

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

Army Form N1514
(Rev 11/09)

Unit Andover Support Unit

Address Bldg 208, Marlborough Lines, Andover SP11 8HJ

In respect of the Andover Support Unit Station funds

Fund/Charity

Charity Commission/Regulator registered number 1151501

For the period from 1 Mar 2023 to 29 Feb 2024

Managing Trustee(s) during the period:

From	1 Mar 2023	to	29 Feb 2024	Name	Lt Col G Ehlen

Fund Manager(s) during the period:

From	1 Mar 2023	to	15 Jun 2023	Name	Maj J Carter
From	15 Jun 2023	to	29 Feb 2024	Name	Maj G Campbell
From		to		Name	

Internal Auditor(s) during the period:

From	01 Mar 2023	to	31 Oct 2023	Name	WO2 A Farrow
From	01 Nov 2023	to	29 Feb 2024	Name	Maj E Palmer
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	1 Mar 2022	to	04 Dec 2023	Name	Mrs Sharon Wright
From	04 Dec 2023	to	29 Feb 2024	Name	Mrs J O'Brien
From		to		Name	

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

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 – 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 – 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 9.
- g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

- h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.
- i. Funds Accounting. Funds held by the charity are:
- (1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.
 - (2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.
 - (3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.
- j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.
- k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
NONE			£0.00
Total grants to institutions			£0.00

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

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

5. Total Value of Investments by Category

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

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
NONE		£0.00
	Total	£0.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
NONE		£0.00
	Total	£0.00

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

8. Paid Employees

	This year £	Last year £
Gross wages paid		
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	0

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	£0.00	£0.00

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 In	Fund Bal C/F
JHC	£10,549.26	£5,089.64	£5360.88		£10,278.02
LOG SP BRANCH	£487.33	£941.28	£1259.80		£168.81
DALS	£301.75	£613.33	£620.64		£294.44
MAS(A)	£193.14	£4,513.35	£4329.77		£376.72
I DEV	£1,014.64	£514.10	£348.87		£1,179.87
SH DINERS CLUB	£5,684.22	£4,379.62	£8141.40		£1,922.44
CARING 4 CARERS	£5,301.02	£77.04	£1785.71		£3,592.35
CGS FUND – Closed	£0.00	£0.00	£0.00		£0.00
MED BRANCH	£2,000.00	£5,113.11	£1921.85		£5,191.26
WATCHKEEPER FORCE HQ	£0.00	£620.04	£0.00		£620.04
ARMY HQ RUFC GRIFFINS	£729.14	£12.16	£50.00		£691.30
PERS ADMIN BRANCH	0.00	£2174.64	£384.08		£1790.56
INFANTRY ORIENTEERING	£611.24	£9.86	£67.50		£553.60
SIR ISADORE SALMON FUND	£0.00	£0.00	£0.00		£0.00
HQ ARMY NETBALL	£0.00	£0.00	£0.00		£0.00
PM(A)	£6.80	£1,499.10	£763.53		£742.37
TOTALS	£26,878.54	£25,557.27	£25,557.27		£27,401.78

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
JHC HQ	Benefit all ranks and grades both Civilian and Military on JHC HQ strength.

LOG SP BRANCH	Benefit all ranks on strength of D LOG(A) and Engineer and Logistic Staff Corps RE(V).
DALS	Benefit all serving and retired personnel within the broad auspices of ALS.
MAS(A)	To benefit all ranks within Management Accountancy Services (Army).
I DEV	To benefit all serving members on strength of the AGC (ETS).
SH DINERS CLUB	To provide an annual dinner for members of the RAF Support Helicopter Force.
MED BRANCH	To benefit all serving members on strength of Med Branch, HQ Field Army
ARMY HQ RUFC Griffins	To benefit all ranks on the strength of Army HQ, to participate and support Rugby including the Griffins RFUC tour.
SIR ISADORE SALMON FUND	To provide an annual dinner for serving Food service Warrant Officers'. No longer in use. Closed in 22/23
PM(A)	To benefit the Officers on strength of HQ PM(A) & 1 MP Bde.
ARMY HQ NETBALL	To promote and foster the game of Netball within the Army HQ. No longer in use. Closed in 22/23
ARMY ORIENTEERING	Promotion of Orienteering for Service Personnel, to develop navigation skills, personal fitness, and decision making under pressure.
CGS Fund	To benefit all ranks on strength of CGS Outer Office and Executive Office team, both military and civilian. Closed in 22/23

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 report).

