

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

Army Form N1514  
(Rev 11/09)

Unit: 3rd Regiment Royal Horse Artillery

Address: Albemarle Barracks, Newcastle-Upon-Tyne, NE15 0RF

In Respect of the President of the Regimental Institute Fund/Charity

Charity Commission/Regulator registered number

For the period from 01-Apr-20 to 31-Mar-21

Managing Trustee(s) during the period:

From	01-Apr-2020	to	25-May-2021	Name	Lt Col S Harris
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2020	to	05-Aug-2020	Name	Maj K Brennan
From	06-Aug-2020	to	27-Oct-2020	Name	Maj D Crawford
From	28-Oct-2020	to	31-Mar-2021	Name	Maj K Brennan

Internal Auditor(s) during the period:

From	01-Apr-2020	to	17-Mar-2021	Name	Capt E Humphreys
From	18-Mar-2021	to	31-Mar-2021	Name	Maj K Tatters
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Apr-2020	to	11-Nov-2020	Name	Sgt Atherton
From	12-Nov-2020	to	25-Nov-2020	Name	Capt R Wedgwood
From	26-Nov-2020	to	03-Mar-2021	Name	Sgt Atherton
From	04-Mar-2021	to	25-Mar-2021	Name	SSgt Blackett
From	26-Mar-2021	to	31-Mar-2021	Name	Sgt Finley



## Statement of Financial Activities as at 31/03/2021

Paxton+

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Printed: 02/06/2021

3rd Regiment Royal Horse Artillery

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	19.90	14,791.04	0.00	14,810.94	13,274.76
Activities for Generating Funds	0.00	0.00	0.00	0.00	1,665.04
Investment Income	66.01	3,369.32	0.00	3,435.33	1,466.70
Income Resources from Charitable Activities	31,313.89	56,844.88	0.00	88,158.77	91,434.66
Other Incoming Resources	11,584.62	38,713.47	0.00	50,298.09	0.00
<b>Total Incoming Resources</b>	<b>42,984.42</b>	<b>113,718.71</b>	<b>0.00</b>	<b>156,703.13</b>	<b>107,841.16</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	10,381.00	0.00	0.00	10,381.00	0.00
Costs of Generating Funds	0.00	1,123.51	0.00	1,123.51	0.00
Charitable Activities	16,310.70	20,808.04	0.00	37,118.74	80,470.27
Governance Costs	84.29	1,397.52	0.00	1,481.81	507.28
Grants and Donations	302.50	3,984.99	0.00	4,287.49	1,188.11
Other Costs	268,456.96	15,651.56	0.00	284,108.52	16,924.97
<b>Total Resources Expended</b>	<b>295,535.45</b>	<b>42,965.62</b>	<b>0.00</b>	<b>338,501.07</b>	<b>99,090.63</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>-252,551.03</b>	<b>70,753.09</b>	<b>0.00</b>	<b>-181,797.94</b>	<b>8,750.53</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>-252,551.03</b>	<b>70,753.09</b>	<b>0.00</b>	<b>-181,797.94</b>	<b>8,750.53</b>
<b>Holding Gains/Losses</b>					
Gains on revaluation of the charity's fixed assets	369,985.85	0.00	0.00	369,985.85	0.00
Unrealised Gains/Losses on investment assets	5,078.00	0.00	0.00	5,078.00	3,822.00
<b>Net Movement in Funds</b>	<b>122,512.82</b>	<b>70,753.09</b>	<b>0.00</b>	<b>193,265.91</b>	<b>12,572.53</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward from previous year	79,420.26	25,336.61	0.00	104,756.87	
<b>Total funds carried forward</b>	<b>201,933.08</b>	<b>96,089.70</b>	<b>0.00</b>	<b>298,022.78</b>	



March 2021

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
10,746.56	PRI - CAPITAL PROPERTY	18,620.00
0.00	C BTY - CAPITAL PROPERTY	1,472.00
0.00	D BTY - CAPITAL PROPERTY	750.00
0.00	J BTY - CAPITAL PROPERTY	0.00
0.00	L BTY - CAPITAL PROPERTY	0.00
0.00	M BTY - CAPITAL PROPERTY	0.00
0.00	N BTY - CAPITAL PROPERTY	0.00
0.00	WKSP - CAPITAL PROPERTY	0.00
0.00	JNCO - CAPITAL PROPERTY	421.40
0.00	PRI - HERITAGE ASSETS	10,000.00
0.00	C BTY - HERITAGE ASSETS	85,987.56
0.00	D BTY - HERITAGE ASSETS	0.00
0.00	J BTY - HERITAGE ASSETS	0.00
0.00	L BTY - HERITAGE ASSETS	0.00
0.00	M BTY - HERITAGE ASSETS	0.00
0.00	N BTY - HERITAGE ASSETS	0.00
0.00	WKSP - HERITAGE ASSETS	0.00
0.00	JNCO - HERITAGE ASSETS	0.00
64,535.00	INVESTMENTS	59,232.00
75,281.56	Total Fixed Assets	176,482.96
	Current Assets	
30,636.44	CURRENT BANK ACCOUNT	113,887.90
0.00	DO NOT USE - CASH	0.00
2,463.69	DEBTORS	5,039.08
945.18	PRI - STOCK ON HAND	846.12
0.00	STOCK ON HAND SHOP	0.00
0.00	C BTY - STOCK ON HAND	2,473.12
0.00	D BTY - STOCK ON HAND	2,158.57
0.00	J BTY - STOCK ON HAND	1,452.12
0.00	L BTY - STOCK ON HAND	0.00
0.00	M BTY - STOCK ON HAND	2,427.17
0.00	N BTY - STOCK ON HAND	2,226.52
0.00	WKSP - STOCK ON HAND	617.70
34,045.31	Total Current Assets	131,128.30
109,326.87	Total Assets	307,611.26
	Liabilities	
4,570.00	CREDITORS	9,588.48
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00
(4,570.00)	Total Liabilities	(9,588.48)
104,756.87	Total Assets Minus Liabilities	298,022.78
	Total Funds	
25,336.61	Total Restricted Funds	96,089.70

<u>End of last year</u>		<u>Balance</u>
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
79,420.26	Accumulated Trading & GPF	201,933.08
<hr/>		<hr/>
104,756.87	Total Funds	298,022.78

End of last yearBalance

## Funds Analysis

## Designated Funds

0.00

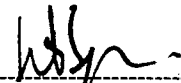
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## Restricted Funds

142.45	SPS DETACHMENT FUND	195.50
1,790.91	PRI MINIBUS	664.23
2,022.80	CO'S RAI FUND	5,392.80
0.00	EX MED UBIQUE	0.00
133.90	REGT'L RUGBY	133.90
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	IN MEMORY OF LBDR CHANDLER	0.00
0.00	CLOSED	0.00
0.00	FOOTBALL CLUB	0.00
1,064.30	RA PERS DEV FUND	1,014.30
0.00	GUNNER GIRLS	180.00
720.00	ARMY V NAVY	600.00
0.00	RACPD	0.00
2,773.44	Welfare Fund	1,538.47
0.00	Welfare -Creche	500.00
3,983.51	Sure Start	2,770.56
0.00	Hadrian's Fund	0.00
2,015.25	YOUTH CLUB	2,015.25
0.00	GAINSHARE	2,339.90
0.00	CLAY PIGEON SHOOTING CLUB	100.00
6,406.84	RA Charitable Fund Welfare	10,220.79
3,014.43	ALPINE SKIING	2,168.16
0.00	Youth Club Fund	0.00
0.00	BOXING	40.00
0.00	NIJMEGAN MARCHES	0.00
0.00	CHARITY SUMMER CONCERT	0.00
1,418.78	NORDIC SKIING	1,418.78
0.00	SNOWBOARDING	0.00
0.00	ADVENTURE TRAINING FUND	10,917.03
0.00	CROSSFIT	1,000.00
0.00	FOOTBALL TOUR	1,520.00
0.00	RA DISPLAY FUND	1,000.00
0.00	NERY HONOUR	0.00
0.00	C BTY - OFFR/SNCO SOCIAL FUND	748.10
0.00	C BTY - CHARITY GOLF	0.00
(150.00)	C BTY - SUBSCRIPTIONS	6,559.15
0.00	D BTY - OFFR/SNCO SOCIAL FUND	2,020.27
0.00	D BTY - SUBSCRIPTIONS	7,498.60
0.00	J BTY - OFFR/SNCO SOCIAL FUND	889.27
0.00	J BTY - SUBSCRIPTIONS	3,685.76
0.00	L BTY - OFFR/SNCO SOCIAL FUND	268.62
0.00	L BTY - SUBSCRIPTIONS	1,525.48
0.00	M BTY - OFFR/SNCO SOCIAL FUND	3,719.47
0.00	M BTY - SUBSCRIPTIONS	5,191.51
0.00	N BTY - SUBSCRIPTIONS	2,143.84
0.00	WKSP- SUBSCRIPTIONS	2,538.89


