.00
R330	BATUS WORKSHOP	0.00	0.00
R331	CHARITY HOCKEY	0.00	0.00
R332	HQ BATUS	0.00	0.00
R333	MED & DENTAL	-42.07	0.00
R335	ICEMEN	0.00	0.00
R337	EX TIGER MEDICINE	0.00	-547.70
R338	DASHAIN FESTIVAL	0.00	0.00
R339	COMBS CLIP	0.00	0.00
R344	WARPAINT	0.00	0.00
R345	EX PRAIRIE PHOENIX	0.00	0.00
R348	DIO SUB FUND	-332.82	355.25
R349	RANGE CONTROL	0.00	0.00
R351	BADMINTON	0.00	0.00
R352	BATUS JUBILEE	-8,525.78	-8,525.78
R401	PRAIRIE STORM 1	0.00	0.00
R402	PRAIRIE STORM 2	0.00	0.00
R403	PRAIRIE STORM 3	0.00	0.00
R404	PRAIRIE 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



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Trial Balance

Page 3 of 8
Printed: 27/02/2025
GENERAL FUND

HQ Rates

A/C Code	Name	Balance		Year Movement	
R434	OPFOR PS 4	0.00		0.00	
R440	SNOW SPORTS		-1,643.91		-1,643.91
R441	BOSTON BFS		-6,147.65		-6,147.65
R979	RUGBY	0.00		0.00	
		444,074.57	-786,983.76	108,458.83	-98,533.27
		<u>57,090.81</u>		<u>1,925.56</u>	



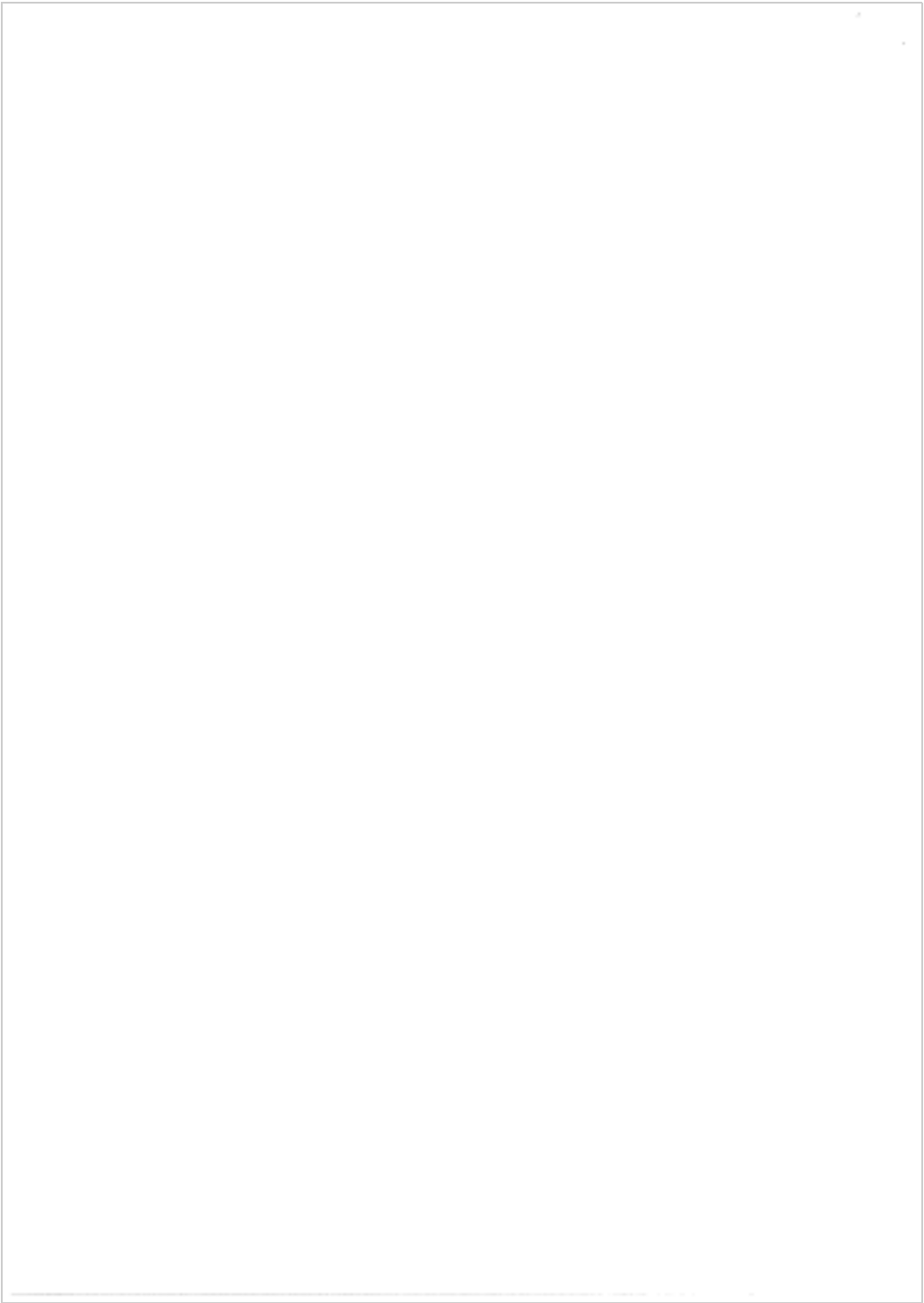
HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G002	GRANT - ACF WELFARE	-43,632.50 ✓	0.00
G003	GRANT - EXTERNAL	-3,785.10 ✓	0.00
G004	INCOME FROM ECOPE	0.00	0.00
G007	SSVC GRANT	0.00	0.00
G008	MISCELLANEOUS INCOME	-346.30 ✓	0.00
G010	INCOME FROM TRADING	0.00	0.00
G049	Voluntary Income	-37.00 ✓	0.00
G124	Activities for Generating Fund	0.00	0.00
G125	BANK INTEREST	-223.41 ✓	-121.43
G126	DEPOSIT ACCOUNT INTEREST	0.00	0.00
G149	Investment Income	0.00	0.00
G190	VEHICLE - WELFARE CAR HIRE	9,121.00 ✓	0.00
G201	WELFARE - FLAT HIRE	0.00	0.00
G210	INCOME - BATUS EVENTS	0.00	0.00
G299	Charitable Activities Income	-7,471.67 ✓	0.00
G301	PROPERTY - SALE	0.00	0.00
G302	PROPERTY DAMAGE INCOME	0.00	0.00
G303	INS EXCESS INCOME	0.00	0.00
G304	RETURN FUNDS	0.00	0.00
G397	GAINS ON EXCHANGE	-4,588.77 ✓	0.00
G399	Other Income	0.00	0.00
G400	Transfers In	-26,850.41 ✓	0.00
G401	Transfers in from GPF	0.00	0.00
G450	GAIN - REVALUATION OF CAP PROP	0.00	0.00
G459	Gains on Fixed Assets	0.00	0.00
G460	UNREALISED GAIN ON INVESTMENTS	-7,655.33 ✓	-7,655.33
G500	BANK CHARGES	235.00 ✓	70.00
G519	Investment Management Costs	0.00	0.00
G599	Costs of Generating Funds	0.00	0.00
G601	NON RENTAL PROPERTY PURCHASE	0.00	0.00
G605	NON - RENTAL PROPERTY REPAIRS	0.00	0.00
G609	MISCELLANEOUS EXPENSES	4,245.79 ✓	0.00
G610	BATTLE GROUP GAIN SHARE EXPENC	0.00	0.00



HQ Bates

A/C Code	Name	Balance	Month Movement
G612	BATUS EVENTS	0.00	0.00
G613	BONFIRE NIGHT	0.00	0.00
G614	RALSTON FETE - EXPENDITURE	0.00	0.00
G620	ANNUAL ACF GRANT EXPENDITURE	0.00	0.00
G630	SALARIES - GEN FUND CO-ORD	0.00	0.00
G631	GF COORD STAND-IN	0.00	0.00
G632	GEN FUND - STATIONERY	0.00	0.00
G633	GEN FUND - OFFICE SUNDRIES	0.00	0.00
G634	GEN FUND - CLEANING MATERIALS	0.00	0.00
G635	GEN FUND - PEST CONTROL	0.00	0.00
G636	GENERAL FUND - POSTAGE	0.00	0.00
G637	GF 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 GO 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 MESS	0.00	0.00
G645	BELL TV - GYM/MESS HALL	0.00	0.00
G646	BELL - WELBEING CENTRE	0.00	0.00
G650	CROWFOOT - WIFI (Galaxy)	0.00	0.00
G651	TEC - Sat TV & WIFI	0.00	0.00
G652	WELFARE/MED CENTRE & RMP- WIFI	0.00	0.00
G653	WELFARE-WIFI DNGLS & AIRCARD	0.00	0.00
G654	SHAW WIFI MESS ACCM	0.00	0.00
G655	WIFI INSTALLATION CROWFOOT	0.00	0.00
G656	WIFI INSTALLATION RUTHERFORD	0.00	0.00
G657	WELFARE HOUSE	0.00	0.00
G660	SALARIES - SPORTSTORE CLERK	0.00	0.00



HQ Batus

A/C Code	Name	Balance	Month Movement
G661	RECREATION CENTRE	0.00	0.00
G662	MEMBERSHIP	0.00	0.00
G664	DEPARTMENT	0.00	0.00
G665	DEVELOPMENT	0.00	0.00
G666	SPORTS - SKI KIT	0.00	0.00
G667	EXPENDITURE	0.00	0.00
G668	SPORTS HOCKEY KIT	0.00	0.00
G669	EXPENDITURE	0.00	0.00
G670	SPORTS GOLF KIT	0.00	0.00
G671	EXPENDITURE	0.00	0.00
G672	SPORTS BIKE	0.00	0.00
G673	EXPENDITURE	0.00	0.00
G674	SPORTS - SAILBOAT	0.00	0.00
G675	MAINT	0.00	0.00
G676	SALARIES - FLEET CLERK	0.00	0.00
G677	VEHICLE - FLEET	0.00	0.00
G678	EXPENSES	0.00	0.00
G679	VEHICLE RENTAL FLEET	0.00	0.00
G680	INSURANCE	0.00	0.00
G681	VEHICLE REPLACEMENT	0.00	0.00
G682	CAMPING KIT HIRE	0.00	0.00
G683	FISHING KIT HIRE	0.00	0.00
G684	SPORTS - SKI WAXING	0.00	0.00
G685	SERVICING	0.00	0.00
G686	SPORTS EQUIPMENT	0.00	0.00
G687	CLEANING COST	0.00	0.00
G688	SPORTS SKATE SHARPEN	0.00	0.00
G689	COSTS	0.00	0.00
G690	SPORTS - HIRE	0.00	0.00
G691	EQUIPMENT	0.00	0.00
G692	WELFARE HOUSE	0.00	0.00
G693	CLEANERS WAGES	0.00	0.00
G694	WRVS EXPENDITURE	62.65 ✓	0.00
G695	NEWSLETTER DELIVERY	0.00	0.00
G696	FAMILIES SUPPORT	0.00	0.00
G697	COSTS	0.00	0.00
G698	GET YOU IN PACKS	0.00	0.00
G700	LAUNDRY MACHINE	0.00	0.00
G701	REPAIR	0.00	0.00
G702	LAUNDRY MACHINE	0.00	0.00
G703	INCOME	0.00	0.00
G704	TV RENTAL PURCHASE &	0.00	0.00
G705	SERVICING	0.00	0.00
G706	SAT NAV PURCHASING &	0.00	0.00
G707	SERVICING	0.00	0.00
G708	CARPET CLEANER -	0.00	0.00
G709	EXPENSES	0.00	0.00
G710	COMMANDERS CUP	0.00	0.00
G711	EXPENDITURE	0.00	0.00
G712	SKI MEET	0.00	0.00
G713	COMPETITION FEES	0.00	0.00
G714	SKI PASSES - CHILDRENS	0.00	0.00



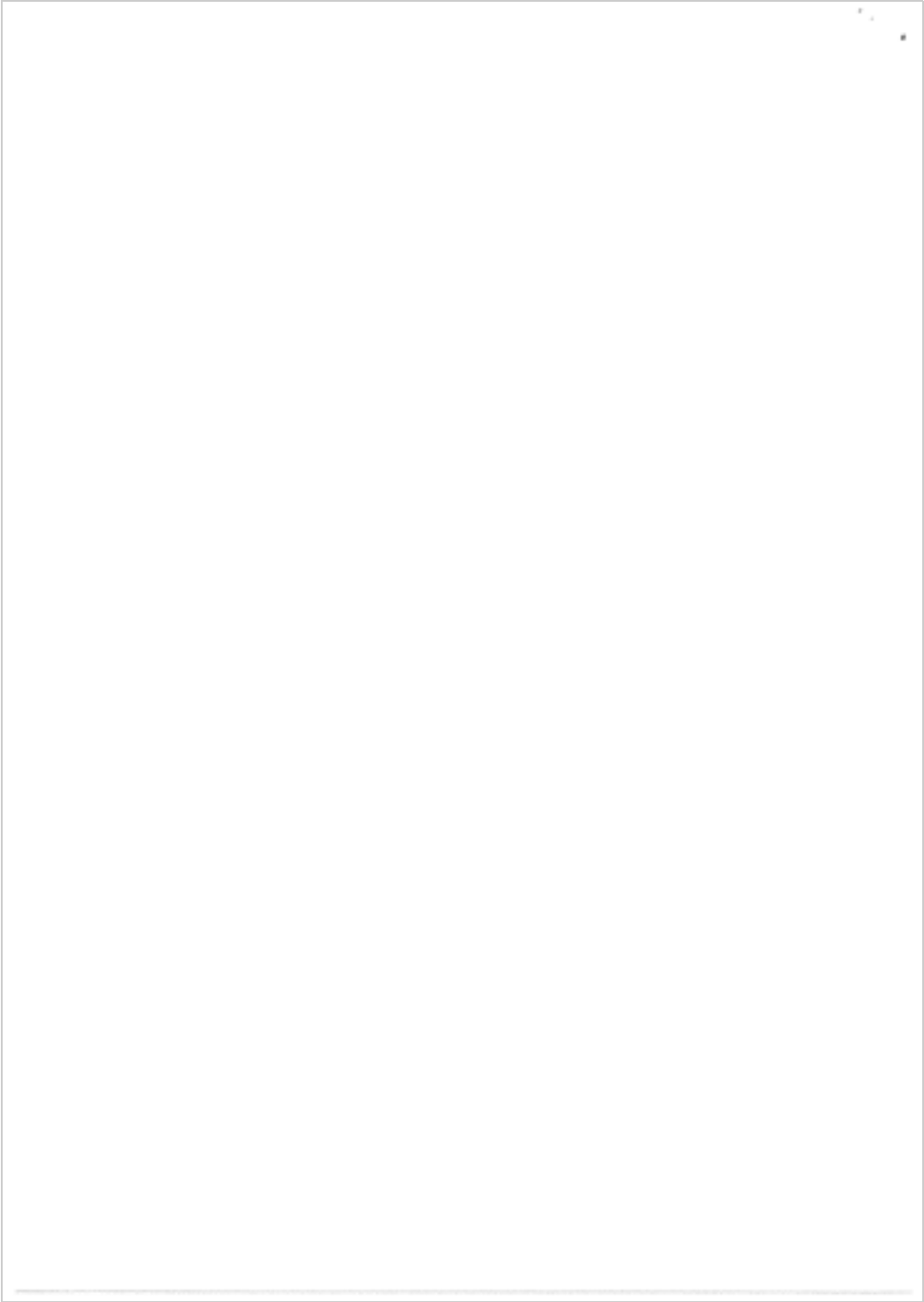
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Trial Balance

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GENERAL FUND

HQ Batus

A/C Code	Name	Balance	Month Movement
G749	Costs Charitable Activities	24,447.86 ✓	0.00
G760	INSURANCE	0.00	0.00
G761	PAXTON	0.00	0.00
G762	BANKING CHARGES	0.00	0.00
G763	GOVERNANCE - MEETING	0.00	0.00
G769	Governance Costs	0.00	0.00
G770	GRANT TO TRADING	0.00	0.00
G771	GRANT - CHARITABLE DONATIONS	-52,021.92	-52,021.92
G772	GRANT - ATLO GYM FEES	0.00	0.00
G773	GRANT - INDIVIDUAL (WELFARE)	1,588.66 ✓	0.00
G775	GRANT - SPOUSE MEDICAL COSTS	0.00	0.00
G776	SPORT	0.00	0.00
G787	WREATHS / FLOWERS	0.00	0.00
G788	PRESENTATIONS	78.00 ✓	0.00
G794	COMDS PRESENTATION COINS & PLA	0.00	0.00
G799	Grants & Donations Costs	0.00	0.00
G890	PSP	0.00	0.00
G891	IMPREST/PSA	0.00	0.00
G893	SWIMMING POOL BIL	0.00	0.00
G894	HQ PHOTO ALBUMS	0.00	0.00
G895	BATUS XMAS CARDS/XMAS DINNER	0.00	0.00
G896	DEPT WELFARE	0.00	0.00
G898	SSVC RENEWAL	0.00	0.00
G893	DEBTOR WRITE OFF	0.00	0.00
G894	TAX ON TRADING PROFIT	0.00	0.00
G895	DEFICIENCY SHOP SALES	0.00	0.00
G896	STOCK WRITE OFF	0.00	0.00
G897	LOSS ON EXCHANGE	3,652.96 ✓	2,142.99
G898	PROPERTY - DEPRECIATION	14,217.66 ✓	14,217.66
G899	Other Costs	0.00	0.00
G900	Transfers Out	28,616.02 ✓	0.00
G909	RECREATIONAL ACTIVITIES	3,240.00 ✓	0.00
G999	Losses on Investments	0.00	0.00
T001	OPENING TRADING STOCKS	0.00	0.00



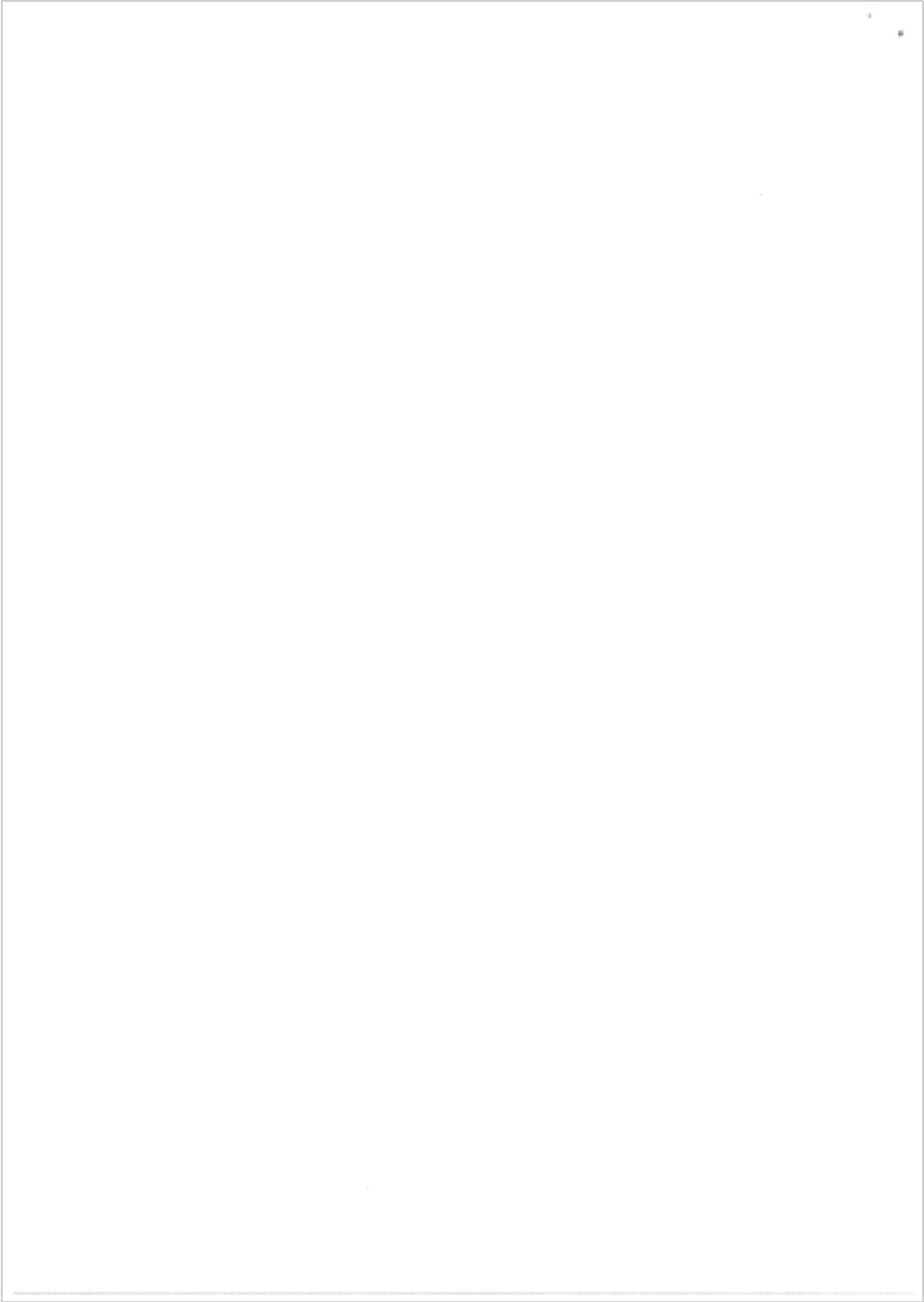
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Trial Balance

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GENERAL FUND

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
T002	TRADING STOCK	0.00		0.00	
	PURCHASES/RTNS				
T003	CLOSING TRADING	0.00		0.00	
	STOCKS				
T004	WRITE OFFS	0.00		0.00	
T005	MESS GUESTS	0.00		0.00	
T006	DISPOSALS AT COST	0.00		0.00	
T007	TRADING EXPENSES	0.00		0.00	
T008	SALES	0.00		0.00	
T740	SALES DISCOUNTS	0.00		0.00	
	GIVEN				
T750	PURCHASE DISCOUNTS	0.00		0.00	
	TAKEN				
		89,515.60	-146,806.41	16,430.65	-59,798.88
		<u>-57,090.81</u>		<u>-43,368.23</u>	
		<u>0.00</u>			



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Day Book: Journals

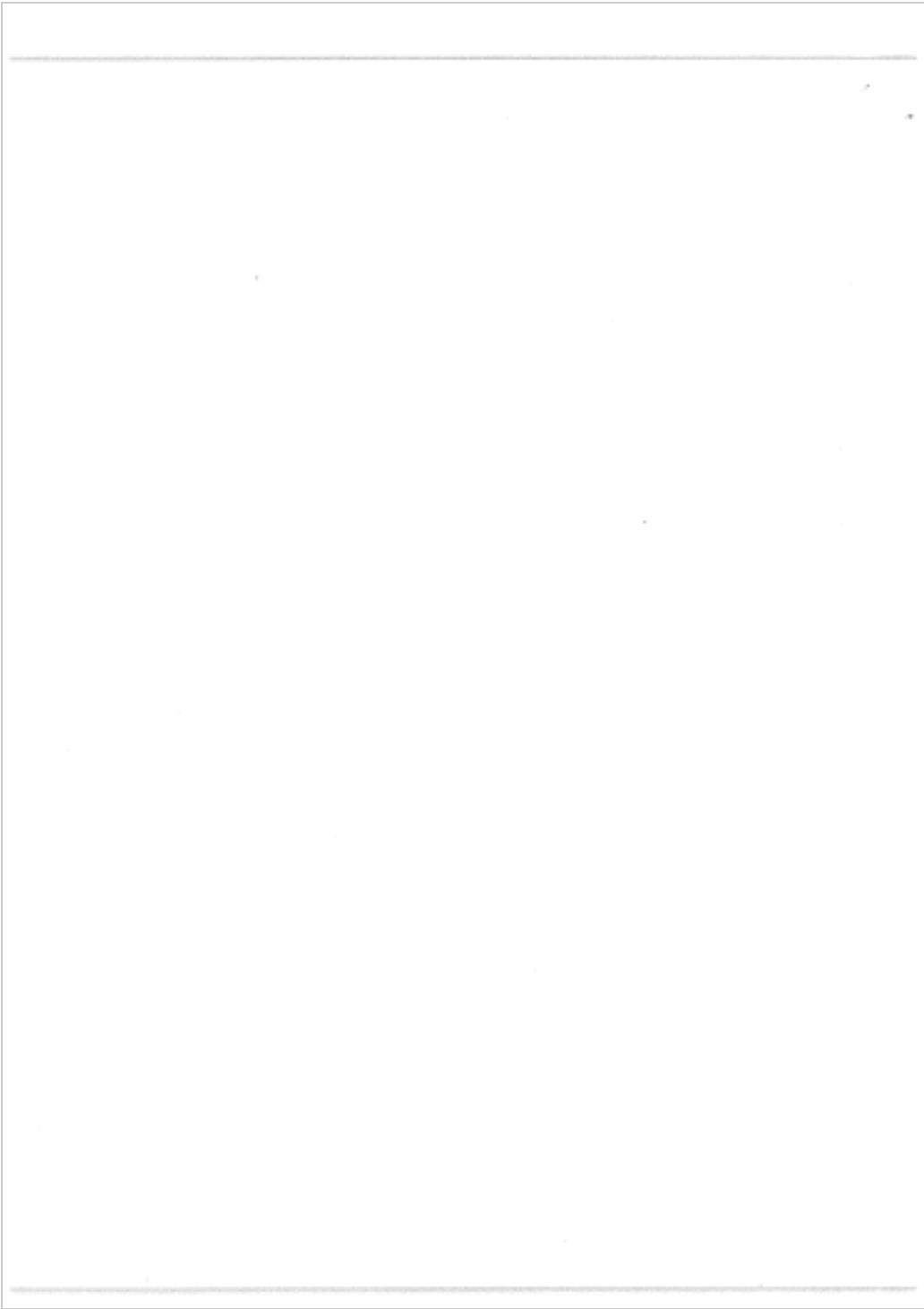
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HQ Batus