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

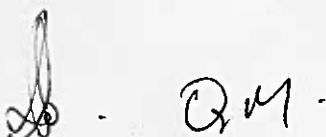
Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

Restricted funds for: Sir Isadore Salmon Fund, this fund has been closed during 22/23. This was due to the fund not being used for a total period of 3 years. The balance of £124.92 was transferred to charity.

CGS Fund – This fund was closed during 22/23. Utilisation of the RA scheme was no longer needed because CGS can operate and manage their own bank account. The balance of the fund was transferred to the CGS Holts bank account.

Medical Branch Fund – This fund was opened during 22/23 to benefit all ranks on the strength of Medical Branch, HQ Field Army. The fund will provide support for sporting activities, welfare, and resources. It will draw income from RHQ grants.

Signature 

Name Maj G Campbell

Fund Manager (Regimental
Accountant Scheme)

Date: 30.5.24

Managing Trustee's Annual Report and Comments:

Unit Army Headquarters, Andover Support

Address Marlborough Lines, Andover SP11 8HT.

Charity name and Charity Commission/Regulator registered number 1151501

Fund Name: - Andover Support Unit Station Funds

Description of the charity's trusts

This should include:

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

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

Governing Document (e.g. Trust Deed, Constitution)	Constitution
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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	Managing Trustee – Commanding Officer Andover Support Unit Fund Manager – Commanding Officer/Second-in-Command ASU
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Trustee induction and training	Commanding Officers designate course and governing Documents.
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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	To provide banking facilities for funds considered not to fulfil full-Service Fund status but are maintained by personnel administered by Andover Support Unit. These funds include: Branch funds. Branch Sport funds;
Summary of main achievements of the Charity during the year	N/A

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

Financial Review	N/A
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	None
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Investments selection policy and performance of those investments.	None
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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 G Ehlen
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Serious Incidents	Nil
Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to perform their roles more effectively within the Armed Forces of the Crown. It does this by offering banking facilities to ASU administered personnel who maintain funds not considered full 'Service Funds'. 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>

Additional comments (include any declarations which were not correct (Pg 9)):

NO Comments

Signature



Name Lt Col G Ehlen

Appointment Managing Trustee

Date:

11 Jul 24

Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.
2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. This fund was created on the 1 July 2011.
 - b. The purpose of the fund is being fulfilled.
6. Two of the funds have been closed during the year due to dormant activity. Utilisation of the RA scheme for the CGS fund was no longer required and this has also been closed during this F/Y. They can be removed from the fund.
7. Medical Branch was issued permission to open an account within the Station Funds this year which they will operate within the parameters set out in their charter. This fund will benefit serving Officers and Soldiers on the strength of the branch who are based at Andover Station.

Signature



Name

E PALMER

Date: 11 Sep '24.

Appointment Internal Auditor

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner’s Statement

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

Independent Examiner’s Statement

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

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

have not been met.

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

* Delete as applicable.