<u>End of last year</u>		<u>Balance</u>	
0.00	D BTY - OFFICERS' FUND	176.00	
0.00	M BTY - MADRAS DAY	584.35	
0.00	JNCO - SUBSCRIPTIONS	1,733.68	
0.00	JNCO - BONUS BALL	147.00	
0.00	JNCO - CHARITY	50.00	
0.00	C BTY - OFFR/SNCO PRESENTATION	838.48	
0.00	D BTY - OFFR/SNCO PRESENTATION	1,337.57	
0.00	D BTY - OR PRINT FUND	871.22	
0.00	J BTY - PRESENTATIONS	113.64	
0.00	L BTY - OFFR/SNCO PRESENTATION	529.52	
0.00	L BTY - ORs PRESENTATION	341.40	
0.00	M BTY - OFFR/SNCO PRESENTATION	3,801.01	
0.00	N BTY - PRESENTATIONS	80.50	
0.00	N BTY - BUTTON FUND	0.00	
0.00	WKSP - PRESENTATIONS	706.90	
0.00	JNCO - PRESENTATIONS	2,259.80	
0.00	MLNO FUND (QM)	0.00	
25,336.61			96,089.70
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
132.72	Trading surplus	1,867.70	
0.00	Non Primary Purpose trading surplus	0.00	
17,318.27	General Purpose Fund surplus	120,645.12	
17,450.99	Trading & GPF surplus		122,512.82
61,969.27	Balance at last balance sheet		79,420.26
79,420.26	Accumulated Trading & GPF		201,933.08
104,756.87	Grand total		298,022.78

Signature of A/C Holder/Fund Manager



Date 16 Jun 21

Signature of Managing Trustee



Date 21 / 7 / 21



March 2021

Cost centres consolidated

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Analysis		
Income		
-----		
Voluntary Income		
-----		
G001 RAI GRANTS	0.00	0.00
G002 Welfare Grant	0.00	0.00
G003 TAXI FLOAT RETURN	0.00	0.00
G004 CO'S RAI Fund	0.00	0.00
G005 Closure of German Bank	0.00	0.00
G006 DONATIONS	0.00	0.00
G007 NAAFI REBATE -NELFAVE	0.00	0.00
G008 RETURNED GRANTS	0.00	0.00
G009 RAI GRAND FUND INCOME	0.00	0.00
G010 PRESENTATIONS	0.00	19.90
G011 RED CYPHER GRANTS	0.00	0.00
	0.00	19.90
Activities for Generating Funds		
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G050 NAAFI (PAYD) REBATES	0.00	0.00
G051 GAME MACHINE INCOME	0.00	0.00
	0.00	0.00
Investment Income		
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G125 GAINSHARE	0.00	0.00
G126 RACPD	0.00	0.00
G127 DELETE	0.00	0.00
G128 BANK INTEREST	1.20	66.01
G129 EX NORTHERN ARIZONA	0.00	0.00
G130 BOXING	0.00	0.00
G131 CHARITY	0.00	0.00
G132 RADC SKIING FUND	0.00	0.00
G133 C BTY - GIBRALTAR	0.00	0.00
	1.20	66.01
Income Resources from Charitable Activiti		
-----		
Trading Income	554.18	3,845.89
G150 BERGEN FAREWELL FETE	0.00	0.00
G151 C BTY RED CYPHER CONTRIBI	0.00	0.00
G152 PRI SUBS - D BTY	0.00	0.00
G153 J BTY RED CYPHER CONTRIBU	0.00	0.00
G154 M(HQ) CONTRIBUTION RED C'	0.00	0.00
G155 PRI SUBS - N BTY	0.00	0.00
G156 WKSP RED CYPHER CONTRIBI	0.00	0.00
G157 PRI SUBS - SGTS MESS	0.00	0.00
G158 REGT'L NOTE BOOKS	0.00	0.00
G159 PRI SUBS - OFFRS MESS	0.00	0.00
G160 CAROL SERVICE COLLECTION	0.00	0.00
G161 PRI SUBS - JNCOs	0.00	0.00
G162 FETE -DRINKS	0.00	0.00
G163 RA PERS DEV FUND	0.00	0.00
G164 BOXING -DONATIONS	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G165 ADV TRG	0.00	50.00	
G166 PAXTON CONVERSION GPF FU	0.00	0.00	
G167 FUNCTION INCOME	0.00	0.00	
G168 Welfare	0.00	0.00	
G169 Sports Income	0.00	0.00	
G170 Golf Club	0.00	0.00	
G171 Hadrian's Fund	0.00	0.00	
G172 ALBEMARLE STATION	0.00	0.00	
G173 SURE START	0.00	0.00	
G174 FOOTBALL REFEREE	0.00	0.00	
G175 TRANSFER FROM PRI SHOP	0.00	0.00	
G176 NETBALL	0.00	0.00	
G177 SALE OF WRITTEN OF PRI STO	0.00	0.00	
G178 GUNNER GIRLS	0.00	0.00	
G179 RUGBY TOUR NZ 2017	0.00	0.00	
G180 Estate Damage	0.00	0.00	
G181 SPORTS KIT DAMAGE INCOME	0.00	0.00	
G182 AVN TICKETS	0.00	0.00	
G183 M BTY AT GRANT	0.00	0.00	
G184 POST PATROL COMP SMOKER	0.00	0.00	
G185 N BTY CONTRIBUTE TO RED C	0.00	0.00	
G186 ANNUAL ROAD TAX	0.00	0.00	
G187 N BTY AT PRI GRANT	0.00	0.00	
G188 RAA DINNER NIGHT	0.00	0.00	
G189 SSAFA BIG BREW	0.00	0.00	
G190 IMPROVEMENTS INCOME	0.00	0.00	
G191 YOUTH CLUB	0.00	0.00	
G192 REGT'L RUGBY	0.00	0.00	
G193 DRIVER THEORY	0.00	0.00	
G194 REGT'L ACTIVITIES	0.00	162.00	
G195 OP HERRICK 15 PRINT INCOME	0.00	0.00	
G196 EX MED UBIQUE	0.00	0.00	
G197 NIJMEGAN MARCHES	0.00	0.00	
G198 CHARITY CONCERT INCOME	0.00	0.00	
G199 NIJMEGAN MARCHES	0.00	0.00	
G200 REGT'L JOURNAL	0.00	0.00	
G201 FIJI DAY	0.00	0.00	
G202 JNCO - SUBSCRIPTIONS	0.00	0.00	
G203 OFFRS/SNCOS SOCIAL FUND	0.00	0.00	
G204 EXERCISE TUCK SHOP	0.00	0.00	
G205 EXERCISE SHOP/BAR	0.00	0.00	
G288 SANDOWN TRIP	0.00	0.00	
G289 STAMPS PURCHASE	0.00	0.00	
G290 EUROS EXCHANGE TO POUND	0.00	0.00	
G291 LEGACY TRANS FROM GERMA	0.00	0.00	
G292 REGT'L PHOTO DEC 2014 -INCO	0.00	0.00	
G293 INSURANCE	0.00	0.00	
G294 SPS Subs	0.00	0.00	
G295 REGIMENTAL MINI BUS	0.00	0.00	
G296 RUBY TOUR	0.00	0.00	
G297 Skiing	0.00	0.00	
G298 SUBSCRIPTIONS	2,196.00	27,256.00	
G299 Welfare - Creche	0.00	0.00	
	2,750.18	31,313.89	
Other Income			
-----			
Non Primary Purpose Trading Income	0.00	0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G300 FURNITURE SALE	0.00	0.00	
G301 BTY FUNDS TO PRI - MERGE	0.00	11,584.62	
	0.00		11,584.62
Internal Transfers In			
-----			
G400 TRANSFERS IN	0.00	0.00	
G402 DELETE	0.00	0.00	
	0.00		0.00
Gains on Revaluation of Fixed Assets			
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G451 PROPERTY ADJUSTMENT	18,316.48	369,985.85	
G452 PROPERTY APPRECIATION	0.00	0.00	
	18,316.48		369,985.85
Unrealised Gains on Investment Assets			
-----			
G460 INVESTMENT GAIN	0.00	5,078.00	
	0.00		5,078.00
GPF Total Income	21,067.86		418,048.27