Report Number: 0017028 Booked Date: 27/02/2025

Printed: 27/02/2
GENERAL FU

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



CAPITAL PROPERTY BOOK

No.	Item	Purchase Date	Purchase Price (\$)	Residual value after cost of first month	Insurance Price	Site Area	Squid gear (\$)	Location	Status	2000-01				2001-02				2002-03				2003-04				2004-05				2005-06				2006-07				2007-08				2008-09				2009-10				2010-11				2011-12				2012-13				2013-14				2014-15				2015-16				2016-17				2017-18				2018-19				2019-20				2020-21				2021-22				2022-23				2023-24				2024-25				2025-26				2026-27				2027-28				2028-29				2029-30				2030-31				2031-32				2032-33				2033-34				2034-35				2035-36				2036-37				2037-38				2038-39				2039-40				2040-41				2041-42				2042-43				2043-44				2044-45				2045-46				2046-47				2047-48				2048-49				2049-50				2050-51				2051-52				2052-53				2053-54				2054-55				2055-56				2056-57				2057-58				2058-59				2059-60				2060-61				2061-62				2062-63				2063-64				2064-65				2065-66				2066-67				2067-68				2068-69				2069-70				2070-71				2071-72				2072-73				2073-74				2074-75				2075-76				2076-77				2077-78				2078-79				2079-80				2080-81				2081-82				2082-83				2083-84				2084-85				2085-86				2086-87				2087-88				2088-89				2089-90				2090-91				2091-92				2092-93				2093-94				2094-95				2095-96				2096-97				2097-98				2098-99				2099-00				2100-01				2101-02				2102-03				2103-04				2104-05				2105-06				2106-07				2107-08				2108-09				2109-10				2110-11				2111-12				2112-13				2113-14				2114-15				2115-16				2116-17				2117-18				2118-19				2119-20				2120-21				2121-22				2122-23				2123-24				2124-25				2125-26				2126-27				2127-28				2128-29				2129-30				2130-31				2131-32				2132-33				2133-34				2134-35				2135-36				2136-37				2137-38				2138-39				2139-40				2140-41				2141-42				2142-43				2143-44				2144-45				2145-46				2146-47				2147-48				2148-49				2149-50				2150-51				2151-52				2152-53				2153-54				2154-55				2155-56				2156-57				2157-58				2158-59				2159-60				2160-61				2161-62				2162-63				2163-64				2164-65				2165-66				2166-67				2167-68				2168-69				2169-70				2170-71				2171-72				2172-73				2173-74				2174-75				2175-76				2176-77				2177-78				2178-79				2179-80				2180-81				2181-82				2182-83				2183-84				2184-85				2185-86				2186-87				2187-88				2188-89				2189-90				2190-91				2191-92				2192-93				2193-94				2194-95				2195-96				2196-97				2197-98				2198-99				2199-00				2200-01				2201-02				2202-03				2203-04				2204-05				2205-06				2206-07				2207-08				2208-09				2209-10				2210-11				2211-12				2212-13				2213-14				2214-15				2215-16				2216-17				2217-18				2218-19				2219-20				2220-21				2221-22				2222-23				2223-24				2224-25				2225-26				2226-27				2227-28				2228-29				2229-30				2230-31				2231-32				2232-33				2233-34				2234-35				2235-36				2236-37				2237-38				2238-39				2239-40				2240-41				2241-42				2242-43				2243-44				2244-45				2245-46				2246-47				2247-48				2248-49				2249-50				2250-51				2251-52				2252-53				2253-54				2254-55				2255-56				2256-57				2257-58				2258-59				2259-60				2260-61				2261-62				2262-63				2263-64				2264-65				2265-66				2266-67				2267-68				2268-69				2269-70				2270-71				2271-72				2272-73				2273-74				2274-75				2275-76				2276-77				2277-78				2278-79				2279-80				2280-81				2281-82				2282-83				2283-84				2284-85				2285-86				2286-87				2287-88				2288-89				2289-90				2290-91				2291-92				2292-93				2293-94				2294-95				2295-96				2296-97				2297-98				2298-99				2299-00				2300-01				2301-02				2302-03				2303-04				2304-05				2305-06				2306-07				2307-08				2308-09				2309-10				2310-11				2311-12				2312-13				2313-14				2314-15				2315-16				2316-17				2317-18				2318-19				2319-20				2320-21				2321-22				2322-23				2323-24				2324-25				2325-26				2326-27				2327-28				2328-29				2329-30				2330-31				2331-32				2332-33				2333-34				2334-35				2335-36				2336-37				2337-38				2338-39				2339-40				2340-41				2341-42				2342-43				2343-44				2344-45				2345-46				2346-47				2347-48				2348-49				2349-50				2350-51				2351-52				2352-53				2353-54				2354-55				2355-56				2356-57				2357-58				2358-59				2359-60				2360-61				2361-62				2362-63				2363-64				2364-65				2365-66				2366-67				2367-68				2368-69				2369-70				2370-71				2371-72				2372-73				2373-74				2374-75				2375-76				2376-77				2377-78				2378-79				2379-80				2380-81				2381-82				2382-83				2383-84				2384-85				2385-86				2386-87				2387-88				2388-89				2389-90				2390-91				2391-92				2392-93				2393-94				2394-95				2395-96				2396-97				2397-98				2398-99				2399-00				2400-01				2401-02				2402-03				2403-04				2404-05				2405-06				2406-07				2407-08				2408-09				2409-10				2410-11				2411-12				2412-13				2413-14				2414-15				2415-16				2416-17				2417-18				2418-19				2419-20				2420-21				2421-22				2422-23				2423-24				2424-25				2425-26				2426-27				2427-28				2428-29				2429-30				2430-31				2431-32				2432-33				2433-34				2434-35				2435-36				2436-37				2437-38				2438-39				2439-40				2440-41				2441-42				2442-43				2443-44				2444-45				2445-46				2446-47				2447-48				2448-49				2449-50				2450-51				2451-52				2452-53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HQ Bates

Report Number: 0017031 Booked Date: 27/02/2025

Printed: 27/02/2
GENERAL FU

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





Account transactions

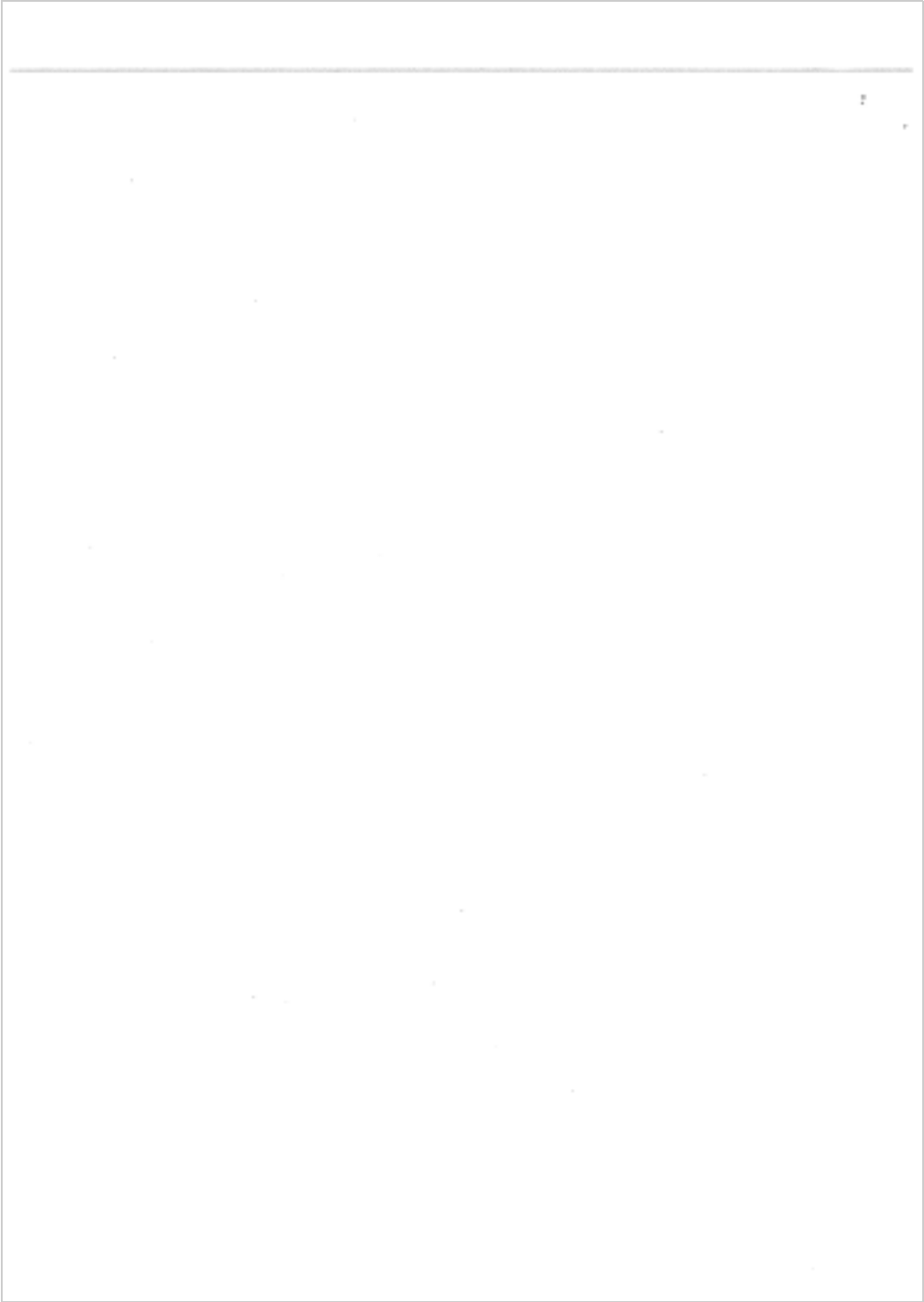
Account:

Common Shares - Regular - 0
943687 STATUS GENERAL FUND - Business \$135.79

Date	Description	Withdrawals	Deposits	Balance
Dec 7, 2024	Dividends		+\$134.79 ✓	\$135.79
	Cash Withdrawal from CHSH			
Dec 5, 2023	CU Balance 2023 Common share redemption	-\$19,073.38		\$1.40
	Cash Withdrawal from CHSH			
Dec 5, 2023	Mar Balance 2023 Common share redemption	-\$19,999.00		\$12,072.38
Dec 11, 2023	Dividends		+\$1,962.65	\$12,071.38
Dec 3, 2022	Dividends		+\$1,094.95	\$28,508.85

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Our feedback



Account Details

Account name	Common Shares - Regular - 0
Current balance	\$135.79
Available balance	\$135.79
On hold	\$0.00
Currency	CAD
Plan membership	9436367



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HQ Batus

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

Printed: 27/02/2
GENERAL FI

Ssl.	Doc. Ref.	Eff. Date	Account	Cost Centre	Amount	Comments
1	MARK/REV	27/02/2025	USER01 N B300 N G460	3 YR REDEEMABLE RATE UNREALISED GAIN ON INVEST	7,520.54 -7,520.54	MARKET REVALUATION - FEB 25

05 D 0061347x
BATUS GENERAL FUND
PO BOX 5000 STN MAIN
MEDICINE HAT AB T1A 8K7

THIS IS TO BE PAID
MAR 25



T5 Statement of Investment Income
État des revenus de placement

Year: 2024
Amount: 12,145.29

Protected B / Protégé B when completed / une fois rempli

From: BATUS GENERAL FUND
To: CONNECT FIRST AND SERVUS CREDIT UNION LTD.
151 KARL CLARK ROAD NW
EDMONTON AB T6N1H5

T5 Statement of Investment Income
État des revenus de placement

Year: 2024
Amount: 12,145.29

Protected B / Protégé B when completed / une fois rempli

From: GENERAL FUND
To: CONNECT FIRST AND SERVUS CREDIT UNION LTD.
151 KARL CLARK ROAD NW
EDMONTON AB T6N1H5



Account transactions

Account:

QBC - 3 Year Redeemable Rate Builder Special - 7
9436387 BATUS GENERAL FUND - Business

\$387,528.54

Search by description

All transactions

Choose a date range

Amount range

From - To

Date	Description	Withdrawals	Deposits	Balance
Mar 26, 2024	Credit Interest - System Generated Entry		+\$7,520.54	\$387,120.54
Mar 28, 2023	Transfer in cheq 6.5 year redeemable rate builder		+\$380,000.00	\$380,000.00

Give Feedback



Account Details

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



February 2025

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



	Turnover this month	Turnover year to date
Restricted Fund Analysis		
Income		
Voluntary Income	0.00	4,305.26 ✓
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00 ✓
Income Resources from Charitable Activities	1,363.79	65,527.66 ✓
Other Incoming Resources	0.00	587.30 ✓
Total Income excluding transfers	1,363.79	70,421.22 ✓
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	143.55	69,753.07 ✓
Governance Costs	2,171.62	2,422.75 ✓
Grants and Donations	0.00	1,062.03 ✓
Other Costs	0.00	0.00
Total Expenditure excluding transfers	2,315.17	73,237.85 ✓
Internal Transfers	0.00	-1,765.61
Restricted funds Income Over Expenditure	-951.38	-1,051.02



	<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 Activities	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 Expenditure	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 Activity	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 Expenditure	0.00	0.00



HQ Batas

February 2025

	Turnover this month	Turnover year to date	
GPF Analysis			
Income			

Voluntary Income			

G002 GRANT - ACF WELFARE	0.00	43,632.50 ✓	
G003 GRANT - EXTERNAL	0.00	3,785.10 ✓	
G004 INCOME FROM ECOFF	0.00	0.00	
G007 SSVC GRANT	0.00	0.00	
G008 MISCELLANEOUS INCOME	0.00	340.30 ✓	
G010 INCOME FROM TRADING	0.00	0.00	
G049 Voluntary Income	0.00	37.00 ✓	
	0.00		47,794.90 ✓
Activities for Generating Funds			

G124 Activities for Generating Fund	0.00	0.00	0.00
		0.00	
Investment Income			

G125 BANK INTEREST	121.63	223.41	
G126 DEPOSIT ACCOUNT INTEREST	0.00	0.00	
G149 Investment Income	0.00	0.00	
	121.63		223.41 ✓
Income Resources from Charitable Activity			

Trading Income	0.00	0.00	
G160 VEHICLE - WELFARE CAR HIRE	0.00	-9,121.00	
G201 WELFARE - FLAT HIRE	0.00	0.00	
G210 INCOME - BATAS EVENTS	0.00	0.00	
G299 Charitable Activities Income	0.00	7,471.67	
	0.00		-1,649.33 ✓
Other Income			

Non Primary Purpose Trading Income	0.00	0.00	
G301 PROPERTY - SALE	0.00	0.00	
G302 PROPERTY DAMAGE INCOME	0.00	0.00	
G303 INS EXCESS INCOME	0.00	0.00	
G304 RETURN FUNDS	0.00	0.00	
G397 GAINS ON EXCHANGE	0.00	4,588.77	
G399 Other Income	0.00	0.00	
	0.00		4,588.77 ✓
Internal Transfers In			

G400 Transfers In	0.00	26,850.41	
G401 Transfers in from GPF	0.00	0.00	
	0.00		26,850.41
Gains on Revaluation of Fixed Assets			

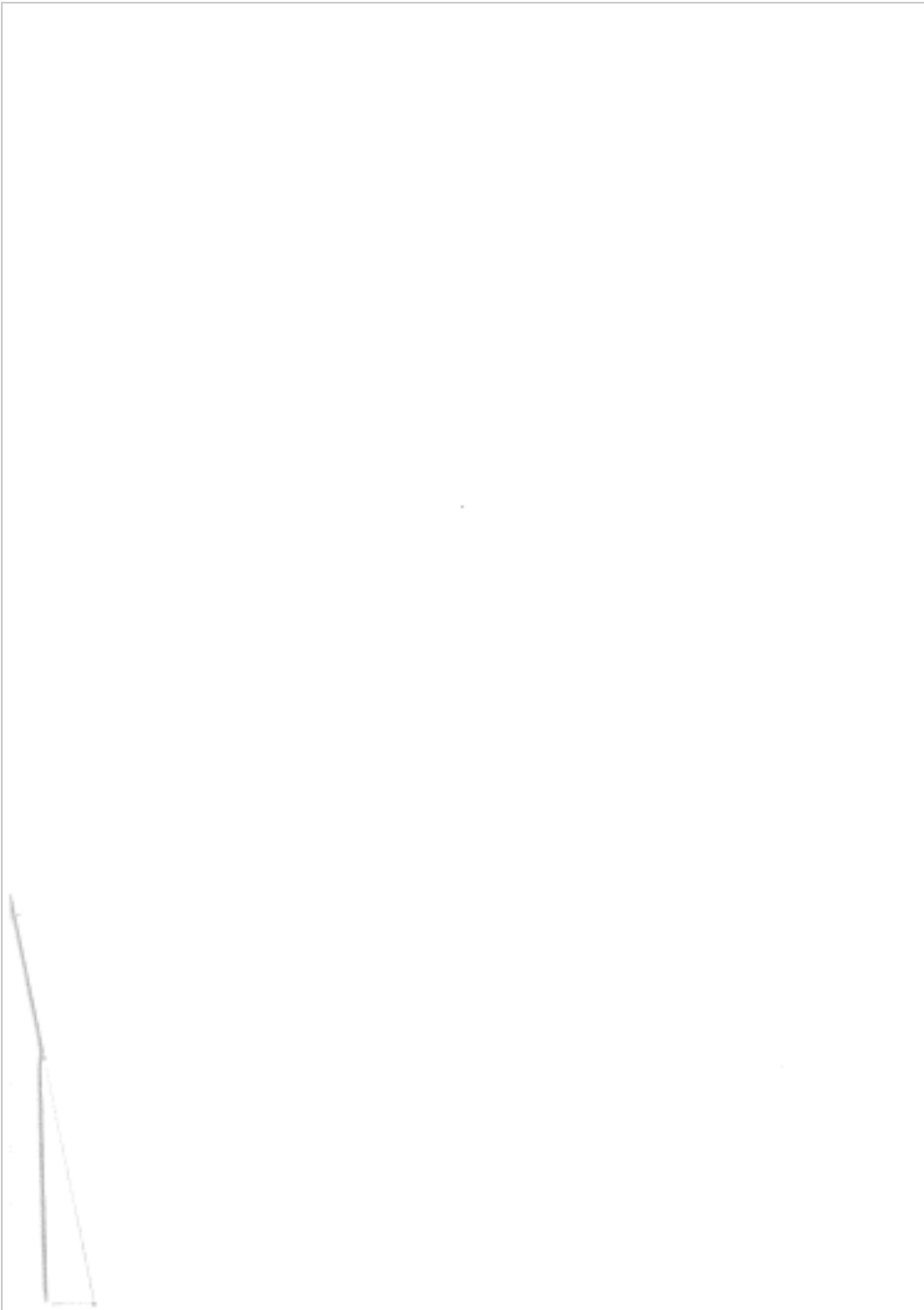
G450 GAIN - REVALUATION OF CAP I	0.00	0.00	
G459 Gains on Fixed Assets	0.00	0.00	



	<u>Turnover this month</u>		<u>Turnover year to date</u>	
		0.00		0.00
Unrealised Gains on Investment Assets				

G490 UNREALISED GAIN ON INVEST	7,655.33		7,655.33	
		7,655.33		7,655.33

GPF Total Income		7,778.96		85,463.49



	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
G500 BANK CHARGES	70.00	235.00
G519 Investment Management Costs	0.00	0.00
	70.00	235.00 ✓
Costs of Generating Funds		
G599 Costs of Generating Funds	0.00	0.00
	0.00	0.00
Charitable Activities		
Trading costs	0.00	0.00
G601 NON RENTAL PROPERTY PURC	0.00	0.00
G605 NON - RENTAL PROPERTY REP	0.00	0.00
G609 MISCELLANEOUS EXPENSES	0.00	4,245.79
G610 BATTLE GROUP GAIN SHARE E	0.00	0.00
G612 BATUS EVENTS	0.00	0.00
G613 BONFIRE NIGHT	0.00	0.00
G614 RALSTON FETE - EXPENDITUR	0.00	0.00
G620 ANNUAL ACT 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 ROK	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 (Gaboy)	0.00	0.00
G651 TEC - Sat TV & WIFI	0.00	0.00
G652 WELFARE/MED CENTRE & RMI	0.00	0.00
G653 WELFARE-WIFI DNGLS & AIRC.	0.00	0.00
G654 SHAW WIFI MESS ACCM	0.00	0.00
G655 WIFI INSTALLATION CROWFOC	0.00	0.00
G656 WIFI INSTALLATION RUTHERF	0.00	0.00
G657 WELFARE HOUSE	0.00	0.00
G660 SALARIES - SPORTSTORE CLER	0.00	0.00
G661 RECREATION CENTRE MEMBE	0.00	0.00
G662 DEPARTMENT DEVELOPMENT	0.00	0.00
G664 SPORTS - SKI KIT EXPENDITUR	0.00	0.00
G665 SPORTS HOCKEY KIT EXPENDI	0.00	0.00
G666 SPORTS GOLF KIT EXPENDITU	0.00	0.00
G667 SPORTS BIKE EXPENDITURE	0.00	0.00



