2RGR PRI FUND

England & Wales · Charity number 1160480

Details

Other names	SECOND BATTALION THE ROYAL GURKHA RIFLES, 2 RGR
Status	Registered
Legal form	Other
Registered	2015-02-13
Register	View on the Charity Commission register

Contact

Address	Sir John Moore Barracks Folkestone Kent CT20 3HJ
Phone	01303 715207
Email	2RGR-RAO-RAO@MOD.GOV.UK

Activities

Objects: THE CHARITY'S OBJECT (THE OBJECT) IS 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.

Activities: 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.?

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Armed Forces/emergency Service Efficiency
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Brunei
- Throughout England And Wales

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£144,185	£153,230	-	-
2024-06-30	£128,522	£187,351	-	-
2023-06-30	£90,546	£171,004	-	-
2022-06-30	£287,264	£279,102	-	-
2021-06-30	£296,960	£154,050	-	-
2020-06-30	£108,180	£105,201	-	-

Trustees

Name	Role	Appointed
Peter Houlton-Hart MBE		2024-07-26

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2RGR PRI FUND

England & Wales - Charity number 1160480

Accounts

2 RGR – 2 RGR President of the Regimental Institute (PRI)

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

Direction 1: Check whether the charity is eligible to have an independent examination.

I've used the guidance summary at para 2116 to assess the fund gross annual genuine income has not exceeded £250,000 iaw SFRs ensuring the level of IE function can be carried out by the SO2 SPS. The Fund Total income is over £100K however is registered with the CC, **registration number 1160480**

Financial Year	Charitable Income
2023/24	£128,521.94
2022/23	£90,546.39
2020/21	N/A

Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

I declare that I have not acted as Internal Auditor or had any other involvement in the day to day running of a service fund (e.g., in a previous assignment) within the last three years. The operation and structure of the charity is understood.

Direction 3: Record your independent examination.

In the compilation of this report, I have referred to the unit's latest assurance inspection report and a record of associated documents used for this audit is being stored along with the report and accounts.

Direction 4: Plan your independent examination.

As the examiner I obtained the relevant constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems prior to conducting my examination. I have examined the PAXTON+ balances and compared them with the AF N151.4 balances to ensure they agree.

Direction 5: Check that accounting records are kept to the to the required standard.

a. As the examiner I satisfied myself that all relevant PAXTON+ accounting records and subsidiary books are maintained and up to date, including an examination of transactions carried within the fund during the fund's last G1 Audit.

~~b. As the examiner I confirm that the MT competed the 6-monthly FM/Trustee internal financial controls checklist (British Army) during this audit period.~~ *Confirmed via G1A Full.*

Direction 6: Check that the accounts are consistent with the accounting record.

As the IE I looked at the final accounts to see if they reveal any unusual items, unexpected fluctuations or inconsistencies. The assets and liabilities are consistent with the type of activities that the charity operates.

Direction 7: Check that the Charity is operated in line with the accruals basis of accounting.

- The Fund operates on the accruals basis conforming with s42(1) of the charity regulations. Where deviation exist, guidance is provided to the MT and are recorded within this report from IA.

Direction 8. Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts. I have checked:

a. The general accounting policies of service fund have been agreed with the Charity Commission and are listed in the AF N1514.

b. Any significant income expectations listed in the Managing Trustee's Financial Reviews in previous accounting periods are noted and their continued receipt considered against future planned expenditure where appropriate.

c. I checked that separate funds of the charity have been correctly accounted for and reported correctly in the accounts.

d. I checked to ensure that no material breach of trust has taken place in the use of charitable funds in the reporting period e.g., use of monies in a restricted fund for a purpose outside of the restriction.

Direction 9. The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.

a. The IE should consider if the service fund remains viable for future accounting periods.

b. Consider the worth of the service fund over the periods of previous AF N1514s – Consider if the worth of the fund reduced over an extended period.

c. I've considered the worth of the service fund over the periods of previous AF N1514s and assessed if the worth of the fund reducing over an extended period.

d. Debtors and Creditors have been examined and guidance provided to FM where necessary.

Direction 10. Check the form and content of the account. I have:

a. The service fund accounts and AF N1514 complies with SORP and the minimum accounting standard required (SOFA, balance Sheet and completed notes to the accounts).

b. Checked for the correct completion of the AF N1514.

Direction 11. Direction 11 directs independent examiners to identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.

a. Any follow up action or request for further explanation can be found at paragraph 13 below.

Direction 12: I have compared the trustees' annual report with the Accounts.

Comments

The IA comments are noted. I have the following comments, some of which requires action:

a. **Balance Sheet.** The Fund currently hold a realistic (Net Cash to Hand) of over £20K, when deducting liabilities from Bank A/C balance.

b. **Debtors and Creditors.** The IA comment is noted in regard to the bar chit debt, however the bar chits are an accumulated balance over 2 months.

c. **SOFA.** There is an excessive expenditure over income of over -£58K in this reporting period, in addition to the -£80K in the last year reporting period. This is consistent and may impact the fund significantly; the FM must ensure that a viable 5 Year FINPLAN is implemented. The unit should also refrain from transferring AT and Exercise grants into the PRI, subsequently utilising the Central Bank Suspense Account to manage these activities. Conveying Public Funds, such as AT and Exercise grant into the PRI, falsely inflates the Fund's total worth at the end of the accounting period.

d. **Fund Management.** The MT is required to state their investment policy, investments selected and their performance in the Managing Trustees Report contained within the AFN 1514 iaw SFR para 0932.

e. **Restricted Funds.** The IA comments regarding Restricted Funds are particularly pertinent and the R Codes that have not seen any movement in the last accounting period should be reviewed as a priority.

Date: 30-Oct-24 Independent Examiner's Signature _____

Name: Major D Whitecross

Appointment: SO2 SPS,16 Air Assault BCT

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

Army Form N1514
(Rev 11/09)

Unit **SHORNCLIFFE GARRISON UNITS**

Address Sir John Moore Barracks, Shorncliffe, Folkestone, CT20 3HJ

In respect of the **2 RGR PRESIDENT OF THE REGIMENTAL INSTITUTE (PRI)** Fund/Charity

Charity Commission/Regulator registered number 1160480

For the period from **01 July 2023** to **30 June 2024**

Managing Trustee(s) during the period:

From	01 Jul 2023	**To**	30 Jun 2024	**Name**	Lt Col N Moran RGR

Fund Manager(s) during the period:

From	01 Jul 2023	**To**	29 Aug 2023	**Name**	Capt Genendra Rai RGR
From	30 Aug 2023	**To**	24 Apr 2024	**Name**	Maj Ranjan Badgami RGR
From	25 Apr 2024	**To**	30 Jun 2024	**Name**	Maj Nawal Yakha RGR

Internal Auditor(s) during the period:

From	01 Jul 2023	**To**	30 Jun 2024	**Name**	Capt Bijay Limbu GSPS

Audit Assistants (during the period):

21171787 WO2 Pralon Kulung Rai conducted a complete property check and review of Fund's insurance as part of the Bn's SCF Internal Audit Board in June 2024.

21171227 WO2 Kishor Kumar Rai conducted a complete stock check on trading account as part of the Bn's SCF Internal Audit Board in June 2024.

Regimental Accountant(s) during the period:

From	01 Jul 2023	**To**	15 Oct 2023	**Name**	SSgt Rakam Thamshuhang GSPS
From	16 Oct 2023	**To**	30 Jun 2024	**Name**	SSgt Hombahadur Wonem GSPS
From		**To**		**Name**	

2 RGR

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	4,271.45	36,371.10	0.00	40,642.55	38,303.02
Activities for Generating Funds	550.00	0.00	0.00	550.00	350.00
Investment Income	4,480.40	0.00	0.00	4,480.40	3,447.29
Income Resources from Charitable Activities	56,683.58	22,795.62	0.00	79,479.20	48,314.17
Other Incoming Resources	2,090.40	1,279.39	0.00	3,369.79	131.91
Total Incoming Resources	**68,075.83**	**60,446.11**	**0.00**	**128,521.94**	**90,546.39**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.34
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	66,940.07	78,402.45	0.00	145,342.52	111,282.34
Governance Costs	376.68	855.65	0.00	1,232.33	971.64
Grants and Donations	3,379.88	6,450.69	0.00	9,830.57	24,950.56
Other Costs	22,367.27	8,577.89	0.00	30,945.16	33,798.92
Total Resources Expended	**93,063.90**	**94,286.68**	**0.00**	**187,350.58**	**171,003.80**
Net Incoming/Outgoing Resources Before Transfers	**-24,988.07**	**-33,840.57**	**0.00**	**-58,828.64**	**-80,457.41**
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	**-24,988.07**	**-33,840.57**	**0.00**	**-58,828.64**	**-80,457.41**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	-7,736.48
Unrealised Gains/Losses on investment assets	1,231.03	0.00	0.00	1,231.03	-5,690.46
Net Movement in Funds	**-23,757.04**	**-33,840.57**	**0.00**	**-57,597.61**	**-93,884.35**
Reconciliation of Funds					
Total funds brought forward from previous year	**150,909.39**	**104,811.94**	**0.00**	**255,721.33**	
Total funds carried forward	**127,152.35**	**70,971.37**	**0.00**	**198,123.72**	

June 2024

End of last year		Balance	
	Fixed Assets		
16,966.19	CAPITAL PROPERTY	14,581.69	
33,991.55	M&G INVESTMENTS	35,222.58	
50,957.74	Total Fixed Assets		49,804.27
	Current Assets		
157,556.46	Current Bank Account	91,197.02	
0.00	Not to be used in this a/c	0.00	
5,770.94	DEBTORS	435.90	
57,381.18	Stock on Hand	56,686.52	
220,708.58	Total Current Assets		148,319.44
271,666.32	Total Assets		198,123.71
	Liabilities		
15,945.00	CREDITORS	0.00	
0.00	VAT Control	0.00	
0.00	VAT Payable	0.00	
(15,945.00)	Total Liabilities		0.00
255,721.32	Total Assets Minus Liabilities		198,123.71
	Total Funds		
104,811.94	Total Restricted Funds	70,971.37	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
150,909.39	Accumulated Trading & GPF	127,152.35	
255,721.33	Total Funds		198,123.72

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
5,548.47	RGR CPLS CLUB	8,819.75	
2,228.96	A COY	2,039.13	
1,174.20	B COY	959.28	
2,002.95	C COY	3,027.17	
2,340.19	D COY	921.45	
2,852.76	CSS COY	2,941.71	
1,882.26	PIPES & DRUMS	982.26	
61,160.58	NAAFI GRANT	28,537.98	
342.26	UNIT WELFARE OFFICE FUND	56.62	
1,332,72	RGR WIVES CLUB (UNDER GM)	290.34	
3,036.59	FLYING KUKRIS	3,036.59	
5,453.69	PROJECT CASSINO	5,453.69	
685.25	2RGR WINTER SPORT	685.25	
7,609.74	HQBG ED&WELFARE GRANT	6,394.94	
4,872.42	RGR TRUST GRANT(CO TO MANAGE)	6,203.02	
182.06	RGR 25TH BOOK	182.06	
862.48	HAIR CUT	440.13	
1,244.36	ARMED FORCES COVENANT GRANT	0.00	
104,811.94			70,971.37
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
3,937.34	Trading surplus	6,432.05	
0.00	Non Primary Purpose trading surplus	0.00	
(26,273.92)	General Purpose Fund surplus	(30,189.09)	
(22,336.58)	Trading & GPF surplus		(23,757.04)
173,245.97	Balance at last balance sheet		150,909.39
150,909.39	Accumulated Trading & GPF		127,152.35
255,721.33	Grand total		198,123.72

Signature of ~~A/C Holder~~/Fund Manager

22 Jul 24

End of last year Balance

Date ----------

Signature of Managing Trustee

Date 25/07/24

June 2024

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
Opening Trading Stocks	0.00		57,381.18	
Trading Stock Purchases/Return	9,748.04		38,530.67	
(A)		9,748.04		95,911.85
Value of goods disposed at cost				
Write Offs	0.00		5.64	
Sales at Cost	0.00		0.00	
Disposal at Cost	857.08		2,614.18	
Value of closing stock at cost	5,611.34		56,686.52	
(B)		6,468.42		59,306.34
COST OF GOODS SOLD (A - B) = (C)		3,279.62		36,605.51
INCOME FROM SALES				
Sales	3,828.64		43,037.56	
INCOME FROM SALES (D)		3,828.64		43,037.56
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		549.02		6,432.05
Gross profit is therefore:		16.74 %		17.57 %
E x 100 / C %				
Trading Expenses		0.00		0.00
NET SURPLUS (F)		549.02		6,432.05
Total Percentage is therefore:		16.74 %		17.57 %
F x 100 / C %				

June 2024

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 SPARE	0.00		0.00	
G002 TRANSFER FROM CENTRAL BA	0.00		0.00	
G003 SPARE	0.00		0.00	
G004 DONATIONS	0.00		0.00	
G005 GRANTS	0.00		0.00	
G006 OTHER INCOME	2,979.61		4,271.45	
G036 HAIR CUTS CONTRIBUTION	0.00		0.00	
		2,979.61		4,271.45
Activities for Generating Funds				
G050 DRINKS SALE	0.00		0.00	
G051 NAAFI REBATE	0.00		0.00	
G052 SPARE	0.00		0.00	
G071 PRI VEHICLE INCOME	50.00		550.00	
G100 SPARE	0.00		0.00	
G101 GAIN ON EXCHANGE	0.00		0.00	
		50.00		550.00
Investment Income				
G125 SPARE	0.00		0.00	
G126 NAAFI DIVIDEND GRANT	0.00		0.00	
G129 Investment Gain	0.00		0.00	
G130 INVESTMENT DIVIDEND	0.00		2,092.45	
G131 BANK INTEREST	0.00		2,387.95	
		0.00		4,480.40
Income Resources from Charitable Activiti				
Trading Income	3,828.64		43,037.56	
G151 SUBSCRIPTIONS	784.00		13,645.00	
G152 REFUND	0.00		0.00	
G153 POSTAL CHARGE REFUND	0.00		1.02	
G154 DASHIAN & TIHAR INCOME	0.00		0.00	
G155 LAUNDRY RECEIPTS	0.00		0.00	
G156 SPARE	0.00		0.00	
G158 SPARE	0.00		0.00	
G162 SPARE	0.00		0.00	
		4,612.64		56,683.58
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 SPARE	0.00		0.00	
G301 SPARE	0.00		0.00	
G302 SPARE	0.00		0.00	
G303 SPARE	0.00		0.00	
G305 GAINSHARE	0.00		0.00	
G306 Brunei Stock Adjustment	0.00		0.00	
G307 SPARE	0.00		0.00	

	Turnover this month		Turnover year to date	
G308 COMMUNITY HALL BOOKING	0.00		0.00	
G310 WELFARE HOUSE HIRING	120.00		2,090.40	
G315 UNREALISED GAIN	0.00		0.00	
G350 SPARE	0.00		0.00	
		120.00		2,090.40
Internal Transfers In				
G400 Transfers In	0.00		0.00	
G401 PRI VEH SALE	0.00		0.00	
G402 SPARE	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 INCREASE IN PROPERTY VALU	0.00		0.00	
		0.00		0.00
Unrealised Gains on Investment Assets				
G460 Unrealised Gain (Investment)	510.17		1,231.03	
		510.17		1,231.03
GPF Total Income		8,272.42		69,306.86

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 INVESTMENT LOSS	0.00		0.00	
G501 LOSS ON EXCHANGE	0.00		0.00	
G502 SPARE	0.00		0.00	
G504 BANK CHARGES/CHQ BOOKS	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	3,279.62		36,605.51	
G600 SPARE	0.00		1,352.00	
G601 DASHAIN	0.00		0.00	
G602 XMAS LUNCH	0.00		2,957.50	
G603 TEAM BONDING	0.00		2,439.88	
G604 SPARE	0.00		0.00	
G605 FUNCTIONS	0.00		3,901.45	
G606 COY BATTLE HONOUR DAY CE	0.00		450.00	
G607 REGTL B'DAY	3,740.00		7,147.15	
G608 SOFTWARE PURCHASE	0.00		119.97	
G609 CPL CLUB EXPENES	0.00		0.00	
G610 SPARE	0.00		0.00	
G611 SPARE	0.00		0.00	
G612 PROPERTY REPAIR	986.70		1,076.70	
G613 REGTL SHOOTING TEAM	0.00		435.00	
G614 SPARE	0.00		0.00	
G615 SPORT KITS PURCHASE	432.00		2,346.97	
G616 OPEN DAY	0.00		6,788.05	
G617 ADVENTURE TRAINING	0.00		620.00	
G618 NEPAL CUP	0.00		400.00	
G619 SPARE	0.00		0.00	
G620 SPARE	0.00		0.00	
G621 EXPENDABLE PROPERTY	299.89		299.89	
		8,738.21		66,940.07
Governance Costs				
G750 STATIONERY	0.00		332.60	
G751 POSTAGE	0.54		44.08	
G752 PAXTON UNIT MOVE EXP	0.00		0.00	
		0.54		376.68
Grants and Donations				
G770 DONATIONS	0.00		0.00	
G771 SPARE	0.00		0.00	
G772 CO/GM LEAVING PRESENTATIC	0.00		0.00	
G774 SPARE	0.00		0.00	
G777 VISITS	995.00		995.00	
G778 SPARE	0.00		0.00	

	Turnover this month		Turnover year to date	
G779 SPARE	0.00		0.00	
G780 SPARE	0.00		0.00	
G781 PRESENTATION	0.00		627.34	
G782 PRIZES	0.00		206.66	
G783 SPARE	0.00		0.00	
G784 SPARE	0.00		0.00	
G785 SPARE	0.00		0.00	
G786 SPARE	0.00		0.00	
G787 INFANTRY SPORT SUBS	0.00		0.00	
G788 DRINKS / FOOD	0.00		1,550.88	
G789 SPARE	0.00		0.00	
G790 SPARE	0.00		0.00	
G791 Stock Adjustment	0.00		0.00	
G792 SPARE	0.00		0.00	
G793 SPORTS DONATIONS	0.00		0.00	
G794 SPARE	0.00		0.00	
G795 SPARE	0.00		0.00	
G796 GAINSHARE	0.00		0.00	
G798 SPARE	0.00		0.00	
G799 Shadow Code Use Only	0.00		0.00	
		995.00		3,379.88
Other Costs				

Non Primary Trading Costs	0.00		0.00	
G800 NEWSPAPERS	0.00		0.00	
G801 SPARE	0.00		0.00	
G802 SPARE	0.00		0.00	
G804 TAILORING COSTS	0.00		0.00	
G805 SPARE	0.00		0.00	
G806 TRANSPORT COST	0.00		236.52	
G807 INSURANCE	0.00		2,157.49	
G808 TV/DVD/SAT EXPENSE	0.00		0.00	
G809 SPARE	0.00		0.00	
G810 VEHICLE REPAIR	0.00		322.12	
G812 VEHICLE PURCHASE	0.00		0.00	
G813 BALANCE GPF UK	0.00		1,059.76	
G814 SPARE	0.00		0.00	
G815 SPARE	0.00		0.00	
G816 SPARE	0.00		0.00	
G817 SPARE	0.00		0.00	
G818 SPARE	0.00		0.00	
G819 SPARE	0.00		0.00	
G820 SPARE	0.00		0.00	
G821 CHAMPION COY	0.00		5,911.50	
G822 SPORTS COMPETITION	2,525.90		5,804.92	
G823 JLC	0.00		999.09	
G824 SPARE	0.00		0.00	
G825 HAIRCUTS PAYMENTS	0.00		0.00	
G826 SPARE	0.00		0.00	
G827 PROPERTY PURCHASE	0.00		0.00	
G837 UNIT MOVE ADJUSTMENT	0.00		0.00	
G840 HQBG ADV TRG GRANTS	0.00		0.00	
G850 WRITE-OFF STOCK	857.08		2,619.82	
G851 SPARE	0.00		0.00	
G860 PROPERTY DEPRECIATION	2,384.50		2,384.50	
G861 INTERNAL TRANSFER	0.00		0.00	
G862 TEMPLE EXPENSE	0.00		294.55	

	Turnover this month		Turnover year to date	
G863 TEAM ENTRY FEES	0.00		577.00	
G864 SPARE	0.00		0.00	
G865 SPARE	0.00		0.00	
		5,767.48		22,367.27
Internal Transfers Out				
G900 Transfers Out	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
G950 Unrealised Loss on Investments	0.00		0.00	
		0.00		0.00
GPF Total Expenditure		15,501.23		93,063.90
GPF Income Over Expenditure		-7,228.81		-23,757.04

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	0.00		57,381.18	
T002 Trading Stock Purchases/Return	9,748.04		38,530.67	
T003 Closing Trading Stocks	-5,611.34		-56,686.52	
T004 Write Offs	0.00		-5.64	
T005 Sales at Cost	0.00		0.00	
T006 Disposal at Cost	-857.08		-2,614.18	
T007 Trading Expenses	0.00		0.00	
Trading Income				
T008 Sales	3,828.64		43,037.56	
Income Over Expenditure		549.02		6,432.05
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 D COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		1,630.80	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		15,740.30	
R401 RGR TRUST GRANT(CO TO MA)	6,000.00		18,000.00	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R409 ARMED FORCES COVENANT G)	0.00		1,000.00	
		6,000.00		36,371.10
Activities for Generating Funds				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 D COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R409 ARMED FORCES COVENANT G)	0.00		0.00	
		0.00		0.00
Investment Income				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 D COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	

	Turnover this month		Turnover year to date	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R409 ARMED FORCES COVENANT GI	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 RGR CPLS CLUB	1,349.00		9,186.62	
R002 A COY	31.00		1,999.00	
R003 B COY	31.00		2,953.00	
R004 C COY	595.00		2,165.00	
R005 D COY	54.00		2,647.00	
R006 CSS COY	73.00		3,845.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R409 ARMED FORCES COVENANT GI	0.00		0.00	
		2,133.00		22,795.62
Other Incoming Resources				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 D COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		1,279.39	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R409 ARMED FORCES COVENANT GI	0.00		0.00	
		0.00		1,279.39
Total Income excluding transfers		8,133.00		60,446.11

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 D COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R409 ARMED FORCES COVENANT GI	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 D COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R409 ARMED FORCES COVENANT GI	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 RGR CPLS CLUB	0.00		5,289.34	
R002 A COY	0.00		1,315.00	
R003 B COY	0.00		1,818.51	
R004 C COY	840.78		840.78	
R005 D COY	1,000.00		2,816.95	
R006 CSS COY	0.00		3,479.73	
R007 PIPES & DRUMS	0.00		900.00	
R008 NAAFI GRANT	2,900.00		32,253.40	
R009 UNIT WELFARE OFFICE FUND	0.00		868.58	
R015 RGR WIVES CLUB (UNDER GM)	0.00		542.38	
R301 FLYING KUKRIS	0.00		0.00	

	Turnover this month		Turnover year to date	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		14,517.98	
R401 RGR TRUST GRANT(CO TO MA)	524.00		11,515.44	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R409 ARMED FORCES COVENANT G)	0.00		2,244.36	
		5,264.78		78,402.45
Governance Costs				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 D COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		60.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		123.65	
R401 RGR TRUST GRANT(CO TO MA)	0.00		672.00	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R409 ARMED FORCES COVENANT G)	0.00		0.00	
		0.00		855.65
Grants and Donations				
R001 RGR CPLS CLUB	0.00		626.00	
R002 A COY	0.00		419.59	
R003 B COY	0.00		155.00	
R004 C COY	0.00		300.00	
R005 D COY	0.00		477.42	
R006 CSS COY	0.00		176.32	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		1,025.00	
R009 UNIT WELFARE OFFICE FUND	0.00		250.53	
R015 RGR WIVES CLUB (UNDER GM)	0.00		500.00	
R301 FLYING KUKRIS	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		300.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		2,220.83	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R409 ARMED FORCES COVENANT G)	0.00		0.00	
		0.00		6,450.69
Other Costs				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		454.24	
R003 B COY	990.73		1,194.41	
R004 C COY	0.00		0.00	
R005 D COY	0.00		771.37	
R006 CSS COY	0.00		100.00	

	Turnover this month		Turnover year to date	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	975.00		975.00	
R009 UNIT WELFARE OFFICE FUND	200.00		385.92	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		2,013.47	
R401 RGR TRUST GRANT(CO TO MA)	793.70		2,261.13	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		422.35	
R409 ARMED FORCES COVENANT G)	0.00		0.00	
		2,959.43		8,577.89
Total Expenditure excluding transfers		8,224.21		94,286.68
Internal Transfers				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 D COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R409 ARMED FORCES COVENANT G)	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		-91.21		-33,840.57

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

	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
Designated funds Income Over Expenditur	0.00	0.00

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

	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 Expenditu	0.00	0.00

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.

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 way 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 payables are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. Much 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 is 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 to 10 years.
Motor vehicles - Straight Line over a period of 2 to 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.