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
-----		
Investment Management Costs		
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G501 BANK CHARGES	0.00	0.00
G502 DELETE	0.00	0.00
G503 SALE OF INVESTMENTS	0.00	0.00
G504 INVESTMENTS LOSS	0.00	10,381.00
	0.00	10,381.00
Costs of Generating Funds		
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G520 Gaming Machine Hire	0.00	0.00
G559 OFFRS/SNCOS SOCIAL FUND	0.00	0.00
	0.00	0.00
Charitable Activities		
-----		
Trading costs	328.48	1,978.19
G600 SHOOTING COMPETITION	0.00	0.00
G601 SKIING	0.00	0.00
G602 SPORTS - ENTRY / FEES	0.00	0.00
G603 WIVES DAY OUT	0.00	0.00
G604 CHARITY	0.00	0.00
G605 FUNCTION-BEVERAGES CHRIS	0.00	0.00
G606 SPORTS DRINKS/FOOD	0.00	0.00
G607 SPORTS EXPENDITURE	0.00	1,660.97
G608 SPORTS PRIZES	0.00	0.00
G609 PROPERTY REPAIRS	0.00	0.00
G610 CULTURE DAY TRIP	0.00	54.00
G611 EX NORTHERN ARIZONA	0.00	0.00
G612 EXPENDABLE PROPERTY	2,458.98	2,871.96
G613 FRAMING/PERSONALITY BOAF	0.00	266.00
G614 COACH HIRE	0.00	0.00
G615 PRESENTATIONS / TROPHIES	0.00	0.00
G616 PPMA VISIT COSTS	0.00	38.20
G617 ADV TRG	0.00	0.00
G618 SAILING	0.00	0.00
G619 RAPTC RUGBY TOUR	0.00	0.00
G620 HADRIAN'S FUND	0.00	0.00
G621 REGT JOURNAL	0.00	2,425.00
G622 WELFARE CENTRE	0.00	500.00
G623 REGT MINIBUS	0.00	0.00
G624 TELEPHONE BILL	0.00	0.00
G625 EXCHANGE LOSS	0.00	0.00
G626 SPS DET FUND	0.00	14.00
G627 RAI	0.00	0.00
G628 FOOD - REGT EVENTS	0.00	169.13
G629 YOUNG OFFRS' DINNER NIGHT	0.00	0.00
G630 PRI SHOP CLOSURE	0.00	0.00
G631 REGT SPORTS FUND	0.00	0.00
G632 RUGBY TOUR NZ 2017	0.00	0.00
G633 GUNNER GIRLS	0.00	0.00
G634 DIY MISCELLANEOUS	0.00	60.04
G635 PICTURE HOOKS/TV BRACKET	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G636 ENTRY FEE-SHOOTING COMPE	0.00	0.00	
G637 RAPCD	0.00	254.40	
G638 CHANDLER FUND	0.00	0.00	
G639 EXPEDITIONS SHORTFALL	0.00	0.00	
G640 M BTY GRANT	0.00	0.00	
G641 N BTY GRANT	0.00	0.00	
G642 POST PATROL COMP SMOKER	0.00	0.00	
G643 PPMA-PAST MEMBERS	0.00	0.00	
G644 RA CYCLING TEAM	0.00	0.00	
G645 LEGACY DEBT FROM GERMAN	0.00	0.00	
G646 C BTY - GIBRALTAR	0.00	0.00	
G647 NETBALL	0.00	0.00	
G648 REGT'L RUGBY	0.00	0.00	
G649 BOXING	0.00	0.00	
G650 RADC SKIING FUND	0.00	0.00	
G651 EX MED UBIQUE	0.00	0.00	
G652 BEN NEVIS CHARITY WALK	0.00	0.00	
G653 ARMY V NAVY TICKETS	0.00	0.00	
G654 CHARITY SUMMER CONCERT	0.00	0.00	
G655 CONTRIBUTION RUGBY	0.00	0.00	
G656 NIJMEGAN MARCHES	0.00	0.00	
G657 EXERCISE SMOKER	0.00	0.00	
G658 ADVENTURE TRAINING	0.00	0.00	
G684 INTERNATIONAL FAMILIES DA	0.00	0.00	
G685 FIJI DAY	0.00	0.00	
G686 CLOSED	0.00	0.00	
G688 JNCO - FOOD/REFRESHMENTS	0.00	0.00	
G689 BALACLAVA	0.00	0.00	
G690 SUCUNDRA GUNGE	0.00	0.00	
G691 EX SHOP	0.00	0.00	
G692 CLAY PIGEON SHOOTING	0.00	1,298.81	
G693 TEAM BUILDING	0.00	800.00	
G694 BATTERY BIRTHDAY	0.00	0.00	
G695 BUTTONS - N BTY	0.00	0.00	
G749 PRI Subs	3,920.00	3,920.00	
		6,707.46	16,310.70
Governance Costs			
-----			
G750 INSURANCE	0.00	0.00	
G751 PAXTON CONVERSION EXPENS	0.00	0.00	
G752 POSTAGE	0.00	0.00	
G753 STATIONERY	0.00	84.29	
G754 RED CYPHER	0.00	0.00	
		0.00	84.29
Grants and Donations			
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G770 SPORTS EQUIPMENT	0.00	0.00	
G771 WREATHS	0.00	277.50	
G772 GOLF	0.00	0.00	
G773 ANNUAL MINIBUS INSURANCE	0.00	0.00	
G774 ANNUAL ROAD TAX FOR MINIH	0.00	0.00	
G775 FOOTBALL -REFEREE	0.00	0.00	
G776 YOUTH CLUB	0.00	0.00	
G778 SPORTS PERSON	0.00	0.00	
G779 RAI GRANT FUND	0.00	0.00	
G780 FLOWERS	0.00	25.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G781 PRESENTATIONS	0.00	0.00
	0.00	302.50
Other Costs		
-----		
Non Primary Trading Costs	0.00	0.00
G800 TV LICENCE	0.00	161.00
G801 TEA & COFFEE	0.00	0.00
G802 CAROL SERVICE - BAND	0.00	0.00
G803 REGIMENTAL PHOTOGRAPHS	0.00	0.00
G804 REGT ACTIVITY	0.00	0.00
G805 SSAFA BIG BREW	0.00	0.00
G806 PROPERTY DEPRECIATION	180,927.06	180,927.06
G807 PROPERTY APPRECIATION	0.00	0.00
G808 PROPERTY ADJUSTMENT	0.00	82,554.39
G809 FISH FOOD	0.00	0.00
G810 GERMAN ACCOUNT	0.00	0.00
G811 Welfare-Creche	0.00	0.00
G812 SAFE DRIVE BANNERS	0.00	0.00
G813 EXCHANGE GAIN	0.00	0.00
G814 Sure Start	0.00	0.00
G815 PNCO CADRE-KANE FOR STUD	0.00	0.00
G816 EXCHANGE LOSS	0.00	0.00
G817 PURCHASE OF LIVE CHICKENS	0.00	0.00
G818 ORIENTEERING MAPPING	0.00	0.00
G819 Estate Damage	0.00	0.00
G820 SANDOWN TRIP	0.00	0.00
G821 NEW REGIMENTAL TSHIRTS	0.00	435.36
G822 RAA DINNER NIGHT	0.00	0.00
G823 OKTOBERFEST 2015	0.00	0.00
G824 TOW SHIELD	0.00	82.90
G825 RHQ MUGS	0.00	0.00
G826 PLAQUES	0.00	0.00
G827 IMPROVEMENTS -TRG WING	0.00	0.00
G828 PPL LICENCE	0.00	0.00
G829 N BTY CONTRIBUTE TO RED C	0.00	0.00
G830 DUTY DRIVER FUEL MONEY	0.00	0.00
G831 IMPROVEMENTS -GYM	0.00	0.00
G832 RA PERS DEV FUND	0.00	0.00
G833 DRIVER THEORY	0.00	0.00
G834 PPL/PRS LICENCE	0.00	1,662.02
G835 REGIMENTAL NOTEBOOKS	0.00	0.00
G836 STOCK W/O	0.00	1,591.97
G837 TV LICENCE	0.00	157.50
G838 KEY CUTTING	0.00	0.00
G844 REGIMENTAL BOXING	0.00	0.00
G845 CO COINS	0.00	0.00
G846 XMAS CAKE COMP (RLC)	0.00	0.00
G847 PHOTO PRINTING	0.00	0.00
G848 JNCO - CREDIT REFUND	0.00	0.00
G849 ENGRAVING	0.00	0.00
G850 N BTY - BUTTONS	0.00	0.00
G851 IMPROVEMENTS	0.00	0.00
G852 STOCK W/O (PRI RANK SLIDES	0.00	56.76
G853 REGIMENTAL SIGNS	0.00	828.00
G854 PRIZES	0.00	0.00
G855 OPS PURCHASES	0.00	0.00
	180,927.06	268,456.96