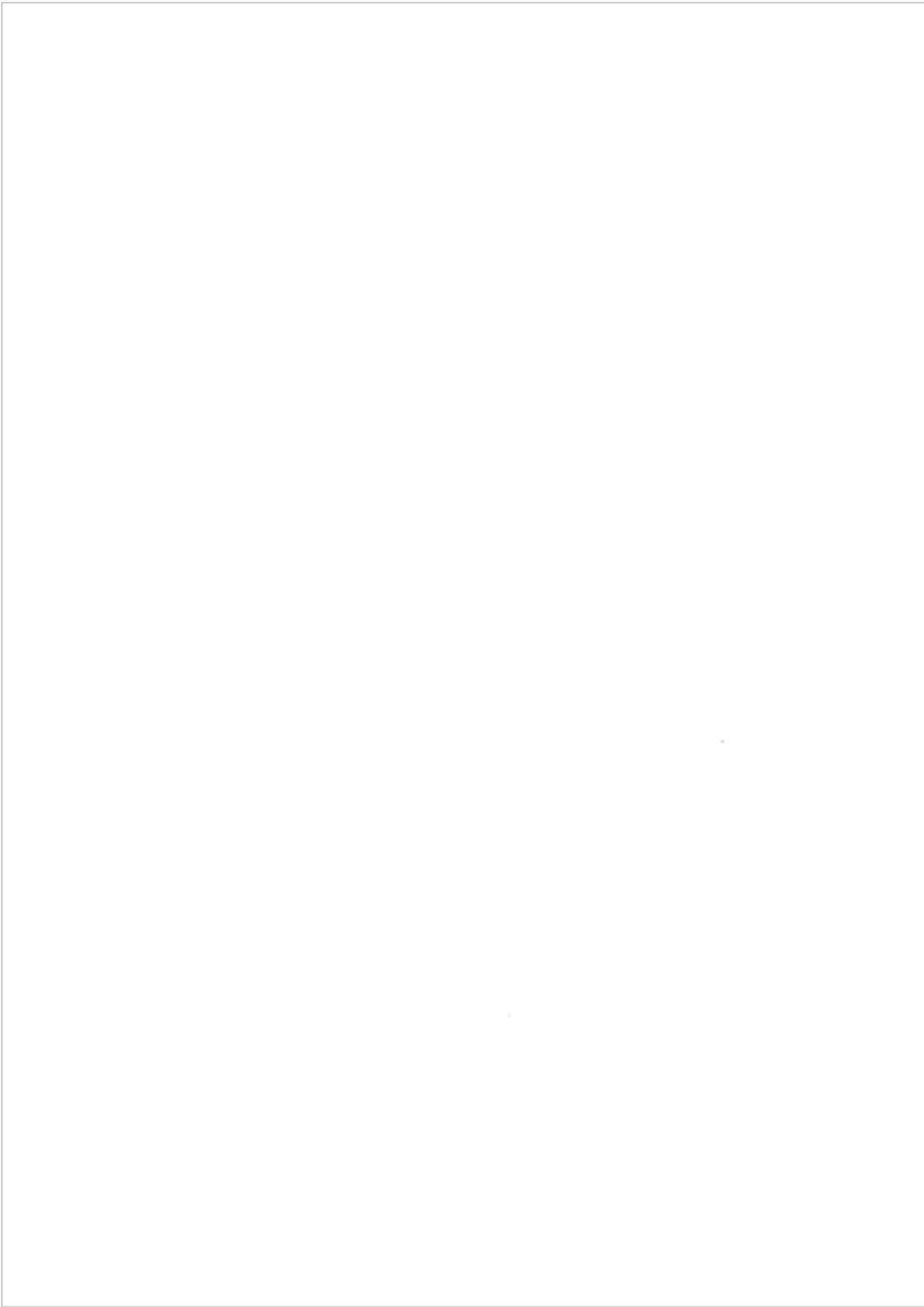
	Turnover this month	Turnover year to date	
G668 SPORTS - SAILBOAT MAINT	0.00	0.00	
G670 SALARIES - FLEET CLERK	0.00	0.00	
G671 VEHICLE - FLEET EXPENSES	0.00	0.00	
G672 VEHICLE RENTAL FLEET INSUR	0.00	0.00	
G673 VEHICLE REPLACEMENT	0.00	0.00	
G674 CAMPING KIT HIRE	0.00	0.00	
G675 FISHING KIT HIRE	0.00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



	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G805 BATUS XMAS CARDS/XMAS DI	0.00	0.00	
G806 DEPT WELFARE	0.00	0.00	
G890 SSVC RENEWAL	0.00	0.00	
G893 DEBTOR WRITE OFF	0.00	0.00	
G894 TAX ON TRADING PROFIT	0.00	0.00	
G895 DEFICIENCY SHOP SALES	0.00	0.00	
G896 STOCK WRITE OFF	0.00	0.00	
G897 LOSS ON EXCHANGE	2,142.99	3,662.96 ✓	
G898 PROPERTY - DEPRECIATION	14,217.66	14,217.66 ✓	
G899 Other Costs	0.00	0.00	
	16,360.65	17,880.62 ✓	
Internal Transfers Out			

G900 Transfers Out	0.00	28,616.02	
G909 RECREATIONAL ACTIVITIES	0.00	3,240.00	
	0.00	31,856.02	
Unrealised Losses on Investments			

G999 Losses on Investments	0.00	0.00	
	0.00	0.00	
GPF Total Expenditure	-35,591.27	28,372.68	
GPF Income Over Expenditure	43,568.23	57,040.81	



	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
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	0.00
Trading Income		
T008 SALES	0.00	0.00
Income Over Expenditure	0.00	0.00
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
Trading Income		
Income Over Expenditure	0.00	0.00



	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income		
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00
R002 BATUS SKI DAY	0.00	0.00
R003 DINNER NIGHT/OTHER EVENT	0.00	0.00
R004 RAMADAN	0.00	0.00
R005 WELFARE CAR HIRE	0.00	0.00
R006 PAINT GIRL	0.00	0.00
R007 Comd BATUS HOSPITALITY	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00
R009 TUG OF WAR	0.00	0.00
R302 BATUS TENNIS	0.00	0.00
R303 BATUS SQUASH	0.00	0.00
R305 WRY'S/WELFARE	0.00	120.00
R306 ENGR CORPS ENTS	0.00	573.97
R307 BEP	0.00	0.00
R308 FOOTBALL	0.00	0.00
R309 BHL	0.00	0.00
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00
R313 BATUS WOLVES HOCKEY TEA	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 FUJ DAY	0.00	0.00
R324 BATUS RODEO	0.00	0.00
R325 FLAMES HOCKEY TEAM	0.00	0.00
R327 BANF / JASPER	0.00	3,612.29
R328 105 SQN	0.00	0.00
R329 29 FLT	0.00	0.00
R330 BATUS WORKSHOP	0.00	0.00
R331 CHARITY HOCKEY	0.00	0.00
R332 HQ BATUS	0.00	0.00
R333 MED & DENTAL	0.00	0.00
R335 ICEMEN	0.00	0.00
R337 EX TIGER MEDICINE YETI	0.00	0.00
R338 DASHAIN FESTIVAL	0.00	0.00
R339 COMDS CUP	0.00	0.00
R344 WARPAINT	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00
R348 D80 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

GENERAL FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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
R441 BOSTON BPS	0.00	0.00
R979 RUGBY	0.00	0.00
	0.00	4,306.26
<u>Activities for Generating Funds</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 TEA	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 FUJ DAY	0.00	0.00
R324 BATUS RODEO	0.00	0.00
R325 FLAMES HOCKEY TEAM	0.00	0.00
R327 BANF / JASPER	0.00	0.00
R328 105 SQN	0.00	0.00
R329 29 FLT	0.00	0.00
R330 BATUS WORKSHOP	0.00	0.00
R331 CHARITY HOCKEY	0.00	0.00
R332 HQ BATUS	0.00	0.00
R333 MED & DENTAL	0.00	0.00
R335 ICEMEN	0.00	0.00
R337 EX TIGER MEDICINE YETI	0.00	0.00
R338 DASHAIN FESTIVAL	0.00	0.00
R339 COMDS CUP	0.00	0.00
R344 WARPAINT	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00
R348 DIO SUB FUND	0.00	0.00
R349 RANGE CONTROL	0.00	0.00
R351 BADMINTON	0.00	0.00



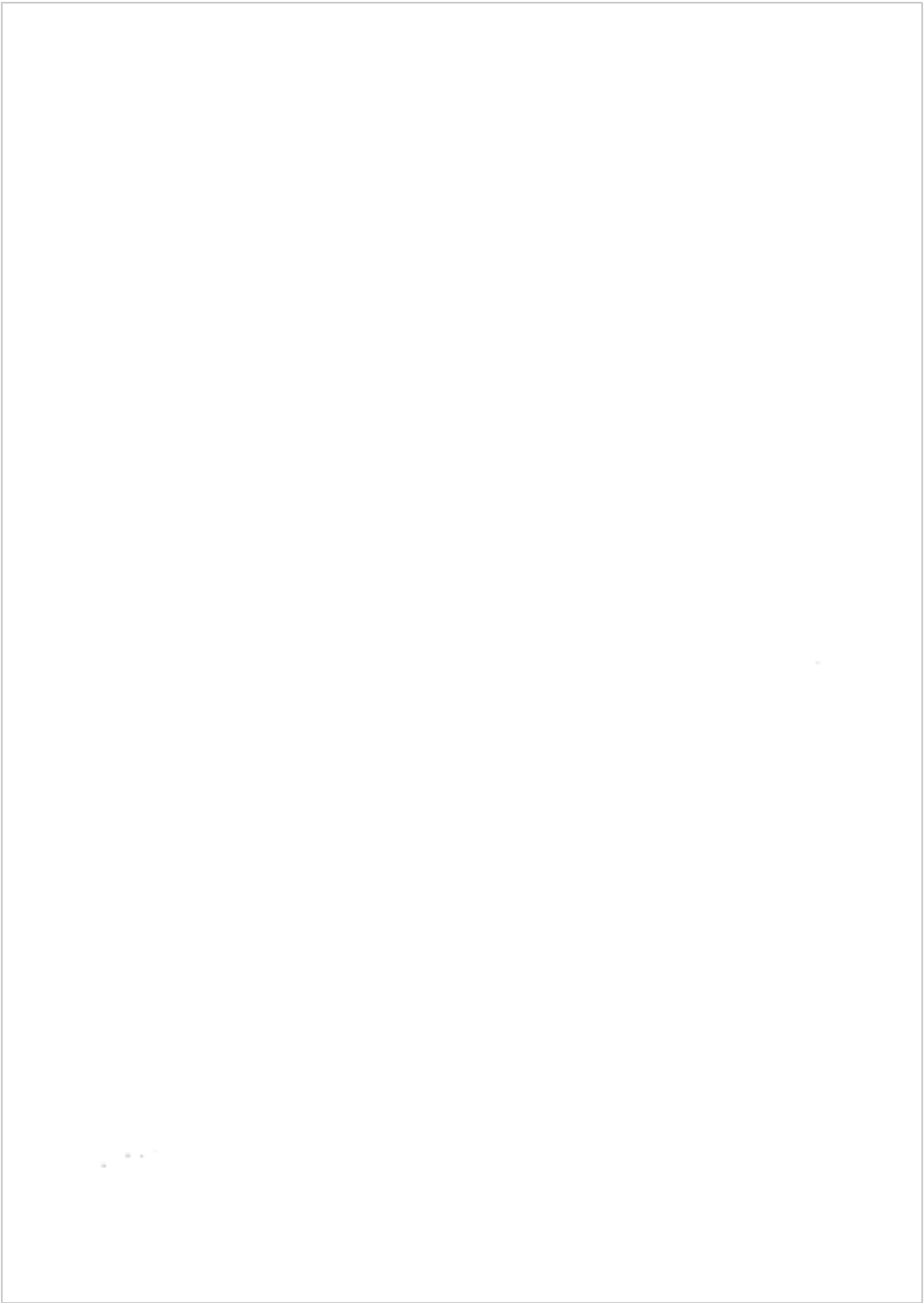
	Turnover this month	Turnover year to date	
R352 BATUS JUBILEE	0.00	0.00	
R401 PRARIE STORM 1	0.00	0.00	
R402 PRARIE STORM 2	0.00	0.00	
R403 PRARIE STORM 3	0.00	0.00	
R404 PRARIE STORM 4	0.00	0.00	
R405 PRARIE REDEPLOYMENT	0.00	0.00	
R411 PRARIE PHOENIX 1	0.00	0.00	
R412 PRARIE PHOENIX 2	0.00	0.00	
R422 BATUS CHRISTMAS	0.00	0.00	
R423 CSS BN PS 1	0.00	0.00	
R424 CSS BN PS 4	0.00	0.00	
R431 OPFOR PS 1	0.00	0.00	
R432 OPFOR PS 2	0.00	0.00	
R433 OPFOR PS 3	0.00	0.00	
R434 OPFOR PS 4	0.00	0.00	
R440 SNOW SPORTS	0.00	0.00	
R441 BOSTON BFS	0.00	0.00	
R979 RUGBY	0.00	0.00	
	0.00	0.00	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 DEP	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 FUJ 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	



HQ Batus

GENERAL FUND

	Turnover this month	Turnover year to date	
R338 DASHAIN FESTIVAL	0.00	0.00	
R339 COMDS CUP	0.00	0.00	
R344 WARPAINT	0.00	0.00	
R345 EX PRAIRIE PHOENIX	0.00	0.00	
R348 DIO SUB FUND	0.00	0.00	
R349 RANGE CONTROL	0.00	0.00	
R351 BADMINTON	0.00	0.00	
R352 BATUS JUBILEE	0.00	0.00	
R401 PRAIRIE STORM 1	0.00	0.00	
R402 PRAIRIE STORM 2	0.00	0.00	
R403 PRAIRIE STORM 3	0.00	0.00	
R404 PRAIRIE 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	
R441 BOSTON BFS	0.00	0.00	
R979 RUGBY	0.00	0.00	
	0.00	0.00	0.00
Income Resources from Charitable Activities			
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00	
R002 BATUS SKI DAY	0.00	4,975.00	
R003 DINNER NIGHT/OTHER EVENT	0.00	0.00	
R004 RAMADAN	0.00	0.00	
R005 WELFARE CAR HIRE	300.00	10,950.00	
R006 PAINT GIRL	0.00	0.00	
R007 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	200.00	
R306 ENGR CORPS ENTS	415.79	868.87	
R307 BEP	0.00	0.00	
R308 FOOTBALL	0.00	0.00	
R309 BHL	0.00	0.00	
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00	
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00	
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00	
R313 BATUS WOLVES HOCKEY TEAM	0.00	0.00	
R314 BATUS GOLF	0.00	0.00	
R315 WELFARE HOUSE	0.00	40.00	
R316 QM TECH	0.00	0.00	
R317 IRONMAN	0.00	0.00	
R319 TPT & MOVEMENTS	0.00	0.00	
R322 FIJI DAY	0.00	0.00	
R324 BATUS RODEO	0.00	0.00	
R325 FLAMES HOCKEY TEAM	0.00	0.00	
R327 BANF / JASPER	0.00	0.00	
R328 105 SQN	0.00	0.00	



HQ Batus

GENERAL FUND

	Turnover this month	Turnover year to date
R329 29 FLT	0.00	0.00
R330 BATUS WORKSHOP	0.00	0.00
R331 CHARITY HOCKEY	500.00	12,981.26
R332 HQ BATUS	0.00	0.00
R333 MED & DENTAL	0.00	0.00
R335 ICEMEN	0.00	0.00
R337 EX TIGER MEDICINE YETI	0.00	170.64
R338 DASHAIN FESTIVAL	0.00	0.00
R339 COMDS CUP	0.00	0.00
R344 WARPAINT	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00
R348 DIO SUB FUND	0.00	895.75
R349 RANGE CONTROL	0.00	0.00
R351 BADMINTON	0.00	0.00
R352 BATUS JUBILEE	0.00	8,525.78
R401 PRAIRIE STORM 1	0.00	0.00
R402 PRAIRIE STORM 2	0.00	0.00
R403 PRAIRIE STORM 3	0.00	0.00
R404 PRAIRIE 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	10,612.15
R432 OPFOR PS 2	0.00	0.00
R433 OPFOR PS 3	0.00	0.00
R434 OPFOR PS 4	0.00	0.00
R440 SNOW SPORTS	150.00	12,302.10
R441 BOSTON BFS	0.00	3,006.11
R979 RUGBY	0.00	0.00
	1,363.79	65,527.66
Other Incoming Resources		
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00
R002 BATUS SKI DAY	0.00	525.65
R003 DINNER NIGHT/OTHER EVENT	0.00	0.00
R004 RAMADAN	0.00	0.00
R005 WELFARE CAR HIRE	0.00	0.00
R006 PAINT GIRL	0.00	0.00
R007 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	30.00
R306 ENGR CORPS ENTS	0.00	41.65
R307 BEP	0.00	0.00
R308 FOOTBALL	0.00	0.00
R309 BHL	0.00	0.00
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00
R313 BATUS WOLVES HOCKEY TEAM	0.00	0.00
R314 BATUS GOLF	0.00	0.00
R315 WELFARE HOUSE	0.00	10.00
R316 QM TECH	0.00	0.00



	<u>Turnover this month</u>	<u>Turnover year to date</u>
R317 IRONMAN	0.00	0.00
R319 TPT & MOVEMENTS	0.00	0.00
R322 FISH 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 D80 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 PRAIRIE STORM 1	0.00	0.00
R402 PRAIRIE STORM 2	0.00	0.00
R403 PRAIRIE STORM 3	0.00	0.00
R404 PRAIRIE 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 OPPOR PS 1	0.00	0.00
R432 OPPOR PS 2	0.00	0.00
R433 OPPOR PS 3	0.00	0.00
R434 OPPOR PS 4	0.00	0.00
R440 SNOW SPORTS	0.00	0.00
R441 BOSTON BFS	0.00	0.00
R979 RUGBY	0.00	0.00
	0.00	587.30
Total Income excluding transfers	1,363.79	70,421.22



	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00
R002 BATUS SKI DAY	0.00	0.00
R003 DINNER NIGHT/OTHER EVENT	0.00	0.00
R004 RAMADAN	0.00	0.00
R005 WELFARE CAR HIRE	0.00	0.00
R006 PAINT GIRL	0.00	0.00
R007 Cond BATUS HOSPITALITY	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00
R009 TUG OF WAR	0.00	0.00
R302 BATUS TENNIS	0.00	0.00
R303 BATUS SQUASH	0.00	0.00
R305 WRVS/WELFARE	0.00	0.00
R306 ENGR CORPS ENTS	0.00	0.00
R307 BEP	0.00	0.00
R308 FOOTBALL	0.00	0.00
R309 BHL	0.00	0.00
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00
R313 BATUS WOLVES HOCKEY TEA	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 FUJ 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 KEMEN	0.00	0.00
R337 EX TIGER MEDICINE YETI	0.00	0.00
R338 DASHAIN FESTIVAL	0.00	0.00
R339 COMDS CLIP	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



HQ Batus

GENERAL FUND

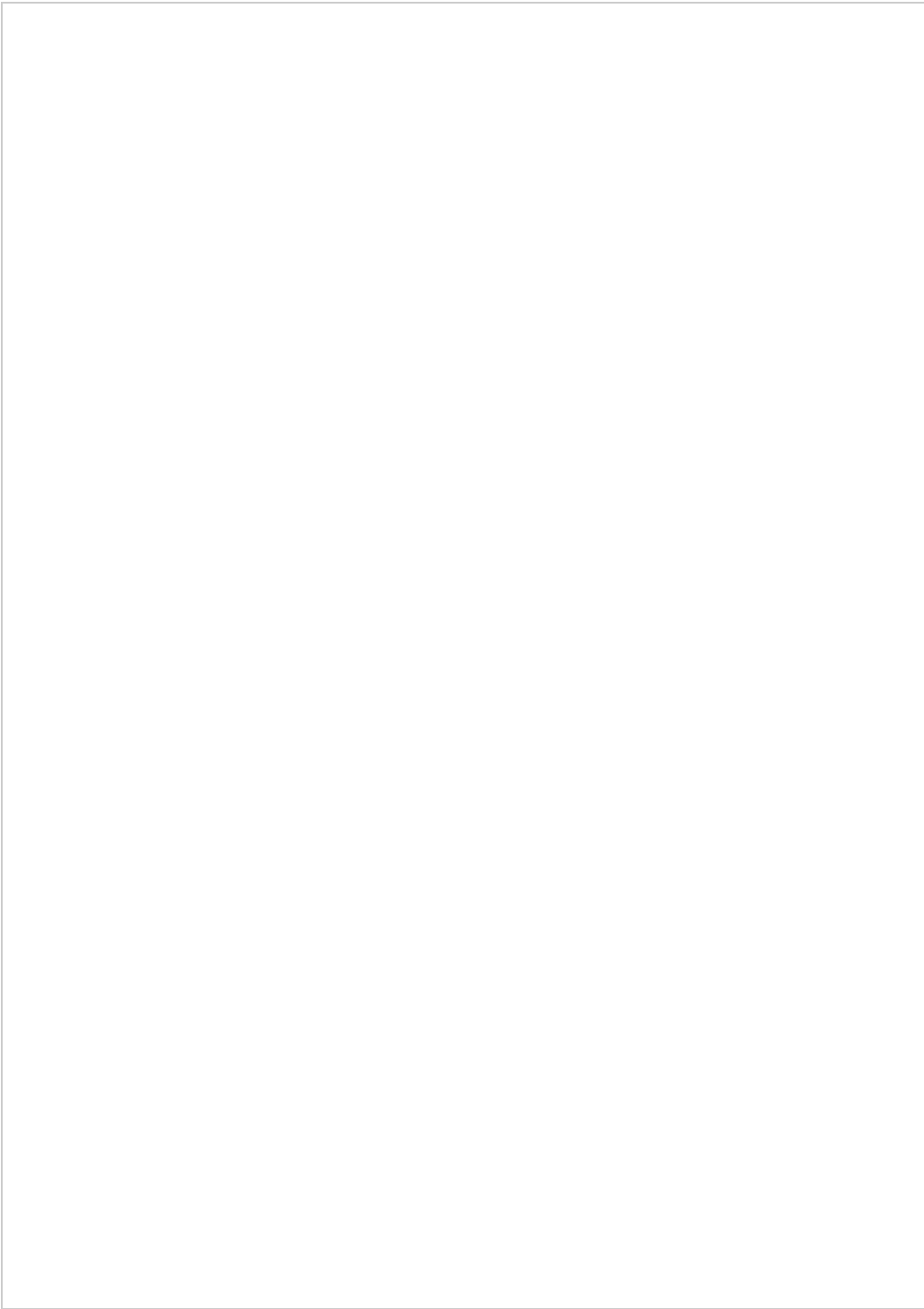
	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R423 CSS BN PS 3	0.00	0.00	
R424 CSS BN PS 4	0.00	0.00	
R431 OPFOR PS 1	0.00	0.00	
R432 OPFOR PS 2	0.00	0.00	
R433 OPFOR PS 3	0.00	0.00	
R434 OPFOR PS 4	0.00	0.00	
R440 SNOW SPORTS	0.00	0.00	
R441 BOSTON BFS	0.00	0.00	
R979 RUGBY	0.00	0.00	
	0.00		0.00
Costs of Generating Funds			
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00	
R002 BATUS SKI DAY	0.00	0.00	
R003 DINNER NIGHT/OTHER EVENT	0.00	0.00	
R004 RAMADAN	0.00	0.00	
R005 WELFARE CAR HIRE	0.00	0.00	
R006 PAINT GIRL	0.00	0.00	
R007 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 WRYS/WELFARE	0.00	0.00	
R306 ENGR CORPS ENTS	0.00	0.00	
R307 SEP	0.00	0.00	
R308 FOOTBALL	0.00	0.00	
R309 BHL	0.00	0.00	
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00	
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00	
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00	
R313 BATUS WOLVES HOCKEY TEAM	0.00	0.00	
R314 BATUS GOLF	0.00	0.00	
R315 WELFARE HOUSE	0.00	0.00	
R316 QM TECH	0.00	0.00	
R317 IRONMAN	0.00	0.00	
R319 TPT & MOVEMENTS	0.00	0.00	
R322 FUI DAY	0.00	0.00	
R324 BATUS ROBO	0.00	0.00	
R325 FLAMES HOCKEY TEAM	0.00	0.00	
R327 BANE / 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 D90 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	



	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R402 PRAIRIE STORM 2	0.00	0.00	
R403 PRAIRIE STORM 3	0.00	0.00	
R404 PRAIRIE 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	
R441 BOSTON BFS	0.00	0.00	
R979 RUGBY	0.00	0.00	
	0.00	0.00	0.00
Charitable Activities			
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00	
R002 BATUS SKI DAY	0.00	14,945.00	
R003 DINNER NIGHT/OTHER EVENT	0.00	0.00	
R004 RAMADAN	0.00	0.00	
R005 WELFARE CAR HIRE	0.00	1,947.60	
R006 PAINT GIRL	0.00	0.00	
R007 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 WRYS/WELFARE	233.55	1,353.55	
R306 ENGR CORPS ENTS	0.00	320.50	
R307 WEP	0.00	420.00	
R308 FOOTBALL	0.00	0.00	
R309 BHL	0.00	3,175.00	
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00	
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00	
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00	
R313 BATUS WOLVES HOCKEY TEAM	0.00	0.00	
R314 BATUS GOLF	0.00	0.00	
R315 WELFARE HOUSE	-90.00	-1,120.00	
R316 QM TECH	0.00	0.00	
R317 IRONMAN	0.00	0.00	
R319 TPT & MOVEMENTS	0.00	0.00	
R322 FUI DAY	0.00	0.00	
R324 BATUS RODEO	0.00	0.00	
R325 FLAMES HOCKEY TEAM	0.00	0.00	
R327 BIANF / JASPER	0.00	7,135.77	
R328 105 SQN	0.00	120.95	
R329 29 FLT	0.00	0.00	
R330 BATUS WORKSHOP	0.00	0.00	
R331 CHARITY HOCKEY	0.00	17,646.26	
R332 HQ BATUS	0.00	0.00	
R333 MED & DENTAL	0.00	0.00	
R335 ICEMEN	0.00	0.00	
R337 ICK TIGER MEDICINE YETI	0.00	4,354.18	
R338 DASHAIN FESTIVAL	0.00	0.00	
R339 COMDS CUP	0.00	0.00	