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 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 restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for 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**. During 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 was 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 – see SOFA).* The charity made the following grants/donations:

Grants to Institutions	Purpose	Total number of grants given	Total amount of grants paid
	Total	*N/A*	*N/A*

Grants to Individuals	Purpose	Total number of grants given	Total amount of grants paid
	Total	*N/A*	*N/A*

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. If 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	£16,966.19	£0.00	£16,966.19
Purchases	£0.00	£0.00	£0.00
Sales & Write Offs	£0.00	£0.00	£0.00
Depreciation (G860)	£2,384.50	£0.00	£2,384.50
Balance C/F	**£14,581.69**	**£0.00**	**£14,581.69**

5. **Total Value of Investments by Category**

	Value £
Carrying value (market value) at beginning of year	£33,991.55
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	£1,231.03
Carrying value (market value) at end of year	**£35,222.58**

Breakdown of Market Values at Year End

	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	0.00	0.00	0.00	0.00	0.00
Investments held in unit trusts or other collective investment schemes	0.00	0.00	0.00	0.00	0.00
Investments in subsidiary or connected undertakings and companies	0.00	0.00	0.00	0.00	0.00
Securities not listed on a recognised Stock Exchange	0.00	0.00	0.00	0.00	0.00
Cash held as part of the investment portfolio	0.00	0.00	0.00	0.00	0.00
Other investments	£35,222.58	0.00	0.00	£35,222.58	£2,092.45
Total	**£35,222.58**	**0.00**	**0.00**	**£35,222.58**	**£2,092.45**

6. **List of Debtors**

Name/Category of Debtor	Date of Debt	Amount
PRI Chits	May/Jun 24	£435.90
	Total	**£435.90**

There are no amounts falling due after more than one year

7. **List of Creditors**

Name Creditor	Date of Credit	Amount
Nil	-	0.00
		0.00
	Total	**0.00**

There are no amounts falling due after more than one year

8. **Paid Employees**

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

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

	This year	Last year
Costs of generating funds	0.00	0.00
Charitable activities	0.00	0.00
Other	0:00	0.00
Total	**0.00**	**0.00**

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

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	Opening Balance	Incoming Resources this period	Outgoing Resources this period	Internal Transfers	Closing Balance
RGR Cpl Club (R001)	£5,548.47	£9,186.62	£5,915.34	0.00	£8,819.75
A Coy (R002)	£2,228.96	£1,999.00	£2,188.83	0.00	£2,039.13
B Coy (R003)	£1,174.20	£2,953.00	£3,167.92	0.00	£959.28
C Coy (R004)	£2,002.95	£2,165.00	£1,140.78	0.00	£3,027.17
D Coy (R005)	£2,340.19	£2,647.00	£4,065.74	0.00	£921.45
CSS Coy (R006)	£2,852.76	£3,845.00	£3,756.05	0.00	£2,941.71
Pipes & Drums (R007)	£1,882.26	0.00	£900.00	0.00	£982.26
NAAFI Grant (R008)	£61,160.58	£1,630.80	£34,253.40	0.00	£28,537.98
Unit Welfare Office Fund (R009)	£342.26	£1,279.39	£1,565.03	0.00	£56.62
RGR Wives Club (Under GM) (R015)	£1,332.72	0.00	£1,042.38	0.00	£290.34
Flying Kukris (R301)	£3,036.59	0.00	0.00	0.00	£3,036.59
Project CASSINO (R304)	£5,453.69	0.00	0.00	0.00	£5,453.69
2RGR Winter Sport (R305)	£685.25	0.00	0.00	0.00	£685.25

HQBG Ed & Welfare Grant (R400)	£7,609.74	£15,740.30	£16,955.10	0.00	£6,394.94
RGR Trust Grant (CO to Manage)(R401)	£4,872.42	£18,000.00	£16,669.40	0.00	£6,203.02
RGR 25th Book (R403)	£182.06	0.00	0.00	0.00	£182.06
Hair Cut (R407)	£862.48	0.00	£422.35	0.00	£440.13
Armed Forces Covenant Grant (R409)	£1,244.36	£1,000.00	£1,244.36	0.00	0.00

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

Name of Restricted Fund	Purpose of fund
RGR Cpl Club (R001)	The purpose of this fund is to manage the 2 RGR Cpl Club Subs and presentation fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out members.
A Coy (R002)	The purpose of this fund is to manage the A Coy fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out personnel.
B Coy (R003)	The purpose of this fund is to manage the B Coy fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out personnel.
C Coy (R004)	The purpose of this fund is to manage the C Coy fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out personnel.
Sp Coy (R004)	The purpose of this fund is to manage the Sp Coy fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out personnel.
CSS Coy (R005)	The purpose of this fund is to manage the CSS Coy fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out personnel.
Pipes & Drums (R006)	The Fund is setup for the benefit of Unit Pipes and Drums. The Fund manages the income generated from display and grants. The expenditure includes an upkeep of RGR owned musical instruments and uniforms.
NAAFI Grant (R007)	The Fund is setup to manage NAAFI Rebate grant and record expenses.
Unit Welfare Office Fund (R008)	The purpose of this fund is to manage the Unit Welfare Office fund to subsidise expenses during various events organised by the Unit Welfare Office to support the community.
RGR Wives Club (Under GM) (R015)	The Fund manages the income generated by the RGR wives club by conducting various charity events for the good and benefit of the RGR.
Flying Kukris (R301)	The purpose of this Fund is to manage the 2 RGR Flying Kukris fund received from various sources to cover competition fees, travel associated costs and sports kit purchase.
Project CASSINO (R304)	The Fund manages the fund raised/received for the use on building of a Gurkha Statue in Monte Cassino, Italy. The project is ongoing.
2RGR Winter Sport (R305)	The purpose of the Fund is to raise and receive the grant/monies for the use on winter sporting activities.
HQBG Ed & Welfare Grant (R400)	The purpose of this fund is to manage the annual HQBG Ed & Welfare grant received from HQBG. BG Admin Instructions (BGAI No 4.02) outlines the full objective and purpose of the Fund, *Supporting welfare and educational issues or activities for Service Personnel and their families only.*
RGR Trust Grant (CO to Manage)(R401)	This Fund manages the annual grant received from the RGR Trust to support the regimental activities including hosting visitors. This Fund is personally managed by the Commanding Officer.
RGR 25th Book (R403)	This Fund manages the income generated during RGR 25th Birthday Book inauguration event. The Fund will deplete over the period of time.
Hair Cut (R407)	The purpose of this Fund is to manage the Subs received for haircut and make payments to the unit barbers monthly at the rate of BND 2000 per month.

Armed Forces Covenant Grant (R409)	The Fund manages grant received from the Armed Forces Covenant for welfare project.

11. **Heritage Assets.** No heritage assets are owned by the Charity.

12. **Declarations**[1]:

- All 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.
- 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 transfer has occurred out of restricted/endowment funds. If 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.

[1] Where any of the declarations are not correct, they are to be crossed out and details provided in the Managing Trustees comments.

13. **Summary report to the Managing Trustee**

General observations.

I am pleased to report that during this audit period we have been able to fund many worthwhile activities which underpins the army's Moral Component of Fighting Power. I am content there has been no undue accumulation of mess funds and where possible we have attempted to spend income in the year it has been generated.

The gross profit was £43,037.56 which represents 17.57% profit and is within the Managing Trustee's prescribed operating limit of between 15 – 20%.

Overall, the Fund is being run well.

This is the end of my report

Signature: 22 Jul 24

Name: Maj Nawal Yakha

Date: 22 Jul 24

Appointment: Fund Manager

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 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. Last audit period's Independent Examination report draw no comment.

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6. On completion of my review of the account records, I provide the following observations:

The Fund Manager completed the Fund Manager/Trustee Internal Financial Controls Checklist (Annex B) to Chap 3 to SFRs 2022 on 20 Feb 24.

- **Overall Worth of the Fund.** The worth of the Fund has decreased by £57,597.61 in this audit period. The major spent breakdown are as follows (Nepali New Year Celebration - £21k, BEWF Expenditures - £16k, RGR Trust Expenditures - £18k, Solders Christmas Lunch - £4k, RGR Fest - £8.5k). This reflects how this is the Bn's main funding stream that has delivered the activities which underpins the army's moral component of fighting power. The current overall worth of the fund is £126,855.50[1] and this is well above the financial reserve level[2] set by the Managing Trustee. The Fund is being used well as evidenced by the Statement of Financial Activities (page 2).

- **Fixed Assets (including Capitalisation).** The total value of Capital Property is £14,581.69. The depreciation of existing capital property was conducted following Straight Line over a period of 2 to 10 years. There is no Heritage Property.

- **Unrestricted/Designated Funds.** The total unrestricted funds income was £68,075.83 and the total expenditure £93,063.90. There is no undue accumulation of funds. A full breakdown of income and expenditure is shown at pages 7 to 11.

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[1] Excluding Capital Property and Shop Stock but does include its investments.
[2] £25k (not including the £35,222.58k in the investments).

- **Restricted Funds**. There are four inactive accounts which must be reviewed - Flying Kukris (R301), Project CASSINO (R304), 2RGR Winter Sport (R305) & RGR 25th Book (R403).

- **Trading Account**. The gross profit was £43,037.56 which represents 17.57% profit and is within the Managing Trustee's prescribed operating limit of between 15 – 20%. The Internal Audit Board identified a number of stock items that are considered to have stagnated, along with recommendations which have been reported to the Fund Manager.

- **VAT Registration**. The total annual taxable turnover is well below the current threshold[4] for VAT Registration. Notwithstanding, the Fund Manager continuous to keep a close eye on this to ensure the threshold is not breached to avoid the significant extra burden of having to manage VAT on all goods and services. The accruing taxable turnover can be principally read on the Paxton I&E Report No 1 and this is provided as part of monthly reports from the Unit Accountant.

- **Debtors (Sales Account)**. PRI shop chits are cleared through the individual's Mess Bills. The I&E Account for Jun 24 had not been received prior to the closedown. The monies (£435.90) are showing in the Debtors Ledger and will be settled once I&E Account for Jun 24 is received.

- **Creditors (Purchase Account)**. Draws no specific comment.

- **Safeguards**[5]. Under the new PACR ways of working it is no longer mandated for persons other than the Shop NCO to conduct stock checks however these checks should continue on a monthly basis, as determined in Annex C to SFR Chap 4. The Fund Manager must review the POSAC monthly[6] and investigate when there is a difference. A total of 12 stock checks were conducted during the Audit period. WO2 Pralon Rai conducted a complete property check as part of the Bn's SCF Internal Audit Board in June 2024. WO2 Kishor Kumar Rai conducted a complete stock check on trading account as part of the Bn's SCF Internal Audit Board in June 2024. The Fund Manager has reviewed the current insurance levels and has satisfied himself that it is appropriate.

This is the end of my report

Signature: Bijay

Name: Capt B Limbu GSPS

Date: 23 Jul 24

Appointment: RAO 2 RGR

[4] As at 01 Jul 22, the VAT Registration Threshold is £85k.
[5] Annex C to SFR Chap 4.
[6] SFR Chap 1818.

Managing Trustee's Annual Report and Comments:

Unit .....2 RGR .....

Address.... Sir John Moore Barracks, Shorncliffe, Folkestone, CT20 3HJ.....

Charity name and Charity Commission/Regulator registered Number.....Not applicable.....

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)	The Constitution of PRI Fund was adopted on 01 Apr 2006. It was revised and signed on 05 Sep 22.

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	Managing Trustee selected on appointment as Commanding Officer.

Trustee induction and training	The Managing Trustee has attended the Commanding Officer (Designate) Course. Fund Managers are required to complete the FM e-Learning Course which is hosted on the Defence Learning Portal within 1 month of assuming their appointment in accordance with Service Fund Regulations para 0128b.

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a 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 charity's objects are based on the need to maintain the moral component of Fighting Power, operational effectiveness and unit cohesion through the development and maintenance of regimental ethos. The maintenance of a broader regimental ethos is fundamental to the way officers and soldiers are recruited, retained and developed. It is achieved through a combination of regimental dinner nights, seasonal functions and lunches to achieve cohesion and reinforce regimental bonds, and in purchasing heritage items to mark important regimental dates and events.

Summary of main achievements of the Charity during the year	In line with its Objects, the charity has funded the annual Dashain celebration and has provided several grants for sports, adventurous training, Company functions/battle honour day celebrations and other wider activities. The Fund is very healthy and continues to serve its purpose.

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

Financial Review	The Fund's finances remain healthy and there has been an undue accumulation of funds during this audit period. The primary sources of income are derived from membership subscriptions and bar trading profits.

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

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

Financial reserves policy	My direction to fund manager is to ensure that there is sufficient income to meet expenditure, and this includes forecasting large expenditure and raising income accordingly. I am comfortable with the total worth of the fund to rise in line with inflation – and any excess of Income over Expenditure should not exceed 3% without further explanation. I impress upon them of the importance that current members do not subsidise their future membership. I have set the Financial Reserve limit of £25k. Before any expenditure is committed that will result in the Fund dipping below this threshold required my approval.

Investments selection policy and performance of those investments	The PRI has an investment with the M&G Investments. It was originally held in Central Bank. Post unit move 22, it was moved to the PRI as per the SFRs direction[7]. The portfolio seeks to provide capital growth over the medium term (5 years). It invests primarily in a wide range of global equities, buy will also hold fixed interest and cash assets, and is spread across a wide number of managers each with a different investment style.

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

Managing Trustee's name/trustees' names	Details contained on the Management Page.

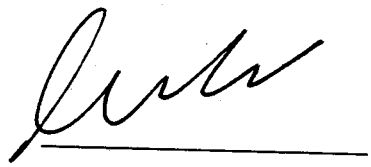
Serious Incidents	None.

[7] SFR Para 0921

Public Benefit Statement	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 sporting activities. 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. 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

Additional comments[8]:

Nil.

Signature: 

Name: Lt Col N Moran

Appointment: CO 2 RGR

Date: 25 JUL 24

8 noting any changes to the Declarations made at paragraph 12 of the Notes to the Accounts.

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.

2RGR PRI FUND

England & Wales - Charity number 1160480

Accounts

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

Army Form N1514
(Rev 11/09)

Unit **SHORNCLIFFE GARRISON UNITS**

Address Sir John Moore Barracks, Shorncliffe, Folkestone, CT20 3HJ

In respect of the **2 RGR PRESIDENT OF THE REGIMENTAL INSTITUTE (PRI)** Fund/Charity

Charity Commission/Regulator registered number 1160480

For the period from **01 July 2022** to **30 June 2023**

Managing Trustee(s) during the period:

From	01 Jul 2022	**To**	30 Jun 2023	**Name**	Lt Col N Moran RGR

Fund Manager(s) during the period:

From	01 Jun 2022	**To**	04 Sep 2022	**Name**	Maj Sanjipkumar Rai
From	05 Sep 2022	**To**	12 Mar 2023	**Name**	Maj Ganeshkumar Rai
From	13 Mar 2023	**To**	30 Jun 2023	**Name**	Capt Genendra Rai

Internal Auditor(s) during the period:

From	01 Jul 2022	**To**	30 Jun 2023	**Name**	Capt Bijay Limbu GSPS

Audit Assistants (during the period):

30120295 Sgt Sanjay Gurung conducted a complete property check and review of Fund's insurance as part of the Bn's SCF Internal Audit Board in June 2023.

21171227 WO2 Kishor Kumar Rai conducted a complete stock check on trading account as part of the Bn's SCF Internal Audit Board in June 2023.

Regimental Accountant(s) during the period:

From	01 Jul 2022	**To**	30 Sep 2022	**Name**	Sgt Sandesh Limbu GSPS
From	01 Oct 2022	**To**	21 Nov 2022	**Name**	Lt A Austin AGC(SPS)
From	22 Nov 2022	**To**	30 Jun 2023	**Name**	SSgt Rakam Thamshuhang GSPS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	12.84	38,290.18	0.00	38,303.02	48.03
Activities for Generating Funds	350.00	0.00	0.00	350.00	8,955.24
Investment Income	3,447.29	0.00	0.00	3,447.29	2,127.72
Income Resources from Charitable Activities	39,022.17	9,292.00	0.00	48,314.17	71,395.47
Other Incoming Resources	131.91	0.00	0.00	131.91	0.00
Total Incoming Resources	**42,964.21**	**47,582.18**	**0.00**	**90,546.39**	**82,526.46**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.34	0.00	0.00	0.34	27,979.92
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	40,993.06	70,289.28	0.00	111,282.34	46,099.05
Governance Costs	571.35	400.29	0.00	971.64	0.00
Grants and Donations	3,110.48	21,840.08	0.00	24,950.56	2,162.53
Other Costs	14,935.10	18,863.82	0.00	33,798.92	5,826.69
Total Resources Expended	**59,610.33**	**111,393.47**	**0.00**	**171,003.80**	**82,068.19**
Net Incoming/Outgoing Resources Before Transfers	**-16,646.12**	**-63,811.29**	**0.00**	**-80,457.41**	**458.27**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	-4,627.73
Net Incoming resources before holding gains and losses	**-16,646.12**	**-63,811.29**	**0.00**	**-80,457.41**	**-4,169.46**
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	-5,690.46	0.00	0.00	-5,690.46	9,661.51
Net Movement in Funds	**-22,336.58**	**-63,811.29**	**0.00**	**-86,147.87**	**5,492.05**
Reconciliation of Funds					
Total funds brought forward from previous year	**173,245.97**	**168,623.23**	**0.00**	**341,869.20**	
Total funds carried forward	**150,909.39**	**104,811.94**	**0.00**	**255,721.33**	

June 2023

End of last year		Balance	
	Fixed Assets		
11,739.48	CAPITAL PROPERTY	16,966.19	
0.00	M&G INVESTMENTS	33,991.55	
11,739.48	Total Fixed Assets		50,957.74
	Current Assets		
281,090.88	Current Bank Account	157,556.46	
0.00	Not to be used in this a/c	0.00	
0.00	DEBTORS	5,770.94	
49,038.83	Stock on Hand	57,381.18	
330,129.71	Total Current Assets		220,708.58
341,869.19	Total Assets		271,666.32
	Liabilities		
0.00	CREDITORS	15,945.00	
0.00	VAT Control	0.00	
0.00	VAT Payable	0.00	
0.00	Total Liabilities		(15,945.00)
341,869.19	Total Assets Minus Liabilities		255,721.32
	Total Funds		
168,623.23	Total Restricted Funds	104,811.94	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
173,245.97	Accumulated Trading & GPF	150,909.39	
341,869.20	Total Funds		255,721.33

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
9,846.20	RGR CPLS CLUB	5,548.47	
519.96	A COY	2,228.96	
1,662.57	B COY	1,174.20	
765.95	C COY	2,002.95	
2,272.35	SP COY	2,340.19	
3,098.48	CSS COY	2,852.76	
1,882.26	PIPES & DRUMS	1,882.26	
95,477.01	NAAFI GRANT	61,160.58	
528.18	UNIT WELFARE OFFICE FUND	342.26	
210.88	2 RGR RAO DETACHMENT FUND	0.00	
0.00	DASHAIN	0.00	
1,332.72	RGR WIVES CLUB (UNDER GM)	1,332.72	
0.00	EX FROSTED BLADE	0.00	
3,036.59	FLYING KUKRIS	3,036.59	
0.00	EX HIMALAYAN ENDEAVOUR	0.00	
5,453.69	PROJECT CASSINO	5,453.69	
1,624.56	2RGR WINTER SPORT	685.25	
0.00	CHARITY BOXING	0.00	
15,625.52	HQBG ED&WELFARE GRANT	7,609.74	
20,769.07	RGR TRUST GRANT(CO TO MANAGE)	4,872.42	
564.77	TUKER LINES TEMPLE FUND	0.00	
182.06	RGR 25TH BOOK	182.06	
0.00	COLOUR DAY 2021	0.00	
3,770.41	HAIR CUT	862.48	
0.00	BADMINTON TOUR - TEMP	0.00	
0.00	ARMED FORCES COVENANT GRANT	1,244.36	
168,623.23			104,811.94
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
7,918.79	Trading surplus	3,937.34	
0.00	Non Primary Purpose trading surplus	0.00	
(2,426.74)	General Purpose Fund surplus	(26,273.92)	
5,492.05	Trading & GPF surplus		(22,336.58)
167,753.92	Balance at last balance sheet		173,245.97
173,245.97	Accumulated Trading & GPF		150,909.39
341,869.20	Grand total		255,721.33

End of last year	Balance
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Signature of A/C Holder/Fund Manager

Date ----------

Signature of Managing Trustee

Date 18 Sep 23

June 2023

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
Opening Trading Stocks	0.00		49,038.83	
Trading Stock Purchases/Return	1,789.44		30,416.91	
(A)		1,789.44		79,455.74
Value of goods disposed at cost				
Write Offs	0.00		89.90	
Sales at Cost	0.00		0.00	
Disposal at Cost	0.00		0.00	
Value of closing stock at cost	-173.66		57,381.18	
(B)		-173.66		57,471.08
COST OF GOODS SOLD (A - B) = (C)		1,963.10		21,984.66
INCOME FROM SALES				
Sales	2,324.02		25,922.00	
INCOME FROM SALES (D)		2,324.02		25,922.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		360.92		3,937.34
Gross profit is therefore:		18.39 %		17.91 %
E x 100 / C %				
Trading Expenses		0.00		0.00
NET SURPLUS (F)		360.92		3,937.34
Total Percentage is therefore:		18.39 %		17.91 %
F x 100 / C %				

June 2023

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Spare	0.00		0.00	
G002 TRANSFER FROM CENTRAL BA	0.00		0.00	
G003 Spare	0.00		0.00	
G004 DONATIONS	0.00		0.00	
G005 Grant	0.00		0.00	
G006 OTHER INCOME	0.00		12.84	
G036 HAIR CUTS CONTRIBUTION	0.00		0.00	
		0.00		12.84
Activities for Generating Funds				
G050 PDT BAR PROFIT	0.00		0.00	
G051 NAAFI REBATE	0.00		0.00	
G052 G/MACHINE TAKING	0.00		0.00	
G071 PRI VEHICLE INCOME	0.00		350.00	
G100 Spare	0.00		0.00	
G101 GAIN ON EXCHANGE	0.00		0.00	
		0.00		350.00
Investment Income				
G125 Cedit Note	0.00		0.00	
G126 NAAFI DIVIDEND GRANT	0.00		0.00	
G129 Investment Gain	39,682.01		0.00	
G130 INVESTMENT DIVIDEND	653.13		2,166.03	
G131 BANK INTEREST	201.25		1,281.26	
		40,536.39		3,447.29
Income Resources from Charitable Activiti				
Trading Income	2,324.02		25,922.00	
G151 SUBSCRIPTIONS	2,684.00		9,292.00	
G152 REFUND	318.52		330.58	
G153 POSTAL CHARGE REFUND	0.00		0.00	
G154 TIHAR INCOME	0.00		3,477.59	
G155 LAUNDRY RECEIPTS	0.00		0.00	
G156 Spare	0.00		0.00	
G158 STALL TAKING VARIOUS FUNC	0.00		0.00	
G162 ISTANAI PANTAI 50% SHARE	0.00		0.00	
		5,326.54		39,022.17
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 Adv Trg Grant repaid	0.00		0.00	
G301 GAINSHARE - KENT SMAC	0.00		0.00	
G302 CORRECTION	0.00		131.87	
G303 Bank Credit	0.00		0.00	
G305 GAINSHARE	0.00		0.00	
G306 Brunei Stock Adjustment	0.00		0.00	
G307 EOY 2013 STOCK ADJUSTMENT	0.00		0.00	

	Turnover this month		Turnover year to date	
G308 T SHIRT SALES	0.00		0.00	
G310 WELFARE HIRING	0.00		0.00	
G315 UNREALISED GAIN	0.04		0.04	
G350 CHEQUES CANCELLED	0.00		0.00	
		0.04		131.91
Internal Transfers In				
G400 Transfers In	0.00		0.00	
G401 PRI VEH SALE	0.00		0.00	
G402 SPARE (GPF ADJT)	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 INCREASE IN PROPERTY VALU	0.00		0.00	
		0.00		0.00
Unrealised Gains on Investment Assets				
G460 Unrealised Gain (Investment)	2,691.62		2,691.62	
		2,691.62		2,691.62
GPF Total Income		48,554.59		45,655.83

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 INVESTMENT LOSS	0.00		0.00	
G501 LOSS ON EXCHANGE	0.00		0.34	
G502 Spare	0.00		0.00	
G504 BANK CHARGES/CHQ BOOKS	0.00		0.00	
		0.00		0.34
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	1,963.10		21,984.66	
G600 SPORTS FEES	0.00		0.00	
G601 DASHAIN	0.00		6,047.00	
G602 Boys X-Mas Lunch	0.00		4,392.46	
G603 TEAM BONDING	0.00		285.00	
G604 BN FLAG PURCHASE	0.00		0.00	
G605 FUNCTIONS	800.00		1,696.19	
G606 Squash Hosting	0.00		0.00	
G607 REGTL B'DAY	0.00		0.00	
G608 Attestation Parade	0.00		0.00	
G609 CPL CLUB EXPENES	0.00		0.00	
G610 EXPANDABLE PROP - NOT IN U	0.00		0.00	
G611 Brass Plaque	0.00		0.00	
G612 PROPERTY REPAIR	0.00		149.70	
G613 REGTL SHOOTING TEAM	0.00		0.00	
G614 Ex ARTIC GURKHA	0.00		0.00	
G615 SPORT KITS PURCHASE	611.64		5,000.00	
G616 OPEN DAY	0.00		0.00	
G617 ADVENTURE TRAINING	0.00		1,317.05	
G618 NEPAL CUP	0.00		121.00	
G619 ATTESTATION PDE 2014	0.00		0.00	
G620 G200 EXPENSES	0.00		0.00	
G621 EXPENDABLE PROPERTY	0.00		0.00	
		3,374.74		40,993.06
Governance Costs				
G750 STATIONERY	0.00		150.00	
G751 POSTAGE	0.36		1.35	
G752 PAXTON UNIT MOVE EXP	0.00		420.00	
		0.36		571.35
Grants and Donations				
G770 DONATIONS	0.00		0.00	
G771 XMAS CARDS	0.00		0.00	
G772 CO/GM LEAVING PRESENTATIC	1,242.33		1,242.33	
G774 FAREWELL GIFT SERVICE LEA\	0.00		0.00	
G777 VISITS	614.80		764.80	
G778 GARRISON SPORTS DAY	0.00		0.00	

		Turnover this month		Turnover year to date	
G779	ADV TRG GRANT	0.00		0.00	
G780	SPORTS EQUIPMENT GRANT	0.00		0.00	
G781	PRESENTATION	24.00		600.00	
G782	PRIZES	0.00		0.00	
G783	ADV TRAINING GRANTS	0.00		0.00	
G784	Spare	0.00		0.00	
G785	Spare	0.00		0.00	
G786	HQBG UNIT SUBS	0.00		0.00	
G787	INFANTRY SPORT SUBS	0.00		500.00	
G788	DRINKS / FOOD	0.00		0.00	
G789	POPPY APPEAL WREATHS	0.00		0.00	
G790	DASHAIN GRANT	0.00		0.00	
G791	Stock Adjustment	33,186.26		3.35	
G792	GRANTS TO COYS	0.00		0.00	
G793	SPORTS DONATIONS	0.00		0.00	
G794	EX ARCTIC GURKHA - G200	0.00		0.00	
G795	BDE COMD'S COIN FUND CONT	0.00		0.00	
G796	GAINSHARE	0.00		0.00	
G798	GRANTS(EXTERNAL)	0.00		0.00	
G799	Shadow Code Use Only	0.00		0.00	
			35,067.39		3,110.48
Other Costs					
Non Primary Trading Costs		0.00		0.00	
G800	NEWSPAPERS	0.00		0.00	
G801	Astro Subs - TL & Mag Gd Rooms	0.00		0.00	
G802	OTHER COST	0.00		2,683.01	
G804	TAILORING COSTS	0.00		0.00	
G805	KUKRI MAGAZINE FOR BN	0.00		0.00	
G806	TRANSPORT COST	0.00		0.00	
G807	INSURANCE	0.00		1,852.94	
G808	TV/DVD/SAT EXPENSE	0.00		0.00	
G809	COMPUTER PURCHASE	0.00		39.98	
G810	VEHICLE REPAIR	0.00		1,533.91	
G812	VEHICLE PURCHASE	0.00		1,500.00	
G813	BALANCE GPF UK	0.00		0.00	
G814	ROAD SAFETY CAMPAIGN	0.00		0.00	
G815	MEMORIAL	0.00		0.00	
G816	Chairs Hire for Medal Pde	0.00		0.00	
G817	Tartan for Hatfelt Gurkha	0.00		0.00	
G818	REGT TRACKSUITS PURCHASE	0.00		0.00	
G819	Bn 2IC Hon Board	0.00		0.00	
G820	ARC OF GURKHA BOOK	0.00		0.00	
G821	POW KUKRI AWARD HONOUR I	0.00		0.00	
G822	SPORTS COMPETITION	0.00		195.00	
G823	JLC	0.00		0.00	
G824	EXERCISES	0.00		0.00	
G825	HAIRCUTS PAYMENTS	0.00		0.00	
G826	VC VISIT	0.00		0.00	
G827	PROPERTY PURCHASE	0.00		0.00	
G837	UNIT MOVE ADJUSTMENT	526.07		4,297.41	
G840	HQBG ADV GRANTS	0.00		0.00	
G850	WRITE-OFF STOCK	0.00		89.90	
G851	COY MISCELLANEOUS EXPENI	0.00		0.00	
G860	PROPERTY DEPRECIATION	1,482.24		1,482.24	
G861	INTERNAL TRANSFER	0.00		0.00	
G862	TEMPLE EXPENSE	160.71		160.71	

	Turnover this month		Turnover year to date	
G863 TEAM ENTRY FEES	1,100.00		1,100.00	
G864 WREATH - REMEMBERANCE P/	0.00		0.00	
G865 FLIGHT COST REIMBURSE	0.00		0.00	
		3,269.02		14,935.10
Internal Transfers Out				
G900 Transfers Out	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
G950 Unrealised Loss on Investments	8,382.08		8,382.08	
		8,382.08		8,382.08
GPF Total Expenditure		50,093.59		67,992.41
GPF Income Over Expenditure		-1,539.00		-22,336.58

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	0.00		49,038.83	
T002 Trading Stock Purchases/Return	1,789.44		30,416.91	
T003 Closing Trading Stocks	173.66		-57,381.18	
T004 Write Offs	0.00		-89.90	
T005 Sales at Cost	0.00		0.00	
T006 Disposal at Cost	0.00		0.00	
T007 Trading Expenses	0.00		0.00	
		---		---
Trading Income				
T008 Sales	2,324.02		25,922.00	
		---		---
Income Over Expenditure		360.92		3,937.34
Non Primary Purpose Trading Analysis				
Trading Expenditure				
		---		---
Trading Income				
		---		---
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		9,490.18	
R401 RGR TRUST GRANT(CO TO MA)	0.00		6,000.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G)	0.00		22,800.00	
		0.00		38,290.18
Activities for Generating Funds				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	

	Turnover this month		Turnover year to date	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G]	0.00		0.00	
		0.00		0.00
Investment Income				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA]	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G]	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	704.00		1,709.00	
R003 B COY	30.00		1,001.00	
R004 C COY	712.00		1,737.00	
R005 SP COY	1,151.00		3,073.00	
R006 CSS COY	87.00		1,772.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA]	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	

	Turnover this month		Turnover year to date	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G	0.00		0.00	
		2,684.00		9,292.00
Other Incoming Resources				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		2,684.00		47,582.18

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	

	Turnover this month		Turnover year to date	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 RGR CPLS CLUB	0.00		4,297.73	
R002 A COY	0.00		0.00	
R003 B COY	416.30		1,416.30	
R004 C COY	0.00		500.00	
R005 SP COY	800.00		2,727.05	
R006 CSS COY	0.00		1,793.48	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	800.00		29,065.58	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	206.18		7,903.50	
R401 RGR TRUST GRANT(CO TO MA	534.45		4,830.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G	0.00		17,755.64	
		2,756.93		70,289.28
Governance Costs				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA	0.00		400.29	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	

	Turnover this month		Turnover year to date	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G	0.00		0.00	
		0.00		400.29
Grants and Donations				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		90.11	
R006 CSS COY	0.00		224.24	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		1,210.37	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		210.88	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		939.31	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		5,306.43	
R401 RGR TRUST GRANT(CO TO MA	0.00		10,034.74	
R402 TUKER LINES TEMPLE FUND	0.00		24.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G	0.00		3,800.00	
		0.00		21,840.08
Other Costs				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		73.07	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		188.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	1,748.00		4,040.48	
R009 UNIT WELFARE OFFICE FUND	0.00		185.92	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		4,296.03	
R401 RGR TRUST GRANT(CO TO MA	4,850.73		6,631.62	
R402 TUKER LINES TEMPLE FUND	245.06		540.77	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		2,907.93	

	Turnover this month		Turnover year to date	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G	0.00		0.00	
		6,843.79		18,863.82
Total Expenditure excluding transfers		9,600.72		111,393.47
Internal Transfers				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
R409 ARMED FORCES COVENANT G	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		-6,916.72		-63,811.29

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

	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
Designated funds Income Over Expenditur	0.00	0.00

	Turnover this month	Turnover year to date
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

	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 Expenditu	0.00	0.00

2 RGR

All mess members
Effective date up to 30/06/2023

Mess Member	CR Limit	Total	06/23	05/23	04/23	03/23	02/23	01/23 +	Unallocated
ADV - ARJUN TAMANG CSGT A T 7701	NONE	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
I&E ACCT OM - PRI CHIT 8001	NONE	570.94	425.47	145.47	0.00	0.00	0.00	0.00	0.00
SGT ANANDA THAPA SGT 9053	NONE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SGT SHYAM TAMANG SGT S 9054	NONE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ADV - CSGT GANGA MAGAR 9067	NONE	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
ADV - BIPEN SANGPANG CSGT B 9068	NONE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals						
		5,770.94	5,625.47	145.47	0.00	0.00	0.00	0.00	0.00

Creditors List By Effective Date

All supplier names
Effective date up to 30/06/2023

Supplier	CR Limit	Total	06/23	05/23	04/23	03/23	02/23	01/23 +	Unallocated
DONATION - HARI 9003	NONE	11,287.00	11,287.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATION - LATE CPL MANI SG	NONE	4,658.00	4,658.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals						
		15,945.00	15,945.00	0.00	0.00	0.00	0.00	0.00	0.00

into GPF?