	Turnover this month	Turnover year to date
Internal Transfers Out		
-----		
G900 TRANSFERS OUT	0.00	0.00
G902 WRITE OFFS	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		
-----		
G950 FFR LOSS	0.00	0.00
	0.00	0.00
GPF Total Expenditure	187,634.52	295,535.45
	-----	-----
GPF Income Over Expenditure	-166,566.66	122,512.82
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		
-----		
Trading Expenditure		
-----		
T001 OPENING TRADING STOCKS SE	0.00	945.18
T002 TRADING STOCK PURCHASES/	0.00	4,272.00
T003 CLOSING TRADING STOCKS SH	328.48	-616.70
T004 WRITE OFFS	0.00	-2,622.29
T006 DISPOSALS AT COST SHOP	0.00	0.00
T007 TRADING EXPENSES SHOP	0.00	0.00
	-----	-----
Trading Income		
-----		
T008 SALES SHOP	554.18	3,845.89
	-----	-----
Income Over Expenditure	225.70	1,867.70
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		
-----		
R001 SPS DETACHMENT FUND	12.00	12.00
R002 PRI MINIBUS	0.00	0.00
R003 CO'S RAI FUND	0.00	3,620.00
R007 EX MED UBIQUE	0.00	0.00
R008 REGTL RUGBY	0.00	0.00
R010 CLOSED	0.00	0.00
R011 CLOSED	0.00	0.00
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00
R016 CLOSED	0.00	0.00
R021 FOOTBALL CLUB	0.00	0.00
R025 RA PERS DEV FUND	0.00	0.00
R026 GUNNER GIRLS	0.00	0.00
R029 ARMY V NAVY	0.00	0.00
R031 RACPD	0.00	0.00
R032 Welfare Fund	0.00	0.00
R033 Welfare -Creche	0.00	0.00
R034 Sure Start	0.00	0.00
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	0.00
R042 CLAY PIGEON SHOOTING CLUE	0.00	0.00
R061 RA Charitable Fund Welfare	0.00	5,500.00
R063 ALPINE SKIING	0.00	0.00
R065 Youth Club Fund	0.00	0.00
R068 BOXING	0.00	0.00
R069 NIJMEGAN MARCHES	0.00	0.00
R070 CHARITY SUMMER CONCERT	0.00	0.00
R071 NORDIC SKIING	0.00	0.00
R072 SNOWBOARDING	0.00	0.00
R073 ADVENTURE TRAINING FUND	0.00	0.00
R074 CROSSFIT	0.00	0.00
R075 FOOTBALL TOUR	950.00	950.00
R076 RA DISPLAY FUND	0.00	1,000.00
R077 NERY HONOUR	0.00	0.00
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	20.00
R101 C BTY - CHARITY GOLF	0.00	0.00
R102 C BTY - SUBSCRIPTIONS	0.00	0.00
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R104 D BTY - SUBSCRIPTIONS	0.00	0.00
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R106 J BTY - SUBSCRIPTIONS	0.00	0.00
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R108 L BTY - SUBSCRIPTIONS	0.00	0.00
R109 M BTY - OFFR/SNCO SOCIAL FL	0.00	0.00
R110 M BTY - SUBSCRIPTIONS	0.00	0.00
R111 N BTY - SUBSCRIPTIONS	-86.96	-86.96
R112 WKSP - SUBSCRIPTIONS	0.00	0.00
R113 D BTY - OFFICERS' FUND	0.00	0.00
R114 M BTY - MADRAS DAY	0.00	0.00
R200 JNCO - SUBSCRIPTIONS	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R201 JNCO - BONUS BALL	0.00	0.00
R202 JNCO - CHARITY	0.00	0.00
R400 C BTY - OFFR/SNCO PRESENTA	0.00	806.50
R401 D BTY - OFFR/SNCO PRESENTA	0.00	0.00
R402 D BTY - OR PRINT FUND	0.00	0.00
R403 J BTY - PRESENTATIONS	0.00	0.00
R404 L BTY - OFFR/SNCO PRESENTA	0.00	310.00
R405 L BTY - ORs PRESENTATION	0.00	0.00
R406 M BTY - OFFR/SNCO PRESENTA	0.00	2,330.00
R407 N BTY - PRESENTATIONS	0.00	0.00
R408 N BTY - BUTTON FUND	0.00	0.00
R409 WKSP - PRESENTATIONS	0.00	284.50
R410 JNCO - PRESENTATIONS	0.00	45.00
R411 MLNO FUND (QM)	0.00	0.00
	875.04	14,791.04
Activities for Generating Funds		
R001 SPS DETACHMENT FUND	0.00	0.00
R002 PRI MINIBUS	0.00	0.00
R003 CO'S RAI FUND	0.00	0.00
R007 EX MED UBIQUE	0.00	0.00
R008 REGTL RUGBY	0.00	0.00
R010 CLOSED	0.00	0.00
R011 CLOSED	0.00	0.00
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00
R016 CLOSED	0.00	0.00
R021 FOOTBALL CLUB	0.00	0.00
R025 RA PERS DEV FUND	0.00	0.00
R026 GUNNER GIRLS	0.00	0.00
R029 ARMY V NAVY	0.00	0.00
R031 RACPD	0.00	0.00
R032 Welfare Fund	0.00	0.00
R033 Welfare -Creche	0.00	0.00
R034 Sure Start	0.00	0.00
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	0.00
R042 CLAY PIGEON SHOOTING CLUE	0.00	0.00
R061 RA Charitable Fund Welfare	0.00	0.00
R063 ALPINE SKIING	0.00	0.00
R065 Youth Club Fund	0.00	0.00
R068 BOXING	0.00	0.00
R069 NIJMEGAN MARCHES	0.00	0.00
R070 CHARITY SUMMER CONCERT	0.00	0.00
R071 NORDIC SKIING	0.00	0.00
R072 SNOWBOARDING	0.00	0.00
R073 ADVENTURE TRAINING FUND	0.00	0.00
R074 CROSSFIT	0.00	0.00
R075 FOOTBALL TOUR	0.00	0.00
R076 RA DISPLAY FUND	0.00	0.00
R077 NERY HONOUR	0.00	0.00
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R101 C BTY - CHARITY GOLF	0.00	0.00
R102 C BTY - SUBSCRIPTIONS	0.00	0.00
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R104 D BTY - SUBSCRIPTIONS	0.00	0.00
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R106 J BTY - SUBSCRIPTIONS	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R108 L BTY - SUBSCRIPTIONS	0.00	0.00
R109 M BTY - OFFR/SNCO SOCIAL FL	0.00	0.00
R110 M BTY - SUBSCRIPTIONS	0.00	0.00
R111 N BTY - SUBSCRIPTIONS	0.00	0.00
R112 WKSP - SUBSCRIPTIONS	0.00	0.00
R113 D BTY - OFFICERS' FUND	0.00	0.00
R114 M BTY - MADRAS DAY	0.00	0.00
R200 JNCO - SUBSCRIPTIONS	0.00	0.00
R201 JNCO - BONUS BALL	0.00	0.00
R202 JNCO - CHARITY	0.00	0.00
R400 C BTY - OFFR/SNCO PRESENTA	0.00	0.00
R401 D BTY - OFFR/SNCO PRESENTA	0.00	0.00
R402 D BTY - OR PRINT FUND	0.00	0.00
R403 J BTY - PRESENTATIONS	0.00	0.00
R404 L BTY - OFFR/SNCO PRESENTA	0.00	0.00
R405 L BTY - ORs PRESENTATION	0.00	0.00
R406 M BTY - OFFR/SNCO PRESENTA	0.00	0.00
R407 N BTY - PRESENTATIONS	0.00	0.00
R408 N BTY - BUTTON FUND	0.00	0.00
R409 WKSP - PRESENTATIONS	0.00	0.00
R410 JNCO - PRESENTATIONS	0.00	0.00
R411 MLNO FUND (QM)	0.00	0.00
	0.00	0.00
Investment Income		
-----		
R001 SPS DETACHMENT FUND	0.00	0.00
R002 PRI MINIBUS	0.00	0.00
R003 CO'S RAI FUND	0.00	0.00
R007 EX MED UBIQUE	0.00	0.00
R008 REGT'L RUGBY	0.00	0.00
R010 CLOSED	0.00	0.00
R011 CLOSED	0.00	0.00
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00
R016 CLOSED	0.00	0.00
R021 FOOTBALL CLUB	0.00	0.00
R025 RA PERS DEV FUND	0.00	0.00
R026 GUNNER GIRLS	0.00	0.00
R029 ARMY V NAVY	0.00	0.00
R031 RACPD	0.00	0.00
R032 Welfare Fund	0.00	0.00
R033 Welfare -Creche	0.00	0.00
R034 Sure Start	0.00	0.00
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	3,329.32
R042 CLAY PIGEON SHOOTING CLUI	0.00	0.00
R061 RA Charitable Fund Welfare	0.00	0.00
R063 ALPINE SKIING	0.00	0.00
R065 Youth Club Fund	0.00	0.00
R068 BOXING	0.00	40.00
R069 NIJMEGAN MARCHES	0.00	0.00
R070 CHARITY SUMMER CONCERT	0.00	0.00
R071 NORDIC SKIING	0.00	0.00
R072 SNOWBOARDING	0.00	0.00
R073 ADVENTURE TRAINING FUND	0.00	0.00
R074 CROSSFIT	0.00	0.00
R075 FOOTBALL TOUR	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R076 RA DISPLAY FUND	0.00	0.00
R077 NERY HONOUR	0.00	0.00
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R101 C BTY - CHARITY GOLF	0.00	0.00
R102 C BTY - SUBSCRIPTIONS	0.00	0.00
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R104 D BTY - SUBSCRIPTIONS	0.00	0.00
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R106 J BTY - SUBSCRIPTIONS	0.00	0.00
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R108 L BTY - SUBSCRIPTIONS	0.00	0.00
R109 M BTY - OFFR/SNCO SOCIAL FL	0.00	0.00
R110 M BTY - SUBSCRIPTIONS	0.00	0.00
R111 N BTY - SUBSCRIPTIONS	0.00	0.00
R112 WKSP - SUBSCRIPTIONS	0.00	0.00
R113 D BTY - OFFICERS' FUND	0.00	0.00
R114 M BTY - MADRAS DAY	0.00	0.00
R200 JNCO - SUBSCRIPTIONS	0.00	0.00
R201 JNCO - BONUS BALL	0.00	0.00
R202 JNCO - CHARITY	0.00	0.00
R400 C BTY - OFFR/SNCO PRESENTA	0.00	0.00
R401 D BTY - OFFR/SNCO PRESENTA	0.00	0.00
R402 D BTY - OR PRINT FUND	0.00	0.00
R403 J BTY - PRESENTATIONS	0.00	0.00
R404 L BTY - OFFR/SNCO PRESENTA	0.00	0.00
R405 L BTY - ORs PRESENTATION	0.00	0.00
R406 M BTY - OFFR/SNCO PRESENTA	0.00	0.00
R407 N BTY - PRESENTATIONS	0.00	0.00
R408 N BTY - BUTTON FUND	0.00	0.00
R409 WKSP - PRESENTATIONS	0.00	0.00
R410 JNCO - PRESENTATIONS	0.00	0.00
R411 MLNO FUND (QM)	0.00	0.00
	0.00	3,369.32
Income Resources from Charitable Activiti		
-----		
R001 SPS DETACHMENT FUND	66.00	343.00
R002 PRI MINIBUS	150.00	150.00
R003 CO'S RAI FUND	0.00	0.00
R007 EX MED UBIQUE	0.00	0.00
R008 REGT'L RUGBY	0.00	0.00
R010 CLOSED	0.00	0.00
R011 CLOSED	0.00	0.00
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00
R016 CLOSED	0.00	0.00
R021 FOOTBALL CLUB	0.00	0.00
R025 RA PERS DEV FUND	0.00	0.00
R026 GUNNER GIRLS	0.00	180.00
R029 ARMY V NAVY	0.00	5,390.00
R031 RACPD	0.00	0.00
R032 Welfare Fund	0.00	899.72
R033 Welfare -Creche	500.00	500.00
R034 Sure Start	0.00	214.25
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	0.00
R042 CLAY PIGEON SHOOTING CLUE	0.00	100.00
R061 RA Charitable Fund Welfare	0.00	0.00
R063 ALPINE SKIING	0.00	1,143.99