	<u>Turnover this month</u>	<u>Turnover year to date</u>
R344 WARPAINT	0.00	0.00
R345 EX PRAIRIE PHOENIX	0.00	0.00
R348 DIO SUB FUND	0.00	1,163.00
R349 RANGE CONTROL	0.00	0.00
R351 BADMINTON	0.00	0.00
R352 BATUS JUBILEE	0.00	0.00
R401 PRAIRIE STORM 1	0.00	0.00
R402 PRAIRIE STORM 2	0.00	0.00
R403 PRAIRIE STORM 3	0.00	0.00
R404 PRAIRIE 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	10,055.82
R432 OPFOR PS 2	0.00	0.00
R433 OPFOR PS 3	0.00	0.00
R434 OPFOR PS 4	0.00	0.00
R440 SNOW SPORTS	0.00	8,235.44
R441 BOSTON BFS	0.00	0.00
R979 RUGBY	0.00	0.00
	143.55	69,753.07
Governance Costs		
R001 BATUS BIG 3 SKI TICKETS	0.00	0.00
R002 BATUS SKI DAY	0.00	0.00
R003 DINNER NIGHT/OTHER EVENT:	0.00	0.00
R004 RAMADAN	0.00	0.00
R005 WELFARE CAR HIRE	0.00	0.00
R006 PAINT GIRL	0.00	0.00
R007 Cond BATUS HOSPITALITY	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00
R009 TUG OF WAR	0.00	0.00
R302 BATUS TENNIS	0.00	0.00
R303 BATUS SQUASH	0.00	0.00
R305 WOLVES/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 FUL 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



HQ Batas
GENERAL FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R331 CHARITY HOCKEY	0.00	0.00	
R332 HQ BATAS	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 BATAS JUBILEE	0.00	0.00	
R401 PRAIRIE STORM 1	0.00	0.00	
R402 PRAIRIE STORM 2	0.00	0.00	
R403 PRAIRIE STORM 3	0.00	0.00	
R404 PRAIRIE 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 BATAS CHRISTMAS	0.00	0.00	
R423 CSS BN PS 3	0.00	0.00	
R424 CSS BN PS 4	0.00	0.00	
R431 OPFOR PS 1	0.00	0.00	
R432 OPFOR PS 2	0.00	0.00	
R433 OPFOR PS 3	0.00	0.00	
R434 OPFOR PS 4	0.00	0.00	
R440 SNOW SPORTS	2,171.62	2,422.75	
R441 BOSTON BFS	0.00	0.00	
R979 RUGBY	0.00	0.00	
	2,171.62	2,422.75	
Grants and Donations			
R001 BATAS BSG 3 SKI TICKETS	0.00	0.00	
R002 BATAS 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 Celed BATAS HOSPITALITY	0.00	0.00	
R008 COMPASSIONATE FUND	0.00	0.00	
R009 TUG OF WAR	0.00	0.00	
R302 BATAS TENNIS	0.00	0.00	
R303 BATAS SQUASH	0.00	0.00	
R305 WRVS/WELFARE	0.00	-1,009.81	
R306 ENGR CORPS ENTS	0.00	500.00	
R307 BEP	0.00	0.00	
R308 FOOTBALL	0.00	0.00	
R309 BHL	0.00	384.09	
R310 CHIEFTAINS HOCKEY TEAM	0.00	0.00	
R311 BLACK OILERS HOCKEY TEAM	0.00	0.00	
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00	
R313 BATAS WOLVES HOCKEY TEA	0.00	0.00	
R314 BATAS GOLF	0.00	0.00	
R315 WELFARE HOUSE	0.00	0.00	
R316 QM TECH	0.00	55.00	
R317 IRONMAN	0.00	0.00	
R319 TPT & MOVEMENTS	0.00	0.00	



HQ Batus

GENERAL FUND

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



HQ Batus

GENERAL FUND

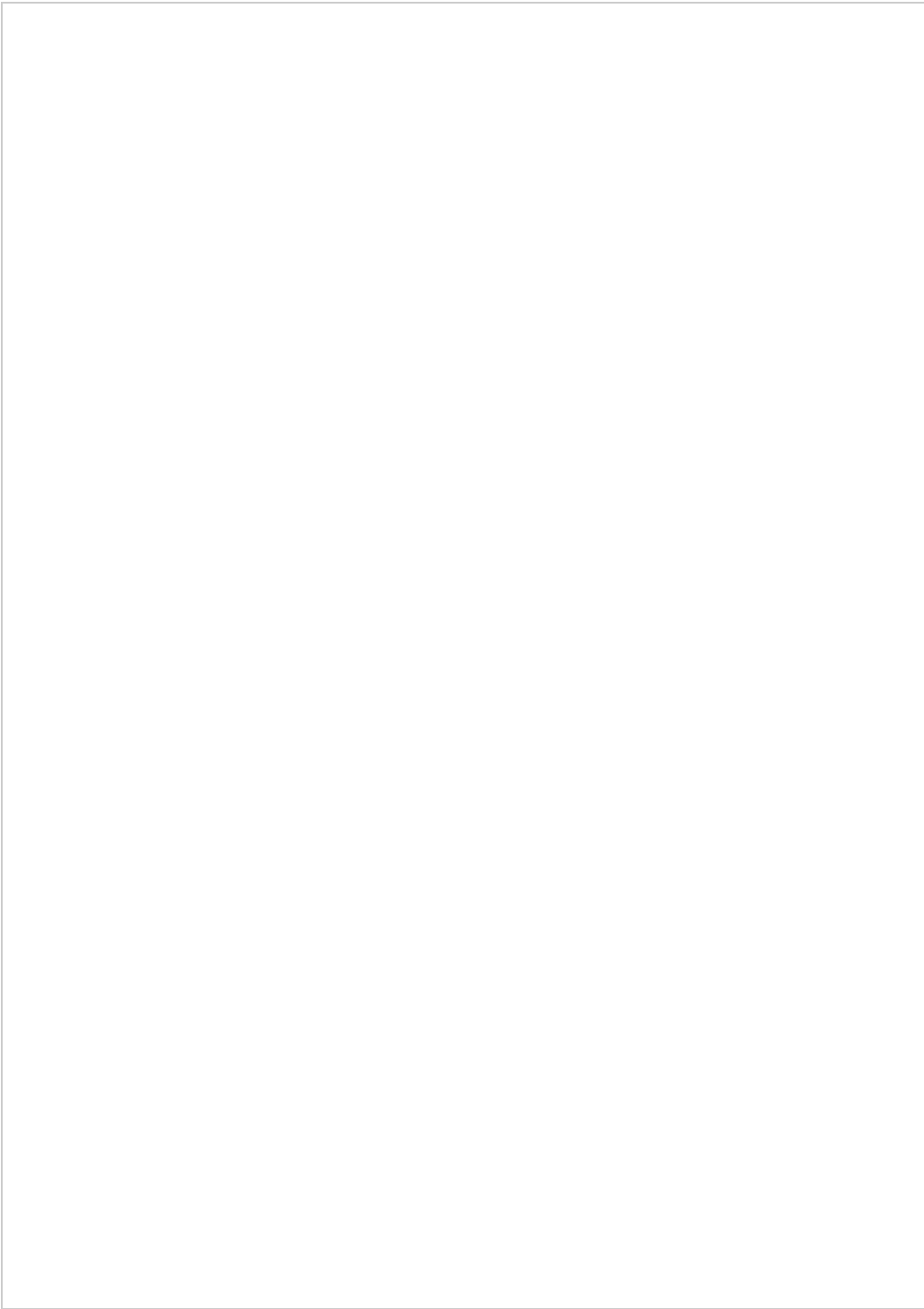
	<u>Turnover this month</u>	<u>Turnover year to date</u>
R312 ORANGE OILERS HOCKEY TEA	0.00	0.00
R313 BATUS WOLVES HOCKEY TEAM	0.00	0.00
R314 BATUS GOLF	0.00	0.00
R315 WELFARE HOUSE	0.00	0.00
R316 QM TECH	0.00	0.00
R317 IRONMAN	0.00	0.00
R319 TPT & MOVEMENTS	0.00	0.00
R322 FISH DAY	0.00	0.00
R324 BATUS 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 PRAIRIE STORM 1	0.00	0.00
R402 PRAIRIE STORM 2	0.00	0.00
R403 PRAIRIE STORM 3	0.00	0.00
R404 PRAIRIE 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
R441 BOSTON BFS	0.00	0.00
R979 RUGBY	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	2,315.17	73,237.85
<u>Internal Transfers</u>		
R001 BATUS BIG 3 SKI TICKETS	0.00	20,715.00
R002 BATUS SKI DAY	0.00	-9,444.35
R003 DINNER NIGHT/OTHER EVENT	0.00	0.00
R004 RAMADAN	0.00	0.00
R005 WELFARE CAR HIRE	0.00	-356.33
R006 PAINT GIRL	0.00	0.00
R007 Comd BATUS HOSPITALITY	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00



HQ Batus

GENERAL FUND

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



HQ Status

	<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 Activities		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
Total Income excluding transfers	0.00	0.00



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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

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



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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activities		

	0.00	0.00
Other Incoming Resources		

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



HQ Bafas

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



Paxton+

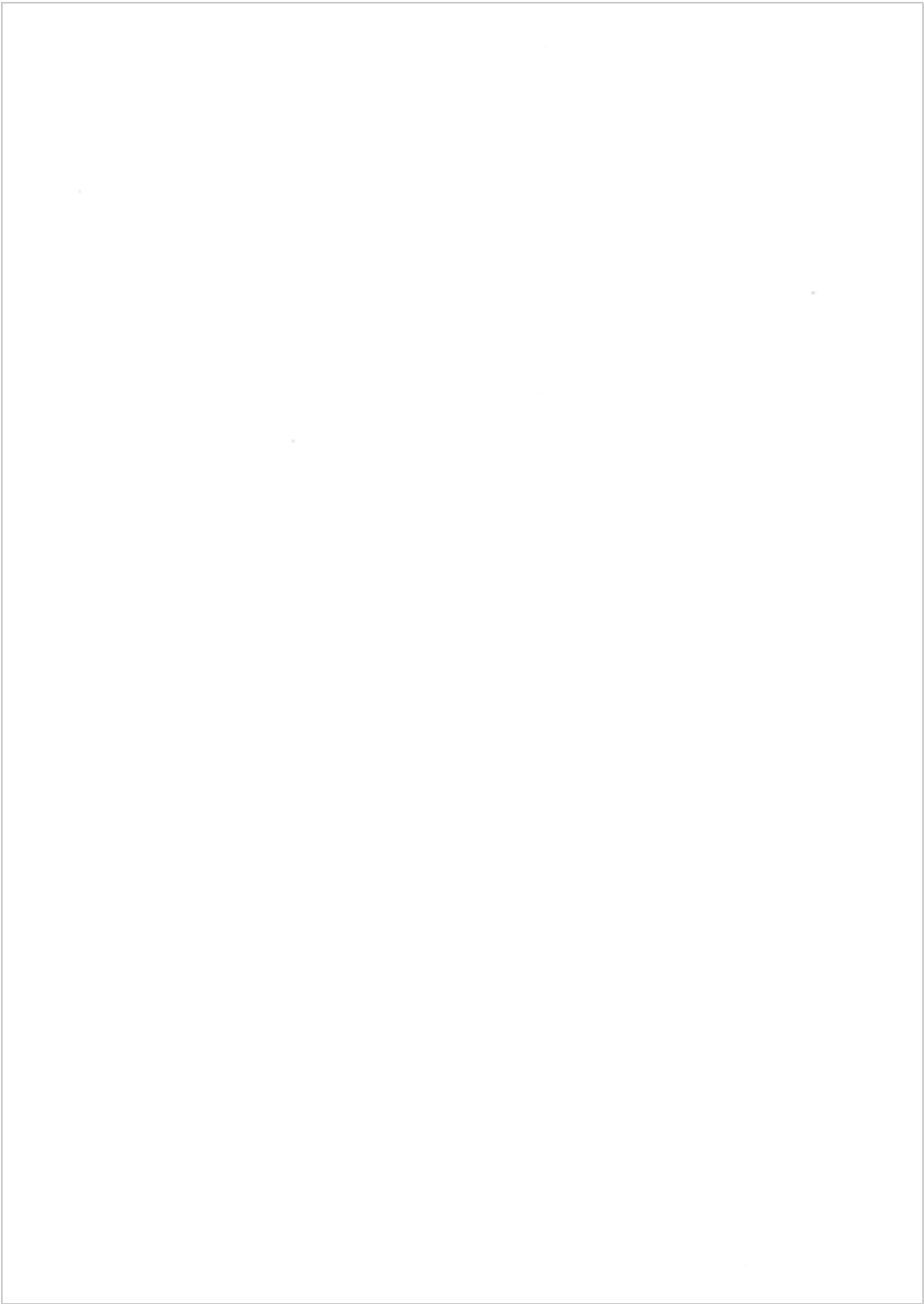
Sales Account Balance

Page 1 of 1
Printed: 27/02/2025
GENERAL FUND

HQ Status

All member names
Accounting month is February 2025

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



Xerox
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Faxton+

Purchase Account Balance

Page 1 of 1
Printed: 27/02/2025
GENERAL FUND

HQ Bates

All supplier names
Accounting month is February 2025

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



HQ Status

February 2025

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



	Balance b/fwd	Income	Transfer In	Transfer Out	Expenses	Closing
R001 BATUS BIG 3 SKI TICKET	20,715.00	0.00	0.00	20,715.00	0.00	0.00
R002 BATUS SKI DAY	0.00	5,500.65	9,450.00	5.65	14,945.00	0.00
R003 DINNER NIGHT/OTHER I	0.00	0.00	0.00	0.00	0.00	0.00
R004 RAMADAN	0.00	0.00	0.00	0.00	0.00	0.00
R005 WELFARE CAR HIRE	8,360.60	10,950.00	556.33	0.00	1,947.60	17,919.33
R006 PAINT GIRL	0.00	0.00	0.00	0.00	0.00	0.00
R007 Coed BATUS HOSPITALI	0.00	0.00	0.00	0.00	0.00	0.00
R008 COMPASSIONATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
R009 TLG OF WAR	0.00	0.00	0.00	0.00	0.00	0.00
R010 MOUNTAIN BIKE	0.00	0.00	0.00	0.00	0.00	0.00
R011 DIO DEPT CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R301 CLOSED ACCOUNT - BA3	0.00	0.00	0.00	0.00	0.00	0.00
R302 BATUS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
R303 BATUS SQUASH	0.00	0.00	0.00	0.00	0.00	0.00
R304 CLOSED ACCOUNT - EX	0.00	0.00	0.00	0.00	0.00	0.00
R305 WRVS/WELFARE	7,757.14	150.00	0.00	0.00	343.74	7,743.40
R306 ENGR CORPS ENTS	935.83	1,484.49	506.34	480.00	820.50	1,706.16
R307 BEP	930.28	0.00	0.00	506.34	420.00	3.94
R308 FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
R309 BHL	2,849.61	0.00	0.00	0.00	3,559.09	4,409.48
R310 CHIEFTAINS HOCKEY TI	0.00	0.00	0.00	0.00	0.00	0.00
R311 BLACK OILERS HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00
R312 ORANGE OILERS 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	0.00	0.00	0.00	0.00
R315 WELFARE HOUSE	60.00	30.00	0.00	0.00	-1,120.00	1,210.00
R316 QM TECH	263.41	0.00	0.00	0.00	55.00	208.41
R317 IRONMAN	0.00	0.00	0.00	0.00	0.00	0.00
R318 CLOSED ACCOUNT - SSA	0.00	0.00	0.00	0.00	0.00	0.00
R319 TPT & MOVEMENTS	0.01	0.00	0.00	0.00	0.00	0.01
R320 CLOSED ACCOUNT - WK	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 FUJ DAY	0.00	0.00	0.00	0.00	0.00	0.00
R323 AGC DET	0.00	0.00	0.00	0.00	0.00	0.00
R324 BATUS RODEO	0.00	0.00	0.00	0.00	0.00	0.00
R325 FLAMES HOCKEY TEAM	0.00	0.00	0.00	0.00	0.00	0.00
R326 CLOSED ACCOUNT - EX	0.00	0.00	0.00	0.00	0.00	0.00
R327 BANF / JASPER	2,625.00	3,612.29	898.48	0.00	7,135.77	0.00
R328 105 SQN	1,346.53	0.00	0.00	0.00	1,165.70	180.83
R329 29 FLT	0.00	0.00	0.00	0.00	0.00	0.00
R330 BATUS WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00
R331 CHARITY HOCKEY	0.00	12,981.26	4,665.00	0.00	17,646.26	0.00
R332 HQ BATUS	0.00	0.00	0.00	0.00	0.00	0.00
R333 MED & DENTAL	42.07	0.00	0.00	0.00	0.00	42.07
R334 CLOSED - RALSTON 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	-547.70	170.64	10,861.00	6,129.76	4,354.18	0.00
R338 DASHAIN FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
R339 COMDS CUP	0.00	0.00	0.00	0.00	0.00	0.00
R340 CLOSED - MOUNTAIN M	0.00	0.00	0.00	0.00	0.00	0.00
R341 CLOSED ACCOUNT - EDN	0.00	0.00	0.00	0.00	0.00	0.00
R342 CLOSED ACCOUNT - CYK	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



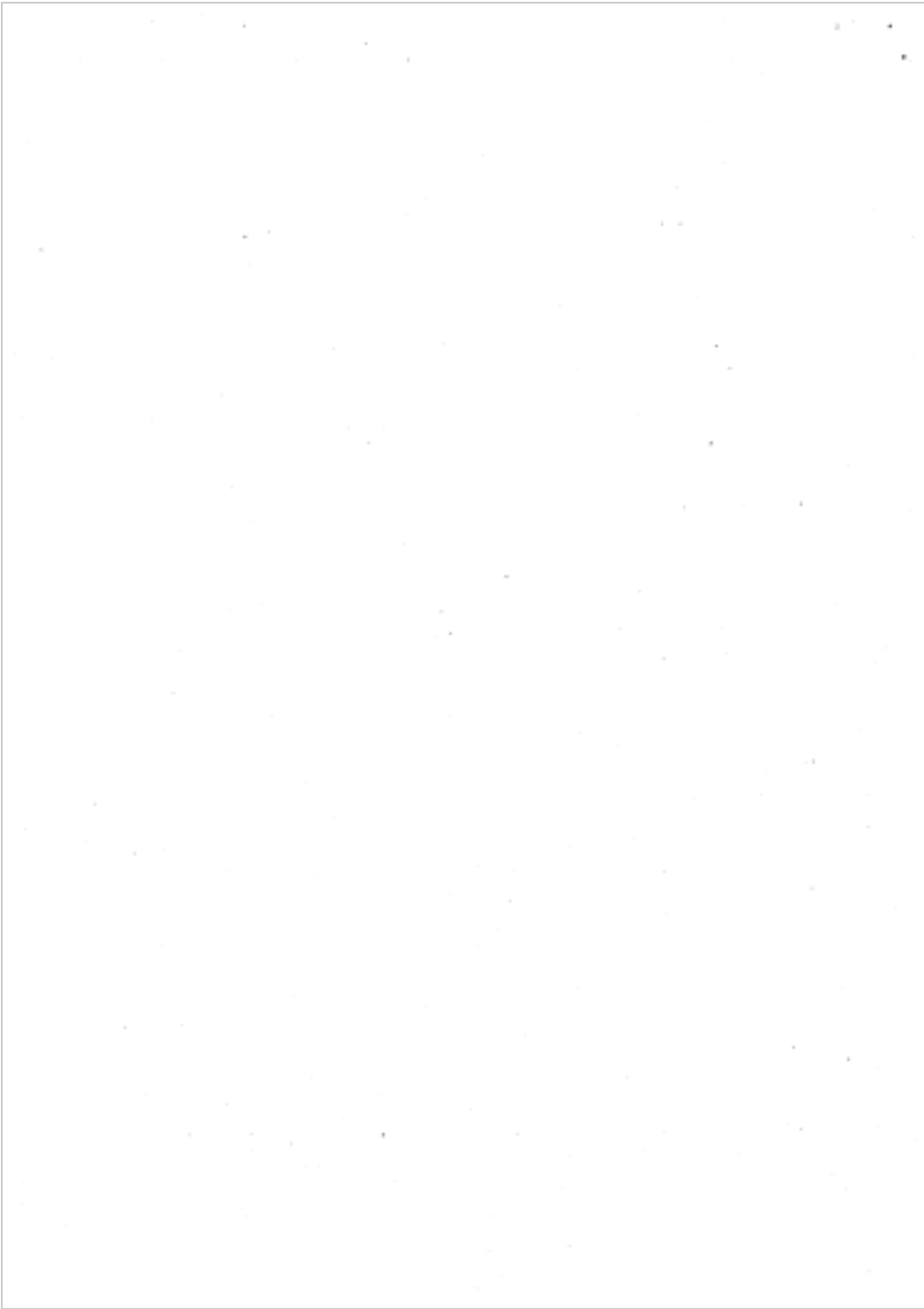
HQ Batus

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	888.67	895.75	0.00	0.00	1,251.00	332.82
R349 RANGE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
R350 CLOSED - SPORTS CONT	0.00	0.00	0.00	0.00	0.00	0.00
R351 BADMINTON	0.00	0.00	0.00	0.00	0.00	0.00
R352 BATUS JUBILEE	0.00	8,525.78	0.00	0.00	0.00	8,525.78
R400 CLOSED - CANEX POINT	0.00	0.00	0.00	0.00	0.00	0.00
R401 PRAIRIE STORM 1	0.00	0.00	0.00	0.00	0.00	0.00
R402 PRAIRIE STORM 2	0.00	0.00	0.00	0.00	0.00	0.00
R403 PRAIRIE STORM 3	0.00	0.00	0.00	0.00	0.00	0.00
R404 PRAIRIE STORM 4	0.00	0.00	0.00	0.00	0.00	0.00
R405 PRAIRIE REDEPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
R411 PRAIRIE PHOENIX 1	0.00	0.00	0.00	0.00	0.00	0.00
R412 PRAIRIE PHOENIX 2	0.00	0.00	0.00	0.00	0.00	0.00
R421 CSS BN PS 1	0.00	0.00	0.00	0.00	0.00	0.00
R422 BATUS CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00
R423 CSS BN PS 3	0.00	0.00	0.00	0.00	0.00	0.00
R424 CSS BN PS 4	0.00	0.00	0.00	0.00	0.00	0.00
R431 OPFOR PS 1	0.00	10,612.15	0.00	556.33	10,055.82	0.00
R432 OPFOR PS 2	0.00	0.00	0.00	0.00	0.00	0.00
R433 OPFOR PS 3	0.00	0.00	0.00	0.00	0.00	0.00
R434 OPFOR PS 4	0.00	0.00	0.00	0.00	0.00	0.00
R440 SNOW SPORTS	0.00	12,302.10	0.00	0.00	10,658.19	1,643.91
R441 BOSTON BES	0.00	3,006.11	3,141.54	0.00	0.00	6,147.65
R974 CLOSED ACCOUNT - SUN	0.00	0.00	0.00	0.00	0.00	0.00
R975 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R976 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R977 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R978 CLOSED ACCOUNT - QM	0.00	0.00	0.00	0.00	0.00	0.00
R979 RUGBY	0.00	0.00	0.00	0.00	0.00	0.00
R980 CLOSED ACCOUNT - TRI	0.00	0.00	0.00	0.00	0.00	0.00
R981 CLOSED ACCOUNT - BAI	0.00	0.00	0.00	0.00	0.00	0.00
R982 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R983 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R984 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R985 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R986 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R987 CLOSED ACCOUNT - JB ?	0.00	0.00	0.00	0.00	0.00	0.00
R988 CLOSED ACCOUNT - W/O	0.00	0.00	0.00	0.00	0.00	0.00
R989 CLOSED ACCOUNT - EDA	0.00	0.00	0.00	0.00	0.00	0.00
R990 CLOSED ACCOUNT - HEI	0.00	0.00	0.00	0.00	0.00	0.00
R991 CLOSED ACCOUNT - BO'	0.00	0.00	0.00	0.00	0.00	0.00
R992 CLOSED ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R993 CLOSED ACCOUNT - CAI	0.00	0.00	0.00	0.00	0.00	0.00
R994 CLOSED ACCOUNT - RA1	0.00	0.00	0.00	0.00	0.00	0.00
R995 CLOSED ACCOUNT - STC	0.00	0.00	0.00	0.00	0.00	0.00
R996 CLOSED ACCOUNT - F/C	0.00	0.00	0.00	0.00	0.00	0.00
R997 CLOSED ACCOUNT - M.S	0.00	0.00	0.00	0.00	0.00	0.00
R998 CLOSED ACCOUNT - SOI	0.00	0.00	0.00	0.00	0.00	0.00
R999 CLOSED ACCOUNT - COI	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	46,005.85	70,421.22	30,078.69	28,313.08	73,237.85	44,954.83