Balance date to end of June 2023
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	CAPITAL PROPERTY	16,966.19		5,226.71	
B300	M&G INVESTMENTS	33,991.55		33,991.55	
B400	Stock on Hand	57,381.18		8,342.35	
B500	DEBTORS	5,770.94		5,770.94	
B650	Current Bank Account	157,556.46			-123,534.42
B680	Not to be used in this a/c	0.00		0.00	
B700	CREDITORS		-15,945.00		-15,945.00
B750	VAT Control	0.00		0.00	
B760	VAT Payable	0.00		0.00	
B900	ACCUMULATED GPF		-173,245.97		-5,492.05
B998	Suspense Account	0.01		0.00	
R001	RGR CPLS CLUB		-5,548.47	4,297.73	
R002	A COY		-2,228.96		-1,709.00
R003	B COY		-1,174.20	488.37	
R004	C COY		-2,002.95		-1,237.00
R005	SP COY		-2,340.19		-67.84
R006	CSS COY		-2,852.76	245.72	
R007	PIPES & DRUMS		-1,882.26	0.00	
R008	NAAFI GRANT		-61,160.58	34,316.43	
R009	UNIT WELFARE OFFICE FUND		-342.26	185.92	
R010	2 RGR RAO DETACHMENT FUND	0.00		210.88	
R012	DASHAIN	0.00		0.00	
R015	RGR WIVES CLUB (UNDER GM)		-1,332.72	0.00	
R300	EX FROSTED BLADE	0.00		0.00	
R301	FLYING KUKRIS		-3,036.59	0.00	
R302	EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304	PROJECT CASSINO		-5,453.69	0.00	
R305	2RGR WINTER SPORT		-685.25	939.31	
R306	CHARITY BOXING	0.00		0.00	
R400	HQBG ED&WELFARE GRANT		-7,609.74	8,015.78	
R401	RGR TRUST GRANT(CO TO MANAGE)		-4,872.42	15,896.65	
R402	TUKER LINES TEMPLE FUND	0.00		564.77	
R403	RGR 25TH BOOK		-182.06	0.00	

A\C Code	Name	Balance		Year Movement	
R404	COLOUR DAY 2021	0.00		0.00	
R407	HAIR CUT		-862.48	2,907.93	
R408	BADMINTON TOUR - TEMP	0.00		0.00	
R409	ARMED FORCES COVENANT GRANT		-1,244.36		-1,244.36
		271,666.33	-294,002.91	121,401.04	-149,229.67
		-22,336.58		-27,828.63	

A\C Code	Name	Balance		Month Movement	
G001	Spare	0.00		0.00	
G002	TRANSFER FROM CENTRAL BANK	0.00		0.00	
G003	Spare	0.00		0.00	
G004	DONATIONS	0.00		0.00	
G005	Grant	0.00		0.00	
G006	OTHER INCOME		-12.84	0.00	
G036	HAIR CUTS CONTRIBUTION	0.00		0.00	
G050	PDT BAR PROFIT	0.00		0.00	
G051	NAAFI REBATE	0.00		0.00	
G052	G/MACHINE TAKING	0.00		0.00	
G071	PRI VEHICLE INCOME		-350.00	0.00	
G100	Spare	0.00		0.00	
G101	GAIN ON EXCHANGE	0.00		0.00	
G125	Cedit Note	0.00		0.00	
G126	NAAFI DIVIDEND GRANT	0.00		0.00	
G129	Investment Gain	0.00			-39,682.01
G130	INVESTMENT DIVIDEND		-2,166.03		-653.13
G131	BANK INTEREST		-1,281.26		-201.25
G151	SUBSCRIPTIONS		-9,292.00		-2,684.00
G152	REFUND		-330.58		-318.52
G153	POSTAL CHARGE REFUND	0.00		0.00	
G154	TIHAR INCOME		-3,477.59	0.00	
G155	LAUNDRY RECEIPTS	0.00		0.00	
G156	Spare	0.00		0.00	
G158	STALL TAKING VARIOUS FUNCTIONS	0.00		0.00	
G162	ISTANAI PANTAI 50% SHARE	0.00		0.00	
G300	Adv Trg Grant repaid	0.00		0.00	
G301	GAINSHARE - KENT SMAC	0.00		0.00	
G302	CORRECTION		-131.87	0.00	
G303	Bank Credit	0.00		0.00	
G305	GAINSHARE	0.00		0.00	
G306	Brunei Stock Adjustment	0.00		0.00	
G307	EOY 2013 STOCK ADJUSTMENT	0.00		0.00	
G308	T SHIRT SALES	0.00		0.00	
G310	WELFARE HIRING	0.00		0.00	

A\C Code	Name	Balance	Month Movement
G315	UNREALISED GAIN	-0.04	-0.04
G350	CHEQUES CANCELLED	0.00	0.00
G400	Transfers In	0.00	0.00
G401	PRI VEH SALE	0.00	0.00
G402	SPARE (GPF ADJT)	0.00	0.00
G450	INCREASE IN PROPERTY VALUE	0.00	0.00
G460	Unrealised Gain (Investment)	-2,691.62	-2,691.62
G500	INVESTMENT LOSS	0.00	0.00
G501	LOSS ON EXCHANGE	0.34	0.00
G502	Spare	0.00	0.00
G504	BANK CHARGES/CHQ BOOKS	0.00	0.00
G600	SPORTS FEES	0.00	0.00
G601	DASHAIN	6,047.00	0.00
G602	Boys X-Mas Lunch	4,392.46	0.00
G603	TEAM BONDING	285.00	0.00
G604	BN FLAG PURCHASE	0.00	0.00
G605	FUNCTIONS	1,696.19	800.00
G606	Squash Hosting	0.00	0.00
G607	REGTL B'DAY	0.00	0.00
G608	Attestation Parade	0.00	0.00
G609	CPL CLUB EXPENES	0.00	0.00
G610	EXPANDABLE PROP - NOT IN USE	0.00	0.00
G611	Brass Plaque	0.00	0.00
G612	PROPERTY REPAIR	149.70	0.00
G613	REGTL SHOOTING TEAM	0.00	0.00
G614	Ex ARTIC GURKHA	0.00	0.00
G615	SPORT KITS PURCHASE	5,000.00	611.64
G616	OPEN DAY	0.00	0.00
G617	ADVENTURE TRAINING	1,317.05	0.00
G618	NEPAL CUP	121.00	0.00
G619	ATTESTATION PDE 2014	0.00	0.00
G620	G200 EXPENSES	0.00	0.00
G621	EXPENDABLE PROPERTY	0.00	0.00
G750	STATIONERY	150.00	0.00
G751	POSTAGE	1.35	0.36
G752	PAXTON UNIT MOVE EXP	420.00	0.00

A\C Code	Name	Balance	Month Movement
G770	DONATIONS	0.00	0.00
G771	XMAS CARDS	0.00	0.00
G772	CO/GM LEAVING PRESENTATION	1,242.33	1,242.33
G774	FAREWELL GIFT SERVICE LEAVERS	0.00	0.00
G777	VISITS	764.80	614.80
G778	GARRISON SPORTS DAY	0.00	0.00
G779	ADV TRG GRANT	0.00	0.00
G780	SPORTS EQUIPMENT GRANT	0.00	0.00
G781	PRESENTATION	600.00	24.00
G782	PRIZES	0.00	0.00
G783	ADV TRAINING GRANTS	0.00	0.00
G784	Spare	0.00	0.00
G785	Spare	0.00	0.00
G786	HQBG UNIT SUBS	0.00	0.00
G787	INFANTRY SPORT SUBS	500.00	0.00
G788	DRINKS / FOOD	0.00	0.00
G789	POPPY APPEAL WREATHS	0.00	0.00
G790	DASHAIN GRANT	0.00	0.00
G791	Stock Adjustment	3.35	33,186.26
G792	GRANTS TO COYS	0.00	0.00
G793	SPORTS DONATIONS	0.00	0.00
G794	EX ARCTIC GURKHA - G200	0.00	0.00
G795	BDE COMD'S COIN FUND CONTRIBUT	0.00	0.00
G796	GAINSHARE	0.00	0.00
G798	GRANTS(EXTERNAL)	0.00	0.00
G799	Shadow Code Use Only	0.00	0.00
G800	NEWSPAPERS	0.00	0.00
G801	Astro Subs - TL & Mag Gd Rooms	0.00	0.00
G802	OTHER COST	2,683.01	0.00
G804	TAILORING COSTS	0.00	0.00
G805	KUKRI MAGAZINE FOR BN	0.00	0.00
G806	TRANSPORT COST	0.00	0.00
G807	INSURANCE	1,852.94	0.00
G808	TV/DVD/SAT EXPENSE	0.00	0.00
G809	COMPUTER PURCHASE	39.98	0.00

A\C Code	Name	Balance		Month Movement
G810	VEHICLE REPAIR	1,533.91		0.00
G812	VEHICLE PURCHASE	1,500.00		0.00
G813	BALANCE GPF UK	0.00		0.00
G814	ROAD SAFETY	0.00		0.00
G815	CAMPAIGN MEMORIAL	0.00		0.00
G816	Chairs Hire for Medal Pde	0.00		0.00
G817	Tartan for Hatfelt Gurkha	0.00		0.00
G818	REGT TRACKSUITS	0.00		0.00
G819	PURCHASES Bn 2IC Hon Board	0.00		0.00
G820	ARC OF GURKHA BOOK	0.00		0.00
G821	POW KUKRI AWARD	0.00		0.00
G822	HONOUR BOARD SPORTS COMPETITION	195.00		0.00
G823	JLC	0.00		0.00
G824	EXERCISES	0.00		0.00
G825	HAIRCUTS PAYMENTS	0.00		0.00
G826	VC VISIT	0.00		0.00
G827	PROPERTY PURCHASE	0.00		0.00
G837	UNIT MOVE	4,297.41		526.07
G840	ADJUSTMENT HQBG ADV GRANTS	0.00		0.00
G850	WRITE-OFF STOCK	89.90		0.00
G851	COY MISCELLANEOUS	0.00		0.00
G860	EXPENDITURE PROPERTY	1,482.24		1,482.24
G861	DEPRECIATION INTERNAL TRANSFER	0.00		0.00
G862	TEMPLE EXPENSE	160.71		160.71
G863	TEAM ENTRY FEES	1,100.00		1,100.00
G864	WREATH - REMEMBERANCE	0.00		0.00
G865	PARADE FLIGHT COST	0.00		0.00
G900	REIMBURSE Transfers Out	0.00		0.00
G950	Unrealised Loss on Investments	8,382.08		8,382.08
T001	Opening Trading Stocks	49,038.83		0.00
T002	Trading Stock	30,416.91		1,789.44
T003	Purchases/Return Closing Trading Stocks		-57,381.18	173.66
T004	Write Offs		-89.90	0.00

A\C Code	Name	Balance		Month Movement	
T005	Sales at Cost	0.00		0.00	
T006	Disposal at Cost	0.00		0.00	
T007	Trading Expenses	0.00		0.00	
T008	Sales		-25,922.00		-2,324.02
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		125,463.49	-103,126.91	50,093.59	-48,554.59
		22,336.58		1,539.00	
		0.00			

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.

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 way 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 payables are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. Much 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 is 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 to 10 years.
Motor vehicles - Straight Line over a period of 2 to 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.

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 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 restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for 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**. During 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 was 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 – see SOFA).* The charity made the following grants/donations:

Grants to Institutions	Purpose	Total number of grants given	Total amount of grants paid
	Total	*N/A*	*N/A*

Grants to Individuals	Purpose	Total number of grants given	Total amount of grants paid
	Total	*N/A*	*N/A*

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. If 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	£11,739.48	£0.00	£11,739.48
Purchases	£6,708.95	£0.00	£6,708.95
Sales & Write Offs	£0.00	£0.00	£0.00
Depreciation (G860)	£1,482.24	£0.00	£1,482.24
Balance C/F	**£16,966.19**	**£0.00**	**£16,966.19**

5. **Total Value of Investments by Category**

	Value £
Carrying value (market value) at beginning of year	£39,682.01
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)	£5,690.46
Carrying value (market value) at end of year	£33,991.55

Breakdown of Market Values at Year End

	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	0.00	0.00	0.00	0.00	0.00
Investments held in unit trusts or other collective investment schemes	0.00	0.00	0.00	0.00	0.00
Investments in subsidiary or connected undertakings and companies	0.00	0.00	0.00	0.00	0.00
Securities not listed on a recognised Stock Exchange	0.00	0.00	0.00	0.00	0.00
Cash held as part of the investment portfolio	0.00	0.00	0.00	0.00	0.00
Other investments	£33,991.55	0.00	0.00	£33,991.55	£2,166.03
Total	**£33,991.55**	**0.00**	**0.00**	**£33,991.55**	**£2,166.03**

6. **List of Debtors**

Name/Category of Debtor	Date of Debt	Amount
Nepal Cup 23	Jun 23	£400.00
PRI Shop Chit	May/Jun 23	£570.94
RGR Birthday Advance	Jun 23	£4,800.00
	Total	£5770.94

There are no amounts falling due after more than one year

7. **List of Creditors**

Name Creditor	Date of Credit	Amount
Everest Expedition 23 – Cpl (Retd) Hari	Jun 23	£11,287
Gift – Late Cpl Mani	Jun 23	£4,658
	Total	£15,945

There are no amounts falling due after more than one year

8. **Paid Employees**

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

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

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

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

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	Opening Balance	Incoming Resources this period	Outgoing Resources this period	Internal Transfers	Closing Balance
RGR Cpl Club (R001)	£9,846.20	0.00	£4,297.73	0.00	£5,548.47
A Coy (R002)	£519.96	£1,709.00	0.00	0.00	£2,228.96
B Coy (R003)	£1,662.57	£1,001.00	£1,489.37	0.00	£1,174.20
C Coy (R004)	£765.95	£1,737.00	£500.00	0.00	£2,002.95
Sp Coy (R005)	£2,272.35	£3,073.00	£3,005.16	0.00	£2,340.19
CSS Coy (R006)	£3,098.48	£1,772.00	£2,017.72	0.00	£2,852.76
Pipes & Drums (R007)	£1,882.26	0.00	0.00	0.00	£1,882.26
NAAFI Grant (R008)	£95,477.01	0.00	£34,316.43	0.00	£61,160.58
Unit Welfare Office Fund (R009)	£528.18	0.00	£185.92	0.00	£342.26
2 RGR RAO Det Fund (R010) CLOSED	£210.88	0.00	£210.88	0.00	0.00
Dashain (R012) CLOSED	0.00	0.00	0.00	0.00	0.00
RGR Wives Club (Under GM) (R015)	£1,332.72	0.00	0.00	0.00	£1,332.72

Ex FROSTED BLADE (R300) CLOSED	0.00	0.00	0.00	0.00	0.00
Flying Kukris (R301)	£3,036.59	0.00	0.00	0.00	£3,036.59
Ex HIMALAYAN ENDEAVOUR (R302) CLOSED	0.00	0.00	0.00	0.00	0.00
Project CASSINO (R304)	£5,453.69	0.00	0.00	0.00	£5,453.69
2RGR Winter Sport (R305)	£1,624.56	0.00	£939.31	0.00	£685.25
Charity Boxing (R306) CLOSED	0.00	0.00	0.00	0.00	0.00
HQBG Ed & Welfare Grant (R400)	£15,625.52	£9,490.18	£17,505.96	0.00	£7,609.74
RGR Trust Grant (CO to Manage)(R401)	£20,769.07	£6000.00	£21,896.65	0.00	£4,872.42
Tuker Lines Temple Fund (R402) CLOSED	£564.77	0.00	£564.77	0.00	0.00
RGR 25th Book (R403)	£182.06	0.00	0.00	0.00	£182.06
Colour Day 2021(R404) CLOSED	0.00	0.00	0.00	0.00	0.00
Hair Cut (R407)	£3,770.41	0.00	£2,907.93	0.00	£862.48
Badminton Tour (R408) CLOSED	0.00	0.00	0.00	0.00	0.00
Armed Forces Covenant Grant (R409)	£22,800.00	0.00	£21,555.64	0.00	£1,244.36

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

Name of Restricted Fund	Purpose of fund
RGR Cpl Club (R001)	The purpose of this fund is to manage the 2 RGR Cpl Club Subs and presentation fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out members.
A Coy (R002)	The purpose of this fund is to manage the A Coy fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out personnel.
B Coy (R003)	The purpose of this fund is to manage the B Coy fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out personnel.
C Coy (R004)	The purpose of this fund is to manage the C Coy fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out personnel.
Sp Coy (R004)	The purpose of this fund is to manage the Sp Coy fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out personnel.
CSS Coy (R005)	The purpose of this fund is to manage the CSS Coy fund to subsidise expenses during various events and to contribute towards presentation costs for assigned out personnel.
Pipes & Drums (R006)	The Fund is setup for the benefit of Unit Pipes and Drums. The Fund manages the income generated from display and grants. The expenditure includes an upkeep of RGR owned musical instruments and uniforms.
NAAFI Grant (R007)	The Fund is setup to manage NAAFI Rebate grant and record expenses.
Unit Welfare Office Fund (R008)	The purpose of this fund is to manage the Unit Welfare Office fund to subsidise expenses during various events organised by the Unit Welfare Office to support the community.
2 RGR RAO Det Fund (R009) CLOSED	The Fund is set for 2RGR RAO Det. It is used to receive monthly Subs for the Det to subsidise the costs towards various events and contribute towards presentation costs for assigned out Det members. This Fund has been discontinued as the monthly Subs for the RAO Det has been discontinued.

Dashain (R012) CLOSED	This Fund manages the income and expenditure relating the annual religious festival 'Dashain' which takes place every October. It is no longer in use as there is no regular income; and is managed directly via the GPF.
RGR Wives Club (Under GM) (R015)	The Fund manages the income generated by the RGR wives club by conducting various charity events for the good and benefit of the RGR.
Ex FROSTED BLADE (R300) CLOSED	The Fund manages the grant received for Ex FROSTED BLADE. The Fund has been discontinued on completion of Ex FROSTED BLADE.
Flying Kukris (R301)	The purpose of this Fund is to manage the 2 RGR Flying Kukris fund received from various sources to cover competition fees, travel associated costs and sports kit purchase.
Ex HIMALAYAN ENDEAVOUR (R302) CLOSED	The Fund manages the grant received for Ex HIMALAYAN ENDEAVOUR. The Fund has been discontinued on completion of Ex HIMALAYAN ENDEAVOUR.
Project CASSINO (R304)	The Fund manages the fund raised/received for the use on building of a Gurkha Statue in Monte Cassino, Italy. The project is ongoing.
2RGR Winter Sport (R305)	The purpose of the Fund is to raise and receive the grant/monies for the use on winter sporting activities.
Charity Boxing (R306) CLOSED	The Fund manages the fund received by the Unit Boxing Club for boxing activities. The Fund has been discontinued on depletion of the fund.
HQBG Ed & Welfare Grant (R400)	The purpose of this fund is to manage the annual HQBG Ed & Welfare grant received from HQBG. BG Admin Instructions (BGAI No 4.02) outlines the full objective and purpose of the Fund, *Supporting welfare and educational issues or activities for Service Personnel and their families only.*
RGR Trust Grant (CO to Manage)(R401)	This Fund manages the annual grant received from the RGR Trust to support the regimental activities including hosting visitors. This Fund is personally managed by the Commanding Officer.
Tuker Lines Temple Fund (R402) CLOSED	The purpose of this fund is to manage the Tuker Lines Temple fund to support the cost of any refreshments, refurbishments and improvements of the temple. It has been closed as it is pertinent to Brunei station.
RGR 25th Book (R403)	This Fund manages the income generated during RGR 25th Birthday Book inauguration event. The Fund will deplete over the period of time.
Colour Day 2021(R404) CLOSED	The Fund manages the income generated during the celebration of religious festival 'Holi'. The Fund has been discontinued on depletion of the fund.
Hair Cut (R407)	The purpose of this Fund is to manage the Subs received for haircut and make payments to the unit barbers monthly at the rate of BND 2000 per month.
Badminton Tour (R408) CLOSED	The Fund manages the funds received by the Unit Badminton Club for badminton activities. The Fund has been discontinued on completion of badminton tour and on depletion of the fund.
Armed Forces Covenant Grant (R409)	The Fund manages grant received from the Armed Forces Covenant for welfare project.

11. **Heritage Assets**. No heritage assets are owned by the Charity.

12. **Declarations**[1]:

- All 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.

[1] Where any of the declarations are not correct, they are to be crossed out and details provided in the Managing Trustees comments.

- 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.
- 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 transfer has occurred out of restricted/endowment funds. If 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.

13. Summary report to the Managing Trustee

General observations.

I am pleased to report that during this audit period we have been able to fund many worthwhile activities which underpins the army's Moral Component of Fighting Power. I am content there has been no undue accumulation of mess funds and where possible we have attempted to spend income in the year it has been generated.

The debtors for RGR birthday have been cleared in Jul 23. I have reviewed the current insurance levels and I am satisfied that it is appropriate.

The gross profit was £3,937.34 which represents 17.91% profit and is within the Managing Trustee's prescribed operating limit of between 15 – 20%.

We will look into the stagnated items in the PRI and try our best to sell them in this Audit period.

Overall, the Fund is being run well.

This is the end of my report

Signature:

Name: Capt Genendra Rai

Date 15 Sep 23

Appointment: Fund Manager

Internal Auditor's 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 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. Last audit period's Independent Examination report draw no comment.

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6. On completion of my review of the account records, I provide the following observations:

2 RGR's Paxton was brought to UK from Brunei as a part of Unit Move 22 over the period July & August 2022. It was converted at the Garrison rate 1.7071 and the admin fee incurred was £420. The conversion of Paxton, relocation and subsequent recalibration of the Funds with the new lodger unit's SCF was a resounding success. FOC was delivered by end of August 2022. Unlike templated standard conversion, it was technical and thought-provoking as there was a requirement of consecutive actions; removal of old lodger units Funds, then recalibration and finally incorporation of new lodger units Funds reflecting the precise balances in the Funds and Central Bank - it was achieved to the letter. It was noted that the investment was held in Central Bank and not the Fund. SFR[2] states that investments are to be held in the Fund. The investment was transferred to PRI on 12 Nov 22 on approval from the MT. During unit move, this Fund was transferred from Brunei to UK with no issues.

The Fund Manager completed the Fund Manager/Trustee Internal Financial Controls Checklist (Annex B) to Chap 3 to SFRs 2022 on 20 Feb 23.

- **Overall Worth of the Fund**. The worth of the Fund has decreased by £86,147.87 in this audit period. The major spent breakdown are as follows (Enhanced Dashain Celebration 22 due to previous year COVID restrictions - £28k , BEWF Expenditures - £18k, RGR Trust Expenditures - £22k, Triathlon Equipment Purchase - £5k, Bn Marquee - £7k, Solders Christmas Lunch - £4k). This reflects how this is the Bn's main funding stream that has delivered the activities which underpins the army's moral component of fighting power. The expenditure is more than an income, but it will be carefully managed in the new

[2] SFR Para 0921.

audit period to prevent the depletion of funds in a longer run. The current overall worth of the fund is £181,373.96[3] and this is well above the financial reserve level[4] set by the Managing Trustee. The Fund is being used well as evidenced by the Statement of Financial Activities (page 2).

- **Fixed Assets (including Capitalisation)**. The total value of Capital Property is £16,966.19. The depreciation of existing capital property was conducted following Straight Line over a period of 2 to 10 years. There is no Heritage Property.

- **Unrestricted/Designated Funds**. The total unrestricted funds income was £45,655.83 and the total expenditure £67,992.41. There is no undue accumulation of funds. A full breakdown of income and expenditure is shown at pages 8 & 11.

- **Restricted Funds**. Several Restricted Funds pertinent to Brunei station will be closed in the next audit period – R009, R012, R300, R302, R306, R402, R404, R408. The remaining Funds are active.

- **Trading Account**. The gross profit was £3,937.34 which represents 17.91% profit and is within the Managing Trustee's prescribed operating limit of between 15 – 20%. The Internal Audit Board identified a number of stock items that are considered to have stagnated, along with recommendations which have been reported to the Fund Manager.

- **VAT Registration**. The total annual taxable turnover is well below the current threshold[5] for VAT Registration. Notwithstanding, the Fund Manager continuous to keep a close eye on this to ensure the threshold is not breached to avoid the significant extra burden of having to manage VAT on all goods and services. The accruing taxable turnover can be principally read on the Paxton I&E Report No 1 and this is provided to you as part of your monthly reports from the Unit Accountant.