Statement of Financial Activities as at 29/02/2024

Paxton+

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Printed: 15/05/2024

Army Headquarters

B711 Station Funds

	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	25,557.27	0.00	25,557.27	24,013.95
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	0.00	25,557.27	0.00	25,557.27	24,013.95
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	25,034.03	0.00	25,034.03	34,918.16
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	25,034.03	0.00	25,034.03	34,918.16
Net Incoming/Outgoing Resources Before Transfers	0.00	523.24	0.00	523.24	-10,904.21
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	523.24	0.00	523.24	-10,904.21
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	523.24	0.00	523.24	-10,904.21
Reconciliation of Funds					
Total funds brought forward from previous year	0.00	26,878.54	0.00	26,878.54	
Total funds carried forward	0.00	27,401.78	0.00	27,401.78	

February 2024

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activities		

Trading Income	0.00	0.00
G150 Activities income	0.00	0.00
G155 Ex Baltic Owl	0.00	0.00
G156 Griffins Rugby Tour	0.00	0.00
	0.00	0.00
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G300 Other income	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	----- 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				
Trading costs	0.00		0.00	
G600 Activities costs	0.00		0.00	
G605 Charity	0.00		0.00	
G610 Ex Baltic Owl Exps	0.00		0.00	
G611 Griffins Rugby Tour Exps	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	
G800 Other costs	0.00		0.00	
		0.00		0.00
Internal Transfers Out				
G900 TRANSFERS OUT	0.00		0.00	
		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

	<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

Army Headquarters

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

Voluntary Income		

R002 JHC	0.00	0.00
R003 Log Sp Branch	0.00	0.00
R004 DALs	0.00	0.00
R005 MAS(A)	0.00	0.00
R006 I Dev	0.00	0.00
R007 SH Diners Club	0.00	0.00
R008 Caring 4 Carers	0.00	0.00
R010 CGS Fund - CLOSED	0.00	0.00
R011 Med Branch	0.00	0.00
R012 Watchkeeper Force HQ	0.00	0.00
R013 Pers Admin Branch	0.00	0.00
R102 Army HQ RUFC (The Griffins)	0.00	0.00
R103 Army HQ Orienteering	0.00	0.00
R240 Sir Isadore Salmond - CLOSED	0.00	0.00
R255 Army HQ Netball - CLOSED	0.00	0.00
R847 PM(A)	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R002 JHC	0.00	0.00
R003 Log Sp Branch	0.00	0.00
R004 DALs	0.00	0.00
R005 MAS(A)	0.00	0.00
R006 I Dev	0.00	0.00
R007 SH Diners Club	0.00	0.00
R008 Caring 4 Carers	0.00	0.00
R010 CGS Fund - CLOSED	0.00	0.00
R011 Med Branch	0.00	0.00
R012 Watchkeeper Force HQ	0.00	0.00
R013 Pers Admin Branch	0.00	0.00
R102 Army HQ RUFC (The Griffins)	0.00	0.00
R103 Army HQ Orienteering	0.00	0.00
R240 Sir Isadore Salmond - CLOSED	0.00	0.00
R255 Army HQ Netball - CLOSED	0.00	0.00
R847 PM(A)	0.00	0.00
	0.00	0.00
Investment Income		

R002 JHC	0.00	0.00
R003 Log Sp Branch	0.00	0.00
R004 DALs	0.00	0.00
R005 MAS(A)	0.00	0.00
R006 I Dev	0.00	0.00
R007 SH Diners Club	0.00	0.00
R008 Caring 4 Carers	0.00	0.00
R010 CGS Fund - CLOSED	0.00	0.00
R011 Med Branch	0.00	0.00
R012 Watchkeeper Force HQ	0.00	0.00
R013 Pers Admin Branch	0.00	0.00
R102 Army HQ RUFC (The Griffins)	0.00	0.00
R103 Army HQ Orienteering	0.00	0.00

Army Headquarters

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R240 Sir Isadore Salmond - CLOSED	0.00	0.00	
R255 Army HQ Netball - CLOSED	0.00	0.00	
R847 PM(A)	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activities			