	Turnover this month	Turnover year to date	
R065 Youth Club Fund	0.00	0.00	
R068 BOXING	0.00	0.00	
R069 NIJMEGAN MARCHES	0.00	0.00	
R070 CHARITY SUMMER CONCERT	0.00	0.00	
R071 NORDIC SKIING	0.00	0.00	
R072 SNOWBOARDING	0.00	0.00	
R073 ADVENTURE TRAINING FUND	0.00	12,317.03	
R074 CROSSFIT	0.00	1,000.00	
R075 FOOTBALL TOUR	0.00	570.00	
R076 RA DISPLAY FUND	0.00	0.00	
R077 NERY HONOUR	0.00	0.00	
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	1,090.00	
R101 C BTY - CHARITY GOLF	0.00	784.00	
R102 C BTY - SUBSCRIPTIONS	400.00	5,685.65	
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	1,001.78	
R104 D BTY - SUBSCRIPTIONS	392.00	6,346.80	
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	389.84	
R106 J BTY - SUBSCRIPTIONS	112.00	1,422.00	
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	375.00	
R108 L BTY - SUBSCRIPTIONS	120.00	1,548.76	
R109 M BTY - OFFR/SNCO SOCIAL FL	0.00	1,495.00	
R110 M BTY - SUBSCRIPTIONS	376.00	4,749.17	
R111 N BTY - SUBSCRIPTIONS	279.52	1,757.72	
R112 WKSP - SUBSCRIPTIONS	132.00	4,785.12	
R113 D BTY - OFFICERS' FUND	0.00	176.00	
R114 M BTY - MADRAS DAY	0.00	584.35	
R200 JNCO - SUBSCRIPTIONS	0.00	1,195.00	
R201 JNCO - BONUS BALL	0.00	0.00	
R202 JNCO - CHARITY	0.00	0.00	
R400 C BTY - OFFR/SNCO PRESENTA	0.00	0.00	
R401 D BTY - OFFR/SNCO PRESENTA	0.00	0.00	
R402 D BTY - OR PRINT FUND	0.00	0.00	
R403 J BTY - PRESENTATIONS	0.00	0.00	
R404 L BTY - OFFR/SNCO PRESENTA	0.00	10.00	
R405 L BTY - ORs PRESENTATION	0.00	0.00	
R406 M BTY - OFFR/SNCO PRESENTA	0.00	0.00	
R407 N BTY - PRESENTATIONS	0.00	0.00	
R408 N BTY - BUTTON FUND	0.00	0.00	
R409 WKSP - PRESENTATIONS	0.00	640.70	
R410 JNCO - PRESENTATIONS	0.00	0.00	
R411 MLNO FUND (QM)	0.00	0.00	
	2,527.52		
Other Incoming Resources		56,844.88	
-----			
R001 SPS DETACHMENT FUND	0.00	0.00	
R002 PRI MINIBUS	0.00	0.00	
R003 CO'S RAI FUND	0.00	0.00	
R007 EX MED UBIQUE	0.00	0.00	
R008 REGTL RUGBY	0.00	0.00	
R010 CLOSED	0.00	0.00	
R011 CLOSED	0.00	0.00	
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00	
R016 CLOSED	0.00	0.00	
R021 FOOTBALL CLUB	0.00	0.00	
R025 RA PERS DEV FUND	0.00	0.00	
R026 GUNNER GIRLS	0.00	0.00	
R029 ARMY V NAVY	0.00	0.00	
R031 RACPD	0.00	0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R032 Welfare Fund	0.00	0.00
R033 Welfare -Creche	0.00	0.00
R034 Sure Start	0.00	0.00
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	0.00
R042 CLAY PIGEON SHOOTING CLUB	0.00	0.00
R061 RA Charitable Fund Welfare	0.00	0.00
R063 ALPINE SKIING	0.00	0.00
R065 Youth Club Fund	0.00	0.00
R068 BOXING	0.00	0.00
R069 NIJMEGAN MARCHES	0.00	0.00
R070 CHARITY SUMMER CONCERT	0.00	0.00
R071 NORDIC SKIING	0.00	0.00
R072 SNOWBOARDING	0.00	0.00
R073 ADVENTURE TRAINING FUND	0.00	0.00
R074 CROSSFIT	0.00	0.00
R075 FOOTBALL TOUR	0.00	0.00
R076 RA DISPLAY FUND	0.00	0.00
R077 NERY HONOUR	0.00	0.00
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	285.61
R101 C BTY - CHARITY GOLF	0.00	0.00
R102 C BTY - SUBSCRIPTIONS	0.00	5,666.25
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	974.49
R104 D BTY - SUBSCRIPTIONS	0.00	4,077.75
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	474.43
R106 J BTY - SUBSCRIPTIONS	0.00	4,051.93
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	383.62
R108 L BTY - SUBSCRIPTIONS	0.00	737.36
R109 M BTY - OFFR/SNCO SOCIAL FU	0.00	2,377.47
R110 M BTY - SUBSCRIPTIONS	0.00	1,860.86
R111 N BTY - SUBSCRIPTIONS	0.00	2,953.61
R112 WKSP - SUBSCRIPTIONS	0.00	1,655.86
R113 D BTY - OFFICERS' FUND	0.00	0.00
R114 M BTY - MADRAS DAY	0.00	0.00
R200 JNCO - SUBSCRIPTIONS	0.00	1,542.11
R201 JNCO - BONUS BALL	0.00	147.00
R202 JNCO - CHARITY	0.00	50.00
R400 C BTY - OFFR/SNCO PRESENTA	0.00	695.66
R401 D BTY - OFFR/SNCO PRESENTA	0.00	1,704.57
R402 D BTY - OR PRINT FUND	0.00	886.22
R403 J BTY - PRESENTATIONS	0.00	113.64
R404 L BTY - OFFR/SNCO PRESENTA	0.00	224.52
R405 L BTY - ORs PRESENTATION	0.00	363.20
R406 M BTY - OFFR/SNCO PRESENTA	0.00	1,695.81
R407 N BTY - PRESENTATIONS	0.00	80.50
R408 N BTY - BUTTON FUND	0.00	823.90
R409 WKSP - PRESENTATIONS	0.00	47.30
R410 JNCO - PRESENTATIONS	0.00	4,839.80
R411 MLNO FUND (QM)	0.00	0.00
	0.00	38,713.47
Total Income excluding transfers	3,402.56	113,718.71