- **Debtors (Sales Account)**. PRI shop chits are cleared through the individual's Mess Bills. The other debts are pertinent to RGR Birthday celebration held on Sat 17 Jun 23. The debts were settled in Jul 23.

- **Creditors (Purchase Account)**. 2RGR led an initiative to raise funds/gifts for Cpl (Retd) Hari for his Everest Expedition 23 and families of Late Cpl Mani who was beloved member of the Bn. Both credits are being temporarily held in the Fund for accumulation and onwards transfer to stakeholders. It has been transferred in Jul 23.

- **Safeguards**[6]. PRI shop was closed until 28 Oct 22 due to stocks arriving via ship from Brunei during unit move 22. Under the new PACR ways of working it is no longer mandated for persons other than the Shop NCO to conduct stock checks however these checks should continue on a monthly basis, as

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[3] Excluding Capital Property and Shop Stock but does include its investments.
[4] £25k (not including the £33,991.55k in the investments).
[5] As at 01 Jul 22, the VAT Registration Threshold is £85k.
[6] Annex C to SFR Chap 4.

determined in Annex C to SFR Chap 4. The Fund Manager must review the POSAC monthly[7] and investigate when there is a difference. A total of 8 stock checks were conducted during the Audit period by the Shop NCO. Sgt Sanjay Gurung conducted a complete property check as part of the Bn's SCF Internal Audit Board in June 2023. WO2 Kishor Kumar Rai conducted a complete stock check on trading account as part of the Bn's SCF Internal Audit Board in June 2023. The Fund Manager has reviewed the current insurance levels and has satisfied himself that it is appropriate.

This is the end of my report

Signature: bijay

Name: Capt B Limbu GSPS

Date: 17 Sep 23

Appointment: RAO 2 RGR

[7] SFR Chap 1818.

Managing Trustee's Annual Report and Comments:

Unit .....2 RGR .....

Address.... Sir John Moore Barracks, Shorncliffe, Folkestone, CT20 3HJ.....

Charity name and Charity Commission/Regulator registered Number.....Not applicable.....

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)	The Constitution of PRI Fund was adopted on 01 Apr 2006. It was revised and signed on 05 Sep 22.

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	Managing Trustee selected on appointment as Commanding Officer.

Trustee induction and training	The Managing Trustee has attended the Commanding Officer (Designate) Course. Fund Managers are required to complete the FM e-Learning Course which is hosted on the Defence Learning Portal within 1 month of assuming their appointment in accordance with Service Fund Regulations para 0128b.

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a 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 charity's objects are based on the need to maintain the moral component of Fighting Power, operational effectiveness and unit cohesion through the development and maintenance of regimental ethos. The maintenance of a broader regimental ethos is fundamental to the way officers and soldiers are recruited, retained and developed. It is achieved through a combination of regimental dinner nights, seasonal functions and lunches to achieve cohesion and reinforce regimental bonds, and in purchasing heritage items to mark important regimental dates and events.

Summary of main achievements of the Charity during the year	In line with its Objects, the charity has funded the annual Dashain celebration and has provided several grants for sports, adventurous training, Company functions/battle honour day celebrations and other wider activities. The Fund is very healthy and continues to serve its purpose.

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

Financial Review	The Fund's finances remain healthy and there has been an undue accumulation of funds during this audit period. The primary sources of income are derived from membership subscriptions and bar trading profits.

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

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

Financial reserves policy	My direction to fund manager is to ensure that there is sufficient income to meet expenditure, and this includes forecasting large expenditure and raising income accordingly. I am comfortable with the total worth of the fund to rise in line with inflation – and any excess of Income over Expenditure should not exceed 3% without further explanation. I impress upon them of the importance that current members do not subsidise their future membership. I have set the Financial Reserve limit of £25k. Before any expenditure is committed that will result in the Fund dipping below this threshold required my approval.

Investments selection policy and performance of those investments	The PRI has an investment with the M&G Investments. It was originally held in Central Bank. Post unit move 22, it was moved to the PRI as per the SFRs direction[8]. The portfolio seeks to provide capital growth over the medium term (5 years). It invests primarily in a wide range of global equities, buy will also hold fixed interest and cash assets, and is spread across a wide number of managers each with a different investment style.

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

Managing Trustee's name/trustees' names	Details contained on the Management Page.

Serious Incidents	None.

[8] SFR Para 0921

Public Benefit Statement	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 sporting activities. 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. 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

Additional comments[9]:

Transfer and conversion of Paxton was a huge success, and I was updated throughout up until FOC was achieved. The investment was held in Central Bank. It was transferred across to the PRI Fund in my authority as the Managing Trustee. Follow suit, the Fund is being well managed by the FM.

Signature:

Name: Lt Col N Moran

Date: 18 Sep 23

Appointment: CO 2 RGR

[9] noting any changes to the Declarations made at paragraph 12 of the Notes to the Accounts.

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.

2 RGR – PRI

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

1. **Direction 1: Check whether the charity is eligible to have an independent examination.** I've used the guidance summary at para 2114 of the SFRs to ensure IE by the Comd/SO2 SPS is authorised.

Financial Year	Charitable income
2022/23	£90,546.39
2021/22	N/A
2020/21	N/A

2. **Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination.** I declare that I have not acted as IA or had any other involvement in the day to day running of a service fund (e.g., in a previous assignment) within the last three years.

3. **Direction 3: Record your independent examination.** A record of associated documents used for this audit is being stored along with the report and accounts.

4. **Direction 4: Plan your independent examination.** As the examiner I obtained the relevant constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems prior to conducting my examination.

5. **Direction 5: Check that accounting records are kept to the to the required standard.**

   a. As the examiner I satisfied myself that all relevant PAXTON+/AB 397 accounting records and subsidiary books are maintained and up to date, including an examination of transactions carried within the fund during the fund's last G1 audit.

   b. I have checked that the 6-monthly FM/Trustee internal financial controls checklist (British Army) was completed (see Annex B to Chapter 2 of these regulations.

6. **Direction 6: Check that the accounts are consistent with the accounting record.** As the IE I looked at the final accounts to see if they reveal any unusual items, unexpected fluctuations or inconsistencies.

7. **Direction 7: Check that the Charity is operated in line with the accruals basis of accounting.** The accounts are prepared on an accruals basis and the relevant checks have been made to confirm that the charity accounting complies with the accruals method of accounting. Wherever deviation may exist, guidance was provided to the MT and are recorded within this report.

8. **Direction 8. Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts.** I have checked:

   a. The general accounting policies of service fund have been agreed with the Charity Commission and are listed in the AF N1514.

   b. Any significant income expectations listed in the Managing Trustee's Financial Reviews in previous accounting periods are noted and their continued receipt considered against future planned expenditure where appropriate.

c. I checked that separate funds of the charity have been correctly accounted for and reported correctly in the accounts.

d. I checked to ensure that no material breach of trust has taken place in the use of charitable funds in the reporting period e.g., use of monies in a restricted fund for a purpose outside of the restriction.

9. **Direction 9. The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.**

a. The IE should consider if the service fund remains viable for future accounting periods.

b. Consider the worth of the service fund over the periods of previous AF N1514s – Consider if the worth of the fund reduced over an extended period.

c. I've considered the worth of the service fund over the periods of previous AF N1514s and assessed if the worth of the fund reducing over an extended period.

d. Debtors and Creditors have been examined and guidance provided to FM where necessary.

10. **Direction 10. Check the form and content of the account**. I have:

a. The service fund accounts and AF N1514 complies with SORP and the minimum accounting standard required (SOFA, balance Sheet and completed notes to the accounts).

b. Checked for the correct completion of the AF N1514.

11. **Direction 11. Direction 11 directs independent examiners to identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.**

a. Any follow up action or request for further explanation can be found at paragraph 13 below.

12. **Direction 12: I have compared the trustees' annual report with the Accounts.**

Comments

13. The IA comments are noted. I have the following comments, some of which requires action:

a. **Restricted Funds.** As mentioned by the IA, there are some Restricted Funds allocated with a zero balance that should be closed in FY 23/24.

b. **Creditors.** Creditors should be cleared prior to close down. A high volume of credit remains outstanding.

c. **Debtor**. There is a large amount showing within the debtors. None that exceed the 3 month period and comment from the IA stating these will be cleared in Jul 23.

Date: 31/01/24

Independent Examiner's Signature

Name: D Whitecross

Appointment: SO2 SPS,16 Air Assault BCT

All stock codes
All stock groups
Value by last stock cost
Date = 30/06/2023

Code		Description	Qty. On Hand	Unit Value	Ind.	Per	Value
Product group:	01						
Sub-group:	01	STOCK AVAILABLE					
100		2RGR Plaques	11	18.54	L	1	203.94
102		HELMET & JUNGLE HAT TRF	93	0.99	L	1	92.07
104		SELF-SEAL POLY BAG 13 X18	228	0.11	L	1	25.08
105		RANK STARTS (3/8) BLACK - SCREW FITTING	32	4.84	L	1	154.88
107		GSPS CAPT RANK SLIDE	2	4.12	L	1	8.24
109		SHORTS RGR BLACK	3	13.21	L	1	39.63
112		A4 PACKET	9	3.46	L	1	31.14
113		RANK CROWN 5/8	10	4.36	L	1	43.60
115		AFTERNOON POLO RED & WHITE	111	26.87	L	1	2,982.57
116		HOODIE 3	36	40.92	L	1	1,473.12
117		BASE LAYER 1	16	22.79	L	1	364.64
119		KHUKURI STAND	6	3.87	L	1	23.22
122		SWEATSHIRT	90	13.13	L	1	1,181.70
123		WW1 STATUE - RGR SOLDIER	18	131.50	L	1	2,367.00
128		RGR A5 NOTEBOOK BLACK	7	10.96	L	1	76.72
132		FULL COLOUR MELAMINE PLACEMAT	2	5.25	L	1	10.50
133		CSGT RANK SLIDE	2	3.65	L	1	7.30
134		SGT RANK SLIDE	2	3.65	L	1	7.30
136		HAT BATTALION INSIGNIA ROMAN NUMERAL II BLACK ON OLIVE GREEN	128	0.25	L	1	32.00
137		PEGASUS OLIVE TRP	171	0.94	L	1	160.74
139		RGR RANK SLIDE -OLIVE-CAPT	5	1.80	L	1	9.00
145		ACCUMULATED CAMPAIGN SERVICE MEDAL	1	6.94	L	1	6.94
147		16 AIR ASSAULT AND BLACK TRIANGLE BADGE	12	0.96	L	1	11.52
149		A5 &A4 FLOPPY BINDER	13	6.11	L	1	79.43
151		2012 DIAMOND JUBILEE MEDAL	6	6.27	L	1	37.62
153		RANK SLIDES LT COL RGR	2	4.15	L	1	8.30
156		DHANKUTE 10 KHUKURI	3	26.68	L	1	80.04
159		RED TECHNICAL TSHIRT 02	50	26.60	L	1	1,330.00

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Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
160	KUKRI WHITE SHORTS	8	21.89	L	1	175.12
161	RED/BLACK TECH T-SHIRT 02	50	26.60	L	1	1,330.00
162	KUKRI T-SHIRT KATHMANDU	6	26.48	L	1	158.88
164	KUKRI BLACK SHORTS	21	21.88	L	1	459.48
166	1 MAT MELFC FULL PLACEMAT SIZE:4.8MM	1	5.63	L	1	5.63
167	A5 POCKETS PACK OF 100	3	4.90	L	1	14.70
170	RITE IN THE RAIN NOTE BOOKS	21	5.96	L	1	125.16
171	NO. 2 KHUKURI	2	19.87	L	1	39.74
177	A6 BATTLE SLATE CARDS	30	0.88	L	1	26.40
178	A6 NOTE PAD HOLDERS	1	5.19	L	1	5.19
179	PACER BEADS	26	2.54	L	1	66.04
181	RGR CHROME CAP BADGE FOR BLACK PVC BELT	10	11.95	L	1	119.50
182	TROUSER TWISTS	10	0.62	L	1	6.20
183	TIE GRIPS	19	5.88	L	1	111.72
185	RGR CAP BADGE CONQUEROR A4 PAPER	82	0.96	L	1	78.72
187	PARADE BELT, BLACK PVC	10	22.45	L	1	224.50
189	GURKHA BASELAYER	14	15.59	L	1	218.26
190	RGR-RANK SLIDE-MULTICAM-CPL	159	3.73	L	1	593.07
192	CONQUERER PAPER - RGR BADGE	200	0.82	L	1	164.00
193	MINIATURE BROOCH 5 SPACE	1	2.43	L	1	2.43
194	BOOTS & BERET	4	78.93	L	1	315.72
195	RGR-RANK SLIDE-MULTICAM-L/CPL	177	3.73	L	1	660.21
197	RGR-A5 BLACK HARDBACK EMBOSSED-CAP BADGE TUSCON NOTEBOOK	5	11.82	L	1	59.10
198	DIE-CUT STICKER SIZE A5	4	1.17	L	1	4.68
201	RGR STABLE BELT (S,M,L)	20	19.64	L	1	392.80
202	RGR WATCH STRAPS	16	10.14	L	1	162.24
203	CHRISTMAS CARD	50	0.47	L	1	23.50
205	ROYAL GURHKAS SHORT DESIGN NEW	143	18.73	L	1	2,678.39
206	SP COY T-SHIRT - IMPHAL	13	9.47	L	1	123.11
207	ENVELOPE RGR	196	0.15	L	1	29.40
208	RED TECHNICAL T-SHIRT	46	24.97	L	1	1,148.62
209	TECH T-SHIRT BLUE	33	24.97	L	1	824.01
210	TECH T-SHIRT GREEN	47	24.97	L	1	1,173.59
212	WHITE T-SHIRT / GURKHA LADIES	3	11.72	L	1	35.16
213	PINK JUNIOR GIRLS	16	8.20	L	1	131.20

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Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
214	AIRBORNE GURKHA T-SHIRT	27	26.83	L	1	724.41
215	WHITE SOCKS	37	3.22	L	1	119.14
220	GOLD RGR BROOCH	1	18.93	L	1	18.93
221	SILVER RGR BROOCH	4	16.95	L	1	67.80
222	SILVER RGR TIE PIN	19	8.81	L	1	167.39
225	RGR RANK SLIDE	37	1.90	L	1	70.30
228	KHUKRI BADGE TRF - BLACK ON OLIVE	274	0.86	L	1	235.64
230	ARC OF GURKHA BOOK	107	20.62	L	1	2,206.34
231	ARMY LSGC -EIIR	3	6.85	L	1	20.55
237	PERSONAL EXERCISE ORGANISER COVER TUNDRA	28	13.17	L	1	368.76
238	TAMS (FILOFAX WATERPROOF PAPER)	38	1.72	L	1	65.36
240	X20101363 DRY BAG 5 LT	9	8.51	L	1	76.59
243	A5 FLOOPY BINDER	31	5.64	L	1	174.84
245	2 RGR PLAQUES	43	17.70	L	1	761.10
246	TECH VEST	5	18.44	L	1	92.20
247	RED & WHITE POLO SHIRT	5	23.27	L	1	116.35
249	GREEN /BLACKT-SHIRT	12	26.87	L	1	322.44
250	RED/BLACK T-SHIRT	44	26.75	L	1	1,177.00
255	COY T-SHIRT	1	5.75	L	1	5.75
256	A4 MTP N/BOOK COVER	24	14.20	L	1	340.80
257	A5 MTP N/BOOK COVER	4	13.05	L	1	52.20
259	KHUKRI + II BADGE	12	2.18	L	1	26.16
260	ROMAN II VELCRO PATCHES	162	1.00	L	1	162.00
261	GREEN PEGASUS FLASHES	45	0.96	L	1	43.20
262	DRY FIT R/NECK T-SHIRT (AMBOOR)	102	9.47	L	1	965.94
263	WO2 RANKSLIDES	10	1.45	L	1	14.50
264	SGT RANK SLIDES	50	1.40	L	1	70.00
265	CPL RANK SLIDES	100	1.39	L	1	139.00
266	LCPL RANK SLIDES	100	1.39	L	1	139.00
267	C (TAMANDU) COY T-SHIRT	24	9.47	L	1	227.28
268	ICE BUCKETS	1	54.50	L	1	54.50
269	GURKHA FLASHES - FOR MTP SHIRTS	2	0.74	L	1	1.48
270	BADGES	69	0.59	L	1	40.71
273	B COY T SHIRT - GALLIPOLI	46	9.47	L	1	435.62
275	RGR HIPFLASK	7	21.32	L	1	149.24
276	CHRISTMAS CARDS	27	2.34	L	1	63.18

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Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
277	3/8 STAR SCREW	30	7.22	L	1	216.60
278	PETZL TAK TIKKA HEAD TORCHES	14	30.67	L	1	429.38
279	RGR MESS KIT	9	9.09	L	1	81.81
280	RGR 4 KNOR BLACK LANYARD	21	7.22	L	1	151.62
281	RGR - RANK SLIDE- MULTICAM-RQMS	16	2.14	L	1	34.24
284	RGR - RANK SLIDE- MULTICAM- WO2	38	2.06	L	1	78.28
285	RGR - RANK SLIDE- MULTICAM-SGT	36	2.06	L	1	74.16
286	PLAT-A-TAC 2RGR BEANIE KHAKI GREY KUKRI	92	18.04	L	1	1,659.68
288	CUMMBER BELT (JURA TARTAN)	70	14.35	L	1	1,004.50
289	11 INCH SERVICE NO.2 JUNGLE KHUKURI	44	21.22	L	1	933.68
290	10 INCH NO.1 DRILL KHUKURI	12	24.42	L	1	293.04
291	10 INCH CEREMONIAL KOTHIMORA KHUKURI	18	72.20	L	1	1,299.60
292	10 INCH DHANKUTE WOODEN HANDLE KHUKURI	15	28.66	L	1	429.90
293	11 INCH DHANKUTE WOODEN HANDLE KHUKURI	35	31.85	L	1	1,114.75
294	RGR OFFICER RANK SLIDE OLIVE	10	2.96	L	1	29.60
295	4 INCH LETTER OPENER KHUKURI	8	11.72	L	1	93.76
296	RANK CROWN(3/8) - BLACK-SCREW FITTING	20	7.22	L	1	144.40
297	30 INCHES UMBRELLA	6	20.50	L	1	123.00
298	RGR-SHOULDER CORDS MALE	2	28.29	L	1	56.58
299	GURKHA- WORLD WAR 1 SOLDIER	1	108.16	L	1	108.16
300	2 RGR PLAQUES	4	16.52	L	1	66.08
301	OP HERRICK DEPLOYMENT BOOK	31	10.31	L	1	319.61
303	WW1 SOLDIER STATUE (NEW)	3	140.62	L	1	421.86
304	RGR-SHOULDER CORDS MALE-MESS DRESS	5	28.12	L	1	140.60
306	RGR- A5 BLACK HARDBACK EMBOSSED CAP BADGE TUCSON	22	8.92	L	1	196.24
307	RGR OFFICERS RANK SLIDE OG	8	2.82	L	1	22.56
308	MTP/RGR RANK SLIDES MAJ/CAPT/LT	1	3.67	L	1	3.67
312	OSM WITH CLASP AFGHANISTAN	18	8.76	L	1	157.68
313	MVO MINIATURES	3	30.28	L	1	90.84
314	2 RGR SIGNAL PLATOON PLAQUES	18	16.36	L	1	294.48
315	MAROON PEGASUS	467	0.82	L	1	382.94
316	OLIVE PEGASUS	2	0.83	L	1	1.66
317	TRIANGLE DZ FLASH	109	0.74	L	1	80.66
318	2RGR MC TAC CAPS	59	12.75	L	1	752.25
341	METAL PIP 5/8 BATH STAR (BLACK) SPIKE & CLUTCH (PR)	17	3.89	L	1	66.13

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
383	MINIATURE BROOCH - 7 SPACE	5	3.26	L	1	16.30
384	MINIATURE BROOCH - 8 SPACE	3	3.26	L	1	9.78
396	5/8 BLACK CROWNS W/SHANKS (PAIRS)	2	9.67	L	1	19.34
399	BLUE TECH T-SHIRT	50	26.60	L	1	1,330.00
400	RGR OFFRS BOSS BADGE SIDE HAT	2	8.93	L	1	17.86
401	KUKRI T-SHIRT (AMBOOR)	1	25.13	L	1	25.13
402	LT COL OLIVE RANK SLIDE	7	4.26	L	1	29.82
403	KUKRI T-SHIRT (GALLIPOLI)	4	25.13	L	1	100.52
404	GREEN TECH T-SHIRT	50	26.60	L	1	1,330.00
405	GREEN/BLACK TECH T-SHIRT	50	26.60	L	1	1,330.00
411	METAL CROWN 3/8 BLACK SCREW FITTING PAIRS	12	4.79	L	1	57.48
437	KOTHIMARA	1	48.67	L	1	48.67
444	ORIGINAL OIL PAINTING ON BOARD	80	34.54	L	1	2,763.20
446	RANK SLIDE GSPS & MTP	21	4.33	L	1	90.93
455	DRYFIT ASSORTED ROUND NECK SHIRT	55	6.28	L	1	345.40
481	AFTERNOON DRESS BLACK SHORTS - KUKRI	5	19.04	L	1	95.20
490	WOS' & SGTS MESS TIE	48	17.56	L	1	842.88
492	RGR TIE	98	15.82	L	1	1,550.36
501	PRINTS - 508 X 406	336	3.01	L	1	1,011.36
502	PRINTS - 203 X 156	166	2.82	L	1	468.12
504	MINIATURE BROOCH - 8 SPACE	2	3.42	L	1	6.84
505	OFFICERS RANK SLIDE DPM	2	4.89	L	1	9.78
521	2RGR SIGNALLER PLAQUES	1	14.66	L	1	14.66
568	STAND KHUKURI	18	3.75	L	1	67.50
605	2RGR CPLS SILK TIE - TYPE 4	55	17.37	L	1	955.35
686	SILK TIES RGR REGT	46	17.71	L	1	814.66
774	WATERPROOF PVC POUCH - LARGE	8	4.12	L	1	32.96
775	WATERPROOF PVC POUCH - MEDIUM	7	3.97	L	1	27.79
776	WATERPROOF PVC POUCH - SMALL	9	3.12	L	1	28.08
777	A6 WATERPROOF NOTE BOOK	7	5.50	L	1	38.50
			Total value for sub-group 01:			57,082.88
Sub-group: 02	01 02					
271	KOTHIMORA KHUKURI (GIFT)	2	55.02	L	1	110.04
282	NOTEBOOK CASTELLI (GIFT)	2	10.51	L	1	21.02
283	LETTER OPENER (GIFT)	7	4.59	L	1	32.13

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Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
305	2RGR PLAQUES (GIFT)	2	13.97	L	1	27.94
310	SIGNALLER PLAQUE (GIFT)	7	15.31	L	1	107.17
			Total value for sub-group 02:			298.30
			Total value for group 01:			57,381.18
			Total value:			57,381.18

AUDITED
12 JUL 2023
RAO 2RGR

AUDITED
12 JUL 2023
RAO 2RGR

8400 = £57,554.84

DECREASE = £173.66

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2RGR PRI FUND

England & Wales - Charity number 1160480

Accounts

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: **British Forces Brunei**

Address: **Tuker Lines, BFPO 11**

In Respect of the **RGR PRI** Fund/Charity

Charity Commission/Regulator registered number **1160480**

For the period from **01-Jul-21** to **30-Jun-22**

Managing Trustee(s) during the period:

From	01-Jul-2021	to	30-Jun-2022	Name	LT Col A P Todd MBE

Fund Manager(s) during the period:

From	01-Jul-2021	to	20-Sep-2021	Name	Maj Sanjipkumar Rai
From	21-Sep-2021	to	26-Sep-2021	Name	Maj Ramkumar Rai
From	27-Sep-2021	to	03-Feb-2022	Name	MajSanjipkumar Rai
From	04-Feb-2022	to	07-Mar-2022	Name	Maj Ramkumar Rai
From	08-Mar-2022	to	30-Jun-2022	Name	Maj Sanjipkumar Rai

Internal Auditor(s) during the period:

From	01-Jul-2021	to	30-Jun-2022	Name	Maj A Gurung

Associate Auditor(s) during the period:

Associate Auditor	Capt S Rai - End of the Year Auditor

Regimental Accountant(s) during the period:

From	01-Jul-2021	to	30-Sep-2022	Name	Sgt S Limbu
From	01-Oct-2022	to	01-Dec-2022	Name	SSgt P Rai
From	02-Dec-2022	to	30-Jun-2022	Name	Sgt M Thapa

Statement of Financial Activities as at 30/06/2022

Paxton+

Printed: 30/06/2022

2 RGR

RGR PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	82.00	65,163.24	0.00	65,245.24	127,685.93
Activities for Generating Funds	15,287.49	48,941.58	0.00	64,229.07	240,644.62
Investment Income	3,632.24	0.00	0.00	3,632.24	2,880.09
Income Resources from Charitable Activities	121,879.21	32,277.95	0.00	154,157.16	177,185.06
Other Incoming Resources	0.00	0.00	0.00	0.00	980.93
Total Incoming Resources	**140,880.94**	**146,382.77**	**0.00**	**287,263.71**	**549,376.63**
Resources Expended Cost of Generating Funds					
Investment Management Costs	47,764.53	0.00	0.00	47,764.53	3,482.51
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	78,695.68	100,631.18	0.00	179,326.86	192,346.77
Governance Costs	0.00	15.27	0.00	15.27	381.25
Grants and Donations	3,691.67	12,229.95	0.00	15,921.62	43,161.21
Other Costs	9,946.75	26,126.93	0.00	36,073.68	45,621.12
Total Resources Expended	**140,098.63**	**139,003.33**	**0.00**	**279,101.96**	**284,992.86**
Net Incoming/Outgoing Resources Before Transfers	**782.31**	**7,379.44**	**0.00**	**8,161.75**	**264,383.77**
Transfers					
Gross transfers between funds (internal transfers)	-7,900.00	7,900.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-7,117.69**	**15,279.44**	**0.00**	**8,161.75**	**264,383.77**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	10,738.90
Unrealised Gains/Losses on investment assets	16,493.17	0.00	0.00	16,493.17	3,594.13
Net Movement in Funds	**9,375.48**	**15,279.44**	**0.00**	**24,654.92**	**278,716.80**
Reconciliation of Funds					
Total funds brought forward from previous year	**286,372.74**	**272,577.30**	**0.00**	**558,950.04**	
Total funds carried forward	**295,748.22**	**287,856.74**	**0.00**	**583,604.96**	

June 2022

End of last year		Balance	
	Fixed Assets		
22,513.47	CAPITAL PROPERTY	20,040.47	
0.00	M&G INVESTMENTS	0.00	
22,513.47	Total Fixed Assets		20,040.47
	Current Assets		
420,181.62	Current Bank Account	479,850.29	
0.00	Not to be used in this a/c	0.00	
29,253.65	DEBTORS	0.00	
87,001.30	Stock on Hand	83,714.20	
536,436.57	Total Current Assets		563,564.49
558,950.04	Total Assets		583,604.96
	Liabilities		
0.00	CREDITORS	0.00	
0.00	VAT Control	0.00	
0.00	VAT Payable	0.00	
0.00	Total Liabilities		0.00
558,950.04	Total Assets Minus Liabilities		583,604.96
	Total Funds		
272,577.30	Total Restricted Funds	287,856.74	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
286,372.74	Accumulated Trading & GPF	295,748.22	
558,950.04	Total Funds		583,604.96