R002 JHC	130.50	5,089.64	
R003 Log Sp Branch	0.00	941.28	
R004 DALs	110.00	613.33	
R005 MAS(A)	3,010.00	4,513.35	
R006 I Dev	0.00	514.10	
R007 SH Diners Club	500.00	4,379.62	
R008 Caring 4 Carers	0.00	77.04	
R010 CGS Fund - CLOSED	0.00	0.00	
R011 Med Branch	0.00	5,113.11	
R012 Watchkeeper Force HQ	0.00	620.04	
R013 Pers Admin Branch	67.20	2,174.64	
R102 Army HQ RUFC (The Griffins)	0.00	12.16	
R103 Army HQ Orienteering	0.00	9.86	
R240 Sir Isadore Salmond - CLOSED	0.00	0.00	
R255 Army HQ Netball - CLOSED	0.00	0.00	
R847 PM(A)	0.00	1,499.10	
	3,817.70		25,557.27
Other Incoming Resources			

R002 JHC	0.00	0.00	
R003 Log Sp Branch	0.00	0.00	
R004 DALs	0.00	0.00	
R005 MAS(A)	0.00	0.00	
R006 I Dev	0.00	0.00	
R007 SH Diners Club	0.00	0.00	
R008 Caring 4 Carers	0.00	0.00	
R010 CGS Fund - CLOSED	0.00	0.00	
R011 Med Branch	0.00	0.00	
R012 Watchkeeper Force HQ	0.00	0.00	
R013 Pers Admin Branch	0.00	0.00	
R102 Army HQ RUFC (The Griffins)	0.00	0.00	
R103 Army HQ Orienteering	0.00	0.00	
R240 Sir Isadore Salmond - CLOSED	0.00	0.00	
R255 Army HQ Netball - CLOSED	0.00	0.00	
R847 PM(A)	0.00	0.00	
	0.00		0.00
Total Income excluding transfers			
	3,817.70		25,557.27

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs		
R002 JHC	0.00	0.00
R003 Log Sp Branch	0.00	0.00
R004 DALs	0.00	0.00
R005 MAS(A)	0.00	0.00
R006 I Dev	0.00	0.00
R007 SH Diners Club	0.00	0.00
R008 Caring 4 Carers	0.00	0.00
R010 CGS Fund - CLOSED	0.00	0.00
R011 Med Branch	0.00	0.00
R012 Watchkeeper Force HQ	0.00	0.00
R013 Pers Admin Branch	0.00	0.00
R102 Army HQ RUFC (The Griffins)	0.00	0.00
R103 Army HQ Orienteering	0.00	0.00
R240 Sir Isadore Salmond - CLOSED	0.00	0.00
R255 Army HQ Netball - CLOSED	0.00	0.00
R847 PM(A)	0.00	0.00
	0.00	0.00
Costs of Generating Funds		
R002 JHC	0.00	0.00
R003 Log Sp Branch	0.00	0.00
R004 DALs	0.00	0.00
R005 MAS(A)	0.00	0.00
R006 I Dev	0.00	0.00
R007 SH Diners Club	0.00	0.00
R008 Caring 4 Carers	0.00	0.00
R010 CGS Fund - CLOSED	0.00	0.00
R011 Med Branch	0.00	0.00
R012 Watchkeeper Force HQ	0.00	0.00
R013 Pers Admin Branch	0.00	0.00
R102 Army HQ RUFC (The Griffins)	0.00	0.00
R103 Army HQ Orienteering	0.00	0.00
R240 Sir Isadore Salmond - CLOSED	0.00	0.00
R255 Army HQ Netball - CLOSED	0.00	0.00
R847 PM(A)	0.00	0.00
	0.00	0.00
Charitable Activities		
R002 JHC	40.00	5,360.88
R003 Log Sp Branch	0.00	1,259.80
R004 DALs	316.36	620.64
R005 MAS(A)	4,329.77	4,329.77
R006 I Dev	21.90	348.87
R007 SH Diners Club	0.00	8,141.40
R008 Caring 4 Carers	0.00	1,785.71
R010 CGS Fund - CLOSED	0.00	0.00
R011 Med Branch	773.21	1,921.85
R012 Watchkeeper Force HQ	0.00	0.00
R013 Pers Admin Branch	287.20	384.08
R102 Army HQ RUFC (The Griffins)	0.00	50.00
R103 Army HQ Orienteering	0.00	67.50
R240 Sir Isadore Salmond - CLOSED	0.00	0.00
R255 Army HQ Netball - CLOSED	0.00	0.00

