

**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
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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

Statement of Financial Activities as at 30/06/2021

Paxton+

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RGR PRI

	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

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

<u>End of last year</u>		<u>Balance</u>
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
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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
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22,674.56	Trading & GPF surplus	103,816.85
159,881.33	Balance at last balance sheet	182,555.89
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182,555.89	Accumulated Trading & GPF	286,372.74

272,496.76	Grand total	558,950.04
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End of last yearBalance

Signature of A/C Holder/Fund Manager



Date

06 JULY 2021

Signature of Managing Trustee



Date

09/07/21

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June 2021

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		
Opening Trading Stocks	0.00	0.00
Trading Stock Purchases/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 %
$\frac{E \times 100}{C} \%$		
Trading Expenses	0.00	0.00
NET SURPLUS (F)	1,558.05	15,789.21
Total Percentage is therefore:	17.30 %	17.93 %
$\frac{F \times 100}{C} \%$		

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June 2021

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

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

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

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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G864 WREATH - REMEMBRANCE 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
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GPF Income Over Expenditure	15,269.40	103,816.85
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	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 Opening Trading Stocks	0.00	0.00
T002 Trading Stock Purchases/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
<u>Trading Income</u>		
T008 Sales	10,566.47	103,831.47
Income Over Expenditure	1,558.05	15,789.21
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
Income Over Expenditure	0.00	0.00

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

Voluntary Income		

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 MAI	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 MAI	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

2 RGR

RGR PRI

	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 MAI	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 MAI	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	

2 RGR

RGR PRI

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

2 RGR

	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 MAI	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 MAI	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		

2 RGR

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

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

2 RGR

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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

2 RGR

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

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

Voluntary Income		

	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

2 RGR

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

June 2021

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

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
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
<u>Internal Transfers In</u>			
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
<u>Gains on Revaluation of Fixed Assets</u>			
G450 INCREASE IN PROPERTY VALU	0.00	18,475.38	
	0.00		18,475.38
<u>Unrealised Gains on Investment Assets</u>			
G460 Unrealised Gain (Investment)	0.00	3,594.13	
	0.00		3,594.13
GPF Total Income	193,167.00		412,722.10

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

2 RGR

RGR PRI

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

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
G864 WREATH - REMEMBRANCE 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
		-----		-----

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

Trading Expenditure		

T001 Opening Trading Stocks	0.00	0.00
T002 Trading Stock Purchases/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
	-----	-----

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

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

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

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

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

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

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

June 2021

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

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

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

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

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

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

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

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

June 2021

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

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

	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

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
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	
<u>Internal Transfers Out</u>			
G900 INTERNAL TRANSFER OUT	0.00	0.00	
G901 INTERNAL TRANSFER OUT	0.00	0.00	
	0.00	0.00	
<u>Unrealised Losses on Investments</u>			
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	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		
Trading Expenditure		
T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES /	1,926.15	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

2 RGR

GARRISON OFFICERS' MESS

	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 OF	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 - 2RGR	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 OF	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 - 2RGR	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 OF	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

2 RGR

GARRISON OFFICERS' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R406 BALL - GOM	0.00	0.00	
R407 DASHAIN	0.00	0.00	
R408 BACHELORS KUKRI FUND - 2RGR	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 Activities			
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 OFFICERS' MESS	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 - 2RGR	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 OFFICERS' MESS	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 - 2RGR	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	

2 RGR

GARRISON OFFICERS' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 OF	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 - 2RGR	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 OF	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 - 2RGR	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 OF	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

2 RGR

GARRISON OFFICERS' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R408 BACHELORS KUKRI FUND - 2RGR	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 OF	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 - 2RGR	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 OF	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 - 2RGR	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 OF	0.00	0.00	

2 RGR

GARRISON OFFICERS' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 - 2RGR	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
<u>Internal Transfers</u>		
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 OFFICERS' MESS	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 - 2RGR	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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditu	0.00	0.00
	-----	-----

2 RGR

GARRISON OFFICERS' MESS

June 2021

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
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/LAUNE	0.00		0.00	
G153 FUNCTION INCOME	0.00		0.00	
G154 INTERNET - ECOFP	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

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

2 RGR

GARRISON OFFICERS' MESS

	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

2 RGR

GARRISON OFFICERS' MESS

	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 PURCHASE 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

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

Trading Expenditure		

T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES /	1,926.15	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
	-----	-----

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

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

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

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

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

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

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

June 2021

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

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

Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	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
	-----	-----

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

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

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

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

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

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

Paxton+

Debtors List By Effective Date

Page 1 of 1
Printed: 30/06/2021
RGR PRI



2 RGR

All mess members

Effective date up to 30/06/2021

<u>Mess Member</u>	<u>CR Limit</u>	<u>Total</u>	<u>06/21</u>	<u>05/21</u>	<u>04/21</u>	<u>03/21</u>	<u>02/21</u>	<u>01/21 +</u>	<u>Unallocated</u>
WORCESTERSHIRE MEDAL SERVICE 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

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 DiL	Sgt DiL		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 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 disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures fittings & equipment	Motor vehicles	Total
	B\$	B\$	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 connected undertakings and companies					0.00
Securities not listed on a recognised stock exchange					0.00
Cash held as part of the investment portfolio					0.00
Other investments					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
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

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

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

Name of Restricted Fund	Purpose of fund
RGR Cpls Club	Fund set up for Cpls which allow to run the Club providing mess facility and activities 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:

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12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

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

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

Financial reserves policy	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	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by:</p> <ul style="list-style-type: none"> *a. Providing and supporting mess facilities and social activities. *b. Providing and supporting sporting and adventure training activities <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills; fitness; confidence; character; spirit and attitude; and morale*</i>. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>

*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 _____