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
11,117.18	RGR CPLS CLUB	16,808.45	
2,311.69	A COY	887.62	
2,768.69	B COY	2,838.17	
3,475.37	C COY	1,307.56	
4,996.20	SP COY	3,879.13	
3,781.25	CSS COY	5,289.41	
3,213.20	PIPES & DRUMS	3,213.20	
166,904.18	NAAFI GRANT	162,988.82	
901.66	UNIT WELFARE OFFICE FUND	901.66	
1.50	2 RGR RAO DETACHMENT FUND	360.00	
56.61	DASHAIN	0.00	
0.00	RGR WIVES CLUB (UNDER GM)	2,275.08	
0.00	EX FROSTED BLADE	0.00	
5,183.77	FLYING KUKRIS	5,183.77	
0.00	EX HIMALAYAN ENDEAVOUR	0.00	
9,310.00	PROJECT CASSINO	9,310.00	
2,957.66	2RGR WINTER SPORT	2,773.29	
0.00	CHARITY BOXING	0.00	
23,523.30	HQBG ED&WELFARE GRANT	26,674.32	
24,077.88	RGR TRUST GRANT(CO TO MANAGE)	35,454.88	
1,091.12	TUKER LINES TEMPLE FUND	964.12	
0.00	RGR 25TH BOOK	310.80	
2,177.58	COLOUR DAY 2021	0.00	
4,728.46	HAIR CUT	6,436.46	
0.00	BADMINTON TOUR - TEMP	0.00	
272,577.30			287,856.74
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
15,789.21	Trading surplus	13,518.17	
0.00	Non Primary Purpose trading surplus	0.00	
88,027.64	General Purpose Fund surplus	(4,142.69)	
103,816.85	Trading & GPF surplus		9,375.48
182,555.89	Balance at last balance sheet		286,372.74
286,372.74	Accumulated Trading & GPF		295,748.22
558,950.04	Grand total		583,604.96

End of last year Balance

Signature of A/C Holder/Fund Manager

Date 13/7/22

Signature of Managing Trustee

Date 13/7/22

June 2022

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
Opening Trading Stocks	0.00		0.00	
Trading Stock Purchases/Return	0.00		76,841.16	
(A)		0.00		76,841.16
Value of goods disposed at cost				
Write Offs	552.54		3,547.72	
Sales at Cost	0.00		0.00	
Disposal at Cost	0.00		0.00	
Value of closing stock at cost	-11,149.59		-3,287.10	
(B)		-10,597.05		260.62
COST OF GOODS SOLD (A - B) = (C)		10,597.05		76,580.54
INCOME FROM SALES				
Sales	12,508.83		90,098.71	
INCOME FROM SALES (D)		12,508.83		90,098.71
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		1,911.78		13,518.17
Gross profit is therefore:		18.04 %		17.65 %
E x 100 / C %				
Trading Expenses		0.00		0.00
NET SURPLUS (F)		1,911.78		13,518.17
Total Percentage is therefore:		18.04 %		17.65 %
F x 100 / C %				

June 2022

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Spare	0.00		0.00	
G002 TRANSFER FROM CENTRAL BA	0.00		0.00	
G003 Spare	0.00		0.00	
G004 DONATIONS	0.00		0.00	
G005 Grant	0.00		0.00	
G006 OTHER INCOME	82.00		82.00	
G036 HAIR CUTS CONTRIBUTION	0.00		0.00	
		82.00		82.00
Activities for Generating Funds				
G050 PDT BAR PROFIT	0.00		0.00	
G051 NAAFI REBATE	0.00		0.00	
G052 G/MACHINE TAKING	0.00		0.00	
G071 WELFARE VEHICLE INCOME	0.00		0.00	
G100 Spare	0.00		0.00	
G101 GAIN ON EXCHANGE	0.00		15,287.49	
		0.00		15,287.49
Investment Income				
G125 Cedit Note	0.00		0.00	
G126 NAAFI DIVIDEND GRANT	0.00		0.00	
G129 Investment Gain (not to use)	0.00		0.00	
G130 INVESTMENT DIVIDEND	1,011.42		3,396.62	
G131 BANK INTEREST	127.11		235.62	
		1,138.53		3,632.24
Income Resources from Charitable Activiti				
Trading Income	12,508.83		90,098.71	
G151 SUBSCRIPTIONS	8,130.00		31,598.00	
G152 REFUND	0.00		182.50	
G153 POSTAL CHARGE REFUND	0.00		0.00	
G154 TIHAR INCOME	0.00		0.00	
G155 LAUNDRY RECEIPTS	0.00		0.00	
G156 Spare	0.00		0.00	
G158 STALL TAKING VARIOUS FUNC	0.00		0.00	
G162 ISTANAI PANTAI 50% SHARE	0.00		0.00	
		20,638.83		121,879.21
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 Adv Trg Grant repaid	0.00		0.00	
G301 GAINSHARE - KENT SMAC	0.00		0.00	
G302 CORRECTION	0.00		0.00	
G303 Bank Credit	0.00		0.00	
G305 GAINSHARE	0.00		0.00	
G306 Brunei Stock Adjustment	0.00		0.00	
G307 EOY 2013 STOCK ADJUSTMENT	0.00		0.00	

	Turnover this month		Turnover year to date	
G308 T SHIRT SALES	0.00		0.00	
G310 WELFARE HIRING	0.00		0.00	
G315 UNREALISED GAIN	0.00		0.00	
G350 CHEQUES CANCELLED	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 Transfers In	0.00		0.00	
G401 PRI VEH SALE	0.00		0.00	
G402 SPARE (GPF ADJT)	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 INCREASE IN PROPERTY VALU	0.00		0.00	
		0.00		0.00
Unrealised Gains on Investment Assets				
G460 Unrealised Gain (Investment)	0.00		16,493.17	
		0.00		16,493.17
GPF Total Income		21,859.36		157,374.11

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 INVESTMENT LOSS	0.00		0.00	
G501 LOSS ON EXCHANGE	15,001.31		47,471.98	
G502 Spare	0.00		0.00	
G504 BANK CHARGES/CHQ BOOKS	292.55		292.55	
		15,293.86		47,764.53
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	10,597.05		76,580.54	
G600 SPORTS FEES	0.00		0.00	
G601 DASHAIN	0.00		0.00	
G602 Boys X-Mas Lunch	0.00		0.00	
G603 TEAM BONDING	0.00		883.04	
G604 BN FLAG PURCHASE	0.00		0.00	
G605 FUNCTIONS	0.00		112.10	
G606 Squash Hosting	0.00		0.00	
G607 REGTL B'DAY	0.00		0.00	
G608 Attestation Parade	0.00		0.00	
G609 CPL CLUB EXPENES	0.00		0.00	
G610 EXPANDABLE PROP - NOT IN U	0.00		0.00	
G611 Brass Plaque	0.00		0.00	
G612 PROPERTY REPAIR	0.00		1,100.00	
G613 REGTL SHOOTING TEAM	0.00		0.00	
G614 Ex ARTIC GURKHA	0.00		0.00	
G615 SPORT KITS PURCHASE	0.00		0.00	
G616 OPEN DAY	0.00		20.00	
G617 ADVENTURE TRAINING	0.00		0.00	
G618 NEPAL CUP	0.00		0.00	
G619 ATTESTATION PDE 2014	0.00		0.00	
G620 G200 EXPENSES	0.00		0.00	
G621 EXPENDABLE PROPERTY	0.00		0.00	
		10,597.05		78,695.68
Governance Costs				
G750 STATIONERY	0.00		0.00	
G751 POSTAGE	0.00		0.00	
G752 PAXTON UNIT MOVE EXP	0.00		0.00	
		0.00		0.00
Grants and Donations				
G770 DONATIONS	0.00		0.00	
G771 XMAS CARDS	0.00		0.00	
G772 GM LEAVING PRES	0.00		0.00	
G774 Farewell Gift for leavers	0.00		0.00	
G777 Visits	263.00		458.00	
G778 GARRISON SPORTS DAY	0.00		0.00	

	Turnover this month		Turnover year to date	
G779 ADV TRG GRANT	0.00		0.00	
G780 SPORTS EQUIPMENT GRANT	0.00		0.00	
G781 PRESENTATION	1,161.00		1,833.67	
G782 PRIZES	1,400.00		1,400.00	
G783 ADV TRAINING GRANTS	0.00		0.00	
G784 Spare	0.00		0.00	
G785 Spare	0.00		0.00	
G786 HQBG UNIT SUBS	0.00		0.00	
G787 INFANTRY SPORT SUBS	0.00		0.00	
G788 DRINKS / FOOD	0.00		0.00	
G789 POPPY APPEAL WREATHS	0.00		0.00	
G790 DASHAIN GRANT	0.00		0.00	
G791 Stock Adjustment	0.00		0.00	
G792 GRANTS TO COYS	0.00		0.00	
G793 SPORTS DONATIONS	0.00		0.00	
G794 EX ARCTIC GURKHA - G200	0.00		0.00	
G795 BDE COMD'S COIN FUND CONT	0.00		0.00	
G796 GAINSHARE	0.00		0.00	
G798 GRANTS(EXTERNAL)	0.00		0.00	
G799 Presentation(Stock Disposal)	0.00		0.00	
		2,824.00		3,691.67
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 NEWSPAPERS	0.00		0.00	
G801 Astro Subs - TL & Mag Gd Rooms	0.00		0.00	
G802 OTHER COST	340.00		440.00	
G804 TAILORING COSTS	0.00		0.00	
G805 KUKRI MAGAZINE FOR BN	0.00		0.00	
G806 TRANSPORT COST	0.00		0.00	
G807 INSURANCE	0.00		0.00	
G808 TV/DVD/SAT EXPENSE	0.00		0.00	
G809 COMPUTER PURCHASE	0.00		0.00	
G810 VEHICLE REPAIR	0.00		0.00	
G812 VEHICLE PURCHASE	0.00		0.00	
G813 BALANCE GPF UK	0.00		0.00	
G814 ROAD SAFETY CAMPAIGN	0.00		0.00	
G815 MEMORIAL	0.00		0.00	
G816 Chairs Hire for Medal Pde	0.00		0.00	
G817 Tartan for Hatfelt Gurkha	0.00		0.00	
G818 REGT TRACKSUITS PURCHASE	0.00		0.00	
G819 Bn 2IC Hon Board	0.00		0.00	
G820 ARC OF GURKHA BOOK	0.00		0.00	
G821 POW KUKRI AWARD HONOUR I	0.00		0.00	
G822 SPORTS COMPETITION	0.00		126.67	
G823 JLC	3,269.68		3,269.68	
G824 EXERCISES	0.00		0.00	
G825 HAIRCUTS PAYMENTS	0.00		0.00	
G826 VC VISIT	0.00		0.00	
G827 PROPERTY PURCHASE	0.00		0.00	
G840 HQBG ADV GRANTS	0.00		0.00	
G850 WRITE-OFF STOCK	552.54		3,547.72	
G851 COY MISCELLANEOUS EXPENI	0.00		0.00	
G860 PROPERTY DEPRECIATION	2,473.00		2,473.00	
G861 EOY 2013 STOCK ADJUSTMENT	0.00		0.00	
G862 TEMPLE EXPENSE	0.00		0.00	
G863 TEAM ENTRY FEES	0.00		89.68	

	Turnover this month		Turnover year to date	
G864 WREATH - REMEMBERANCE P/	0.00		0.00	
G865 FLIGHT COST REIMBURSE	0.00		0.00	
		6,635.22		9,946.75
Internal Transfers Out				
G900 Transfers Out	3,200.00		7,900.00	
		3,200.00		7,900.00
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		38,550.13		147,998.63
GPF Income Over Expenditure		-16,690.77		9,375.48

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	0.00		0.00	
T002 Trading Stock Purchases/Return	0.00		76,841.16	
T003 Closing Trading Stocks	11,149.59		3,287.10	
T004 Write Offs	-552.54		-3,547.72	
T005 Sales at Cost	0.00		0.00	
T006 Disposal at Cost	0.00		0.00	
T007 Trading Expenses	0.00		0.00	
Trading Income				
T008 Sales	12,508.83		90,098.71	
Income Over Expenditure		1,911.78		13,518.17
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

		Turnover this month		Turnover year to date	
Restricted Funds Analysis					
Income					
Voluntary Income					
R001	RGR CPLS CLUB	0.00		0.00	
R002	A COY	0.00		172.00	
R003	B COY	0.00		126.00	
R004	C COY	0.00		130.00	
R005	SP COY	0.00		322.00	
R006	CSS COY	0.00		564.00	
R007	PIPES & DRUMS	0.00		0.00	
R008	NAAFI GRANT	0.00		0.00	
R009	UNIT WELFARE OFFICE FUND	0.00		0.00	
R010	2 RGR RAO DETACHMENT FUN	0.00		5,396.89	
R012	DASHAIN	1,000.00		2,000.00	
R015	RGR WIVES CLUB (UNDER GM)	2,275.08		2,275.08	
R300	EX FROSTED BLADE	0.00		0.00	
R301	FLYING KUKRIS	0.00		0.00	
R302	EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304	PROJECT CASSINO	0.00		0.00	
R305	2RGR WINTER SPORT	0.00		0.00	
R306	CHARITY BOXING	0.00		0.00	
R400	HQBG ED&WELFARE GRANT	0.00		18,831.27	
R401	RGR TRUST GRANT(CO TO MA)	10,325.40		21,294.60	
R402	TUKER LINES TEMPLE FUND	0.00		0.00	
R403	RGR 25TH BOOK	0.00		155.40	
R404	COLOUR DAY 2021	0.00		0.00	
R407	HAIR CUT	4,860.00		13,896.00	
R408	BADMINTON TOUR - TEMP	0.00		0.00	
			18,460.48		65,163.24
Activities for Generating Funds					
R001	RGR CPLS CLUB	0.00		0.00	
R002	A COY	0.00		0.00	
R003	B COY	0.00		0.00	
R004	C COY	0.00		0.00	
R005	SP COY	0.00		0.00	
R006	CSS COY	0.00		0.00	
R007	PIPES & DRUMS	0.00		0.00	
R008	NAAFI GRANT	16,650.26		48,941.58	
R009	UNIT WELFARE OFFICE FUND	0.00		0.00	
R010	2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012	DASHAIN	0.00		0.00	
R015	RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300	EX FROSTED BLADE	0.00		0.00	
R301	FLYING KUKRIS	0.00		0.00	
R302	EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304	PROJECT CASSINO	0.00		0.00	
R305	2RGR WINTER SPORT	0.00		0.00	
R306	CHARITY BOXING	0.00		0.00	
R400	HQBG ED&WELFARE GRANT	0.00		0.00	
R401	RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402	TUKER LINES TEMPLE FUND	0.00		0.00	
R403	RGR 25TH BOOK	0.00		0.00	
R404	COLOUR DAY 2021	0.00		0.00	

		Turnover this month		Turnover year to date	
R407	HAIR CUT	0.00		0.00	
R408	BADMINTON TOUR - TEMP	0.00		0.00	
			16,650.26		48,941.58
Investment Income					
R001	RGR CPLS CLUB	0.00		0.00	
R002	A COY	0.00		0.00	
R003	B COY	0.00		0.00	
R004	C COY	0.00		0.00	
R005	SP COY	0.00		0.00	
R006	CSS COY	0.00		0.00	
R007	PIPES & DRUMS	0.00		0.00	
R008	NAAFI GRANT	0.00		0.00	
R009	UNIT WELFARE OFFICE FUND	0.00		0.00	
R010	2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012	DASHAIN	0.00		0.00	
R015	RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300	EX FROSTED BLADE	0.00		0.00	
R301	FLYING KUKRIS	0.00		0.00	
R302	EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304	PROJECT CASSINO	0.00		0.00	
R305	2RGR WINTER SPORT	0.00		0.00	
R306	CHARITY BOXING	0.00		0.00	
R400	HQBG ED&WELFARE GRANT	0.00		0.00	
R401	RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402	TUKER LINES TEMPLE FUND	0.00		0.00	
R403	RGR 25TH BOOK	0.00		0.00	
R404	COLOUR DAY 2021	0.00		0.00	
R407	HAIR CUT	0.00		0.00	
R408	BADMINTON TOUR - TEMP	0.00		0.00	
			0.00		0.00
Income Resources from Charitable Activiti					
R001	RGR CPLS CLUB	0.00		17,624.00	
R002	A COY	760.00		1,678.00	
R003	B COY	772.00		1,402.00	
R004	C COY	44.00		1,490.00	
R005	SP COY	94.00		2,358.00	
R006	CSS COY	1,032.00		2,322.00	
R007	PIPES & DRUMS	0.00		0.00	
R008	NAAFI GRANT	0.00		0.00	
R009	UNIT WELFARE OFFICE FUND	0.00		0.00	
R010	2 RGR RAO DETACHMENT FUN	15.00		2,836.55	
R012	DASHAIN	0.00		0.00	
R015	RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300	EX FROSTED BLADE	0.00		0.00	
R301	FLYING KUKRIS	0.00		0.00	
R302	EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304	PROJECT CASSINO	0.00		0.00	
R305	2RGR WINTER SPORT	0.00		0.00	
R306	CHARITY BOXING	0.00		0.00	
R400	HQBG ED&WELFARE GRANT	0.00		0.00	
R401	RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402	TUKER LINES TEMPLE FUND	0.00		0.00	
R403	RGR 25TH BOOK	0.00		155.40	
R404	COLOUR DAY 2021	0.00		0.00	
R407	HAIR CUT	0.00		2,412.00	
R408	BADMINTON TOUR - TEMP	0.00		0.00	

	Turnover this month		Turnover year to date	
		2,717.00		32,277.95
Other Incoming Resources				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		37,827.74		146,382.77

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Charitable Activities				
R001 RGR CPLS CLUB	0.00		5,315.93	
R002 A COY	500.00		2,373.57	
R003 B COY	700.00		1,458.52	
R004 C COY	0.00		3,649.73	
R005 SP COY	1,784.93		3,127.59	
R006 CSS COY	0.00		497.39	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	2,602.90		13,142.77	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	1,243.85		3,715.49	
R012 DASHAIN	24,394.50		48,370.66	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		184.37	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	3,789.00		6,912.68	
R401 RGR TRUST GRANT(CO TO MA)	0.00		9,704.90	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		2,177.58	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		35,015.18		100,631.18
Governance Costs				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		15.27	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		0.00		15.27
Grants and Donations				

	Turnover this month		Turnover year to date	
R001 RGR CPLS CLUB	1,687.00		3,948.25	
R002 A COY	0.00		900.50	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	260.00		317.00	
R006 CSS COY	0.00		140.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	2,403.12		2,403.12	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	1,435.00		3,731.18	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		577.20	
R401 RGR TRUST GRANT(CO TO MA)	0.00		212.70	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		5,785.12		12,229.95
Other Costs				
R001 RGR CPLS CLUB	75.00		2,668.55	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		138.08	
R005 SP COY	30.00		352.48	
R006 CSS COY	0.00		740.45	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		1,497.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	59.00		413.00	
R012 DASHAIN	0.00		0.00	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		190.37	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		127.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	2,000.00		20,000.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		2,164.00		26,126.93
Total Expenditure excluding transfers		42,964.30		139,003.33

	Turnover this month		Turnover year to date	
Internal Transfers				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	5,914.05		35,814.05	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	-5,914.05		-46,314.05	
R015 RGR WIVES CLUB (UNDER GM)	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		8,000.00	
R401 RGR TRUST GRANT(CO TO MA)	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 RGR 25TH BOOK	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	-3,200.00		-5,400.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		-3,200.00		-7,900.00
Restricted funds Income Over Expenditure		-1,936.56		15,279.44

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

	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
Designated funds Income Over Expenditur	0.00	0.00

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

	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 Expenditu	0.00	0.00

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	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Spare	0.00		0.00	
G002 TRANSFER FROM CENTRAL BA	0.00		0.00	
G003 Spare	0.00		0.00	
G004 DONATIONS	0.00		0.00	
G005 Grant	0.00		0.00	
G006 OTHER INCOME	82.00		82.00	
G036 HAIR CUTS CONTRIBUTION	0.00		0.00	
		82.00		82.00
Activities for Generating Funds				
G050 PDT BAR PROFIT	0.00		0.00	
G051 NAAFI REBATE	0.00		0.00	
G052 G/MACHINE TAKING	0.00		0.00	
G071 WELFARE VEHICLE INCOME	0.00		0.00	
G100 Spare	0.00		0.00	
G101 GAIN ON EXCHANGE	0.00		15,287.49	
		0.00		15,287.49
Investment Income				
G125 Cedit Note	0.00		0.00	
G126 NAAFI DIVIDEND GRANT	0.00		0.00	
G129 Investment Gain (not to use)	0.00		0.00	
G130 INVESTMENT DIVIDEND	1,011.42		3,396.62	
G131 BANK INTEREST	127.11		235.62	
		1,138.53		3,632.24
Income Resources from Charitable Activiti				
Trading Income	12,508.83		90,098.71	
G151 SUBSCRIPTIONS	8,130.00		31,598.00	
G152 REFUND	0.00		182.50	
G153 POSTAL CHARGE REFUND	0.00		0.00	
G154 TIHAR INCOME	0.00		0.00	
G155 LAUNDRY RECEIPTS	0.00		0.00	
G156 Spare	0.00		0.00	
G158 STALL TAKING VARIOUS FUNC	0.00		0.00	
G162 ISTANAI PANTAI 50% SHARE	0.00		0.00	
		20,638.83		121,879.21
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 Adv Trg Grant repaid	0.00		0.00	
G301 GAINSHARE - KENT SMAC	0.00		0.00	
G302 CORRECTION	0.00		0.00	
G303 Bank Credit	0.00		0.00	
G305 GAINSHARE	0.00		0.00	
G306 Brunei Stock Adjustment	0.00		0.00	
G307 EOY 2013 STOCK ADJUSTMENT	0.00		0.00	

	Turnover this month		Turnover year to date	
G308 T SHIRT SALES	0.00		0.00	
G310 WELFARE HIRING	0.00		0.00	
G315 UNREALISED GAIN	0.00		0.00	
G350 CHEQUES CANCELLED	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 Transfers In	0.00		0.00	
G401 PRI VEH SALE	0.00		0.00	
G402 SPARE (GPF ADJT)	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 INCREASE IN PROPERTY VALU	0.00		0.00	
		0.00		0.00
Unrealised Gains on Investment Assets				
G460 Unrealised Gain (Investment)	0.00		16,493.17	
		0.00		16,493.17
GPF Total Income		21,859.36		157,374.11

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 INVESTMENT LOSS	0.00		0.00	
G501 LOSS ON EXCHANGE	15,001.31		47,471.98	
G502 Spare	0.00		0.00	
G504 BANK CHARGES/CHQ BOOKS	292.55		292.55	
		15,293.86		47,764.53
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading Costs	10,597.05		76,580.54	
G600 SPORTS FEES	0.00		0.00	
G601 DASHAIN	0.00		0.00	
G602 Boys X-Mas Lunch	0.00		0.00	
G603 TEAM BONDING	0.00		883.04	
G604 BN FLAG PURCHASE	0.00		0.00	
G605 FUNCTIONS	0.00		112.10	
G606 Squash Hosting	0.00		0.00	
G607 REGTL B'DAY	0.00		0.00	
G608 Attestation Parade	0.00		0.00	
G609 CPL CLUB EXPENES	0.00		0.00	
G610 EXPANDABLE PROP - NOT IN U	0.00		0.00	
G611 Brass Plaque	0.00		0.00	
G612 PROPERTY REPAIR	0.00		1,100.00	
G613 REGTL SHOOTING TEAM	0.00		0.00	
G614 Ex ARTIC GURKHA	0.00		0.00	
G615 SPORT KITS PURCHASE	0.00		0.00	
G616 OPEN DAY	0.00		20.00	
G617 ADVENTURE TRAINING	0.00		0.00	
G618 NEPAL CUP	0.00		0.00	
G619 ATTESTATION PDE 2014	0.00		0.00	
G620 G200 EXPENSES	0.00		0.00	
G621 EXPENDABLE PROPERTY	0.00		0.00	
		10,597.05		78,695.68
Governance Costs				
G750 STATIONERY	0.00		0.00	
G751 POSTAGE	0.00		0.00	
G752 PAXTON UNIT MOVE EXP	0.00		0.00	
		0.00		0.00
Grants and Donations				
G770 DONATIONS	0.00		0.00	
G771 XMAS CARDS	0.00		0.00	
G772 GM LEAVING PRES	0.00		0.00	
G774 Farewell Gift for leavers	0.00		0.00	
G777 Visits	263.00		458.00	
G778 GARRISON SPORTS DAY	0.00		0.00	

	Turnover this month		Turnover year to date	
G779 ADV TRG GRANT	0.00		0.00	
G780 SPORTS EQUIPMENT GRANT	0.00		0.00	
G781 PRESENTATION	1,161.00		1,833.67	
G782 PRIZES	1,400.00		1,400.00	
G783 ADV TRAINING GRANTS	0.00		0.00	
G784 Spare	0.00		0.00	
G785 Spare	0.00		0.00	
G786 HQBG UNIT SUBS	0.00		0.00	
G787 INFANTRY SPORT SUBS	0.00		0.00	
G788 DRINKS / FOOD	0.00		0.00	
G789 POPPY APPEAL WREATHS	0.00		0.00	
G790 DASHAIN GRANT	0.00		0.00	
G791 Stock Adjustment	0.00		0.00	
G792 GRANTS TO COYS	0.00		0.00	
G793 SPORTS DONATIONS	0.00		0.00	
G794 EX ARCTIC GURKHA - G200	0.00		0.00	
G795 BDE COMD'S COIN FUND CONT	0.00		0.00	
G796 GAINSHARE	0.00		0.00	
G798 GRANTS(EXTERNAL)	0.00		0.00	
G799 Presentation(Stock Disposal)	0.00		0.00	
		2,824.00		3,691.67
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 NEWSPAPERS	0.00		0.00	
G801 Astro Subs - TL & Mag Gd Rooms	0.00		0.00	
G802 OTHER COST	340.00		440.00	
G804 TAILORING COSTS	0.00		0.00	
G805 KUKRI MAGAZINE FOR BN	0.00		0.00	
G806 TRANSPORT COST	0.00		0.00	
G807 INSURANCE	0.00		0.00	
G808 TV/DVD/SAT EXPENSE	0.00		0.00	
G809 COMPUTER PURCHASE	0.00		0.00	
G810 VEHICLE REPAIR	0.00		0.00	
G812 VEHICLE PURCHASE	0.00		0.00	
G813 BALANCE GPF UK	0.00		0.00	
G814 ROAD SAFETY CAMPAIGN	0.00		0.00	
G815 MEMORIAL	0.00		0.00	
G816 Chairs Hire for Medal Pde	0.00		0.00	
G817 Tartan for Hatfelt Gurkha	0.00		0.00	
G818 REGT TRACKSUITS PURCHASE	0.00		0.00	
G819 Bn 2IC Hon Board	0.00		0.00	
G820 ARC OF GURKHA BOOK	0.00		0.00	
G821 POW KUKRI AWARD HONOUR I	0.00		0.00	
G822 SPORTS COMPETITION	0.00		126.67	
G823 JLC	3,269.68		3,269.68	
G824 EXERCISES	0.00		0.00	
G825 HAIRCUTS PAYMENTS	0.00		0.00	
G826 VC VISIT	0.00		0.00	
G827 PROPERTY PURCHASE	0.00		0.00	
G840 HQBG ADV GRANTS	0.00		0.00	
G850 WRITE-OFF STOCK	552.54		3,547.72	
G851 COY MISCELLANEOUS EXPENI	0.00		0.00	
G860 PROPERTY DEPRECIATION	2,473.00		2,473.00	
G861 EOY 2013 STOCK ADJUSTMENT	0.00		0.00	
G862 TEMPLE EXPENSE	0.00		0.00	
G863 TEAM ENTRY FEES	0.00		89.68	

	Turnover this month		Turnover year to date	
G864 WREATH - REMEMBERANCE P/	0.00		0.00	
G865 FLIGHT COST REIMBURSE	0.00		0.00	
		6,635.22		9,946.75
Internal Transfers Out				
G900 Transfers Out	3,200.00		7,900.00	
		3,200.00		7,900.00
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		38,550.13		147,998.63
GPF Income Over Expenditure		-16,690.77		9,375.48

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	0.00		0.00	
T002 Trading Stock Purchases/Return	0.00		76,841.16	
T003 Closing Trading Stocks	11,149.59		3,287.10	
T004 Write Offs	-552.54		-3,547.72	
T005 Sales at Cost	0.00		0.00	
T006 Disposal at Cost	0.00		0.00	
T007 Trading Expenses	0.00		0.00	
Trading Income				
T008 Sales	12,508.83		90,098.71	
Income Over Expenditure		1,911.78		13,518.17
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income	18,460.48	65,163.24
Activities for Generating Funds	16,650.26	48,941.58
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	2,717.00	32,277.95
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	37,827.74	146,382.77
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	35,015.18	100,631.18
Governance Costs	0.00	15.27
Grants and Donations	5,785.12	12,229.95
Other Costs	0.00	0.00
Total Expenditure excluding transfers	40,800.30	112,876.40
Internal Transfers	-3,200.00	-7,900.00
Restricted funds Income Over Expenditure	227.44	41,406.37

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

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

June 2022

GPF Analysis	Turnover this month	Turnover year to date
Income		
Voluntary Income	82.00	82.00
Activities for Generating Funds	0.00	15,287.49
Investment Income	1,138.53	3,632.24
Income Resources from Charitable Activiti	20,638.83	121,879.21
Other Income	0.00	0.00
Total Income excluding transfers	21,859.36	140,880.94
Expenditure		
Investment Management Costs	15,293.86	47,764.53
Costs of Generating Funds	0.00	0.00
Charitable Activities	10,597.05	78,695.68
Governance Costs	0.00	0.00
Grants and Donations	2,824.00	3,691.67
Other Costs	6,635.22	9,946.75
Total Expenditure excluding transfers	35,350.13	140,098.63
Internal Transfers	3,200.00	7,900.00
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	16,493.17
GPF Income Over Expenditure	-16,690.77	9,375.48

	Turnover this month	Turnover year to date
Restricted Fund Analysis		
Income		
Voluntary Income	18,460.48	65,163.24
Activities for Generating Funds	16,650.26	48,941.58
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	2,717.00	32,277.95
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	37,827.74	146,382.77
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	35,015.18	100,631.18
Governance Costs	0.00	15.27
Grants and Donations	5,785.12	12,229.95
Other Costs	0.00	0.00
Total Expenditure excluding transfers	40,800.30	112,876.40
Internal Transfers	-3,200.00	-7,900.00
Restricted funds Income Over Expenditure	227.44	41,406.37

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

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

RGR PRI

ANNEX A TO
CHAPTER 9

PROPERTY BOOK (CAPITAL)

Ser	Item	Date Purchased	Voucher Number	Purchase Price	Value in Jun 21	Amount of Depreciation per Accounting Period	Location	Record of 6-Monthly Checks (See Note 1)			
								Date of Check (6 monthly)	Date of EOY Check	Amount of Depreciation (Yearly)	New Value on 30 Jun 22
									23/06/22		
								Found	Found		
1	PA System, Projector, Camera, Laptop & Accessories	Dec-14	PV282/14	$8,299.02	$4,038.09	$673.00	Unit Welfare Centre		23/06/22	$673.00	$3,365.09
2	2x RGR Tents	Mar-21	PV1420	$5,040.00	$5,040.00	$500.00	PRI - TBC		23/06/22	$500.00	$4,540.00
3	7X Kayaks (3M, 4L), 7x carbon peddles, 7x spray decks	Mar-21	PV1318	$13,435.38	$13,435.38	$1,300.00	QM - TBC		23/06/22	$1,300.00	$12,135.38
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
				Total =	$22,513.47	Signature of Checking Officer					
						Rank/Name			SGT HEMANTA		This value is reflected on PAXTON+

Note 1: Amount of depreciation and new value should only be completed when the check is for audit.