Army Headquarters

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R847 PM(A)	0.00	763.53
Governance Costs	5,768.44	25,034.03

R002 JHC	0.00	0.00
R003 Log Sp Branch	0.00	0.00
R004 DALs	0.00	0.00
R005 MAS(A)	0.00	0.00
R006 I Dev	0.00	0.00
R007 SH Diners Club	0.00	0.00
R008 Caring 4 Carers	0.00	0.00
R010 CGS Fund - CLOSED	0.00	0.00
R011 Med Branch	0.00	0.00
R012 Watchkeeper Force HQ	0.00	0.00
R013 Pers Admin Branch	0.00	0.00
R102 Army HQ RUFC (The Griffins)	0.00	0.00
R103 Army HQ Orienteering	0.00	0.00
R240 Sir Isadore Salmond - CLOSED	0.00	0.00
R255 Army HQ Netball - CLOSED	0.00	0.00
R847 PM(A)	0.00	0.00
Grants and Donations	0.00	0.00

R002 JHC	0.00	0.00
R003 Log Sp Branch	0.00	0.00
R004 DALs	0.00	0.00
R005 MAS(A)	0.00	0.00
R006 I Dev	0.00	0.00
R007 SH Diners Club	0.00	0.00
R008 Caring 4 Carers	0.00	0.00
R010 CGS Fund - CLOSED	0.00	0.00
R011 Med Branch	0.00	0.00
R012 Watchkeeper Force HQ	0.00	0.00
R013 Pers Admin Branch	0.00	0.00
R102 Army HQ RUFC (The Griffins)	0.00	0.00
R103 Army HQ Orienteering	0.00	0.00
R240 Sir Isadore Salmond - CLOSED	0.00	0.00
R255 Army HQ Netball - CLOSED	0.00	0.00
R847 PM(A)	0.00	0.00
Other Costs	0.00	0.00

R002 JHC	0.00	0.00
R003 Log Sp Branch	0.00	0.00
R004 DALs	0.00	0.00
R005 MAS(A)	0.00	0.00
R006 I Dev	0.00	0.00
R007 SH Diners Club	0.00	0.00
R008 Caring 4 Carers	0.00	0.00
R010 CGS Fund - CLOSED	0.00	0.00
R011 Med Branch	0.00	0.00
R012 Watchkeeper Force HQ	0.00	0.00
R013 Pers Admin Branch	0.00	0.00
R102 Army HQ RUFC (The Griffins)	0.00	0.00
R103 Army HQ Orienteering	0.00	0.00
R240 Sir Isadore Salmond - CLOSED	0.00	0.00
R255 Army HQ Netball - CLOSED	0.00	0.00
R847 PM(A)	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
Total Expenditure excluding transfers	5,768.44	25,034.03
Internal Transfers		
R002 JHC	0.00	0.00
R003 Log Sp Branch	0.00	0.00
R004 DALs	0.00	0.00
R005 MAS(A)	0.00	0.00
R006 I Dev	0.00	0.00
R007 SH Diners Club	0.00	0.00
R008 Caring 4 Carers	0.00	0.00
R010 CGS Fund - CLOSED	0.00	0.00
R011 Med Branch	0.00	0.00
R012 Watchkeeper Force HQ	0.00	0.00
R013 Pers Admin Branch	0.00	0.00
R102 Army HQ RUFC (The Griffins)	0.00	0.00
R103 Army HQ Orienteering	0.00	0.00
R240 Sir Isadore Salmond - CLOSED	0.00	0.00
R255 Army HQ Netball - CLOSED	0.00	0.00
R847 PM(A)	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-1,950.74	523.24