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
-----		
Investment Management Costs		
-----		
R001 SPS DETACHMENT FUND	0.00	0.00
R002 PRI MINIBUS	0.00	0.00
R003 CO'S RAI FUND	0.00	0.00
R007 EX MED UBIQUE	0.00	0.00
R008 REGT'L RUGBY	0.00	0.00
R010 CLOSED	0.00	0.00
R011 CLOSED	0.00	0.00
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00
R016 CLOSED	0.00	0.00
R021 FOOTBALL CLUB	0.00	0.00
R025 RA PERS DEV FUND	0.00	0.00
R026 GUNNER GIRLS	0.00	0.00
R029 ARMY V NAVY	0.00	0.00
R031 RACPD	0.00	0.00
R032 Welfare Fund	0.00	0.00
R033 Welfare -Creche	0.00	0.00
R034 Sure Start	0.00	0.00
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	0.00
R042 CLAY PIGEON SHOOTING CLUI	0.00	0.00
R061 RA Charitable Fund Welfare	0.00	0.00
R063 ALPINE SKIING	0.00	0.00
R065 Youth Club Fund	0.00	0.00
R068 BOXING	0.00	0.00
R069 NIJMEGAN MARCHES	0.00	0.00
R070 CHARITY SUMMER CONCERT	0.00	0.00
R071 NORDIC SKIING	0.00	0.00
R072 SNOWBOARDING	0.00	0.00
R073 ADVENTURE TRAINING FUND	0.00	0.00
R074 CROSSFIT	0.00	0.00
R075 FOOTBALL TOUR	0.00	0.00
R076 RA DISPLAY FUND	0.00	0.00
R077 NERY HONOUR	0.00	0.00
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R101 C BTY - CHARITY GOLF	0.00	0.00
R102 C BTY - SUBSCRIPTIONS	0.00	0.00
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R104 D BTY - SUBSCRIPTIONS	0.00	0.00
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R106 J BTY - SUBSCRIPTIONS	0.00	0.00
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R108 L BTY - SUBSCRIPTIONS	0.00	0.00
R109 M BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R110 M BTY - SUBSCRIPTIONS	0.00	0.00
R111 N BTY - SUBSCRIPTIONS	0.00	0.00
R112 WKSP - SUBSCRIPTIONS	0.00	0.00
R113 D BTY - OFFICERS' FUND	0.00	0.00
R114 M BTY - MADRAS DAY	0.00	0.00
R200 JNCO - SUBSCRIPTIONS	0.00	0.00
R201 JNCO - BONUS BALL	0.00	0.00
R202 JNCO - CHARITY	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R400 C BTY - OFFR/SNCO PRESENTA	0.00	0.00
R401 D BTY - OFFR/SNCO PRESENTA	0.00	0.00
R402 D BTY - OR PRINT FUND	0.00	0.00
R403 J BTY - PRESENTATIONS	0.00	0.00
R404 L BTY - OFFR/SNCO PRESENTA	0.00	0.00
R405 L BTY - ORs PRESENTATION	0.00	0.00
R406 M BTY - OFFR/SNCO PRESENTA	0.00	0.00
R407 N BTY - PRESENTATIONS	0.00	0.00
R408 N BTY - BUTTON FUND	0.00	0.00
R409 WKSP - PRESENTATIONS	0.00	0.00
R410 JNCO - PRESENTATIONS	0.00	0.00
R411 MLNO FUND (QM)	0.00	0.00
	0.00	0.00
Costs of Generating Funds		
-----		
R001 SPS DETACHMENT FUND	0.00	0.00
R002 PRI MINIBUS	0.00	0.00
R003 CO'S RAI FUND	0.00	0.00
R007 EX MED UBIQUE	0.00	0.00
R008 REGT'L RUGBY	0.00	0.00
R010 CLOSED	0.00	0.00
R011 CLOSED	0.00	0.00
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00
R016 CLOSED	0.00	0.00
R021 FOOTBALL CLUB	0.00	0.00
R025 RA PERS DEV FUND	0.00	0.00
R026 GUNNER GIRLS	0.00	0.00
R029 ARMY V NAVY	0.00	0.00
R031 RACPD	0.00	0.00
R032 Welfare Fund	0.00	0.00
R033 Welfare -Creche	0.00	0.00
R034 Sure Start	0.00	0.00
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	0.00
R042 CLAY PIGEON SHOOTING CLUE	0.00	0.00
R061 RA Charitable Fund Welfare	0.00	0.00
R063 ALPINE SKIING	0.00	0.00
R065 Youth Club Fund	0.00	0.00
R068 BOXING	0.00	0.00
R069 NIJMEGAN MARCHES	0.00	0.00
R070 CHARITY SUMMER CONCERT	0.00	0.00
R071 NORDIC SKIING	0.00	0.00
R072 SNOWBOARDING	0.00	0.00
R073 ADVENTURE TRAINING FUND	0.00	0.00
R074 CROSSFIT	0.00	0.00
R075 FOOTBALL TOUR	0.00	0.00
R076 RA DISPLAY FUND	0.00	0.00
R077 NERY HONOUR	0.00	0.00
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	647.51
R101 C BTY - CHARITY GOLF	0.00	0.00
R102 C BTY - SUBSCRIPTIONS	0.00	0.00
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	-44.00
R104 D BTY - SUBSCRIPTIONS	0.00	0.00
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	-25.00
R106 J BTY - SUBSCRIPTIONS	0.00	0.00
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	490.00
R108 L BTY - SUBSCRIPTIONS	0.00	0.00