Statement of Financial Activities as at 28-Feb-2025

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



Balance Sheet as at

28-Feb-2025

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

RESTRICTED FUNDS

0.00	Total Restricted Funds	0.00

ENDOWMENT FUNDS

0.00	Total Endowment Funds	0.00


DESIGNATED FUNDS

0.00	Total Designated Funds	0.00

FFR used £1.00m


Date 05 Nov 25

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



Date 5 Nov 25

Managing Trustee Signature



Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>OTHER COSTS</u>			<u>OTHER INCOMING RESOURCES</u>		
<u>INTERNAL TRANSFERS*</u>			<u>INTERNAL TRANSFERS*</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

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

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

Unrestricted Trading Account analysis as at

28-Feb-2025

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

28-Feb-2025

[illegible]

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

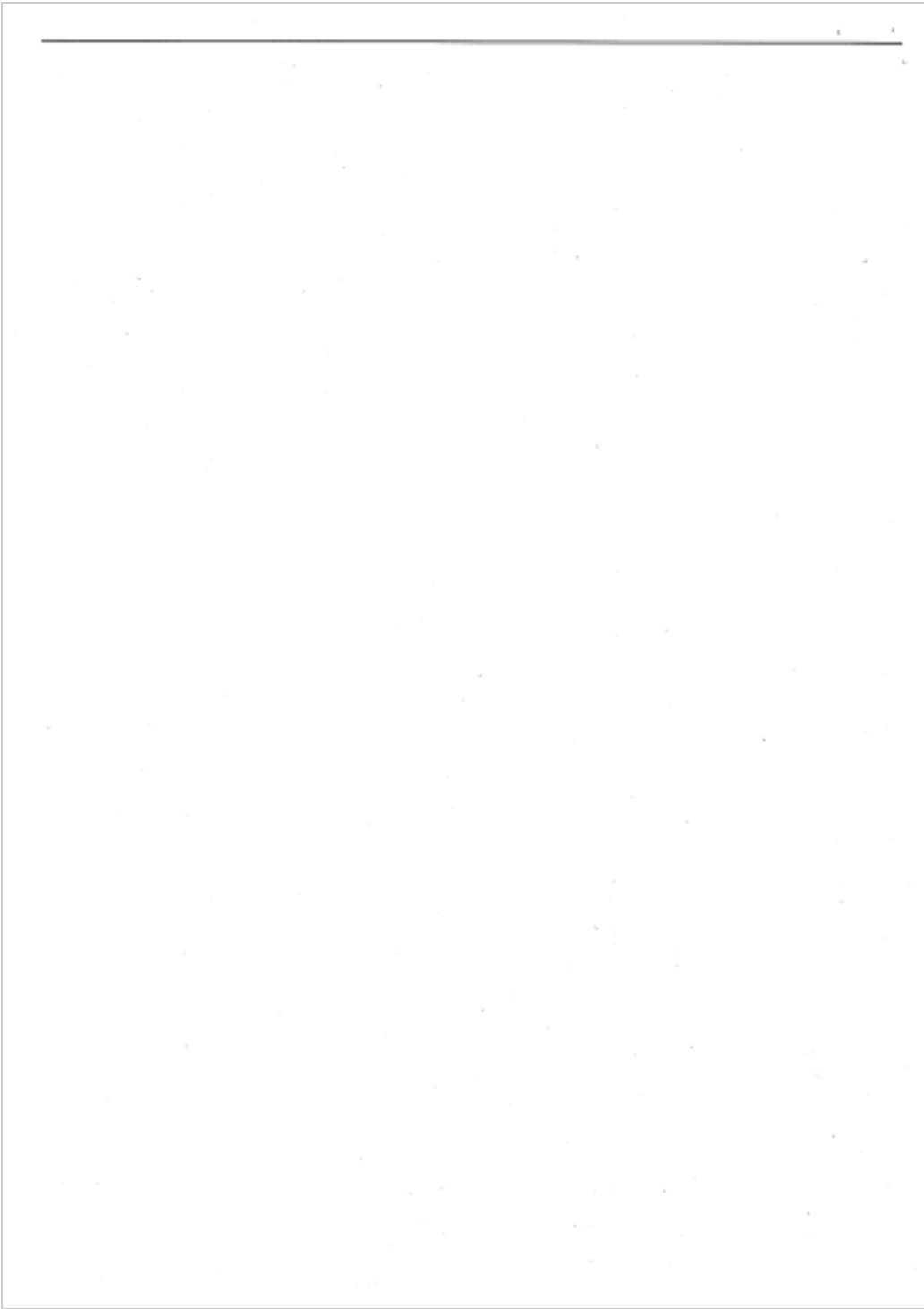


Designated Funds analysis as at

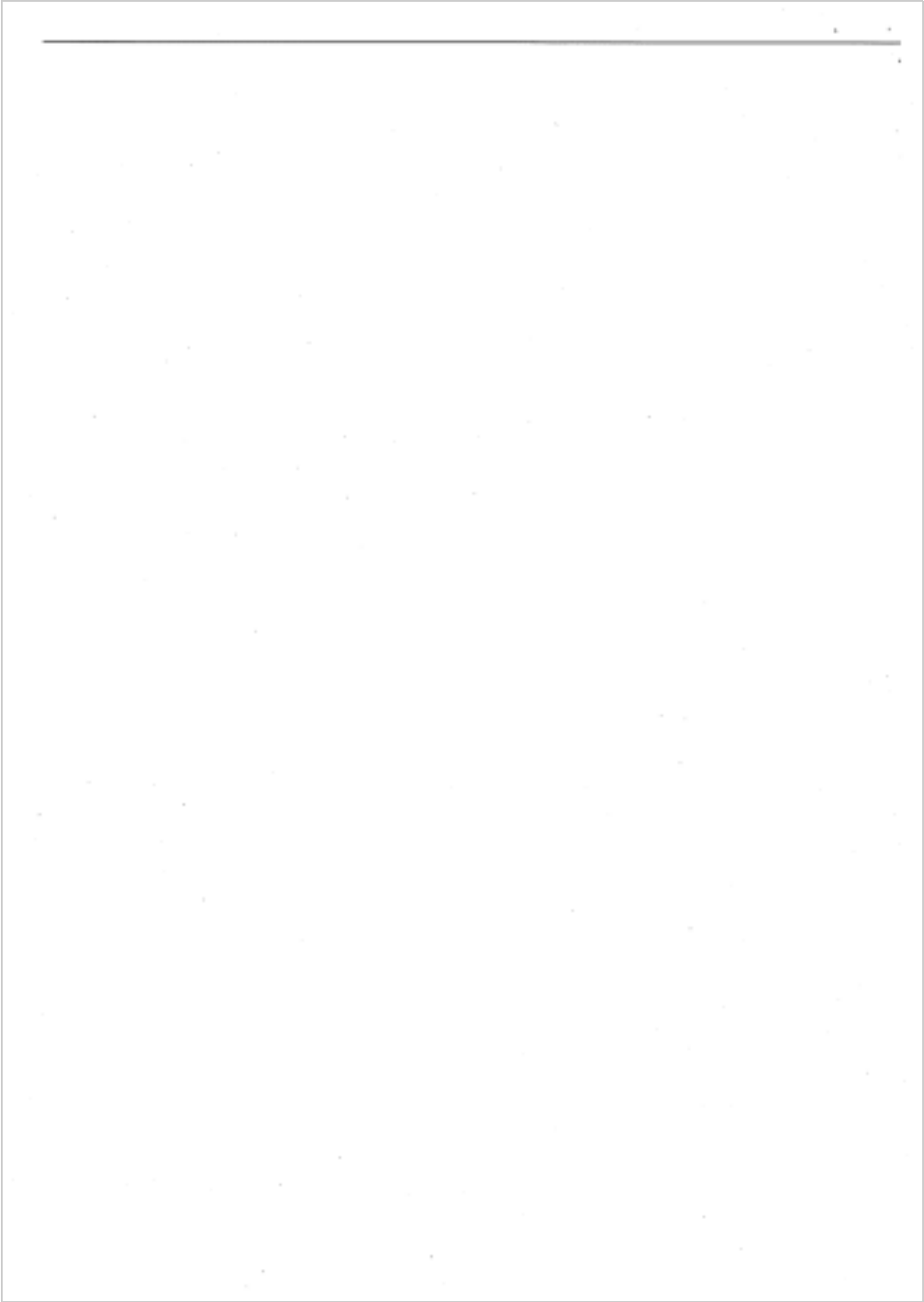
28-Feb-2025

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

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



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



Endowment Funds analysis as at

28-Feb-2025

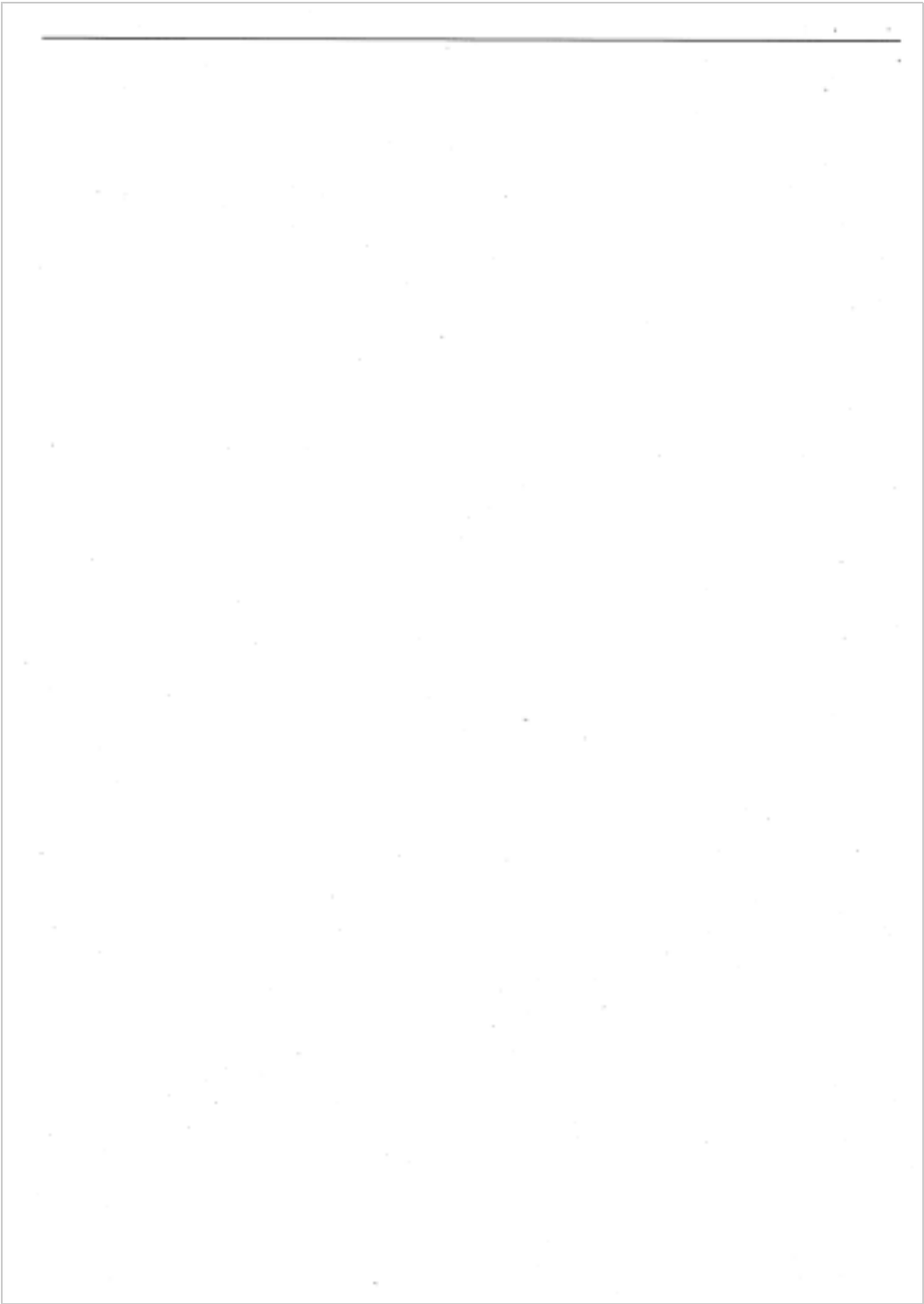
Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>INVESTMENT MANAGEMENT COSTS</u>			<u>VOLUNTARY INCOME</u>		
<u>COST OF GENERATING FUNDS</u>			<u>ACTIVITIES FOR GENERATING FUNDS</u>		
<u>CHARITABLE ACTIVITIES</u>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



Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>OTHER COSTS</u>			<u>OTHER INCOMING RESOURCES</u>		
<u>INTERNAL TRANSFERS*</u>			<u>INTERNAL TRANSFERS*</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

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

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



28-Feb-2025

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

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

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

5. Total Value of Investments by Category

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

Breakdown of Market Values at

Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
	Total	0.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
	Total	0.00

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

8. Paid Employees

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

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

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

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

9. Governance Costs

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

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and losses	Fund Bal C/F
RESTRICTED	46,006.85	70,421.22	73,237.85	1,765.81	0.00	44,954.83
ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
						0.00
						0.00
						0.00
						0.00

¹Not transfers out and net losses are to be entered as negative figures.

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

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

11. Heritage Assets

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

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

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

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

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

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Signature



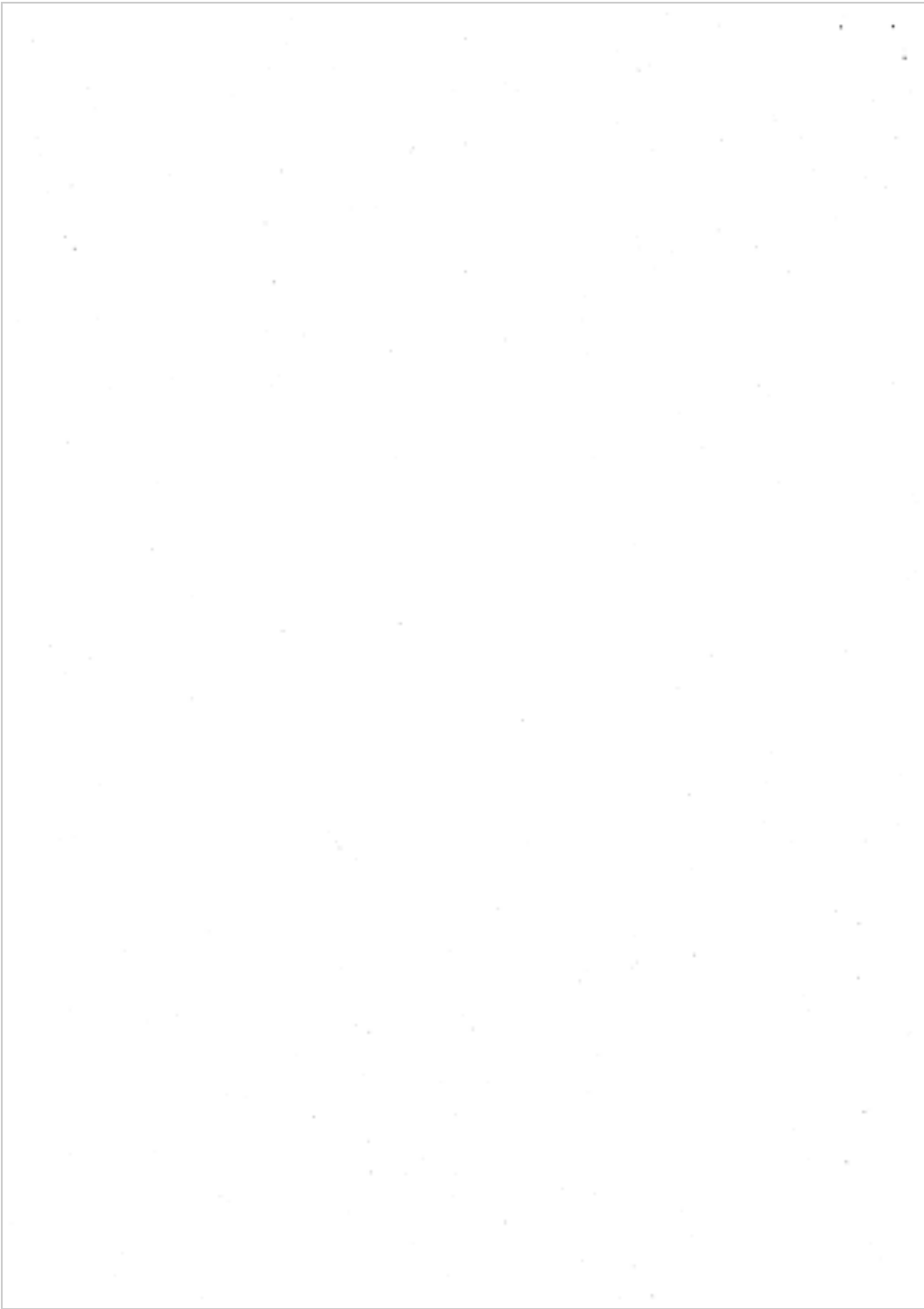
Name

W/O1 DARKO

Date:

10/4/25

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



Managing Trustee's Annual Report and Comments:

Unit BATUS

Address BATUS BFPO14

In Respect of the Central Bank BATUS

Fund/Charity

Charity Commission/Regulator registered number

Description of the charity's trusts

This should include:

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

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

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

Governing Document (e.g. Trust Deed, Constitution)	Constitute of the General Fund dated 05 Dec 2023.
--	---

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

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

Trustee selection method	In line with Service Funds Regulations, Chapter 4, Para 0406.
-----------------------------	---

Trustee induction and training	In line with Service Funds Regulations, Chapter 1, Para 0126 & Chapter 2, Para 0212.
-----------------------------------	--

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

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

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

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

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

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

Financial reserves policy	The financial reserves are to be kept at a level where the fund will be able to function and meet its objectives. No level has been set as the fund is governed by its Committee and the Managers who ensure no expense will take the fund into a negative balance.
Investments selection policy and performance of those investments	As discussed and agreed 2023 committee meeting the existing investment was re-invested into a better interest earning investment. This was completed with consultation with an investment adviser.

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

Managing Trustee's name/trustees' names	Lt Col Eaton
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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 by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>
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Additional comments (include any declarations which were not correct (Pg 12/13)):

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

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

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

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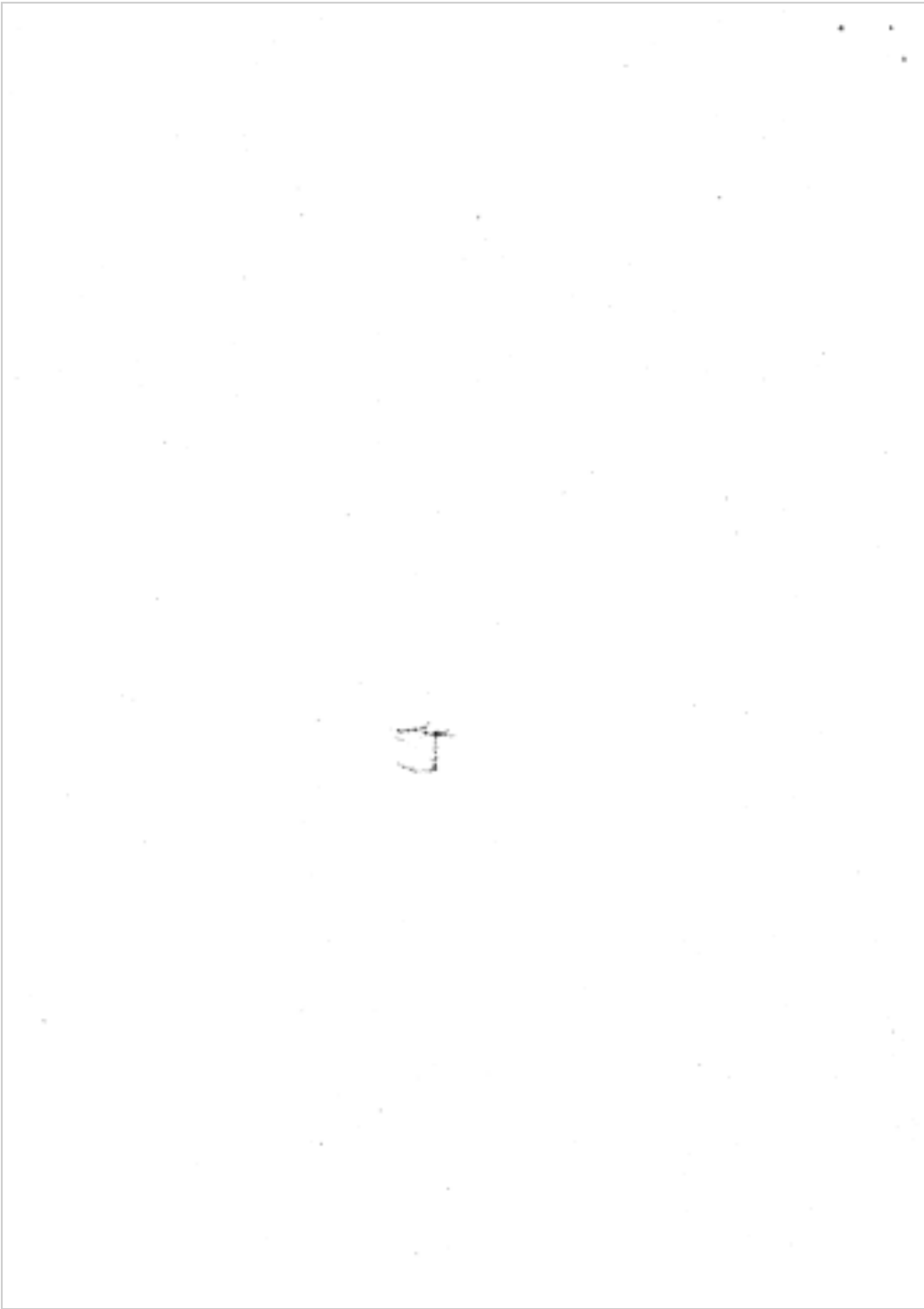
Signature



Name Eaton

Date: 15/04/25

Appointment Comd BATUS



Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my/our internal audit.
2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and the original books of account and the original records I have checked. All vouchers relating to this account have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. Previous observations have been actioned.
 - b. The General Fund (GF) provides the same facility as many unit's PRI. It supports a wide range of activities, including cohesion, social and sporting events, and adventurous training activities throughout the year.
 - c. The fund is managed in line with policy. A full (100%) audit of the fund is carried out by the RAO, and audit report completed which the Fund Manager referenced when conducting the monthly fund check. In addition, a consolidated report is prepared and submitted to the Managing Trustee via the Service Fund Manager. The current Fund Manager will be handing over at the beginning of the period.
 - d. The net income over expenditure (before transfers) for the period is \$51,624.46. The principal source of income comes from a surplus of profit from the General Fund Trading (GFT). As agreed at a fund committee meeting, the GFT cash balance exceeding 125% of the stock value on hand is to be transferred ("skimmed") to the GF each quarter. The committee felt that, due to the reduction in workforce, this practice was even more necessary to maintain a healthy GPF and support the fund's charitable activities. Income and expenditure forecasting is reviewed at each quarterly fund committee meeting. It is expected that income will gradually decline from the next period. To address this, expenditure forecasting will be reviewed at each quarterly fund committee meeting.
 - e. The insurance coverage (both GF and GFT) has been reviewed to ensure it is fit for purpose and has been renewed in a timely manner. An internal audit board was convened to conduct a capital property review towards the end of the period (refer to Page 16 for analysis). The Fund Manager will ensure that capital property is checked every six months, with any adjustments to the property book being reported to the Unit Account for PAXTON action as required.
 - f. No internal transfers have taken place between Restricted Funds. All internal transfers shown on SOF represent the movement of funds between the GPF and ad-hoc/specific purpose funds and the money that has been transferred from the General Fund Trading to the General Fund, which are discussed and agreed at each quarterly committee meeting in line with the fund's expenditure forecast.
 - g. Shop staff employed have been paid through HR Solutions in Medicine Hat. This ensures no breach of policy and compliance with Canadian tax regulations. Employment of shop staff has been terminated during the period.
 - h. Due to the fund's gross income being under £100K, registration with the Charity Commission is not

longer required.