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

Voluntary Income		

Activities for Generating Funds	0.00	0.00

Investment Income	0.00	0.00

Income Resources from Charitable Activiti	0.00	0.00

Other Incoming Resources	0.00	0.00

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

Army Headquarters

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

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

Voluntary Income		

Activities for Generating Funds	0.00	0.00

Investment Income	0.00	0.00

Income Resources from Charitable Activiti	0.00	0.00

Other Incoming Resources	0.00	0.00

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditure	0.00	0.00
	-----	-----

Army Headquarters

Balance date to end of February 2024

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B500	Debtors	0.00	0.00
B650	Current bank account	27,401.78	523.24
B700	Creditors	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	0.00	0.00
R002	JHC	-10,278.02	271.24
R003	Log Sp Branch	-168.81	318.52
R004	DALS	-294.44	7.31
R005	MAS(A)	-376.72	-183.58
R006	I Dev	-1,179.87	-165.23
R007	SH Diners Club	-1,922.44	3,761.78
R008	Caring 4 Carers	-3,592.35	1,708.67
R010	CGS Fund - CLOSED	0.00	0.00
R011	Med Branch	-5,191.26	-3,191.26
R012	Watchkeeper Force HQ	-620.04	-620.04
R013	Pers Admin Branch	-1,790.56	-1,790.56
R102	Army HQ RUFC (The Griffins)	-691.30	37.84
R103	Army HQ Orienteering	-553.60	57.64
R240	Sir Isadore Salmond - CLOSED	0.00	0.00
R255	Army HQ Netball - CLOSED	0.00	0.00
R847	PM(A)	-742.37	-735.57
		27,401.78	6,686.24
		-27,401.78	-6,686.24
		0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G150	Activities income	0.00	0.00
G155	Ex Baltic Owl	0.00	0.00
G156	Griffins Rugby Tour	0.00	0.00
G400	TRANSFERS IN	0.00	0.00
G600	Activities costs	0.00	0.00
G605	Charity	0.00	0.00
G610	Ex Baltic Owl Exps	0.00	0.00
G611	Griffins Rugby Tour Exps	0.00	0.00
G900	TRANSFERS OUT	0.00	0.00
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

February 2024

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

0.00	Total Fixed Assets	0.00
	-----	-----
	Current Assets	

26,878.54	Current bank account	27,401.78
0.00	Debtors	0.00
26,878.54	Total Current Assets	27,401.78
	-----	-----
26,878.54	Total Assets	27,401.78
	-----	-----
	Liabilities	

0.00	Creditors	0.00
0.00	VAT control	0.00
0.00	VAT payable	0.00
	-----	-----
0.00	Total Liabilities	0.00
	-----	-----
26,878.54	Total Assets Minus Liabilities	27,401.78
	-----	-----
	Total Funds	

26,878.54	Total Restricted Funds	27,401.78
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
0.00	Accumulated Trading & GPF	0.00
	-----	-----
26,878.54	Total Funds	27,401.78

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

10,549.26	JHC	10,278.02
487.33	Log Sp Branch	168.81
301.75	DALS	294.44
193.14	MAS(A)	376.72
1,014.64	I Dev	1,179.87
5,684.22	SH Diners Club	1,922.44
5,301.02	Caring 4 Carers	3,592.35
0.00	CGS Fund - CLOSED	0.00
2,000.00	Med Branch	5,191.26
0.00	Watchkeeper Force HQ	620.04
0.00	Pers Admin Branch	1,790.56
729.14	Army HQ RUFC (The Griffins)	691.30
611.24	Army HQ Orienteering	553.60
0.00	Sir Isadore Salmond - CLOSED	0.00
0.00	Army HQ Netball - CLOSED	0.00
6.80	PM(A)	742.37
26,878.54		27,401.78
	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	Balance at last balance sheet	0.00

0.00	Accumulated Trading & GPF	0.00

26,878.54	Grand total	27,401.78

Signature of A/C Holder/Fund Manager

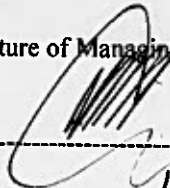
Date -----

End of last year

Balance

Signature of Managing Trustee

Date



16 Feb 24

No Comments.