	<u>Turnover this month</u>	<u>Turnover year to date</u>
R109 M BTY - OFFR/SNCO SOCIAL FL	0.00	55.00
R110 M BTY - SUBSCRIPTIONS	0.00	0.00
R111 N BTY - SUBSCRIPTIONS	0.00	0.00
R112 WKSP - SUBSCRIPTIONS	0.00	0.00
R113 D BTY - OFFICERS' FUND	0.00	0.00
R114 M BTY - MADRAS DAY	0.00	0.00
R200 JNCO - SUBSCRIPTIONS	0.00	0.00
R201 JNCO - BONUS BALL	0.00	0.00
R202 JNCO - CHARITY	0.00	0.00
R400 C BTY - OFFR/SNCO PRESENTA	0.00	0.00
R401 D BTY - OFFR/SNCO PRESENTA	0.00	0.00
R402 D BTY - OR PRINT FUND	0.00	0.00
R403 J BTY - PRESENTATIONS	0.00	0.00
R404 L BTY - OFFR/SNCO PRESENTA	0.00	0.00
R405 L BTY - ORs PRESENTATION	0.00	0.00
R406 M BTY - OFFR/SNCO PRESENTA	0.00	0.00
R407 N BTY - PRESENTATIONS	0.00	0.00
R408 N BTY - BUTTON FUND	0.00	0.00
R409 WKSP - PRESENTATIONS	0.00	0.00
R410 JNCO - PRESENTATIONS	0.00	0.00
R411 MLNO FUND (QM)	0.00	0.00
	0.00	1,123.51
Charitable Activities		
R001 SPS DETACHMENT FUND	0.00	186.69
R002 PRI MINIBUS	0.00	1,126.68
R003 CO'S RAI FUND	250.00	250.00
R007 EX MED UBIQUE	0.00	0.00
R008 REGT'L RUGBY	0.00	0.00
R010 CLOSED	0.00	0.00
R011 CLOSED	0.00	0.00
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00
R016 CLOSED	0.00	0.00
R021 FOOTBALL CLUB	0.00	0.00
R025 RA PERS DEV FUND	0.00	0.00
R026 GUNNER GIRLS	0.00	0.00
R029 ARMY V NAVY	0.00	5,190.00
R031 RACPD	0.00	0.00
R032 Welfare Fund	0.00	1,640.29
R033 Welfare -Creche	0.00	0.00
R034 Sure Start	0.00	500.00
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	989.42
R042 CLAY PIGEON SHOOTING CLUE	0.00	0.00
R061 RA Charitable Fund Welfare	411.78	1,686.05
R063 ALPINE SKIING	0.00	1,990.26
R065 Youth Club Fund	0.00	0.00
R068 BOXING	0.00	0.00
R069 NIJMEGAN MARCHES	0.00	0.00
R070 CHARITY SUMMER CONCERT	0.00	0.00
R071 NORDIC SKIING	0.00	0.00
R072 SNOWBOARDING	0.00	0.00
R073 ADVENTURE TRAINING FUND	0.00	1,400.00
R074 CROSSFIT	0.00	0.00
R075 FOOTBALL TOUR	0.00	0.00
R076 RA DISPLAY FUND	0.00	0.00
R077 NERY HONOUR	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R101 C BTY - CHARITY GOLF	0.00	0.00
R102 C BTY - SUBSCRIPTIONS	198.15	1,174.26
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R104 D BTY - SUBSCRIPTIONS	0.00	128.12
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R106 J BTY - SUBSCRIPTIONS	0.00	290.14
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R108 L BTY - SUBSCRIPTIONS	0.00	445.48
R109 M BTY - OFFR/SNCO SOCIAL FU	0.00	98.00
R110 M BTY - SUBSCRIPTIONS	22.00	262.50
R111 N BTY - SUBSCRIPTIONS	18.00	1,339.20
R112 WKSP - SUBSCRIPTIONS	0.00	860.70
R113 D BTY - OFFICERS' FUND	0.00	0.00
R114 M BTY - MADRAS DAY	0.00	0.00
R200 JNCO - SUBSCRIPTIONS	0.00	200.00
R201 JNCO - BONUS BALL	0.00	0.00
R202 JNCO - CHARITY	0.00	0.00
R400 C BTY - OFFR/SNCO PRESENTA	0.00	400.00
R401 D BTY - OFFR/SNCO PRESENTA	0.00	70.00
R402 D BTY - OR PRINT FUND	0.00	15.00
R403 J BTY - PRESENTATIONS	0.00	0.00
R404 L BTY - OFFR/SNCO PRESENTA	0.00	35.00
R405 L BTY - ORs PRESENTATION	0.00	21.80
R406 M BTY - OFFR/SNCO PRESENTA	0.00	130.00
R407 N BTY - PRESENTATIONS	0.00	0.00
R408 N BTY - BUTTON FUND	0.00	0.00
R409 WKSP - PRESENTATIONS	0.00	33.45
R410 JNCO - PRESENTATIONS	0.00	345.00
R411 MLNO FUND (QM)	0.00	0.00
	899.93	20,808.04
Governance Costs		
R001 SPS DETACHMENT FUND	0.00	0.00
R002 PRI MINIBUS	0.00	0.00
R003 CO'S RAI FUND	0.00	0.00
R007 EX MED UBIQUE	0.00	0.00
R008 REGT'L RUGBY	0.00	0.00
R010 CLOSED	0.00	0.00
R011 CLOSED	0.00	0.00
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00
R016 CLOSED	0.00	0.00
R021 FOOTBALL CLUB	0.00	0.00
R025 RA PERS DEV FUND	0.00	0.00
R026 GUNNER GIRLS	0.00	0.00
R029 ARMY V NAVY	0.00	320.00
R031 RACPD	0.00	0.00
R032 Welfare Fund	0.00	0.00
R033 Welfare -Creche	0.00	0.00
R034 Sure Start	0.00	0.00
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	0.00
R042 CLAY PIGEON SHOOTING CLUB	0.00	0.00
R061 RA Charitable Fund Welfare	0.00	0.00
R063 ALPINE SKIING	0.00	0.00
R065 Youth Club Fund	0.00	0.00
R068 BOXING	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R069 NIJMEGAN MARCHES	0.00	0.00
R070 CHARITY SUMMER CONCERT	0.00	0.00
R071 NORDIC SKIING	0.00	0.00
R072 SNOWBOARDING	0.00	0.00
R073 ADVENTURE TRAINING FUND	0.00	0.00
R074 CROSSFIT	0.00	0.00
R075 FOOTBALL TOUR	0.00	0.00
R076 RA DISPLAY FUND	0.00	0.00
R077 NERY HONOUR	0.00	0.00
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R101 C BTY - CHARITY GOLF	0.00	784.00
R102 C BTY - SUBSCRIPTIONS	0.00	142.00
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R104 D BTY - SUBSCRIPTIONS	0.00	0.00
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R106 J BTY - SUBSCRIPTIONS	0.00	22.00
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R108 L BTY - SUBSCRIPTIONS	0.00	0.00
R109 M BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R110 M BTY - SUBSCRIPTIONS	0.00	19.00
R111 N BTY - SUBSCRIPTIONS	0.00	110.52
R112 WKSP - SUBSCRIPTIONS	0.00	0.00
R113 D BTY - OFFICERS' FUND	0.00	0.00
R114 M BTY - MADRAS DAY	0.00	0.00
R200 JNCO - SUBSCRIPTIONS	0.00	0.00
R201 JNCO - BONUS BALL	0.00	0.00
R202 JNCO - CHARITY	0.00	0.00
R400 C BTY - OFFR/SNCO PRESENTA	0.00	0.00
R401 D BTY - OFFR/SNCO PRESENTA	0.00	0.00
R402 D BTY - OR PRINT FUND	0.00	0.00
R403 J BTY - PRESENTATIONS	0.00	0.00
R404 L BTY - OFFR/SNCO PRESENTA	0.00	0.00
R405 L BTY - ORs PRESENTATION	0.00	0.00
R406 M BTY - OFFR/SNCO PRESENTA	0.00	0.00
R407 N BTY - PRESENTATIONS	0.00	0.00
R408 N BTY - BUTTON FUND	0.00	0.00
R409 WKSP - PRESENTATIONS	0.00	0.00
R410 JNCO - PRESENTATIONS	0.00	0.00
R411 MLNO FUND (QM)	0.00	0.00
	0.00	1,397.52
Grants and Donations		
-----		
R001 SPS DETACHMENT FUND	0.00	87.63
R002 PRI MINIBUS	0.00	150.00
R003 CO'S RAI FUND	0.00	0.00
R007 EX MED UBIQUE	0.00	0.00
R008 REGT'L RUGBY	0.00	0.00
R010 CLOSED	0.00	0.00
R011 CLOSED	0.00	0.00
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00
R016 CLOSED	0.00	0.00
R021 FOOTBALL CLUB	0.00	0.00
R025 RA PERS DEV FUND	0.00	0.00
R026 GUNNER GIRLS	0.00	0.00
R029 ARMY V NAVY	0.00	0.00
R031 RACPD	0.00	0.00
R032 Welfare Fund	0.00	0.00
R033 Welfare -Creche	0.00	0.00