Signature 

Name Heins

Date: 24/03/25

Appointment RAO / Internal Auditor



Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

- a. Which gives me reasonable cause to believe that in any material respect the requirements:

- (1) To keep accounting records in accordance with section 41 of the 1993 Act:
- (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner's Signature



Name Maj E Proctor AGC (SPS)

Date: 05/11/25

Appointment SO2 CuOps HQ RC

21



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

Army Form N1514
 (Rev 11/09)

Unit: BATUS

Address: BATUS BFPO14

In Respect of the General Fund Trading Fund/Charity

Charity Commission/Regulator registered number

For the period from 01 Mar 24 to 28 Feb 25

Managing Trustee(s) during the period:

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

Fund Manager(s) during the period:

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

Internal Auditor(s) during the period:

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

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

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

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

Army Form N1514
 (Rev 11/09)

Unit: BATUS

Address: BATUS BFPD14

In Respect of the General Fund Trading

Fund/Charity

Charity Commission/Regulator registered number

For the period from 01 Mar 24 to 28 Feb 25

Managing Trustee(s) during the period:

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

Account Holder(s) during the period:

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

The Internal Audit Board consists of:

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

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Printed: 27/02/2025

HQ Batus

GENERAL FUND TRADING

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	0.00	0.00	0.00	0.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	10,761.55	0.00	0.00	10,761.55	66,366.05
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	10,761.55	0.00	0.00	10,761.55	66,366.05
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	13,903.19	0.00	0.00	13,903.19	69,255.93
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	230,522.85
Other Costs	24.10	0.00	0.00	24.10	393.01
Total Resources Expended	13,927.29	0.00	0.00	13,927.29	390,171.79
Net Incoming/Outgoing Resources Before Transfers	-3,165.74	0.00	0.00	-3,165.74	-233,805.74
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-3,165.74	0.00	0.00	-3,165.74	-233,805.74
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	-3,165.74	0.00	0.00	-3,165.74	-233,805.74
Reconciliation of Funds					
Total funds brought forward from previous year	36,466.52	0.00	0.00	36,466.52	
Total funds carried forward	33,300.78	0.00	0.00	33,300.78	



February 2025

End of last year		Balance	
	Fixed Assets		
0.00	B100 PROPERTY (CAPITAL)	0.00	
0.00	Total Fixed Assets		0.00
	Current Assets		
21,038.55	B650 CURRENT BANK ACCOUNT	21,498.78 ✓	
550.00	B500 DEBTORS	0.00 ✓	
14,877.97	B400 STOCK ON HAND SHOP	4,892.02 ✓	
36,466.52	Total Current Assets		33,300.78
36,466.52	Total Assets		33,300.78
	Liabilities		
0.00	B700 CREDITORS	0.00 ✓	
0.00	B750 DO NOT USE CANT DELETE	0.00	
0.00	B760 DO NOT USE CANT DELETE	0.00	
0.00	Total Liabilities		0.00
36,466.52	Total Assets Minus Liabilities		33,300.78
	Total Funds		
0.00	Total Restricted Funds	0.00 ✓	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
36,466.52	Accumulated Trading & GPF	33,300.78	
36,466.52	Total Funds		33,300.78 ✓



End of last year	Balance
Funds Analysis	
Designated Funds	
0.00	0.00
Restricted Funds	
0.00	0.00
Endowment Funds	
0.00	0.00
Trading and General Purpose Funds	
(2,889.88) Trading surplus	(3,141.64)
0.00 Non Primary Purpose trading surplus	0.00
(230,913.86) General Purpose Fund surplus	(24.10)
(233,803.74) Trading & GPF surplus	(3,165.74)
170,272.26 Balance at last balance sheet	36,466.52
36,466.52 Accumulated Trading & GPF	33,300.78
36,466.52 Grand total	33,300.78

Signature of A/C Holder/Fund Manager



Date 15/04/25

Signature of Managing Trustee



Date 15/04/25

CERTIFIED OFFICIAL

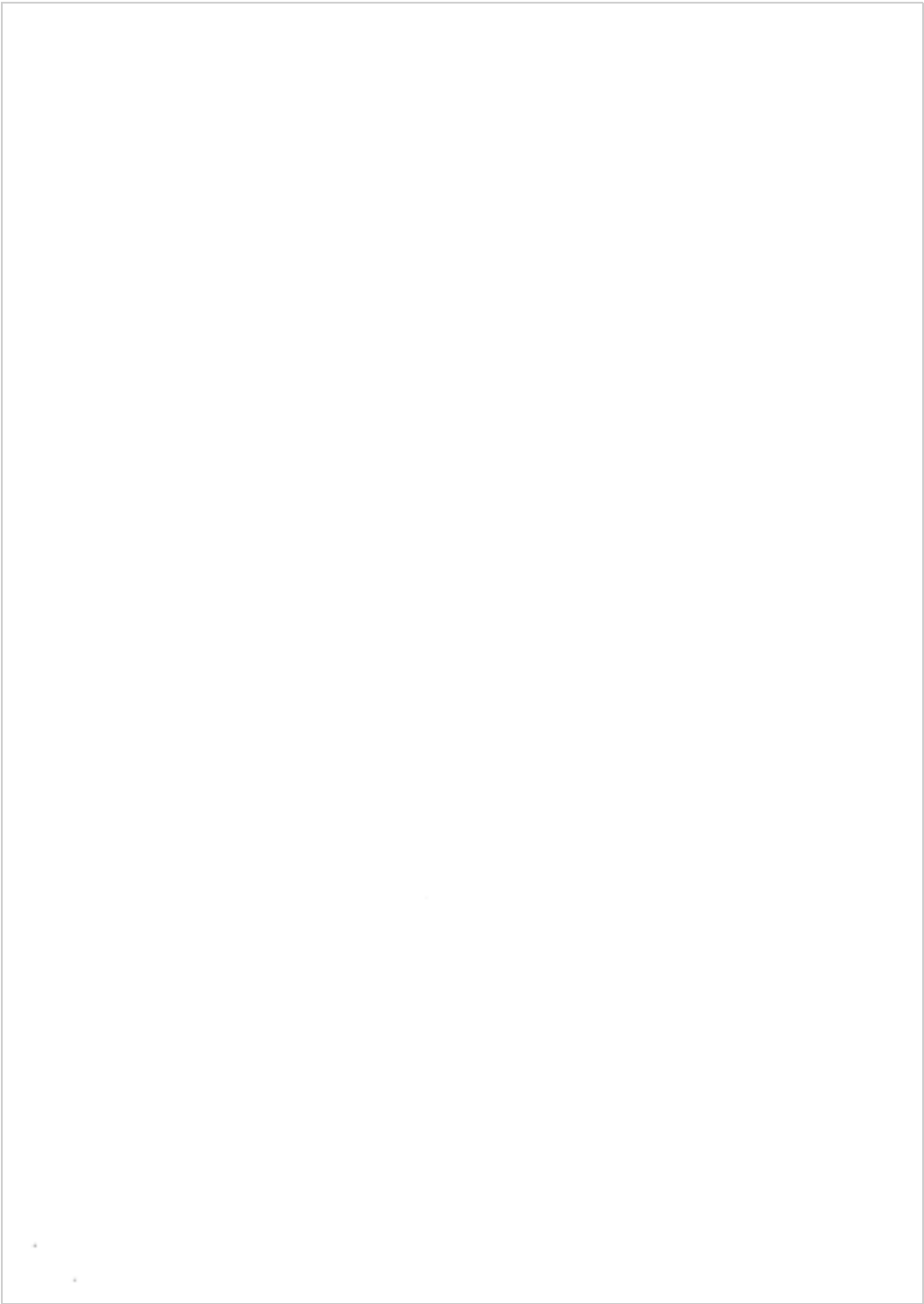
1

Balance date to end of February 2025

All nominal codes

Without cost centre codes shown

Acc Code	Name	Balance	Year Movement
B100	PROPERTY (CAPITAL)	0.00	0.00
B400	STOCK ON HAND SHOP	4,892.02	-9,985.95
B500	DEBTORS	0.00	-550.00
B650	CURRENT BANK ACCOUNT	28,488.76	7,379.21
B700	CREDITORS	0.00	0.00
B750	DO NOT USE CANT DELETE	0.00	0.00
B760	DO NOT USE CANT DELETE	0.00	0.00
B900	ACCUMULATED GPF	-36,466.52	233,805.74
B998	Suspense Account	0.00	0.00
		33,300.78	241,175.95
		-3,165.74	230,640.00



A/C Code	Name	Balance	Month Movement
G003	PAYMENT TO GENRAL FUND	0.00	0.00
G010	INCOME FROM GENERAL FUND	0.00	0.00
G049	Voluntary Income	0.00	0.00
G124	Activities for Generating Fund	0.00	0.00
G150	LAUNDRY MACHINE INCOME	0.00	0.00
G299	Charitable Activities Income	0.00	0.00
G300	SURPLUS SHOP SALES	0.00	0.00
G301	PROPERTY SALES/INS PAYMT GAIN	0.00	0.00
G400	TRANSFERS IN	0.00	0.00
G700	LAUNDRY MACHINE REPAIR	0.00	0.00
G701	LAUNDRY MACHINE REPLACEMENT	0.00	0.00
G770	PROFIT TO GENERAL	0.00	0.00
G895	DEFICIENCY SHOP SALES	0.00	0.00
G896	STOCK WRITE OFF	24.10 ✓	0.00
G900	Transfers Out	0.00	0.00
G901	INTERNAL TRANSFERS OUT	0.00	0.00
T001	OPENING TRADING STOCKS	73,137.14 ✓	4,915.02
T002	TRADING STOCK PURCHASES/RTNS	960.85 ✓	0.00
T003	CLOSING TRADING STOCKS	-63,351.39	-4,892.02
T004	WRITE OFFS	-24.10	0.00
T005	HIRE COSTS	0.00	0.00
T006	FLEET EXPENSES	0.00	0.00
T007	TRADING EXPENSES	2,980.49 ✓	0.00
T008	SALES	-10,761.55	-20.00
T009	OTHER INCOME	0.00	0.00
T010	SURPLUS SALES	0.00	0.00
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		77,302.78 -74,137.04	4,915.02 -4,918.02
		3,165.74	-3.00
		0.00 ✓	



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Day Book: Journals

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HQ Bates

Report Number: 0001329 Booked Date: 27/02/2025

Printed: 27/02/2025
GENERAL FUND TRADING

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



Balance date to end of February 2025

All nominal codes

Without cost centre codes shown

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



HQ Batus

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	0.00	0.00	
G400	PAYMT GAIN	0.00	0.00	
G400	TRANSFERS IN	0.00	0.00	
G700	LAUNDRY MACHINE REPAIR	0.00	0.00	
G701	LAUNDRY MACHINE REPLACEMENT	0.00	0.00	
G770	PROFIT TO GENERAL	0.00	0.00	
G895	DEFICIENCY SHOP SALES	0.00	0.00	
G896	STOCK WRITE OFF	24.10	0.00	
G900	Transfers Out	0.00	0.00	
G901	INTERNAL TRANSFERS OUT	0.00	0.00	
T001	OPENING TRADING STOCKS	73,337.34	4,915.02	
T002	TRADING STOCK PURCHASES/RTNS	960.85	0.00	
T003	CLOSING TRADING STOCKS	-63,374.39	-4,915.02	
T004	WRITE OFFS	-24.10	0.00	
T005	HIRE COSTS	0.00	0.00	
T006	FLEET EXPENSES	0.00	0.00	
T007	TRADING EXPENSES	2,980.49	0.00	
T008	SALES	-10,761.55	-26.00	
T009	OTHER INCOME	0.00	0.00	
T010	SURPLUS SALES	0.00	0.00	
T700	SALES DISCOUNTS GIVEN	0.00	0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00	
		77,302.78	-74,160.04	4,915.02
		3,142.74	-26.00	-4,941.0
		0.00		



HQ Batus

All stock codes

Month = February 2025

Value by last stock cost

Code	Description	Qty. On Hand	Unit Value	Ind.	Por	Value
CIDER001	REKORDERLIG STRAWBERRY	16	3.04	L	I	48.64
CIG HABANO GIG	CIGAR GIG ODYSSEY HABANO	11	5.57	L	I	61.27
CIG TORO	CIGAR TORO ODYSSEY	9	4.89	L	I	44.01
CIGARS001	CAFE CREME CIGARS	29	6.15	L	I	178.35
FEEDFEEZ TROPIC	FEED FREEZIE TROPICAL VAPE	1	25.00	L	I	25.00
FEEDFIRSTPCH&TROP	FEED FROSTED PEACH	2	25.00	L	I	50.00
FLIPSTRAWLIMEACAI	FLIPPER STRAWBERRY LIME ACAI BERRY VAPE	5	23.00	L	I	115.00
FLIPTANGTROPICE	FLIPPER TANGY TROPICAL ICE VAPE	5	23.00	L	I	115.00
GIN005	PLYMOUTH ENGLISH	2	40.28	L	I	80.56
GIN010	HENDRICKS	7	50.06	L	I	350.42
OTHER001	ALBEERTA MIX	2	24.10	L	I	48.20
OTHER010	BREAD AND BUTTER CHARDONNY	6	13.92	L	I	83.52
PASSES002	CASTLE MOUNTAIN SKI TICKET	6	95.50	L	I	573.00
RIPPERFPEACH	RIPPER TURBO PERFECT PEACH ICE VAPE	1	23.00	L	I	23.00
PORT001	TAYLOR 10YR TAWNY	3	28.97	L	I	86.91
RIPCLASCHERRYLEM	RIPPER TURBO CLASSIC CHERRY LEMON VAPE	2	23.00	L	I	46.00
RIPHYPERIC	RIPPER TURBO HYPER ICE VAPE	3	23.00	L	I	69.00
RIPMIGHTYMINT	RIPPER TURBO MIGHTY MINT	2	23.00	L	I	46.00
RIPSIKSTRAWRASPICE	RIPPER TURBO SIK STRAWBERRY RASPBERRY ICE VAPE	2	23.00	L	I	46.00
ROSB001	GALLO WHITE PEACH	6	7.73	L	I	46.38
ROSB004	BOONS STRAWBERRY HILL	39	4.65	L	I	181.35
RUM007	KRAKEN BLACK SPICED 375ML	4	12.43	L	I	49.72
RUM010	LAMB'S SPICED	4	22.09	L	I	88.36
RUM013	BARCARDI	3	24.90	L	I	74.70
TEQUILA 001	BAJA ROSE TEQUILA	8	25.58	L	I	204.64
TOBACCO006	RIZLA GREEN PAPER	1,954	0.20	L	I	390.80
TOBACCO008	RIZLA SLIM FILTERS	340	0.65	L	I	221.00
TOBACCO009	SWAN COMBI PACK	756	0.84	L	I	635.04
VODKA001	18.1 VODKA	12	16.69	L	I	200.28
VODKA010	SMIRNOFF CITRUS	4	18.22	L	I	72.88
WAKAKIWBERRYICE	WAKA KIWI DRAGON FRUIT BERRY ICE VAPE	2	25.00	L	I	50.00
WHISKEY009	GREY GROUSE	8	34.21	L	I	273.68



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Stock Valuation

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Printed: 27/02/2025

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GENERAL FUND TRADING

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



February 2025

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



Sales Account Balance

<hr/>	
Miss Member	Balance
Member no:	Totals
<hr/>	



Purchase Account Balance

Supplier		Balance
		Totals



Day Book: Sales Payments
Report Number: 0081324 Booked Date: 27/02/2025

Page 1
Printed: 27/02/2
GENERAL FUND TRADI

Seq.	Doc. Ref.	Eff. Date	Total	Customer	Code		Amount	Comments
1	RV10/FEB25 USER01	27/02/2025	550.00	1	B650	CURRENT BANK ACCOUNT	550.00	CLEAR GF FLOAT EOY
2	RV10/FEB25 1 USER01	27/02/2025	550.00	1	B650	CURRENT BANK ACCOUNT	550.00	RETURN OF GF FLOAT EOY
				Totals	B650	CURRENT BANK ACCOUNT	1,100.00	
Control A/C B580				1,100.00			<u>1,100.00</u>	



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HQ Batus

Day Book: Journals
Report Number: 0005150 Booked Date: 27/02/2025

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Printed: 27/02/2025
CENTRAL BA

Seq.	Doc. Ref.	Eff. Date	Account	Cost Centre	Amount	Comments
1	RV10/FEB25	27/02/2025	USER01			CLEAR GENERAL FUND FLOAT
			N B680	CASH	550.00	
			N BT02	GENERAL FUND TRADING	-550.00	



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Day Book

Page 1 of
Printed: 27/02/20
GENERAL FUND TRADE

HQ Status

Reversals

Report Number: 0001325

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

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



HQ Batuu

All stock codes
All stock groups
Data 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:	01								
CIG HABA	CIGAR GIG ODYSSEY HABANO	11	0	0	0	11	0.00	0.00	0.00
CIG TORO	CIGAR TORO ODYSSEY	9	0	0	0	9	0.00	0.00	0.00
FEEDFIREZ	FEED FREEZIE TROPICAL VAPE	1	0	0	0	1	0.00	0.00	0.00
FEEDFIRST	FEED FROSTED PEACH	2	0	0	0	2	0.00	0.00	0.00
FLIPSTRA	FLIPPER STRAWBERRY LIME ACAI BERRY VAPE	5	0	0	0	5	0.00	0.00	0.00
FLIPTANG	FLIPPER TANGY TROPICAL ICE VAPE	5	0	0	0	5	0.00	0.00	0.00
RIPPERFPI	RIPPER TURBO PERFECT PEACH ICE VAPE	2	0	0	1	1	0.00	0.00	26.00
RIPCLASC	RIPPER TURBO CLASSIC CHERRY LEMON VAPE	2	0	0	0	2	0.00	0.00	0.00
RIPHYPER	RIPPER TURBO HYPER ICE VAPE	3	0	0	0	3	0.00	0.00	0.00
RIPMANGI	RIPPER TURBO SMANGO PEACH ICE VAPE	0	0	0	0	0	0.00	0.00	0.00
RIPNIGHT	RIPPER TURBO MIGHTY MINT	2	0	0	0	2	0.00	0.00	0.00
RIPSIKSTF	RIPPER TURBO SIK SRAWBERRY RASPBERRY ICE VAPE	2	0	0	0	2	0.00	0.00	0.00
WAKAKIW	WAKA KIWI DRAGON FRUIT BERRY ICE VAPE	2	0	0	0	2	0.00	0.00	0.00
Subgroup:	04								
TEQUILA (BAJA ROSE TEQUILA	8	0	0	0	8	0.00	0.00	0.00
Subgroup:	05								
PRINT001	BATUS TIE	0	0	0	0	0	0.00	0.00	0.00
Group:	B								
Subgroup:	04								
CIDER 001	REKORDERLIG STRAWBERRY	16	0	0	0	16	0.00	0.00	0.00
Subgroup:	05								
GIN010	HENDRICKS	7	0	0	0	7	0.00	0.00	0.00
GIN022	BOMBAY SAFFIRE	0	0	0	0	0	0.00	0.00	0.00
Subgroup:	06								
GIN005	PLYMOUTH ENGLISH	2	0	0	0	2	0.00	0.00	0.00
OTHER010	BREAD AND BUTTER CHARDONNY	6	0	0	0	6	0.00	0.00	0.00
Subgroup:	07								



HQ Status

All stock codes

All stock groups

Date is month to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
MISC007	MALIBU	0	0	0	0	0	0.00	0.00	0.00
OTHER001	ALBEERTA MIX	2	0	0	0	2	0.00	0.00	0.00
Subgroup:	08								
PORT001	TAYLOR 10YR TAWNY	3	0	0	0	3	0.00	0.00	0.00
Subgroup:	10								
ROSE001	GALLO WHITE PEACH	6	0	0	0	6	0.00	0.00	0.00
ROSE004	BOONS STRAWBERRY HILL	39	0	0	0	39	0.00	0.00	0.00
Subgroup:	11								
RUM007	KRAKEN BLACK SPICED 375ML	4	0	0	0	4	0.00	0.00	0.00
RUM010	LAMB'S SPICED	4	0	0	0	4	0.00	0.00	0.00
RUM013	BARCARDI	3	0	0	0	3	0.00	0.00	0.00
Subgroup:	13								
VODKA00	18.8 VODKA	12	0	0	0	12	0.00	0.00	0.00
VODKA011	SMIRNOFF CITRUS	4	0	0	0	4	0.00	0.00	0.00
Subgroup:	14								
WHISKEY	GREY GROUSE	8	0	0	0	8	0.00	0.00	0.00
WHISKEY	BUFFALO TRACE	0	0	0	0	0	0.00	0.00	0.00
WHISKEY	PROPER NO TWELVE	7	0	0	0	7	0.00	0.00	0.00
WHISKEY	SOUTHERN COMFORT 1L	3	0	0	0	3	0.00	0.00	0.00
Group:	C								
Subgroup:	01								
CIGARETT	MARLBORO RED	0	0	0	0		0.00	0.00	0.00
Subgroup:	02								
CIGARS00	CAPE CREME CIGARS	29	0	0	0	29	0.00	0.00	0.00
Subgroup:	03								
TOBACCO	AMBER LEAF 50G	0	0	0	0	0	0.00	0.00	0.00
TOBACCO	RIZLA GREEN PAPER	1954	0	0	0	1954	0.00	0.00	0.00
TOBACCO	RIZLA SLIM FILTERS	340	0	0	0	340	0.00	0.00	0.00
TOBACCO	SWAN COMBI PACK	756	0	0	0	756	0.00	0.00	0.00
Group:	D								
Subgroup:	01								
PASSES002	CASTLE MOUNTAIN SKI TICKET	6	0	0	0	6	0.00	0.00	0.00
Totals							0.00	0.00	26.00



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Stock Reconciliation List - Cash Bar

Page 3 of 3
Printed: 25/02/2025
GENERAL FUND TRADING

HQ Status

AE stock codes
AE stock groups
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	Incl VAT	
							Stock sold at selling price		26.00
							All bar sales at selling price		26.00
							Cash shortage		0.00

RECEIVED



Paxton+

Stock Check

Page 1 of 4

HQ Bates

Stock check number: 508
Stock check date: 25/02/2025Printed: 25/02/2025
GENERAL FUND TRADING

Stock code is between CIDER 001 and WHISKEY015

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



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Stock Check

Page 2 of 4

Printed: 25/02/2025

HQ Batus

GENERAL FUND TRADING

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





Pastor+

Stock Check

Page 3 of 4

Printed: 25/02/2025

GENERAL FUND TRADING

HQ Batus

New Quantity	Code	Description	Rtn Location	System QOH
6	ROSE091	GALLO WHITE PEACH		6
39	ROSE094	BOONS STRAWBERRY HILL		39
4	RUM007	KRAKEN BLACK SPICED 375ML		4
4	RUM010	LAMB'S SPICED		4
3	RUM013	BARCARDI		3
8	TEQUILA 001	BAJA ROSE TEQUILA		8
0	TOBACCO001	AMBER LEAF 50G		0
1954	TOBACCO006	RIZLA GREEN PAPER		1,954
340	TOBACCO008	RIZLA SLIM FILTERS		340
756	TOBACCO009	SWAN COMBI PACK		756
12	VODKA001	188 VODKA		12
4	VODKA010	SMIRNOFF CITRUS		4



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Stock Check

Page 4 of 4
Printed: 25/02/2025
GENERAL FUND TRADING

HQ Batus

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



V.K Danko *[Signature]*
25/2/25



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Stock Muster Cash Bar - Adjustments Report