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed $500.00 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
	0	$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 B$	Motor vehicles B$	Total B$
Balance b/f	$22,513.47	$0.00	$22,543.47
Purchases	$0.00	$0.00	$0.00
Sales & W/Os	$0.00	$0.00	$0.00
Depreciation	$2,473.00	$0.00	$2,473.00
Balance c/f	$20,040.47	$0.00	$20,040.47

5. Total Value of Investments by Category

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

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value $	Value $	Value $	Value $	Value $
Investment properties					0.00
Investments listed on a recognised stock exchange					0.00
Investments held in unit trusts or other collective investment schemes					0.00
Investments in subsidiary or conne-ted 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					0.00
Total	0.00	0.00	0.00	0.00	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	0.00	0.00
Employer's National Insurance paid	0.00	0.00
Pension Contributions paid	0.00	0.00
Total staff costs	0.00	0.00

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

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

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

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	[1]Transfers	[1]Gains and losses	Fund Bal C/F
RGR Cpls Club	$11,117.18	$17,624.00	$11,932.73	$0.00	$0.00	$16,808.45
A Coy	$2,311.69	$1,850.00	$3,274.07	$0.00	$0.00	$887.62
B COY	$2,768.69	$1,528.00	$1,458.52	$0.00	$0.00	$2,838.17
C COY	$3,475.37	$1,620.00	$3,787.81	$0.00	$0.00	$1,307.56
SP COY	$4,996.20	$2,680.00	$3,797.07	$0.00	$0.00	$3,879.13
CSS COY	$3,781.25	$2,886.00	$1,377.84	$0.00	$0.00	$5,289.41
Pipes & Drums	$3,213.20	$0.00	$0.00	$0.00	$0.00	$3,213.20
NAAFI Grant	$166,904.18	$48,941.58	$17,042.89	-$35,814.05	$0.00	$162,988.82
Unit Welfare Office Fund	$901.66	$0.00	$0.00	$0.00	$0.00	$901.66
RAO Det	$1.50	$8,233.44	$7,874.94	$0.00	$0.00	$360.00
Dashain	$56.61	$2,000.00	$48,370.66	$46,314.05	$0.00	$0.00

Flying Kukris	5,183.77	0.00	0.00	0.00	0.00	5,183.77
Ex HIMALAYAN ENDEAVOUR	0.00	0.00	0.00	0.00	0.00	0.00
Project Cassino	9,310.00	0.00	0.00	0.00	0.00	9,310.00
2RGR Winter Sport	2,957.66	5,000.00	5,184.37	0.00	0.00	2,773.29
HQBG Grant (BEWF)	23,523.30	23,831.27	12,680.25	-8,000.00	0.00	26,674.32
RGR Trust Grant	24,077.88	21,294.60	9,917.60	0.00	0.00	35,454.88
Tuker Lines Temple Fund	1,091.12	0.00	127.00	0.00	0.00	964.12
Colour Day	2,177.58	0.00	2,177.58	0.00	0.00	0.00
RGR 25th Book	0.00	310.80	0.00	0.00	0.00	310.80
RGR Wives Club	0.00	2,275.08	0.00	0.00	0.00	2,275.08
Hair Cut	4,728.46	20,308.00	24,000.00	5,400.00	0.00	6,436.46

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

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

Name of Restricted Fund	Purpose of fund
RGR Cpls Club	Fund set up for Cpls which allow to run the Club providing mess facility and activites for the members and families.
A Coy	Sub Unit fund for A Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
B Coy	Sub Unit fund for B Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
C Coy	Sub Unit fund for C Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
Sp Coy	Sub Unit fund for Sp Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
CSS Coy	Sub Unit fund for CSS Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
Pipes and Drums	Sub Unit fund set up for the benefit of Unit Pipes and Drums. Money received from display and grant is put under this fund.
NAAFI Grant	Sub Fund set up to monitor NAAFI Rebate and control expenses.
Unit Welfare Office Fund	Sub Unit fund for CSS Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
2 RGR RAO Detachment Fund	Sub fund set for 2RGR RAO Det. Fund is used to receive monthly subs for the Det which is used for team cohesion activities.
Dashain	Sub fund set for the running of the annual religious festival.

Flying Kukris	Fund set for the Unit Rugby Club to raise and receive fund for rugby activities.

Ex HIMALAYAN ENDEAVOUR	The fund is set up to manage funds received for Ex HIMALAYAN ENDEAVOUR - an army level mountaineering expedition to Nepal.
Project CASSINO	Purpose of fund is to raise and receive the grant/monies for the use on building a Gurkha Statue in Monte Cassino, Italy.
2RGR Winter Sport	Purpose of fund is to raise and receive the grant/monies for the use on winter sporting activities
Charity Boxing	Fund set for the Unit Boxing Club to raise and receive fund for boxing
HQBG Welfare & Education Fund	Bde of Gurkhas annual grant for Welfare and Education.
RGR Trust	Bde of Gurkhas annual grant of $8,500.00 (B$14,960) to the Battalion and is managed by CO.
Tuker Lines Temple Fund	Money raised for the Temple expenses.
RGR 25th Book	Purpose of fund is to raise money after selling RGR 25th Birthday Book.
RGR Wives Club	Purpose of fund is to receive/raise money by the RGR wives club by conducting various charity events for the good and benefit of the RGR
Colour Day	Purpose of fund is to raise and receive the grant/monies for the use Charity Colour Day.
Hair Cut	Purpose of fund is to receive hair cut subs from the Coys for onward payment to the contracted Barber.

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:

1. GPF - B$194268.63. The GPF fund is very healthy with a look forward to Dashain expenditure.

2. Annual Stock Profit - B$15,518.17 (17.65%). The annual profit is well within the range of trading profit margin specified in the constitution.

3. Debtors - There are no debtors.

No further comments.

Signature _____

Name Maj Sanjipkumar Rai

Date: 13/07/22

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

Managing Trustee's Annual Report and Comments:

Unit British Forces Brunei

Address Tuker Lines, Seria BFPO 11

In Respect of the RGR PRI Fund/Charity

Charity Commission/Regulator registered number **1160480**

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)	The Constitution of the RGR PRI Fund was adopted on 1 Apr 06. It was revised and signed on 14 Sep 18.

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 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	The Managing Trustee is always the Commanding Officer British Forces Brunei. The Fund Manager is delegated by the Senior Fund Manager who is always the Bn 2IC/COS BFB.

Trustee induction and training	Trustees complete the online fund manager course and are given a full hand over brief from the outgoing Fund Manager, Senior Fund Mangager and Managing Trustee. Advice is also given by the RAO and Regt Acct.

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 charity has provided for the general welfare and wellbeing of 2 RGR personnel through contribution to cover involvement in sport, adventure training and recreational activities.
Summary of main achievements of the Charity during the year	It has funded the annual Dashain Celebration and has provided grant for the Regimental Birthday, Company function celebrations, supported on sporting activities like Para 10, Trailwalker, Nepal Cup etc and other similar activities.

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

Financial Review	The principle income for the fund is from subscription and PRI sale. The Fund is in good health and continue to serve the purpose for which it was set up.

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

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

Financial reserves policy	Aim is to have at least £20,000 (B$35,200) in reserve at all times.

Investments selection policy and performance of those investments	The PRI has an investment with M&G Investments and it is held within the Central Bank 2RGR. The current value is £27701.66(B$51248.08). There is a separate charter for this which clearly states that the investment is solely for the good and benefit of officers and soldiers of 2RGR

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

Managing Trustee's name/trustees' names	Lt Col A P TODD MBE

Serious Incidents	Nil

Public Benefit Statement	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: *a. Providing and supporting mess facilities and social activities. *b. Providing and supporting sporting and adventure training activities 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. (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).

*delete as appropriate.

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

Signature

Name Lt Col A P Todd MBE

Date: 13/7/22

Appointment COMMANDING OFFICER

Internal Auditor's/Audit Board Report

1. *I/~~We~~ have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/~~our~~ internal audit.

2. *I/~~We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below *I am/~~we are~~ satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/~~our~~ observations *I am/~~we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. *I/~~We~~ have stamped and the original books of account and the original records *I/~~we~~ have checked. All vouchers relating to this account have been cancelled.

5. *I/~~We~~ have made the following observations whilst carrying out the internal audit:

   a. Previous observations *have/~~have not~~ been actioned (list those observation outstanding).

The fund works well in regards to balances with shop stock selling well and making good profit margins. The FM is to be aware that items handed to VIPs as gifts must be written off from stock to ensure control of stock through POSAC. The POSAC management and control is sound, however, knowledge of the POSAC and regulatuions for ordering, receipt and accounting for stock is to be understood by FM and Shop Manager when purchasing stock.

Signature _____

Name Maj A Gurung

Date: 13/7/22

Appointment RAO BFB

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner's Signature _____

Name _____

Date: _____ Appointment _____

2RGR PRI FUND

England & Wales - Charity number 1160480

Accounts

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: **British Forces Brunei**

Address: **Tuker Lines, BFPO 11**

In Respect of the **RGR PRI** Fund/Charity

Charity Commission/Regulator registered number **1160480**

For the period from **01-Jul-20** to **30-Jun-21**

Managing Trustee(s) during the period:

From	01-Jul-2020	to	11-Aug-2020	Name	Lt Col D T Pack MBE
From	12-Aug-2020	to	30-Jun-2021	Name	LT Col A P Todd MBE

Fund Manager(s) during the period:

From	01-Jul-2020	to	10-Sep-2020	Name	Maj Ram Rai
From	11-Sep-2020	to	30-Jun-2020	Name	Maj Sanjipkumar Rai

Internal Auditor(s) during the period:

From	01-Jul-2020	to	28-Jan-2021	Name	Maj MJ Sexton
From	29-Jan-2021	to	24-May-2021	Name	Capt R Thapa
From	25-May-2021	to	30-Jun-2021	Name	Capt A Gurung

Associate Auditor(s) during the period:

Associate Auditor	Capt E Hicks - End of the Year Auditor

Regimental Accountant(s) during the period:

From	01-Jul-2020	to	10-Aug-2020	Name	Sgt Y Pun
From	11-Aug-2020	to	08-Oct-2020	Name	SSgt P Rai
From	09-Oct-2020	to	04-Mar-2021	Name	Sgt S Limbu
From	05-Mar-2021	to	25-Apr-2021	Name	SSgt P Rai
From	26-Apr-2021	to	30-Jun-2021	Name	Sgt S Limbu

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	3,678.90	124,007.03	0.00	127,685.93	88,592.02
Activities for Generating Funds	240,644.62	0.00	0.00	240,644.62	39,783.61
Investment Income	2,880.09	0.00	0.00	2,880.09	12,737.36
Income Resources from Charitable Activities	143,432.05	33,753.01	0.00	177,185.06	164,347.43
Other Incoming Resources	16.93	964.00	0.00	980.93	500.43
Total Incoming Resources	**390,652.59**	**158,724.04**	**0.00**	**549,376.63**	**305,960.85**
Resources Expended Cost of Generating Funds					
Investment Management Costs	3,482.51	0.00	0.00	3,482.51	20,196.48
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	93,211.62	99,135.15	0.00	192,346.77	135,954.40
Governance Costs	29.25	352.00	0.00	381.25	27.90
Grants and Donations	1,313.61	41,847.60	0.00	43,161.21	62,047.43
Other Costs	3,064.08	42,557.04	0.00	45,621.12	87,820.34
Total Resources Expended	**101,101.07**	**183,891.79**	**0.00**	**284,992.86**	**306,046.55**
Net Incoming/Outgoing Resources Before Transfers	**289,551.52**	**-25,167.75**	**0.00**	**264,383.77**	**-85.70**
Transfers					
Gross transfers between funds (internal transfers)	-207,804.18	207,804.18	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**81,747.34**	**182,636.43**	**0.00**	**264,383.77**	**-85.70**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	18,475.38	0.00	0.00	18,475.38	-7,736.48
Unrealised Gains/Losses on investment assets	3,594.13	0.00	0.00	3,594.13	10,075.65
Net Movement in Funds	**103,816.85**	**182,636.43**	**0.00**	**286,453.28**	**2,253.47**
Reconciliation of Funds					
Total funds brought forward from previous year	**182,555.89**	**89,940.87**	**0.00**	**272,496.76**	
Total funds carried forward	**286,372.74**	**272,577.30**	**0.00**	**558,950.04**	

June 2021

End of last year		Balance	
	Fixed Assets		
4,711.09	CAPITAL PROPERTY	22,513.47	
0.00	M&G INVESTMENTS	0.00	
4,711.09	Total Fixed Assets		22,513.47
	Current Assets		
165,716.51	Current Bank Account	420,181.62	
0.00	Not to be used in this a/c	0.00	
29,740.57	DEBTORS	29,253.65	
73,728.59	Stock on Hand	87,001.30	
269,185.67	Total Current Assets		536,436.57
273,896.76	Total Assets		558,950.04
	Liabilities		
1,400.00	CREDITORS	0.00	
0.00	VAT Control	0.00	
0.00	VAT Payable	0.00	
(1,400.00)	Total Liabilities		0.00
272,496.76	Total Assets Minus Liabilities		558,950.04
	Total Funds		
89,940.87	Total Restricted Funds	272,577.30	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
182,555.89	Accumulated Trading & GPF	286,372.74	
272,496.76	Total Funds		558,950.04

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
20,911.93	RGR CPLS CLUB	11,117.18	
1,906.95	A COY	2,311.69	
832.05	B COY	2,768.69	
3,110.76	C COY	3,475.37	
2,882.24	SP COY	4,996.20	
3,437.61	CSS COY	3,781.25	
3,213.20	PIPES & DRUMS	3,213.20	
0.00	NAAFI GRANT	166,904.18	
901.66	UNIT WELFARE OFFICE FUND	901.66	
1.50	2 RGR RAO DETACHMENT FUND	1.50	
0.00	DASHAIN	56.61	
0.00	EX FROSTED BLADE	0.00	
5,183.77	FLYING KUKRIS	5,183.77	
0.00	EX HIMALAYAN ENDEAVOUR	0.00	
8,310.00	PROJECT CASSINO	9,310.00	
2,957.66	2RGR WINTER SPORT	2,957.66	
0.00	CHARITY BOXING	0.00	
13,627.41	HQBG ED&WELFARE GRANT	23,523.30	
18,544.09	RGR TRUST GRANT(CO TO MANAGE)	24,077.88	
2,247.58	TUKER LINES TEMPLE FUND	1,091.12	
0.00	EX WHITE LION 2019	0.00	
0.00	COLOUR DAY 2021	2,177.58	
1,872.46	HAIR CUT	4,728.46	
0.00	BADMINTON TOUR - TEMP	0.00	
89,940.87			272,577.30
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
14,101.11	Trading surplus	15,789.21	
0.00	Non Primary Purpose trading surplus	0.00	
8,573.45	General Purpose Fund surplus	88,027.64	
22,674.56	Trading & GPF surplus		103,816.85
159,881.33	Balance at last balance sheet		182,555.89
182,555.89	Accumulated Trading & GPF		286,372.74
272,496.76	Grand total		558,950.04

End of last year Balance

Signature of A/C Holder/Fund Manager

Date 06 JULY 2021

Signature of Managing Trustee

Date 09/07/21

June 2021

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
Opening Trading Stocks	0.00		0.00	
Trading Stock Purchases/Return	4,711.82		102,731.05	
(A)		4,711.82		102,731.05
Value of goods disposed at cost				
Write Offs	0.00		1,416.08	
Sales at Cost	0.00		0.00	
Disposal at Cost	0.00		0.00	
Value of closing stock at cost	-4,296.60		13,272.71	
(B)		-4,296.60		14,688.79
COST OF GOODS SOLD (A - B) = (C)		9,008.42		88,042.26
INCOME FROM SALES				
Sales	10,566.47		103,831.47	
INCOME FROM SALES (D)		10,566.47		103,831.47
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		1,558.05		15,789.21
Gross profit is therefore:		17.30 %		17.93 %
E x 100 / C %				
Trading Expenses		0.00		0.00
NET SURPLUS (F)		1,558.05		15,789.21
Total Percentage is therefore:		17.30 %		17.93 %
F x 100 / C %				

June 2021

GPF Analysis

	Turnover this month		Turnover year to date	
Income				
Voluntary Income				
G001 Spare	0.00		0.00	
G002 Spare	0.00		0.00	
G003 Spare	0.00		0.00	
G004 DONATIONS	0.00		674.58	
G005 Grant	0.00		3,004.32	
G006 OTHER INCOME	0.00		0.00	
G036 HAIR CUTS CONTRIBUTION	0.00		0.00	
		0.00		3,678.90
Activities for Generating Funds				
G050 PDT BAR PROFIT	0.00		0.00	
G051 NAAFI REBATE	167,804.18		230,461.25	
G052 G/MACHINE TAKING	0.00		0.00	
G071 WELFARE VEHICLE INCOME	0.00		0.00	
G100 Spare	0.00		0.00	
G101 GAIN ON EXCHANGE	10,183.37		10,183.37	
		177,987.55		240,644.62
Investment Income				
G125 Cedit Note	0.00		0.00	
G126 NAAFI DIVIDEND GRANT	0.00		0.00	
G129 Investment Gain (not to use)	0.00		0.00	
G130 INVESTMENT DIVIDEND	0.00		2,852.49	
G131 BANK INTEREST	2.98		27.60	
		2.98		2,880.09
Income Resources from Charitable Activiti				
Trading Income	10,566.47		103,831.47	
G151 SUBSCRIPTIONS	4,610.00		38,808.00	
G152 REFUND	0.00		763.33	
G153 POSTAL CHARGE REFUND	0.00		29.25	
G154 TIHAR INCOME	0.00		0.00	
G155 LAUNDRY RECEIPTS	0.00		0.00	
G156 Spare	0.00		0.00	
G158 STALL TAKING VARIOUS FUNC	0.00		0.00	
G162 ISTANAI PANTAI 50% SHARE	0.00		0.00	
		15,176.47		143,432.05
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 Adv Trg Grant repaid	0.00		0.00	
G301 GAINSHARE - KENT SMAC	0.00		0.00	
G302 CORRECTION	0.00		0.00	
G303 Bank Credit	0.00		16.93	
G305 GAINSHARE	0.00		0.00	
G306 Brunei Stock Adjustment	0.00		0.00	
G307 EOY 2013 STOCK ADJUSTMENT	0.00		0.00	

	Turnover this month		Turnover year to date	
G308 T SHIRT SALES	0.00		0.00	
G310 WELFARE HIRING	0.00		0.00	
G315 UNREALISED GAIN	0.00		0.00	
G350 CHEQUES CANCELLED	0.00		0.00	
		0.00		16.93
Internal Transfers In				
G400 Transfers In	0.00		0.00	
G401 PRI VEH SALE	0.00		0.00	
G402 SPARE (GPF ADJT)	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 INCREASE IN PROPERTY VALU	0.00		18,475.38	
		0.00		18,475.38
Unrealised Gains on Investment Assets				
G460 Unrealised Gain (Investment)	0.00		3,594.13	
		0.00		3,594.13
GPF Total Income		193,167.00		412,722.10

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 INVESTMENT LOSS	0.00		3,242.47	
G501 LOSS ON EXCHANGE	0.00		0.04	
G502 Spare	0.00		0.00	
G504 BANK CHARGES/CHQ BOOKS	0.00		240.00	
		0.00		3,482.51
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	9,008.42		88,042.26	
G600 SPORTS FEES	0.00		0.00	
G601 DASHAIN	0.00		0.00	
G602 Boys X-Mas Lunch	0.00		0.00	
G603 TEAM BONDING	0.00		4,014.80	
G604 BN FLAG PURCHASE	0.00		0.00	
G605 FUNCTIONS	362.00		497.00	
G606 Squash Hosting	0.00		0.00	
G607 REGTL B'DAY	0.00		0.00	
G608 Attestation Parade	0.00		0.00	
G609 CPL CLUB EXPENES	0.00		0.00	
G610 EXPANDABLE PROP - NOT IN U	0.00		0.00	
G611 Brass Plaque	0.00		0.00	
G612 PROPERTY REPAIR	0.00		0.00	
G613 REGTL SHOOTING TEAM	0.00		0.00	
G614 Ex ARTIC GURKHA	0.00		0.00	
G615 SPORT KITS PURCHASE	0.00		0.00	
G616 OPEN DAY	0.00		0.00	
G617 ADVENTURE TRAINING	0.00		0.00	
G618 NEPAL CUP	0.00		0.00	
G619 ATTESTATION PDE 2014	0.00		0.00	
G620 G200 EXPENSES	0.00		0.00	
G621 EXPENDABLE PROPERTY	0.00		657.56	
		9,370.42		93,211.62
Governance Costs				
G750 STATIONERY	0.00		0.00	
G751 POSTAGE	0.00		29.25	
G752 PAXTON UNIT MOVE EXP	0.00		0.00	
		0.00		29.25
Grants and Donations				
G770 DONATIONS	0.00		0.00	
G771 XMAS CARDS	0.00		0.00	
G772 GM LEAVING PRES	0.00		0.00	
G774 Farewell Gift for leavers	0.00		381.85	
G777 Visits	0.00		0.00	
G778 GARRISON SPORTS DAY	0.00		0.00	

		Turnover this month		Turnover year to date	
G779	ADV TRG GRANT	0.00		0.00	
G780	SPORTS EQUIPMENT GRANT	0.00		0.00	
G781	PRESENTATION	50.00		489.24	
G782	PRIZES	0.00		442.52	
G783	ADV TRAINING GRANTS	0.00		0.00	
G784	Spare	0.00		0.00	
G785	Spare	0.00		0.00	
G786	HQBG UNIT SUBS	0.00		0.00	
G787	INFANTRY SPORT SUBS	0.00		0.00	
G788	XMAS DRINKS / LUNCH	0.00		0.00	
G789	POPPY APPEAL WREATHS	0.00		0.00	
G790	DASHAIN GRANT	0.00		0.00	
G791	Stock Adjustment	0.00		0.00	
G792	GRANTS TO COYS	0.00		0.00	
G793	SPORTS DONATIONS	0.00		0.00	
G794	EX ARCTIC GURKHA - G200	0.00		0.00	
G795	BDE COMD'S COIN FUND CONT	0.00		0.00	
G796	GAINSHARE	0.00		0.00	
G798	GRANTS(EXTERNAL)	0.00		0.00	
G799	Presentation(Stock Disposal)	0.00		0.00	
			50.00		1,313.61

Other Costs

Non Primary Trading Costs		0.00		0.00	
G800	NEWSPAPERS	0.00		0.00	
G801	Astro Subs - TL & Mag Gd Rooms	0.00		529.90	
G802	OTHER COST	0.00		261.10	
G804	TAILORING COSTS	0.00		0.00	
G805	KUKRI MAGAZINE FOR BN	0.00		0.00	
G806	TRANSPORT COST	0.00		0.00	
G807	INSURANCE	0.00		0.00	
G808	TV/DVD/SAT EXPENSE	0.00		0.00	
G809	COMPUTER PURCHASE	0.00		0.00	
G810	VEHICLE REPAIR	0.00		0.00	
G812	VEHICLE PURCHASE	0.00		0.00	
G813	BALANCE GPF UK	0.00		0.00	
G814	ROAD SAFETY CAMPAIGN	0.00		0.00	
G815	MEMORIAL	0.00		0.00	
G816	Chairs Hire for Medal Pde	0.00		0.00	
G817	Tartan for Hatfelt Gurkha	0.00		0.00	
G818	REGT TRACKSUITS PURCHASE	0.00		0.00	
G819	Bn 2IC Hon Board	0.00		0.00	
G820	ARC OF GURKHA BOOK	0.00		0.00	
G821	POW KUKRI AWARD HONOUR I	0.00		0.00	
G822	SPORTS COMPETITION	0.00		0.00	
G823	JLC	0.00		0.00	
G824	EXERCISES	0.00		0.00	
G825	HAIRCUTS PAYMENTS	0.00		0.00	
G826	VC VISIT	0.00		0.00	
G827	PROPERTY PURCHASE	0.00		0.00	
G840	HQBG ADV GRANTS	0.00		0.00	
G850	WRITE-OFF STOCK	0.00		1,416.08	
G851	COY MISCELLANEOUS EXPENI	0.00		0.00	
G860	PROPERTY DEPRECIATION	673.00		673.00	
G861	EOY 2013 STOCK ADJUSTMENT	0.00		0.00	
G862	TEMPLE EXPENSE	0.00		0.00	
G863	TEAM ENTRY FEES	0.00		0.00	

	Turnover this month		Turnover year to date	
G864 WREATH - REMEMBERANCE P/	0.00		184.00	
G865 FLIGHT COST REIMBURSE	0.00		0.00	
		673.00		3,064.08
Internal Transfers Out				
G900 Transfers Out	167,804.18		207,804.18	
		167,804.18		207,804.18
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		177,897.60		308,905.25
GPF Income Over Expenditure		15,269.40		103,816.85

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	0.00		0.00	
T002 Trading Stock Purchases/Return	4,711.82		102,731.05	
T003 Closing Trading Stocks	4,296.60		-13,272.71	
T004 Write Offs	0.00		-1,416.08	
T005 Sales at Cost	0.00		0.00	
T006 Disposal at Cost	0.00		0.00	
T007 Trading Expenses	0.00		0.00	
Trading Income				
T008 Sales	10,566.47		103,831.47	
Income Over Expenditure		1,558.05		15,789.21
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	22.00		1,289.00	
R003 B COY	20.00		1,283.00	
R004 C COY	18.00		1,275.00	
R005 SP COY	52.00		1,821.00	
R006 CSS COY	104.00		2,568.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		633.60	
R012 DASHAIN	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		35,200.00	
R304 PROJECT CASSINO	0.00		1,000.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	9,684.66		28,402.10	
R401 RGR TRUST GRANT(CO TO MA]	0.00		25,213.99	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 EX WHITE LION 2019	0.00		0.00	
R404 COLOUR DAY 2021	1,427.34		2,927.34	
R407 HAIR CUT	4,380.00		22,394.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		15,708.00		124,007.03
Activities for Generating Funds				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA]	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 EX WHITE LION 2019	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Investment Income				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA]	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 EX WHITE LION 2019	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 RGR CPLS CLUB	0.00		14,298.00	
R002 A COY	0.00		1,550.01	
R003 B COY	900.00		3,747.00	
R004 C COY	0.00		2,105.00	
R005 SP COY	3,772.00		5,300.00	
R006 CSS COY	0.00		2,291.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA]	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 EX WHITE LION 2019	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		4,462.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		4,672.00		33,753.01
Other Incoming Resources				
R001 RGR CPLS CLUB	0.00		0.00	

		Turnover this month		Turnover year to date	
R002	A COY	0.00		0.00	
R003	B COY	0.00		714.00	
R004	C COY	0.00		0.00	
R005	SP COY	0.00		0.00	
R006	CSS COY	0.00		0.00	
R007	PIPES & DRUMS	0.00		0.00	
R008	NAAFI GRANT	0.00		0.00	
R009	UNIT WELFARE OFFICE FUND	0.00		0.00	
R010	2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012	DASHAIN	0.00		0.00	
R300	EX FROSTED BLADE	0.00		0.00	
R301	FLYING KUKRIS	0.00		0.00	
R302	EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304	PROJECT CASSINO	0.00		0.00	
R305	2RGR WINTER SPORT	0.00		0.00	
R306	CHARITY BOXING	0.00		0.00	
R400	HQBG ED&WELFARE GRANT	0.00		250.00	
R401	RGR TRUST GRANT(CO TO MA]	0.00		0.00	
R402	TUKER LINES TEMPLE FUND	0.00		0.00	
R403	EX WHITE LION 2019	0.00		0.00	
R404	COLOUR DAY 2021	0.00		0.00	
R407	HAIR CUT	0.00		0.00	
R408	BADMINTON TOUR - TEMP	0.00		0.00	
			0.00		964.00
Total Income excluding transfers			20,380.00		158,724.04

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 EX WHITE LION 2019	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MA	0.00		0.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 EX WHITE LION 2019	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		0.00		0.00
Charitable Activities				

	Turnover this month		Turnover year to date	
R001 RGR CPLS CLUB	0.00		23,775.75	
R002 A COY	0.00		978.00	
R003 B COY	0.00		2,947.50	
R004 C COY	0.00		3,015.39	
R005 SP COY	2,353.70		4,818.04	
R006 CSS COY	419.00		3,979.84	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		633.60	
R012 DASHAIN	0.00		42,703.39	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	440.00		7,562.23	
R401 RGR TRUST GRANT(CO TO MAJ	779.66		8,671.41	
R402 TUKER LINES TEMPLE FUND	0.00		50.00	
R403 EX WHITE LION 2019	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		3,992.36		99,135.15
Governance Costs				
R001 RGR CPLS CLUB	0.00		0.00	
R002 A COY	0.00		0.00	
R003 B COY	0.00		0.00	
R004 C COY	0.00		0.00	
R005 SP COY	0.00		0.00	
R006 CSS COY	0.00		0.00	
R007 PIPES & DRUMS	0.00		0.00	
R008 NAAFI GRANT	0.00		0.00	
R009 UNIT WELFARE OFFICE FUND	0.00		0.00	
R010 2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012 DASHAIN	0.00		0.00	
R300 EX FROSTED BLADE	0.00		0.00	
R301 FLYING KUKRIS	0.00		0.00	
R302 EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304 PROJECT CASSINO	0.00		0.00	
R305 2RGR WINTER SPORT	0.00		0.00	
R306 CHARITY BOXING	0.00		0.00	
R400 HQBG ED&WELFARE GRANT	0.00		0.00	
R401 RGR TRUST GRANT(CO TO MAJ	0.00		352.00	
R402 TUKER LINES TEMPLE FUND	0.00		0.00	
R403 EX WHITE LION 2019	0.00		0.00	
R404 COLOUR DAY 2021	0.00		0.00	
R407 HAIR CUT	0.00		0.00	
R408 BADMINTON TOUR - TEMP	0.00		0.00	
		0.00		352.00
Grants and Donations				
R001 RGR CPLS CLUB	0.00		317.00	
R002 A COY	0.00		869.55	
R003 B COY	0.00		310.00	

		Turnover this month		Turnover year to date	
R004	C COY	0.00		0.00	
R005	SP COY	99.00		189.00	
R006	CSS COY	0.00		199.50	
R007	PIPES & DRUMS	0.00		0.00	
R008	NAAFI GRANT	0.00		0.00	
R009	UNIT WELFARE OFFICE FUND	0.00		0.00	
R010	2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012	DASHAIN	0.00		0.00	
R300	EX FROSTED BLADE	0.00		0.00	
R301	FLYING KUKRIS	0.00		0.00	
R302	EX HIMALAYAN ENDEAVOUR	35,200.00		35,200.00	
R304	PROJECT CASSINO	0.00		0.00	
R305	2RGR WINTER SPORT	0.00		0.00	
R306	CHARITY BOXING	0.00		0.00	
R400	HQBG ED&WELFARE GRANT	800.00		1,300.00	
R401	RGR TRUST GRANT(CO TO MA]	608.00		2,712.79	
R402	TUKER LINES TEMPLE FUND	0.00		0.00	
R403	EX WHITE LION 2019	0.00		0.00	
R404	COLOUR DAY 2021	0.00		749.76	
R407	HAIR CUT	0.00		0.00	
R408	BADMINTON TOUR - TEMP	0.00		0.00	
			36,707.00		41,847.60
Other Costs					
R001	RGR CPLS CLUB	0.00		0.00	
R002	A COY	0.00		586.72	
R003	B COY	0.00		549.86	
R004	C COY	0.00		0.00	
R005	SP COY	0.00		0.00	
R006	CSS COY	0.00		336.02	
R007	PIPES & DRUMS	0.00		0.00	
R008	NAAFI GRANT	900.00		900.00	
R009	UNIT WELFARE OFFICE FUND	0.00		0.00	
R010	2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012	DASHAIN	0.00		4,240.00	
R300	EX FROSTED BLADE	0.00		0.00	
R301	FLYING KUKRIS	0.00		0.00	
R302	EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304	PROJECT CASSINO	0.00		0.00	
R305	2RGR WINTER SPORT	0.00		0.00	
R306	CHARITY BOXING	0.00		0.00	
R400	HQBG ED&WELFARE GRANT	0.00		6,893.98	
R401	RGR TRUST GRANT(CO TO MA]	0.00		3,944.00	
R402	TUKER LINES TEMPLE FUND	0.00		1,106.46	
R403	EX WHITE LION 2019	0.00		0.00	
R404	COLOUR DAY 2021	0.00		0.00	
R407	HAIR CUT	2,000.00		24,000.00	
R408	BADMINTON TOUR - TEMP	0.00		0.00	
			2,900.00		42,557.04
Total Expenditure excluding transfers			43,599.36		183,891.79
Internal Transfers					
R001	RGR CPLS CLUB	0.00		0.00	
R002	A COY	0.00		0.00	
R003	B COY	0.00		0.00	
R004	C COY	0.00		0.00	

		Turnover this month		Turnover year to date	
R005	SP COY	0.00		0.00	
R006	CSS COY	0.00		0.00	
R007	PIPES & DRUMS	0.00		0.00	
R008	NAAFI GRANT	-167,804.18		-167,804.18	
R009	UNIT WELFARE OFFICE FUND	0.00		0.00	
R010	2 RGR RAO DETACHMENT FUN	0.00		0.00	
R012	DASHAIN	0.00		-47,000.00	
R300	EX FROSTED BLADE	0.00		0.00	
R301	FLYING KUKRIS	0.00		0.00	
R302	EX HIMALAYAN ENDEAVOUR	0.00		0.00	
R304	PROJECT CASSINO	0.00		0.00	
R305	2RGR WINTER SPORT	0.00		0.00	
R306	CHARITY BOXING	0.00		0.00	
R400	HQBG ED&WELFARE GRANT	0.00		3,000.00	
R401	RGR TRUST GRANT(CO TO MA1	0.00		4,000.00	
R402	TUKER LINES TEMPLE FUND	0.00		0.00	
R403	EX WHITE LION 2019	0.00		0.00	
R404	COLOUR DAY 2021	0.00		0.00	
R407	HAIR CUT	0.00		0.00	
R408	BADMINTON TOUR - TEMP	0.00		0.00	
			-167,804.18		-207,804.18
Restricted funds Income Over Expenditure			144,584.82		182,636.43

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

	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
Designated funds Income Over Expenditur	0.00	0.00

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

	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 Expenditu	0.00	0.00

June 2021

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Spare	0.00		0.00	
G002 Spare	0.00		0.00	
G003 Spare	0.00		0.00	
G004 DONATIONS	0.00		674.58	
G005 Grant	0.00		3,004.32	
G006 OTHER INCOME	0.00		0.00	
G036 HAIR CUTS CONTRIBUTION	0.00		0.00	
		0.00		3,678.90
Activities for Generating Funds				
G050 PDT BAR PROFIT	0.00		0.00	
G051 NAAFI REBATE	167,804.18		230,461.25	
G052 G/MACHINE TAKING	0.00		0.00	
G071 WELFARE VEHICLE INCOME	0.00		0.00	
G100 Spare	0.00		0.00	
G101 GAIN ON EXCHANGE	10,183.37		10,183.37	
		177,987.55		240,644.62
Investment Income				
G125 Cedit Note	0.00		0.00	
G126 NAAFI DIVIDEND GRANT	0.00		0.00	
G129 Investment Gain (not to use)	0.00		0.00	
G130 INVESTMENT DIVIDEND	0.00		2,852.49	
G131 BANK INTEREST	2.98		27.60	
		2.98		2,880.09
Income Resources from Charitable Activiti				
Trading Income	10,566.47		103,831.47	
G151 SUBSCRIPTIONS	4,610.00		38,808.00	
G152 REFUND	0.00		763.33	
G153 POSTAL CHARGE REFUND	0.00		29.25	
G154 TIHAR INCOME	0.00		0.00	
G155 LAUNDRY RECEIPTS	0.00		0.00	
G156 Spare	0.00		0.00	
G158 STALL TAKING VARIOUS FUNC	0.00		0.00	
G162 ISTANAI PANTAI 50% SHARE	0.00		0.00	
		15,176.47		143,432.05
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 Adv Trg Grant repaid	0.00		0.00	
G301 GAINSHARE - KENT SMAC	0.00		0.00	
G302 CORRECTION	0.00		0.00	
G303 Bank Credit	0.00		16.93	
G305 GAINSHARE	0.00		0.00	
G306 Brunei Stock Adjustment	0.00		0.00	
G307 EOY 2013 STOCK ADJUSTMENT	0.00		0.00	

	Turnover this month		Turnover year to date	
G308 T SHIRT SALES	0.00		0.00	
G310 WELFARE HIRING	0.00		0.00	
G315 UNREALISED GAIN	0.00		0.00	
G350 CHEQUES CANCELLED	0.00		0.00	
		0.00		16.93
Internal Transfers In				
G400 Transfers In	0.00		0.00	
G401 PRI VEH SALE	0.00		0.00	
G402 SPARE (GPF ADJT)	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 INCREASE IN PROPERTY VALU	0.00		18,475.38	
		0.00		18,475.38
Unrealised Gains on Investment Assets				
G460 Unrealised Gain (Investment)	0.00		3,594.13	
		0.00		3,594.13
GPF Total Income		193,167.00		412,722.10

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 INVESTMENT LOSS	0.00		3,242.47	
G501 LOSS ON EXCHANGE	0.00		0.04	
G502 Spare	0.00		0.00	
G504 BANK CHARGES/CHQ BOOKS	0.00		240.00	
		0.00		3,482.51
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading Costs	9,008.42		88,042.26	
G600 SPORTS FEES	0.00		0.00	
G601 DASHAIN	0.00		0.00	
G602 Boys X-Mas Lunch	0.00		0.00	
G603 TEAM BONDING	0.00		4,014.80	
G604 BN FLAG PURCHASE	0.00		0.00	
G605 FUNCTIONS	362.00		497.00	
G606 Squash Hosting	0.00		0.00	
G607 REGTL B'DAY	0.00		0.00	
G608 Attestation Parade	0.00		0.00	
G609 CPL CLUB EXPENES	0.00		0.00	
G610 EXPANDABLE PROP - NOT IN U	0.00		0.00	
G611 Brass Plaque	0.00		0.00	
G612 PROPERTY REPAIR	0.00		0.00	
G613 REGTL SHOOTING TEAM	0.00		0.00	
G614 Ex ARTIC GURKHA	0.00		0.00	
G615 SPORT KITS PURCHASE	0.00		0.00	
G616 OPEN DAY	0.00		0.00	
G617 ADVENTURE TRAINING	0.00		0.00	
G618 NEPAL CUP	0.00		0.00	
G619 ATTESTATION PDE 2014	0.00		0.00	
G620 G200 EXPENSES	0.00		0.00	
G621 EXPENDABLE PROPERTY	0.00		657.56	
		9,370.42		93,211.62
Governance Costs				
G750 STATIONERY	0.00		0.00	
G751 POSTAGE	0.00		29.25	
G752 PAXTON UNIT MOVE EXP	0.00		0.00	
		0.00		29.25
Grants and Donations				
G770 DONATIONS	0.00		0.00	
G771 XMAS CARDS	0.00		0.00	
G772 GM LEAVING PRES	0.00		0.00	
G774 Farewell Gift for leavers	0.00		381.85	
G777 Visits	0.00		0.00	
G778 GARRISON SPORTS DAY	0.00		0.00	

	Turnover this month		Turnover year to date	
G779 ADV TRG GRANT	0.00		0.00	
G780 SPORTS EQUIPMENT GRANT	0.00		0.00	
G781 PRESENTATION	50.00		489.24	
G782 PRIZES	0.00		442.52	
G783 ADV TRAINING GRANTS	0.00		0.00	
G784 Spare	0.00		0.00	
G785 Spare	0.00		0.00	
G786 HQBG UNIT SUBS	0.00		0.00	
G787 INFANTRY SPORT SUBS	0.00		0.00	
G788 XMAS DRINKS / LUNCH	0.00		0.00	
G789 POPPY APPEAL WREATHS	0.00		0.00	
G790 DASHAIN GRANT	0.00		0.00	
G791 Stock Adjustment	0.00		0.00	
G792 GRANTS TO COYS	0.00		0.00	
G793 SPORTS DONATIONS	0.00		0.00	
G794 EX ARCTIC GURKHA - G200	0.00		0.00	
G795 BDE COMD'S COIN FUND CONT	0.00		0.00	
G796 GAINSHARE	0.00		0.00	
G798 GRANTS(EXTERNAL)	0.00		0.00	
G799 Presentation(Stock Disposal)	0.00		0.00	
		50.00		1,313.61

Other Costs

Non Primary Trading Costs	0.00		0.00	
G800 NEWSPAPERS	0.00		0.00	
G801 Astro Subs - TL & Mag Gd Rooms	0.00		529.90	
G802 OTHER COST	0.00		261.10	
G804 TAILORING COSTS	0.00		0.00	
G805 KUKRI MAGAZINE FOR BN	0.00		0.00	
G806 TRANSPORT COST	0.00		0.00	
G807 INSURANCE	0.00		0.00	
G808 TV/DVD/SAT EXPENSE	0.00		0.00	
G809 COMPUTER PURCHASE	0.00		0.00	
G810 VEHICLE REPAIR	0.00		0.00	
G812 VEHICLE PURCHASE	0.00		0.00	
G813 BALANCE GPF UK	0.00		0.00	
G814 ROAD SAFETY CAMPAIGN	0.00		0.00	
G815 MEMORIAL	0.00		0.00	
G816 Chairs Hire for Medal Pde	0.00		0.00	
G817 Tartan for Hatfelt Gurkha	0.00		0.00	
G818 REGT TRACKSUITS PURCHASE	0.00		0.00	
G819 Bn 2IC Hon Board	0.00		0.00	
G820 ARC OF GURKHA BOOK	0.00		0.00	
G821 POW KUKRI AWARD HONOUR I	0.00		0.00	
G822 SPORTS COMPETITION	0.00		0.00	
G823 JLC	0.00		0.00	
G824 EXERCISES	0.00		0.00	
G825 HAIRCUTS PAYMENTS	0.00		0.00	
G826 VC VISIT	0.00		0.00	
G827 PROPERTY PURCHASE	0.00		0.00	
G840 HQBG ADV GRANTS	0.00		0.00	
G850 WRITE-OFF STOCK	0.00		1,416.08	
G851 COY MISCELLANEOUS EXPENI	0.00		0.00	
G860 PROPERTY DEPRECIATION	673.00		673.00	
G861 EOY 2013 STOCK ADJUSTMENT	0.00		0.00	
G862 TEMPLE EXPENSE	0.00		0.00	
G863 TEAM ENTRY FEES	0.00		0.00	

	Turnover this month		Turnover year to date	
G864 WREATH - REMEMBERANCE P/	0.00		184.00	
G865 FLIGHT COST REIMBURSE	0.00		0.00	
		673.00		3,064.08
Internal Transfers Out				
G900 Transfers Out	167,804.18		207,804.18	
		167,804.18		207,804.18
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		177,897.60		308,905.25
GPF Income Over Expenditure		15,269.40		103,816.85

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 Opening Trading Stocks	0.00		0.00	
T002 Trading Stock Purchases/Return	4,711.82		102,731.05	
T003 Closing Trading Stocks	4,296.60		-13,272.71	
T004 Write Offs	0.00		-1,416.08	
T005 Sales at Cost	0.00		0.00	
T006 Disposal at Cost	0.00		0.00	
T007 Trading Expenses	0.00		0.00	
Trading Income				
T008 Sales	10,566.47		103,831.47	
Income Over Expenditure		1,558.05		15,789.21
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income	15,708.00	124,007.03
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	4,672.00	33,753.01
Other Incoming Resources	0.00	964.00
Total Income excluding transfers	20,380.00	158,724.04
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	3,992.36	99,135.15
Governance Costs	0.00	352.00
Grants and Donations	36,707.00	41,847.60
Other Costs	0.00	0.00
Total Expenditure excluding transfers	40,699.36	141,334.75
Internal Transfers	-167,804.18	-207,804.18
Restricted funds Income Over Expenditure	147,484.82	225,193.47

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

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

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GPF Analysis	Turnover this month	Turnover year to date
Income		
Voluntary Income	0.00	3,678.90
Activities for Generating Funds	177,987.55	240,644.62
Investment Income	2.98	2,880.09
Income Resources from Charitable Activiti	15,176.47	143,432.05
Other Income	0.00	16.93
Total Income excluding transfers	193,167.00	390,652.59
Expenditure		
Investment Management Costs	0.00	3,482.51
Costs of Generating Funds	0.00	0.00
Charitable Activities	9,370.42	93,211.62
Governance Costs	0.00	29.25
Grants and Donations	50.00	1,313.61
Other Costs	673.00	3,064.08
Total Expenditure excluding transfers	10,093.42	101,101.07
Internal Transfers	167,804.18	207,804.18
Gains on revaluation of fixed assets	0.00	18,475.38
Unrealised gains/losses on investment asse	0.00	3,594.13
GPF Income Over Expenditure	15,269.40	103,816.85

	Turnover this month	Turnover year to date
Restricted Fund Analysis		
Income		
Voluntary Income	15,708.00	124,007.03
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	4,672.00	33,753.01
Other Incoming Resources	0.00	964.00
Total Income excluding transfers	20,380.00	158,724.04
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	3,992.36	99,135.15
Governance Costs	0.00	352.00
Grants and Donations	36,707.00	41,847.60
Other Costs	0.00	0.00
Total Expenditure excluding transfers	40,699.36	141,334.75
Internal Transfers	-167,804.18	-207,804.18
Restricted funds Income Over Expenditure	147,484.82	225,193.47

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

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

June 2021

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Voluntary income	0.00		0.00	
G002 CAPITAL PROP TRANSFERRED	0.00		0.00	
G003 DONATIONS/GRANTS	0.00		0.00	
G004 CHARITY/FUNDRAISER	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
G050 LAUNDRY VISITOR	0.00		0.00	
G101 PROFIT ON EXCHANGE	2,289.39		2,289.39	
		2,289.39		2,289.39
Investment Income				
G125 INSURANCE RETURN/RECEIPT	0.00		0.00	
G126 INTREST	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	2,959.50		36,909.45	
G150 MISC INCOME	0.00		8.35	
G151 SUBSCRIPTIONS	772.80		9,385.98	
G152 VISITOR MONEY -PAYD/LAUNI	0.00		0.00	
G153 FUNCTION INCOME	0.00		0.00	
G154 INTERNET - ECOPF	0.00		0.00	
G155 XMAS TICKET SALE INCOME	0.00		0.00	
		3,732.30		46,303.78
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 STOCK SALE TO 2 RGR AT CP	0.00		0.00	
G301 UNIT MOVE GARRISON SHARE	0.00		0.00	
G302 TFR PAYD - OVER CREDITED	0.00		0.00	
G303 TFR MESS CREDITS TO GPF	0.49		38.65	
G304 UNIT MOVE ADJUSTMENT	0.00		0.00	
G314 REFUND	0.00		0.00	
		0.49		38.65
Internal Transfers In				
G400 INTERNAL TRANSFER IN	0.00		0.00	
G401 INTERNAL TRANSFER IN	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 INCREASE IN PROPERTY VALU	1,614.05		1,614.05	
		1,614.05		1,614.05

	Turnover this month	Turnover year to date
Unrealised Gains on Investment Assets		
	0.00	0.00
GPF Total Income	7,636.23	50,245.87

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 BANK CHARGES	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	2,459.36		30,797.91	
G600 LAUNDRY COSTS	0.00		0.00	
G601 BARMAN/WAITER MESS UNIFC	0.00		0.00	
G602 MESS STAFF DRESS FITTING	0.00		0.00	
G603 PROPERTY	0.00		0.00	
G605 FUNCTION COSTS	260.00		4,784.96	
G606 CLEANING MATERIALS	0.00		0.00	
G607 SPORTS FEES	0.00		0.00	
G608 REFUND OF SUBS	0.00		0.00	
G609 TEA AND TOAST	0.00		299.49	
G610 MESS BILL/ADJUSTMENT	4.03		238.65	
G700 WINTER BALL	0.00		0.00	
G701 SUMMER BALL	0.00		0.00	
		2,723.39		36,121.01
Governance Costs				
		0.00		0.00
Grants and Donations				
G770 DONATIONS	0.00		0.00	
G772 FLOWERS FOR CURTAIN DESIG	0.00		0.00	
G774 XMAS FUNCTION	0.00		1,312.50	
G775 PRESENTATION	760.00		1,128.00	
		760.00		2,440.50
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 ASTRO/TEL BRU EXPENSE	0.00		2,602.35	
G801 PROPERTY REPAIR	0.00		845.00	
G802 PERFORMING RIGHTS SOCIETY	0.00		0.00	
G803 EXPENDABLE PROPERTY	1,290.00		1,595.72	
G804 TELEPHONE COSTS	0.00		0.00	
G805 INSURANCE	0.00		0.00	
G806 NEWSPAPERS / MAGAZINES	0.00		0.00	
G807 MESS IMPROVEMENTS	0.00		199.80	
G808 FOOD COST-PROF MARSDEN'S	0.00		0.00	
G809 FAREWELL PRESENTATION	0.00		157.00	
G810 SWIMMING POOL MAINTENAN	0.00		1,300.00	
G811 MEMBERSHIP - GARRISON SHC	0.00		0.00	
G812 HUNT BREAKFAST	0.00		0.00	

		Turnover this month		Turnover year to date	
G813	LOSS OF CUTLERY-PMNT TO Q	0.00		0.00	
G814	OUTSTANDING AVENANCE BIL	0.00		0.00	
G815	BAR DRINKS AT COST PRICE	0.00		0.00	
G816	PHOTO DEVELOPMENT	0.00		0.00	
G817	PROPERTY DEPRECIATION	1,274.13		1,274.13	
G818	MESS BILL WRITE OFF	0.00		0.00	
G819	MISC ITEMS FOR THE MESS	113.80		2,119.90	
G820	LAUNDRY TPT COST	0.00		0.00	
G821	ADJUSTMENT FUND - CONVER	0.00		0.00	
G822	CAPTIAL PROPERTY FM SPF	0.00		0.00	
G823	INPUT ERROR STOCK CHECK	0.00		0.00	
G824	BAR STOCK WRITE-OFF	0.00		451.25	
G825	TFR TO SPF S006 - COFFEE FUN	0.00		0.00	
G826	STOCK CORRECTION (REFER G	0.00		0.00	
G827	REFUND SPF SUBS	0.00		0.00	
G828	VIP VISITBAR/FOOD BILL	0.00		0.00	
G829	REGT PROP MAINT/SUBS TFR	0.00		0.00	
G830	WINE TESTING	0.00		0.00	
G831	STATIONARIES	0.00		0.00	
G832	DRESS FOR MESS STAFF	0.00		0.00	
G833	LIVING IN MEMBERS EXPENSE	0.00		0.00	
G834	ED PAY	0.00		80.00	
G835	PURHCASE OF CAPITAL PROPE	0.00		0.00	
G836	BAR DRINKS-LOST	0.00		0.00	
G837	UNIT MOVE ADJUSTMENT	0.00		0.00	
			2,677.93		10,625.15
Internal Transfers Out					
G900	INTERNAL TRANSFER OUT	0.00		0.00	
G901	INTERNAL TRANSFER OUT	0.00		0.00	
			0.00		0.00
Unrealised Losses on Investments					
G950	LOSS ON FFR CHANGE	0.00		0.00	
			0.00		0.00
GPF Total Expenditure			6,161.32		49,186.66
GPF Income Over Expenditure			1,474.91		1,059.21