Page 1 of 1

Printed: 25/02/2025

GENERAL FUND TRADING

HQ Status

Muster Number 505

Entered by: USER 01

Date: 25/02/2025

Reference: SC01/FEB25

Brief name: STOCK CHECK GPM

Stock code

HRPERFPEACH

Description

RIPPER TURBO PERFECT PEACH ICE VAPE

New Qty

1

Old Qty

2

Adjustment -

1

Adjustment +

Cost of

Adjustment

-23.00

-23.00

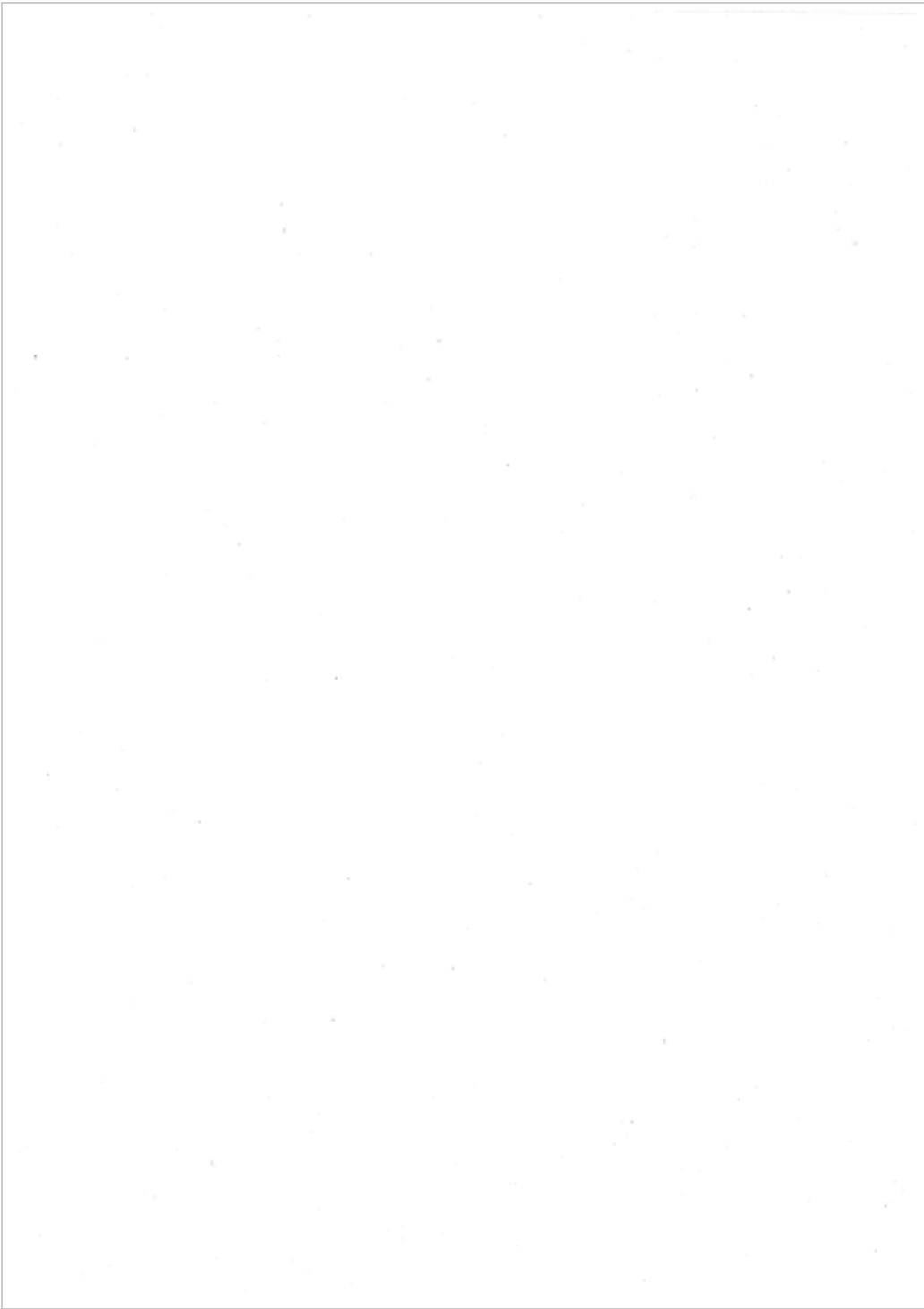
Adjustment @

Selling Price

-26.00

-26.00

RECEIVED



February 2025

Activity code	Turnover this month		Turnover year to date	
GPF Analysis				
Income				

Voluntary Income				

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	
		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 Activities				

Trading Income	26.00		10,761.55	✓
G150 LAUNDRY MACHINE INCOME	0.00		0.00	
G299 Charitable Activities Income	0.00		0.00	
		26.00		10,761.55
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G300 SURPLUS SHOP SALES	0.00		0.00	
G301 PROPERTY SALES/INS PAYMT C	0.00		0.00	
		0.00		0.00
Internal Transfers In				

G400 TRANSFERS IN	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

		0.00		0.00
GPF Total Income		26.00		10,761.55



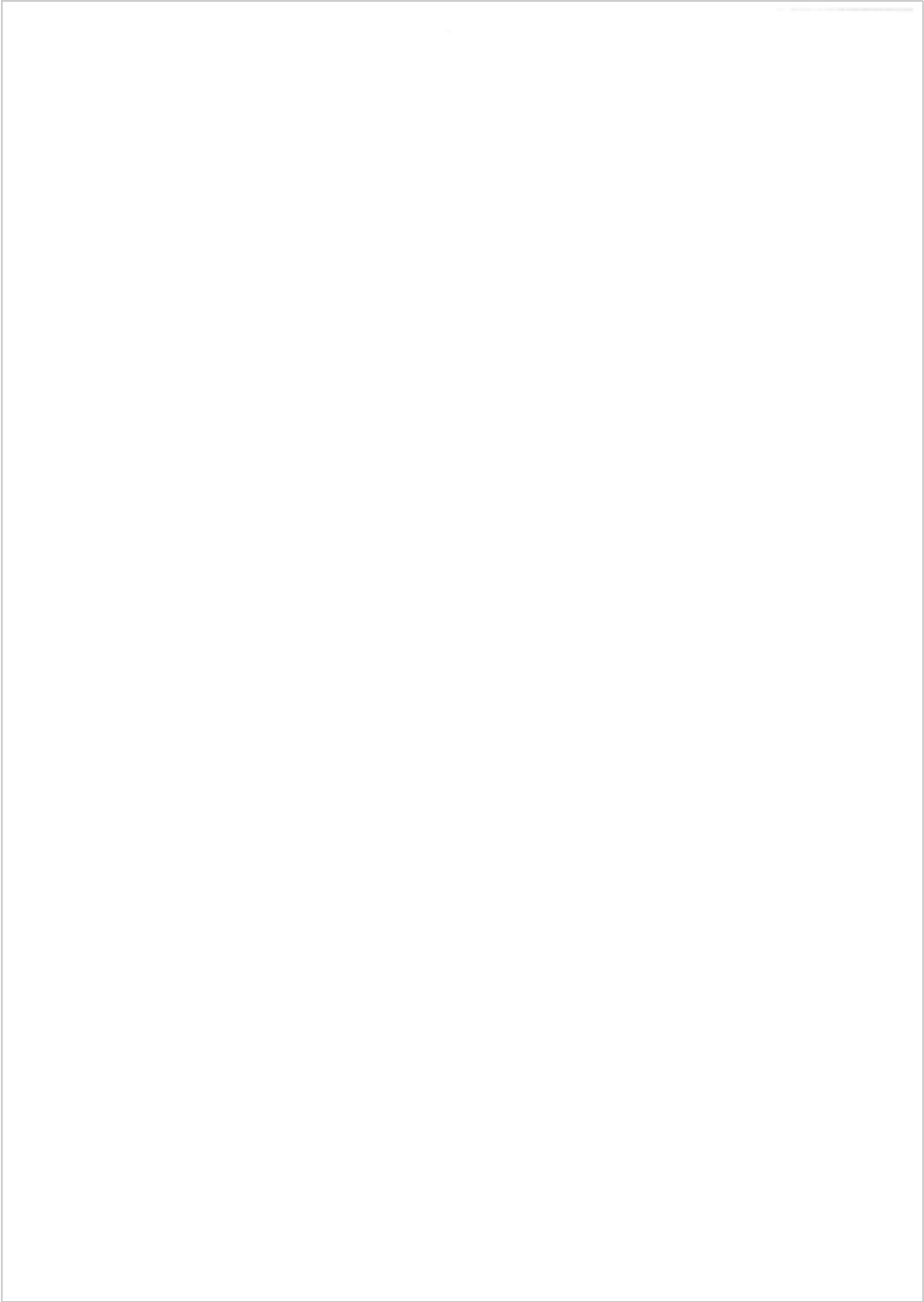
HQ Bates

GENERAL FUND TRADING

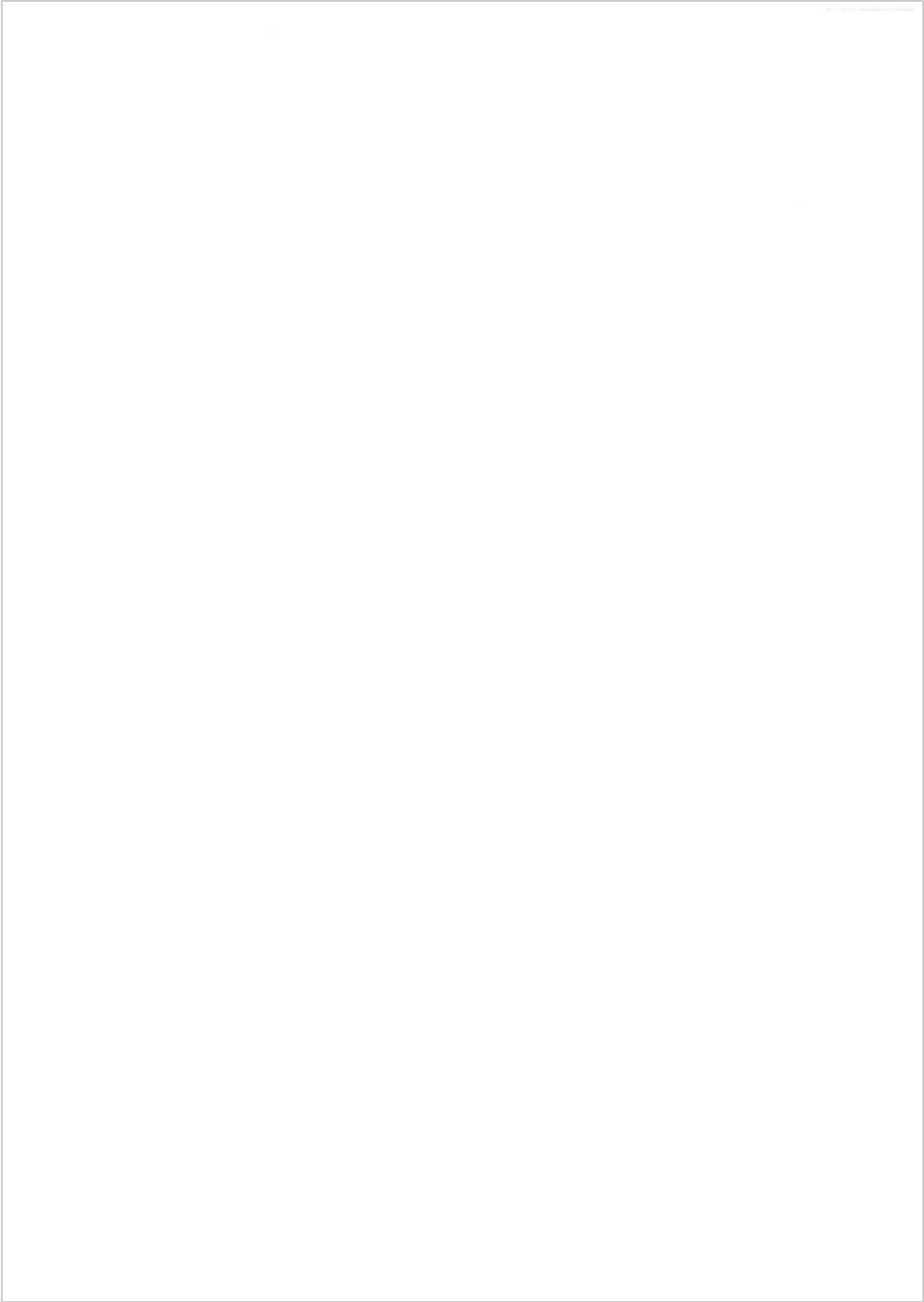
	<u>Turnover this month</u>		<u>Turnover year to date</u>	
<u>Expenditure</u>				
<u>Investment Management Costs</u>				
		0.00		0.00
<u>Costs of Generating Funds</u>				
		0.00		0.00
<u>Charitable Activities</u>				
Trading costs	23.00		13,903.19	✓
G700 LAUNDRY MACHINE REPAIR	0.00		0.00	
G701 LAUNDRY MACHINE REPLACE	0.00		0.00	
		23.00		13,903.19
<u>Governance Costs</u>				
		0.00		0.00
<u>Grants and Donations</u>				
G770 PROFIT TO GENERAL	0.00		0.00	
		0.00		0.00
<u>Other Costs</u>				
Non Primary Trading Costs	0.00		0.00	
G895 DEFICIENCY SHOP SALES	0.00		0.00	
G896 STOCK WRITE OFF	0.00		24.10	
		0.00		24.10 ✓
<u>Internal Transfers Out</u>				
G900 Transfers Out	0.00		0.00	
G901 INTERNAL TRANSFERS OUT	0.00		0.00	
		0.00		0.00
<u>Unrealised Losses on Investments</u>				
		0.00		0.00
<u>GPF Total Expenditure</u>		23.00		13,927.29
<u>GPF Income Over Expenditure</u>		3.00		-5,165.74



	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCKS	4,915.02	73,337.34 ✓
T002 TRADING STOCK PURCHASES	0.00	860.85 ✓
T003 CLOSING TRADING STOCKS	-4,892.02	-63,351.39
T004 WRITE OFFS	0.00	-24.10
T005 HIRE COSTS	0.00	0.00
T006 FLEET EXPENSES	0.00	0.00
T007 TRADING EXPENSES	0.00	2,988.49 ✓
<u>Trading Income</u>		
T008 SALES	26.00	10,761.55
T009 OTHER INCOME	0.00	0.00
Income Over Expenditure	3.00	-3,141.64
 <u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
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 Activities		
	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		

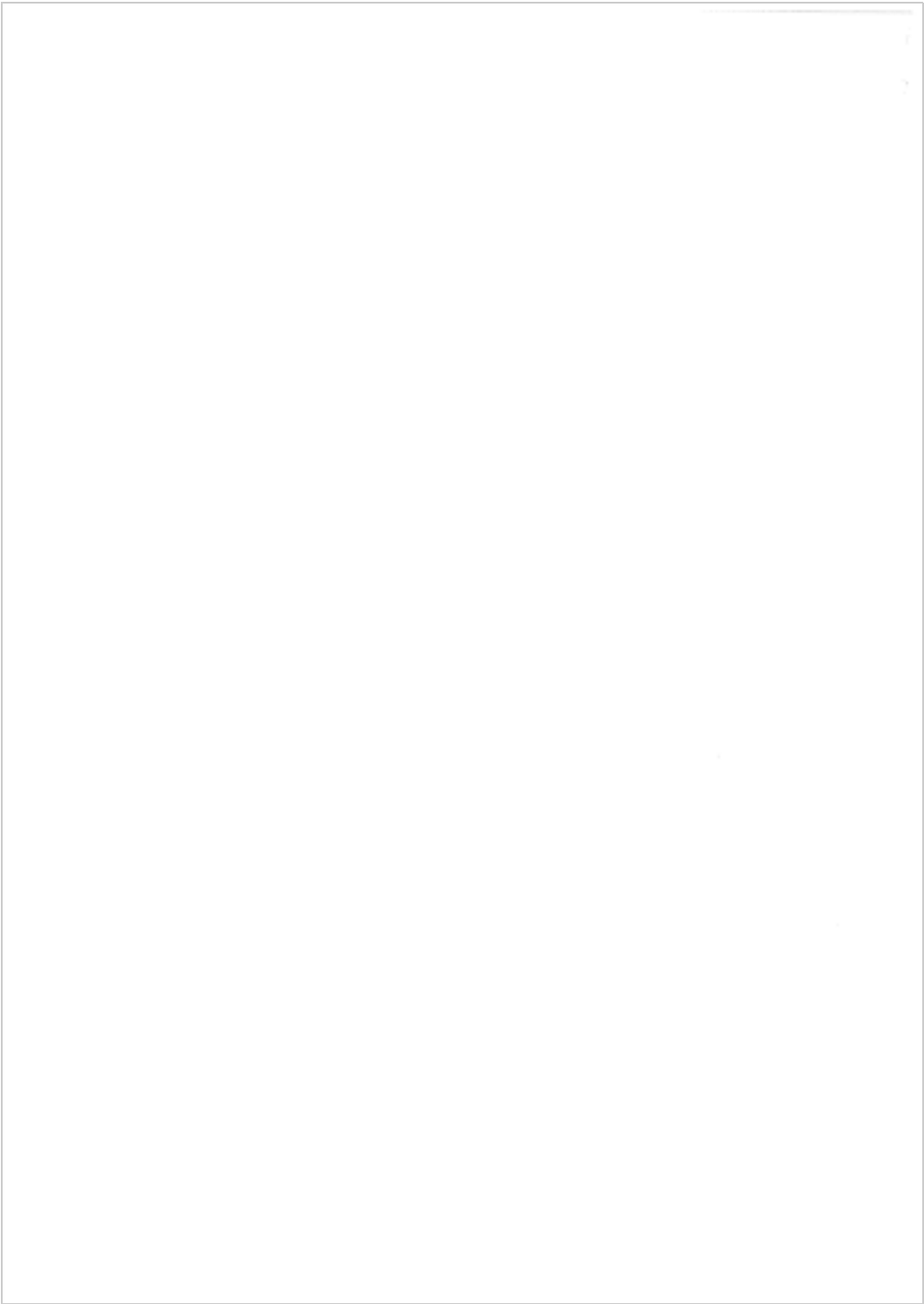
	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total income excluding transfers	0.00	0.00



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



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

Voluntary Income		
-----	0.00	0.00
Activities for Generating Funds		
-----	0.00	0.00
Investment Income		
-----	0.00	0.00
Income Resources from Charitable Activities		
-----	0.00	0.00
Other Incoming Resources		
-----	0.00	0.00
	-----	-----
Total income excluding transfers	0.00	0.00



HQ Batus

GENERAL FUND TRADING

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

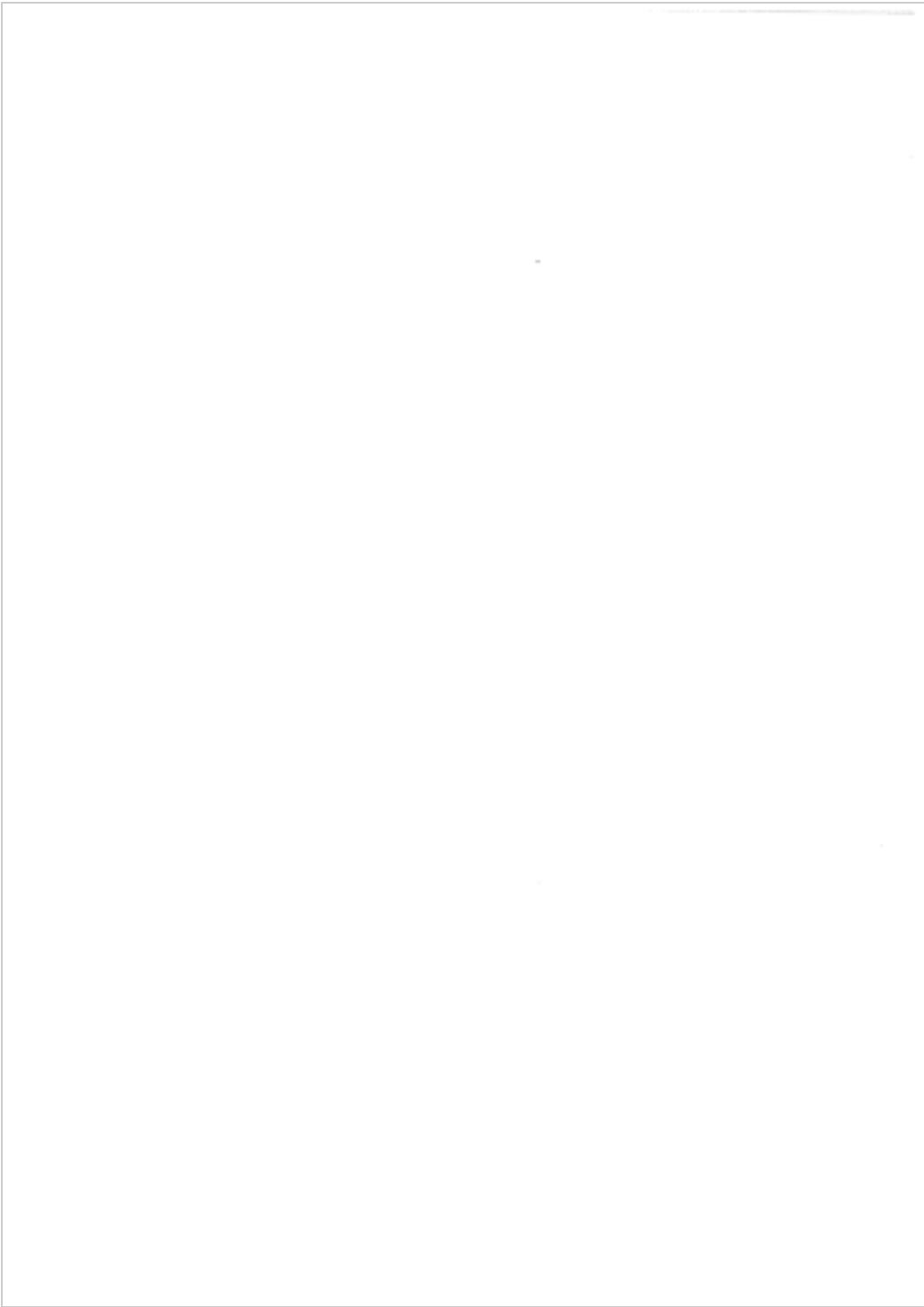


HQ Status

GENERAL FUND TRADING

February 2025

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



	<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 Activities	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



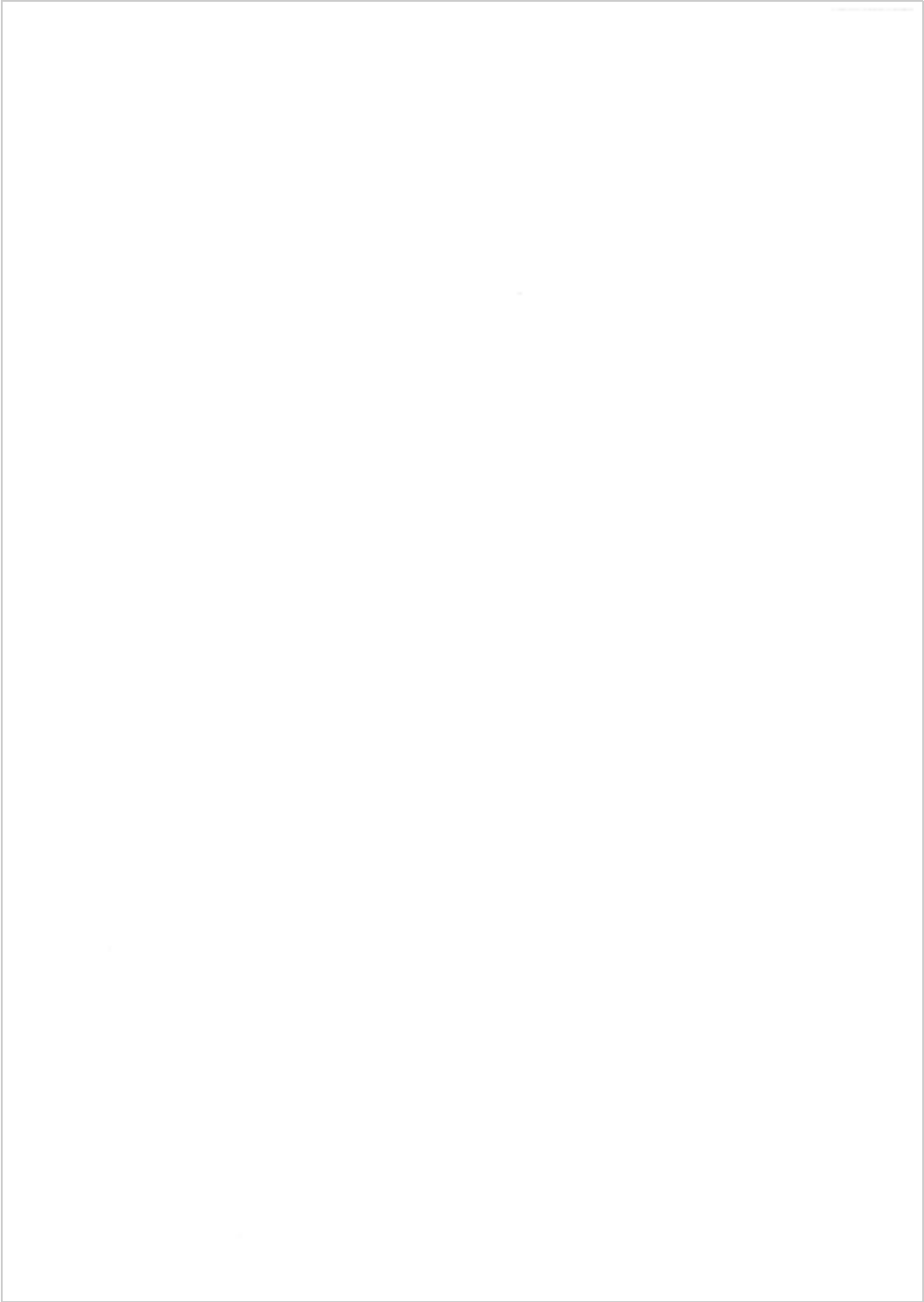
HQ Batas

GENERAL FUND TRADING

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



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

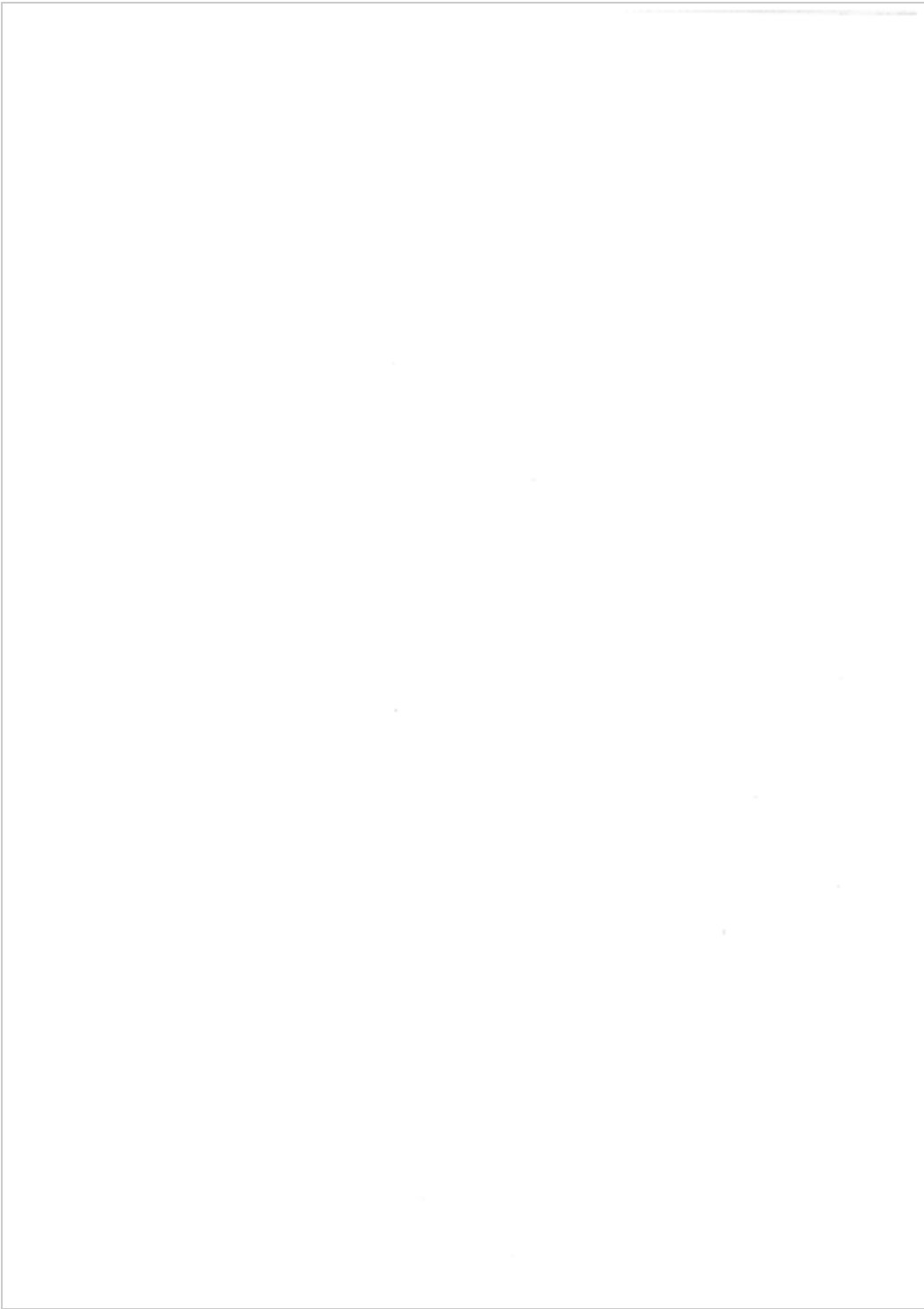
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditu	0.00	0.00
	-----	-----



February 2025

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



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

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and reporting by Charities" (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp25docs.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 complement those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the annual report and accounts.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 - 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 - 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.
- g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

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

8. Paid Employees

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

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

	This year £	Last year £
Costs of generating funds	N/A	N/A
Charitable activities		
Other		
Total	#VALUE!	#VALUE!

No individual employee received a salary of over £00,000.00

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 (SCFA).

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					#VALUE!
ENDOWMENT	N/A					#VALUE!
						0.00
						0.00
						0.00
						0.00
						0.00

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

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

Name of Restricted Fund	Purpose of fund

11. Heritage Assets

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

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

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

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

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

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Signature



Name

J. H. DARKO

Date: 10/4/25

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

Managing Trustee's Annual Report and Comments:

Unit . BATUS

Address BATUS BFPO14

In Respect of the Central Bank BATUS

Fund/Charity

Charity Commission/Regulator registered number

Description of the charity's trusts

This should include:

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

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

Governing Document (e.g. Trust Deed, Constitution)	Constitute of the General Fund dated 05 Dec 2023.
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

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

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

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

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

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

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

Financial reserves policy	The financial reserves are to be kept at a level where the fund will be able to function and meet its objectives. No level has been set as the fund is governed by its Committee and the Managers who ensure no expense will take the fund into a negative balance.
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Investments selection policy and performance of those investments	As discussed and agreed 2023 committee meeting the existing investment was re-invested into a better interest earning investment. This was completed with consultation with an investment adviser.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Lt Col Eaton
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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 by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>
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Additional comments (include any declarations which were not correct (Pg 12/13)):

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

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

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

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

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

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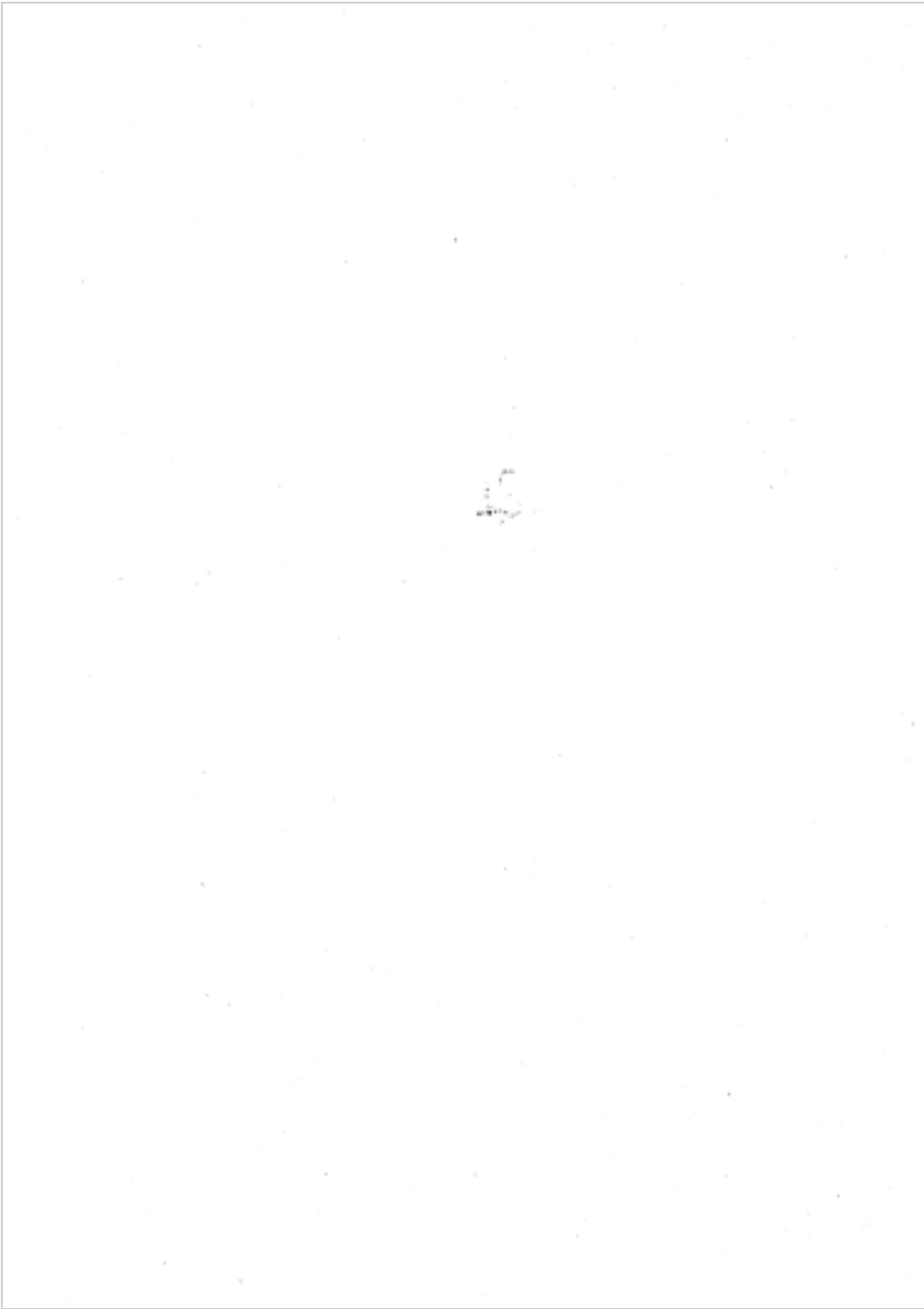
Signature



Name Eaton

Date: 15/04/25

Appointment Comd BATUS



Internal Auditor's/Audit Board Report

1. I have reviewed the books of account and records from which the final accounts were prepared, and have obtained all necessary information and explanations required for the internal audit.
2. I confirm that end-of-period checks were conducted in compliance with Service Funds Regulations.
3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and the original books of account and the original records I have checked. All vouchers relating to this account have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. Previous observations have been actioned.
 - b. The Central Bank remains stable, with assets totaling CAD 158, 500.44 as of 28 February 2025. BATUS continues to use Services Credit Union in Canada and Holt's Military Banking in the UK. Union in Canada and Holt's Military Banking in the UK. It also provides support to SSAFA and Military Wives Choir through banking facilities. Without this support, operations would be hindered due to administrative limitations, accessibility issues, and high administrative costs. Both welfare funds operate with their own committees in accordance with their respective constitutions/charters.
 - c. Insurance coverage has been reviewed to ensure it is appropriate and has been renewed in a timely manner.
 - d. The reinvestment of the new 3-Year Redeemable GIC after consultation with an investment advisor, resulted in a more beneficial interest-bearing investment.
 - e. Annex B, Chapter 3, SFRs – Account Holder/Trustee Internal Financial Controls Checklist has been completed as of 28 February 2025.

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Signature



Name

W.D.C. Heint AGC (S's)

Date:

29/03/25

Appointment

RAO / Internal Auditor



Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner's Signature



Name Maj E Proctor AGC (SPS)

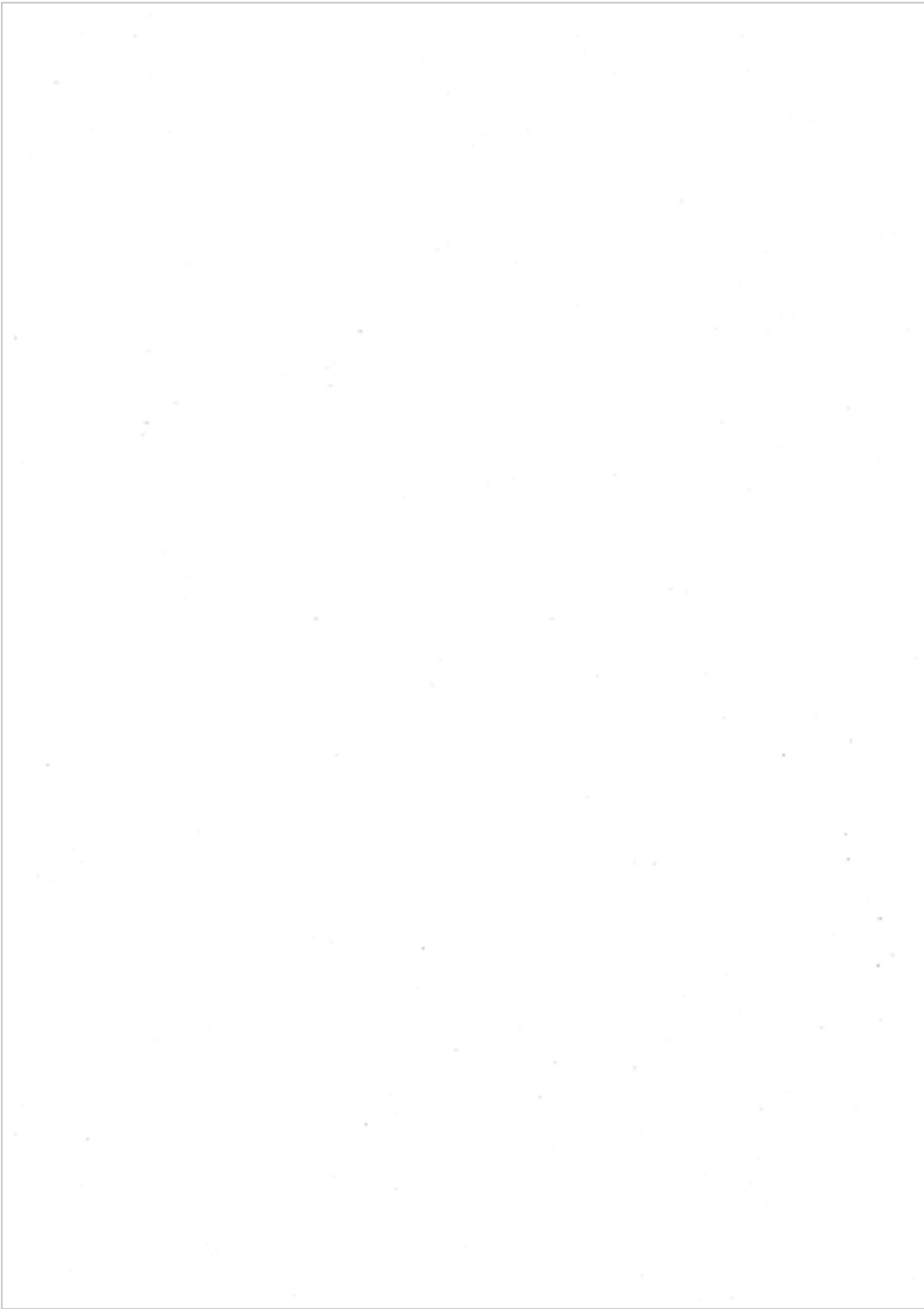
Date: 2 NW 25

Appointment SO2 CuOps HQ RC

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Statement of Financial Activities as at 28-Feb-2025

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



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Balance Sheet as at

28-Feb-2025

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

RESTRICTED FUNDS

0.00	Total Restricted Funds	0.00

ENDOWMENT FUNDS

0.00	Total Endowment Funds	0.00

DESIGNATED FUNDS

0.00	Total Designated Funds	0.00

FFR used £1.00=

Date 05 NOV 25

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



Date 5 Nov 25

Managing Trustee Signature



Expenditure/Losses (Resources Expended)	Current Period	Previous Period	Income/Gains (Incoming Resources)	Current Period	Previous Period
<u>OTHER COSTS</u>			<u>OTHER INCOMING RESOURCES</u>		
<u>INTERNAL TRANSFERS*</u>			<u>INTERNAL TRANSFERS*</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

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

*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</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 1					
Trading Account Loss 2					
Trading Account Loss 3					
Trading Account Loss 4					
Trading Account Loss 5					
			<u>INVESTMENT INCOME</u>		
			<u>INCOME RESOURCES FROM CHARITABLE ACTIVITIES</u>		
			Trading Account Profit 1		
			Trading Account Profit 2		
			Trading Account Profit 3		
			Trading Account Profit 4		
			Trading Account Profit 5		
<u>GOVERNANCE COSTS</u>					
<u>GRANTS AND DONATIONS</u>					

Unrestricted Trading Account analysis as at

28-Feb-2025

Trading Account 1

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

Unrestricted Trading Account analysis as at

28-Feb-2025

Trading Account 2

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

Unrestricted Trading Account analysis as at

28-Feb-2025

Trading Account 3

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

Unrestricted Trading Account analysis as at

28-Feb-2025

Trading Account 4

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

Unrestricted Trading Account analysis as at

28-Feb-2025

Trading Account 5

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

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

²This Will include all transfers including those to designated funds.

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

BA.

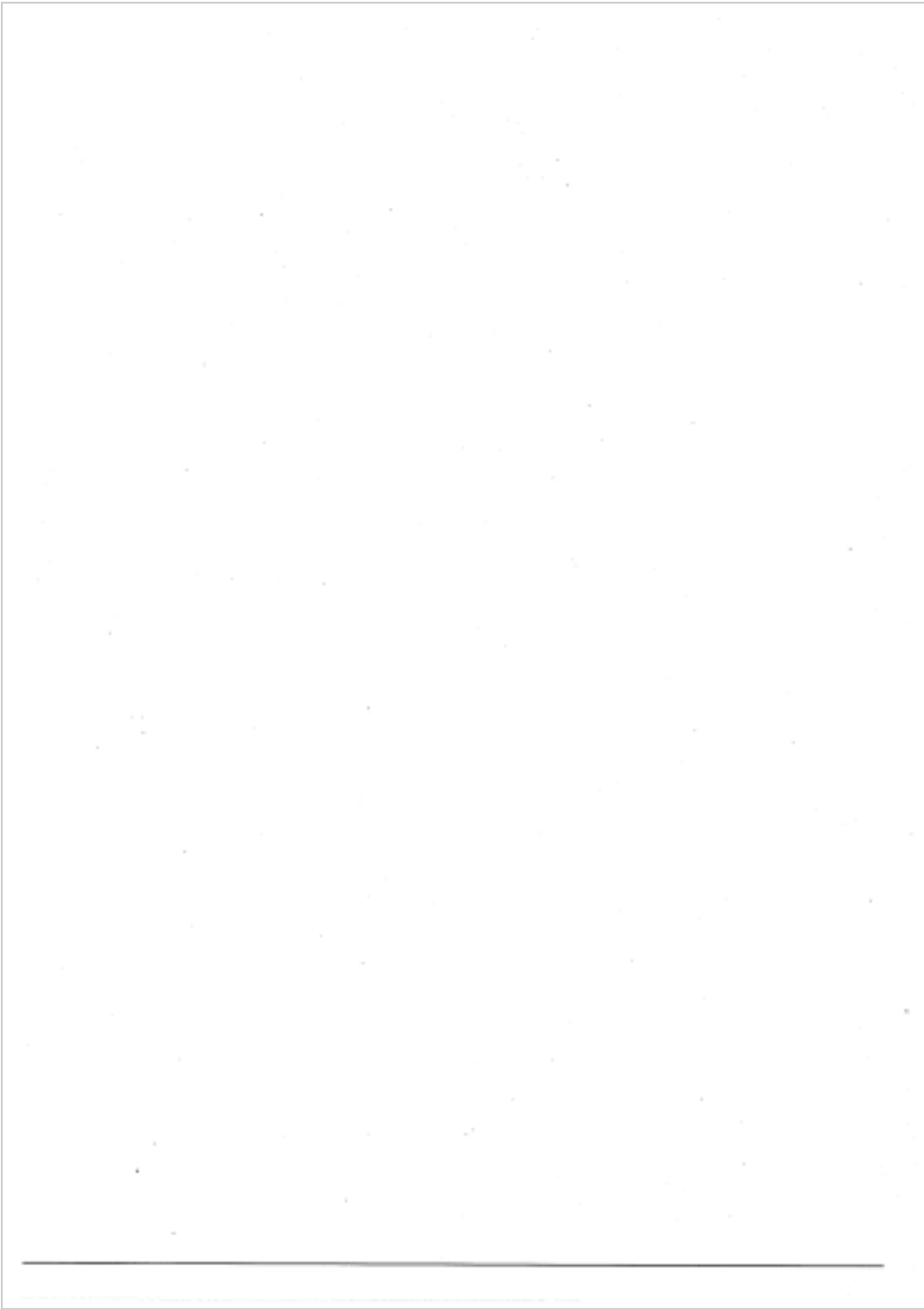
Designated Funds analysis as at

28-Feb-2025

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>					

28-Feb-2025

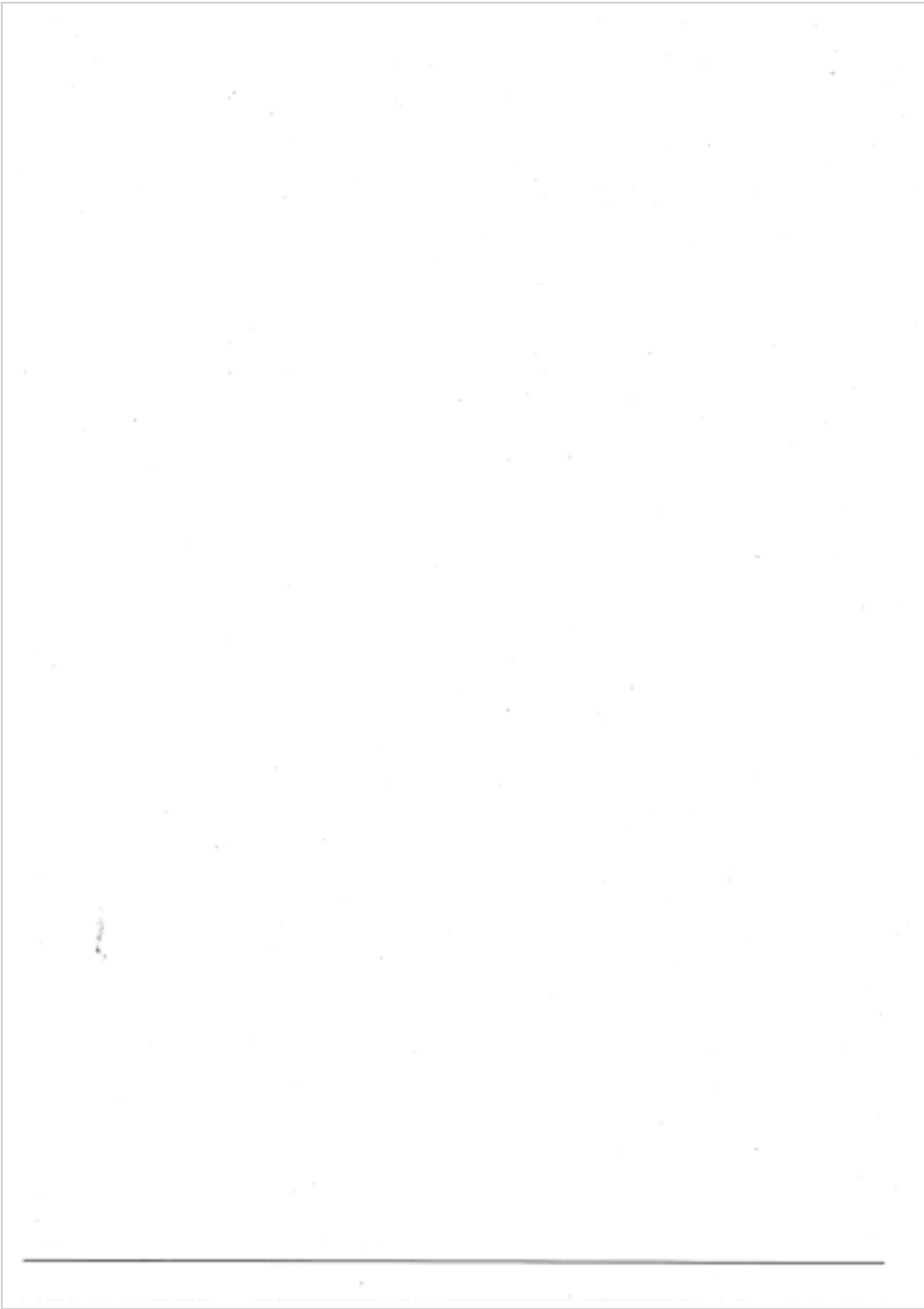
⁶This will include all transfers including those from designated funds.



Endowment Funds analysis as at

25-Feb-2025

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>					



Restricted Funds analysis as at

28-Feb-2025

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>					