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	0.00		0.00	
T002 TRADING STOCK PURCHASES /	1,926.15		29,147.95	
T003 CLOSING TRADING STOCKS	533.21		1,968.46	
T004 WRITE OFFS	0.00		-318.50	
T005 BAR SALE ON COST PRICE	0.00		0.00	
T006 DISPOSALS AT COST	0.00		0.00	
T007 TRADING EXPENSES	0.00		0.00	
Trading Income				
T008 SALES	2,959.50		36,909.45	
Income Over Expenditure		500.14		6,111.54
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R002 SILVER FUND - RGR	0.00		0.00	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	0.00		0.00	
R005 HOUSE - GOM	0.00		0.00	
R006 COFFEE FUND	0.00		0.00	
R400 PRESENTATION - GARRISON OI	0.00		0.00	
R401 PRESENTATION FUND - RGR	0.00		0.00	
R403 GRATUITIES - GOM	0.00		0.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	
R406 BALL - GOM	0.00		0.00	
R407 DASHAIN	0.00		0.00	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		0.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	0.00		0.00	
R414 RGR PRI SUBS	0.00		0.00	
R415 RGR COY SUBS	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R002 SILVER FUND - RGR	0.00		0.00	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	0.00		0.00	
R005 HOUSE - GOM	0.00		0.00	
R006 COFFEE FUND	0.00		0.00	
R400 PRESENTATION - GARRISON OI	0.00		0.00	
R401 PRESENTATION FUND - RGR	0.00		0.00	
R403 GRATUITIES - GOM	0.00		0.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	
R406 BALL - GOM	0.00		0.00	
R407 DASHAIN	0.00		0.00	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		0.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	0.00		0.00	
R414 RGR PRI SUBS	0.00		0.00	
R415 RGR COY SUBS	0.00		0.00	
		0.00		0.00
Investment Income				
R002 SILVER FUND - RGR	0.00		0.00	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	0.00		0.00	
R005 HOUSE - GOM	0.00		0.00	
R006 COFFEE FUND	0.00		0.00	
R400 PRESENTATION - GARRISON OI	0.00		0.00	
R401 PRESENTATION FUND - RGR	0.00		0.00	
R403 GRATUITIES - GOM	0.00		0.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	

	Turnover this month		Turnover year to date	
R406 BALL - GOM	0.00		0.00	
R407 DASHAIN	0.00		0.00	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		0.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	0.00		0.00	
R414 RGR PRI SUBS	0.00		0.00	
R415 RGR COY SUBS	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R002 SILVER FUND - RGR	228.00		2,580.00	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	1,620.00		19,960.00	
R005 HOUSE - GOM	324.00		3,992.00	
R006 COFFEE FUND	0.00		300.00	
R400 PRESENTATION - GARRISON OI	150.00		2,400.00	
R401 PRESENTATION FUND - RGR	95.00		1,075.00	
R403 GRATUITIES - GOM	162.00		1,996.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	
R406 BALL - GOM	0.00		0.00	
R407 DASHAIN	0.00		0.00	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		0.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	152.00		1,720.00	
R414 RGR PRI SUBS	228.00		2,580.00	
R415 RGR COY SUBS	76.00		860.00	
		3,035.00		37,463.00
Other Incoming Resources				
R002 SILVER FUND - RGR	0.00		0.00	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	0.00		0.00	
R005 HOUSE - GOM	0.00		0.00	
R006 COFFEE FUND	0.00		0.00	
R400 PRESENTATION - GARRISON OI	0.00		0.00	
R401 PRESENTATION FUND - RGR	0.00		0.00	
R403 GRATUITIES - GOM	0.00		0.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	
R406 BALL - GOM	0.00		20.00	
R407 DASHAIN	0.00		0.00	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		0.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	0.00		0.00	
R414 RGR PRI SUBS	0.00		0.00	
R415 RGR COY SUBS	0.00		0.00	
		0.00		20.00
Total Income excluding transfers		3,035.00		37,483.00

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R002 SILVER FUND - RGR	0.00		0.00	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	0.00		0.00	
R005 HOUSE - GOM	0.00		0.00	
R006 COFFEE FUND	0.00		0.00	
R400 PRESENTATION - GARRISON OI	0.00		0.00	
R401 PRESENTATION FUND - RGR	0.00		0.00	
R403 GRATUITIES - GOM	0.00		0.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	
R406 BALL - GOM	0.00		0.00	
R407 DASHAIN	0.00		0.00	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		0.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	0.00		0.00	
R414 RGR PRI SUBS	0.00		0.00	
R415 RGR COY SUBS	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R002 SILVER FUND - RGR	0.00		0.00	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	0.00		0.00	
R005 HOUSE - GOM	0.00		0.00	
R006 COFFEE FUND	0.00		0.00	
R400 PRESENTATION - GARRISON OI	0.00		0.00	
R401 PRESENTATION FUND - RGR	0.00		0.00	
R403 GRATUITIES - GOM	0.00		0.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	
R406 BALL - GOM	0.00		0.00	
R407 DASHAIN	0.00		0.00	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		0.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	0.00		0.00	
R414 RGR PRI SUBS	0.00		0.00	
R415 RGR COY SUBS	0.00		0.00	
		0.00		0.00
Charitable Activities				
R002 SILVER FUND - RGR	0.00		12.00	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	20.00		1,766.30	
R005 HOUSE - GOM	4.00		28.00	
R006 COFFEE FUND	292.70		2,032.63	
R400 PRESENTATION - GARRISON OI	0.00		316.44	
R401 PRESENTATION FUND - RGR	7.50		169.38	
R403 GRATUITIES - GOM	2.00		14.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	
R406 BALL - GOM	14,127.55		15,927.55	
R407 DASHAIN	0.00		4,000.00	

	Turnover this month		Turnover year to date	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		4,000.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	144.00		1,868.00	
R414 RGR PRI SUBS	216.00		2,802.00	
R415 RGR COY SUBS	72.00		934.00	
		14,885.75		33,870.30
Governance Costs				
R002 SILVER FUND - RGR	0.00		0.00	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	0.00		0.00	
R005 HOUSE - GOM	0.00		0.00	
R006 COFFEE FUND	0.00		0.00	
R400 PRESENTATION - GARRISON OI	0.00		0.00	
R401 PRESENTATION FUND - RGR	0.00		0.00	
R403 GRATUITIES - GOM	0.00		0.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	
R406 BALL - GOM	0.00		0.00	
R407 DASHAIN	0.00		0.00	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		0.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	0.00		0.00	
R414 RGR PRI SUBS	0.00		0.00	
R415 RGR COY SUBS	0.00		0.00	
		0.00		0.00
Grants and Donations				
R002 SILVER FUND - RGR	0.00		0.00	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	0.00		0.00	
R005 HOUSE - GOM	0.00		0.00	
R006 COFFEE FUND	0.00		0.00	
R400 PRESENTATION - GARRISON OI	600.00		1,535.16	
R401 PRESENTATION FUND - RGR	0.00		525.40	
R403 GRATUITIES - GOM	0.00		1,700.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	
R406 BALL - GOM	0.00		10,289.51	
R407 DASHAIN	0.00		0.00	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		0.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	0.00		0.00	
R414 RGR PRI SUBS	0.00		0.00	
R415 RGR COY SUBS	0.00		0.00	
		600.00		14,050.07
Other Costs				
R002 SILVER FUND - RGR	591.59		2,842.83	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	0.00		40.00	
R005 HOUSE - GOM	1,614.05		1,614.05	
R006 COFFEE FUND	0.00		0.00	
R400 PRESENTATION - GARRISON OI	0.00		0.00	

	Turnover this month		Turnover year to date	
R401 PRESENTATION FUND - RGR	0.00		0.00	
R403 GRATUITIES - GOM	0.00		0.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	
R406 BALL - GOM	0.00		0.00	
R407 DASHAIN	0.00		0.00	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		0.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	0.00		0.00	
R414 RGR PRI SUBS	0.00		0.00	
R415 RGR COY SUBS	0.00		0.00	
		2,205.64		4,496.88
Total Expenditure excluding transfers		17,691.39		52,417.25
Internal Transfers				
R002 SILVER FUND - RGR	0.00		0.00	
R003 ENTERTAINMENTS - 2RGR	0.00		0.00	
R004 ENTERTAINMENTS - GOM	0.00		35,000.00	
R005 HOUSE - GOM	0.00		0.00	
R006 COFFEE FUND	0.00		0.00	
R400 PRESENTATION - GARRISON OI	0.00		0.00	
R401 PRESENTATION FUND - RGR	0.00		0.00	
R403 GRATUITIES - GOM	0.00		0.00	
R404 HOUSE FUND - 2RGR	0.00		0.00	
R406 BALL - GOM	0.00		-27,000.00	
R407 DASHAIN	0.00		-4,000.00	
R408 BACHELORS KUKRI FUND - 2R(	0.00		0.00	
R409 HALLOWEEN	0.00		0.00	
R410 NEW YEAR EVE	0.00		-4,000.00	
R411 GRATUITIES - 2RGR	0.00		0.00	
R413 HAIRCUT	0.00		0.00	
R414 RGR PRI SUBS	0.00		0.00	
R415 RGR COY SUBS	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		-14,656.39		-14,934.25

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

	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
Designated funds Income Over Expenditur	0.00	0.00

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

	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 Expenditu	0.00	0.00

June 2021

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 Voluntary income	0.00		0.00	
G002 CAPITAL PROP TRANSFERRED	0.00		0.00	
G003 DONATIONS/GRANTS	0.00		0.00	
G004 CHARITY/FUNDRAISER	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
G050 LAUNDRY VISITOR	0.00		0.00	
G101 PROFIT ON EXCHANGE	2,289.39		2,289.39	
		2,289.39		2,289.39
Investment Income				
G125 INSURANCE RETURN/RECEIPT	0.00		0.00	
G126 INTREST	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	2,959.50		36,909.45	
G150 MISC INCOME	0.00		8.35	
G151 SUBSCRIPTIONS	772.80		9,385.98	
G152 VISITOR MONEY -PAYD/LAUNI	0.00		0.00	
G153 FUNCTION INCOME	0.00		0.00	
G154 INTERNET - ECOPF	0.00		0.00	
G155 XMAS TICKET SALE INCOME	0.00		0.00	
		3,732.30		46,303.78
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 STOCK SALE TO 2 RGR AT CP	0.00		0.00	
G301 UNIT MOVE GARRISON SHARE	0.00		0.00	
G302 TFR PAYD - OVER CREDITED	0.00		0.00	
G303 TFR MESS CREDITS TO GPF	0.49		38.65	
G304 UNIT MOVE ADJUSTMENT	0.00		0.00	
G314 REFUND	0.00		0.00	
		0.49		38.65
Internal Transfers In				
G400 INTERNAL TRANSFER IN	0.00		0.00	
G401 INTERNAL TRANSFER IN	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
G450 INCREASE IN PROPERTY VALU	1,614.05		1,614.05	
		1,614.05		1,614.05

	Turnover this month	Turnover year to date
Unrealised Gains on Investment Assets		
	0.00	0.00
GPF Total Income	7,636.23	50,245.87

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 BANK CHARGES	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading Costs	2,459.36		30,797.91	
G600 LAUNDRY COSTS	0.00		0.00	
G601 BARMAN/WAITER MESS UNIFC	0.00		0.00	
G602 MESS STAFF DRESS FITTING	0.00		0.00	
G603 PROPERTY	0.00		0.00	
G605 FUNCTION COSTS	260.00		4,784.96	
G606 CLEANING MATERIALS	0.00		0.00	
G607 SPORTS FEES	0.00		0.00	
G608 REFUND OF SUBS	0.00		0.00	
G609 TEA AND TOAST	0.00		299.49	
G610 MESS BILL/ADJUSTMENT	4.03		238.65	
G700 WINTER BALL	0.00		0.00	
G701 SUMMER BALL	0.00		0.00	
		2,723.39		36,121.01
Governance Costs				
		0.00		0.00
Grants and Donations				
G770 DONATIONS	0.00		0.00	
G772 FLOWERS FOR CURTAIN DESIG	0.00		0.00	
G774 XMAS FUNCTION	0.00		1,312.50	
G775 PRESENTATION	760.00		1,128.00	
		760.00		2,440.50
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 ASTRO/TEL BRU EXPENSE	0.00		2,602.35	
G801 PROPERTY REPAIR	0.00		845.00	
G802 PERFORMING RIGHTS SOCIETY	0.00		0.00	
G803 EXPENDABLE PROPERTY	1,290.00		1,595.72	
G804 TELEPHONE COSTS	0.00		0.00	
G805 INSURANCE	0.00		0.00	
G806 NEWSPAPERS / MAGAZINES	0.00		0.00	
G807 MESS IMPROVEMENTS	0.00		199.80	
G808 FOOD COST-PROF MARSDEN'S	0.00		0.00	
G809 FAREWELL PRESENTATION	0.00		157.00	
G810 SWIMMING POOL MAINTENAN	0.00		1,300.00	
G811 MEMBERSHIP - GARRISON SHC	0.00		0.00	
G812 HUNT BREAKFAST	0.00		0.00	

	Turnover this month		Turnover year to date	
G813 LOSS OF CUTLERY-PMNT TO Q	0.00		0.00	
G814 OUTSTANDING AVENANCE BIL	0.00		0.00	
G815 BAR DRINKS AT COST PRICE	0.00		0.00	
G816 PHOTO DEVELOPMENT	0.00		0.00	
G817 PROPERTY DEPRECIATION	1,274.13		1,274.13	
G818 MESS BILL WRITE OFF	0.00		0.00	
G819 MISC ITEMS FOR THE MESS	113.80		2,119.90	
G820 LAUNDRY TPT COST	0.00		0.00	
G821 ADJUSTMENT FUND - CONVER	0.00		0.00	
G822 CAPTIAL PROPERTY FM SPF	0.00		0.00	
G823 INPUT ERROR STOCK CHECK	0.00		0.00	
G824 BAR STOCK WRITE-OFF	0.00		451.25	
G825 TFR TO SPF S006 - COFFEE FUN	0.00		0.00	
G826 STOCK CORRECTION (REFER G	0.00		0.00	
G827 REFUND SPF SUBS	0.00		0.00	
G828 VIP VISITBAR/FOOD BILL	0.00		0.00	
G829 REGT PROP MAINT/SUBS TFR	0.00		0.00	
G830 WINE TESTING	0.00		0.00	
G831 STATIONARIES	0.00		0.00	
G832 DRESS FOR MESS STAFF	0.00		0.00	
G833 LIVING IN MEMBERS EXPENSE	0.00		0.00	
G834 ED PAY	0.00		80.00	
G835 PURHCASE OF CAPITAL PROPE	0.00		0.00	
G836 BAR DRINKS-LOST	0.00		0.00	
G837 UNIT MOVE ADJUSTMENT	0.00		0.00	
		2,677.93		10,625.15
Internal Transfers Out				
G900 INTERNAL TRANSFER OUT	0.00		0.00	
G901 INTERNAL TRANSFER OUT	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
G950 LOSS ON FFR CHANGE	0.00		0.00	
		0.00		0.00
GPF Total Expenditure		6,161.32		49,186.66
GPF Income Over Expenditure		1,474.91		1,059.21

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	0.00		0.00	
T002 TRADING STOCK PURCHASES /	1,926.15		29,147.95	
T003 CLOSING TRADING STOCKS	533.21		1,968.46	
T004 WRITE OFFS	0.00		-318.50	
T005 BAR SALE ON COST PRICE	0.00		0.00	
T006 DISPOSALS AT COST	0.00		0.00	
T007 TRADING EXPENSES	0.00		0.00	
Trading Income				
T008 SALES	2,959.50		36,909.45	
Income Over Expenditure		500.14		6,111.54
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	3,035.00	37,463.00
Other Incoming Resources	0.00	20.00
Total Income excluding transfers	3,035.00	37,483.00
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	14,885.75	33,870.30
Governance Costs	0.00	0.00
Grants and Donations	600.00	14,050.07
Other Costs	0.00	0.00
Total Expenditure excluding transfers	15,485.75	47,920.37
Internal Transfers	0.00	0.00
Restricted funds Income Over Expenditure	-12,450.75	-10,437.37

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

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

June 2021

GPF Analysis	Turnover this month	Turnover year to date
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	2,289.39	2,289.39
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	3,732.30	46,303.78
Other Income	0.49	38.65
Total Income excluding transfers	6,022.18	48,631.82
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	2,723.39	36,121.01
Governance Costs	0.00	0.00
Grants and Donations	760.00	2,440.50
Other Costs	2,677.93	10,625.15
Total Expenditure excluding transfers	6,161.32	49,186.66
Internal Transfers	0.00	0.00
Gains on revaluation of fixed assets	1,614.05	1,614.05
Unrealised gains/losses on investment asse	0.00	0.00
GPF Income Over Expenditure	1,474.91	1,059.21

	Turnover this month	Turnover year to date
Restricted Fund Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	3,035.00	37,463.00
Other Incoming Resources	0.00	20.00
Total Income excluding transfers	3,035.00	37,483.00
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	14,885.75	33,870.30
Governance Costs	0.00	0.00
Grants and Donations	600.00	14,050.07
Other Costs	0.00	0.00
Total Expenditure excluding transfers	15,485.75	47,920.37
Internal Transfers	0.00	0.00
Restricted funds Income Over Expenditure	-12,450.75	-10,437.37

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

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

All mess members
Effective date up to 30/06/2021

Mess Member	CR Limit	Total	06/21	05/21	04/21	03/21	02/21	01/21 +	Unallocated
WORCESTERSHIRE MEDAL SERVICI 9017	NONE	234.03	234.03	0.00	0.00	0.00	0.00	0.00	0.00
KUKRI LTD - PRI STOCK 9018	NONE	25,674.49	21,066.23	0.00	0.00	0.00	0.00	4,608.26	0.00
MARTON MILLS - PRI STOCK 9019	NONE	1,125.13	0.00	0.00	0.00	1,125.13	0.00	0.00	0.00
FIGHT OR PERISH -PRI STOCK 9020	NONE	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00
			Totals						
		29,253.65	23,520.26	0.00	0.00	1,125.13	0.00	4,608.26	0.00

RGR PRI

ANNEX A TO
CHAPTER 9

PROPERTY BOOK (CAPITAL)

Ser	Item	Date Purchased	Voucher Number	Purchase Price	Value in Jun 20	Amount of Depreciation per Accounting Period	Location	Record of 6-Monthly Checks (See Note 1)			
								Date of Check (6 monthly)	Date of EOY Check	Amount of Depreciation (Yearly)	New Value on 30 Jun 21
								Found	Found		
1	PA System, Projector, Camera, Laptop & Accessories	Dec-14	PV282/14	$8,299.02	$4,711.09	$673.00	Unit Welfare Centre	21/06/21	21/06/21	$673.00	$4,038.09
2	2x RGR Tents	Mar-21	PV1420	$5,040.00	$5,040.00	$0.00	PRI - TBC	22/06/21	22/06/21	$0.00	$5,040.00
3	7X Kayaks (3M, 4L), 7x carbon peddles, 7x spray decks	Mar-21	PV1318	$13,435.38	$13,435.38	$0.00	QM - TBC	22/06/21	22/06/21	$0.00	$13,435.38
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
				Total =	$23,186.47	Signature of Checking Officer				**$673.00**	**$22,513.47**
						Rank/Name		Sgt Dic	Sgt Dic		This value is reflected on PAXTON+

Note 1: Amount of depreciation and new value should only be completed when the check is for audit.

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 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
To enhance cohesion amongst Coys and Departments supporting A)Dashain and Tihar festivals, Inter Coy Military and Sports Competitions.	2	$43,004.32
Total	2	$43,004.32

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 d)losed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures fittings & equipment B$	Motor vehicles B$	Total B$
Balance b/f	$4,711.09	$0.00	$4,711.09
Purchases	$18,475.38	$0.00	$18,475.38
Sales & W/Os	$0.00	$0.00	$0.00
Depreciation	$673.00	$0.00	B$673.00
Balance c/f	$22,513.47	$0.00	$22,513.47

5. Total Value of Investments by Category

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

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties					0.00
Investments listed on a recognised stock exchange					0.00
Investments held in unit trusts or other collective investment schemes					0.00
Investments in subsidiary or conne-ted 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					0.00
Total	0.00	0.00	0.00	0.00	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
Kukri Ltd for PRI Stock	Jan-21	$25,674.49
Martin Mills for PRI Stock	Mar-21	$1,125.13
Fight of Perish for PRI Stock	Jun-21	$2,220.00
Worcestershire Medal Ltd for PRI Stock	Jun-21	$234.03
	Total	$29,253.65

* 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	0.00	0.00
Employer's National Insurance paid	0.00	0.00
Pension Contributions paid	0.00	0.00
Total staff costs	0.00	0.00

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

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

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

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	[1]Transfers	[1]Gains and losses	Fund Bal C/F
RGR Cpls Club	$20,911.93	$14,298.00	$24,092.75	$0.00	$0.00	$11,117.18
A Coy	$1,906.95	$1,839.01	$2,434.27	$1,000.00	$0.00	$2,311.69
B COY	$832.05	$4,744.00	$3,807.36	$1,000.00	$0.00	$2,768.69
C COY	$3,110.76	$2,380.00	$3,015.39	$1,000.00	$0.00	$3,475.37
SP COY	$2,882.24	$6,121.00	$5,007.04	$1,000.00	$0.00	$4,996.20
CSS COY	$3,437.61	$3,859.00	$4,515.36	$1,000.00	$0.00	$3,781.25
Pipes & Drums	$3,213.20	$0.00	$0.00	$0.00	$0.00	$3,213.20
NAAFI Grant	$167,804.18	$0.00	$900.00	$0.00	$0.00	$166,904.18
Unit Welfare Office Fund	$901.66	$0.00	$0.00	$0.00	$0.00	$901.66
RAO Det	$1.50	$633.60	$633.60	$0.00	$0.00	$1.50
Dashain	$0.00	$0.00	$46,943.39	$47,000.00	$0.00	$56.61

Flying Kukris	5,183.77	0.00	0.00	0.00	0.00	5,183.77
Ex HIMALAYAN ENDEAVOUR	0.00	35,200.00	35,200.00	0.00	0.00	0.00
Project Cassino	8,310.00	1,000.00	0.00	0.00	0.00	9,310.00
2RGR Winter Sport	2,957.66	0.00	0.00	0.00	0.00	2,957.66
HQBG Grant	13,627.41	28,652.10	15,756.21	-3,000.00	0.00	23,523.30
RGR Trust Grant	18,544.09	25,213.99	15,680.20	-4,000.00	0.00	24,077.88
Tuker Lines Temple Fund	2,247.58	0.00	1,156.46	0.00	0.00	1,091.12
COLOUR DAY	0.00	2,927.34	749.76	0.00	0.00	2,177.58
Hair Cut	1,872.46	26,856.00	24,000.00	0.00	0.00	4,728.46

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

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

Name of Restricted Fund	Purpose of fund
RGR Cpls Club	Fund set up for Cpls which allow to run the Club providing mess facility and activites for the members and families.
A Coy	Sub Unit fund for A Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
B Coy	Sub Unit fund for B Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
C Coy	Sub Unit fund for C Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
Sp Coy	Sub Unit fund for Sp Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
CSS Coy	Sub Unit fund for CSS Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
Pipes and Drums	Sub Unit fund set up for the benefit of Unit Pipes and Drums. Money received from display and grant is put under this fund.
NAAFI Grant	Sub Fund set up to monitor NAAFI Rebate and control expenses.
Unit Welfare Office Fund	Sub Unit fund for CSS Coy which used to be a separate fund in Brunei and merged into PRI since Bn move to UK.
2 RGR RAO Detachment Fund	Sub fund set for 2RGR RAO Det. Fund is used to receive monthly subs for the Det which is used for team cohesion activities.
Dashain	Sub fund set for the running of the annual religious festival.

Flying Kukris	Fund set for the Unit Rugby Club to raise and receive fund for rugby activities.
Ex HIMALAYAN ENDEAVOUR	The fund is set up to manage funds received for Ex HIMALAYAN ENDEAVOUR - an army level mountaineering expedition to Nepal.
Project CASSINO	Purpose of fund is to raise and receive the grant/monies for the use on building a Gurkha Statue in Monte Cassino, Italy.
2RGR Winter Sport	Purpose of fund is to raise and receive the grant/monies for the use on winter sporting activities
Charity Boxing	Fund set for the Unit Boxing Club to raise and receive fund for boxing
HQBG Welfare & Education Fund	Bde of Gurkhas annual grant for Welfare and Education.
RGR Trust	Bde of Gurkhas annual grant of £8,500.00 (B$14,960) to the Battalion and is managed by CO.
Tuker Lines Temple Fund	Money raised for the Temple expenses.
Colour Day	Purpose of fund is to raise and receive the grant/monies for the use Charity Colour Day.
Hair Cut	Purpose of fund is to receive hair cut subs from the Coys for onward payment to the contracted Barber.

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:

1. GPF - B$147604.32. The GPF fund is very healthy with a look forward to Dashain expenditure.

2. Annual Stock Profit - B$15,789.21 (17.93%). The annual profit is well within the range of trading profit margin specified in the constitution.

3. Debtors - There are no debtors of real concern. 4 payments for the purchase of stocks from the Uk - awaiting stocks. Deliveries delayed due to limited flight availability.

No further comments.

NSTL.

Signature _____

Name Maj Sanjipkumar Rai

Date: 06 JULY 2021

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

Managing Trustee's Annual Report and Comments:

Unit British Forces Brunei

Address Tuker Lines, Seria BFPO 11

In Respect of the RGR PRI Fund/Charity

Charity Commission/Regulator registered number **1160480**

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)	The Constitution of the RGR PRI Fund was adopted on 1 Apr 06. It was revised and signed on 14 Sep 18.

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 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	The Managing Trustee is always the Commanding Officer British Forces Brunei. The Fund Manager is delegated by the Senior Fund Manager who is always the Bn 2IC/COS BFB.

Trustee induction and training	Trustees complete the online fund manager course and are given a full hand over brief from the outgoing Fund Manager, Senior Fund Mangager and Managing Trustee. Advice is also given by the RAO and Regt Acct.

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 charity has provided for the general welfare and wellbeing of 2 RGR personnel through contribution to cover involvement in sport, adventure training and recreational activities.
Summary of main achievements of the Charity during the year	It has funded the annual Dashain Celebration and has provided grant for the Regimental Birthday, Company function celebrations, supported on sporting activities like Para 10, Trailwalker, Nepal Cup etc and other similar activities.

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

Financial Review	The principle income for the fund is from subscription and PRI sale. The Fund is in good health and continue to serve the purpose for which it was set up.

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

a. For the selection of investments for the charity.

b. For determining the level of income reserves held, stating and explaining the level of reserves held.

c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	Aim is to have at least £20,000 (B$35,200) in reserve at all times.

Investments selection policy and performance of those investments	The PRI has an investment with M&G Investments and it is held within the Central Bank 2RGR. The current value is £27701.66(B$51248.08). There is a separate charter for this which clearly states that the investment is solely for the good and benefit of officers and soldiers of 2RGR

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

Managing Trustee's name/trustees' names	Lt Col A P TODD MBE

Serious Incidents	Nil

Public Benefit Statement	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: *a. Providing and supporting mess facilities and social activities. *b. Providing and supporting sporting and adventure training activities 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. (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).

*delete as appropriate.

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

Nil.

Signature _____

Name Lt Col A P Todd MBE

Date: 9 July 2021

Appointment Commander British Forces Brunei

Internal Auditor's/Audit Board Report

1. *I/~~We~~ have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/~~our~~ internal audit.

2. *I/~~We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below *I am/~~we are~~ satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/~~our~~ observations *I am/ ~~we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. *I/~~We~~ have stamped and the original books of account and the original records *I/~~we~~ have checked. All vouchers relating to this account have been cancelled.

5. *I/~~We~~ have made the following observations whilst carrying out the internal audit:

   a. Previous observations *have/~~have not~~ been actioned (list those observation outstanding).

The overall management of PRI Fund including the PRI shop is in good order. The Debtors figure of $29K+ is solely from stock awaiting delivery.

Despite limited flight availabilities affecting delivery of stocks, every effort should be made by the SFM & FM to clear the outstanding debtors.

Signature _____

Name Maj A Gurung

Date: 18/08/21

Appointment RAO British Forces Brunei

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner's Signature _____

Name _____

Date: _____ Appointment _____