	Turnover this month	Turnover year to date
R034 Sure Start	0.00	0.00
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	0.00
R042 CLAY PIGEON SHOOTING CLUB	0.00	0.00
R061 RA Charitable Fund Welfare	0.00	0.00
R063 ALPINE SKIING	0.00	0.00
R065 Youth Club Fund	0.00	0.00
R068 BOXING	0.00	0.00
R069 NIJMEGAN MARCHES	0.00	0.00
R070 CHARITY SUMMER CONCERT	0.00	0.00
R071 NORDIC SKIING	0.00	0.00
R072 SNOWBOARDING	0.00	0.00
R073 ADVENTURE TRAINING FUND	0.00	0.00
R074 CROSSFIT	0.00	0.00
R075 FOOTBALL TOUR	0.00	0.00
R076 RA DISPLAY FUND	0.00	0.00
R077 NERY HONOUR	0.00	0.00
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R101 C BTY - CHARITY GOLF	0.00	0.00
R102 C BTY - SUBSCRIPTIONS	70.96	357.06
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R104 D BTY - SUBSCRIPTIONS	0.00	40.99
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R106 J BTY - SUBSCRIPTIONS	0.00	0.00
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R108 L BTY - SUBSCRIPTIONS	0.00	0.00
R109 M BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R110 M BTY - SUBSCRIPTIONS	0.00	148.70
R111 N BTY - SUBSCRIPTIONS	0.00	0.00
R112 WKSP - SUBSCRIPTIONS	0.00	52.98
R113 D BTY - OFFICERS' FUND	0.00	0.00
R114 M BTY - MADRAS DAY	0.00	0.00
R200 JNCO - SUBSCRIPTIONS	0.00	0.00
R201 JNCO - BONUS BALL	0.00	0.00
R202 JNCO - CHARITY	0.00	0.00
R400 C BTY - OFFR/SNCO PRESENTA	0.00	263.68
R401 D BTY - OFFR/SNCO PRESENTA	0.00	297.00
R402 D BTY - OR PRINT FUND	0.00	0.00
R403 J BTY - PRESENTATIONS	0.00	0.00
R404 L BTY - OFFR/SNCO PRESENTA	0.00	-20.00
R405 L BTY - ORs PRESENTATION	0.00	0.00
R406 M BTY - OFFR/SNCO PRESENTA	0.00	94.80
R407 N BTY - PRESENTATIONS	0.00	0.00
R408 N BTY - BUTTON FUND	0.00	0.00
R409 WKSP - PRESENTATIONS	0.00	232.15
R410 JNCO - PRESENTATIONS	0.00	2,280.00
R411 MLNO FUND (QM)	0.00	0.00
	70.96	3,984.99
Other Costs		
-----		
R001 SPS DETACHMENT FUND	0.00	27.63
R002 PRI MINIBUS	0.00	0.00
R003 CO'S RAI FUND	0.00	0.00
R007 EX MED UBIQUE	0.00	0.00
R008 REGT'L RUGBY	0.00	0.00
R010 CLOSED	0.00	0.00
R011 CLOSED	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00
R016 CLOSED	0.00	0.00
R021 FOOTBALL CLUB	0.00	0.00
R025 RA PERS DEV FUND	0.00	50.00
R026 GUNNER GIRLS	0.00	0.00
R029 ARMY V NAVY	0.00	0.00
R031 RACPD	0.00	0.00
R032 Welfare Fund	0.00	494.40
R033 Welfare -Creche	0.00	0.00
R034 Sure Start	0.00	927.20
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	0.00
R042 CLAY PIGEON SHOOTING CLUB	0.00	0.00
R061 RA Charitable Fund Welfare	0.00	0.00
R063 ALPINE SKIING	0.00	0.00
R065 Youth Club Fund	0.00	0.00
R068 BOXING	0.00	0.00
R069 NIJMEGAN MARCHES	0.00	0.00
R070 CHARITY SUMMER CONCERT	0.00	0.00
R071 NORDIC SKIING	0.00	0.00
R072 SNOWBOARDING	0.00	0.00
R073 ADVENTURE TRAINING FUND	0.00	0.00
R074 CROSSFIT	0.00	0.00
R075 FOOTBALL TOUR	0.00	0.00
R076 RA DISPLAY FUND	0.00	0.00
R077 NERY HONOUR	0.00	0.00
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R101 C BTY - CHARITY GOLF	0.00	0.00
R102 C BTY - SUBSCRIPTIONS	519.86	2,969.43
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R104 D BTY - SUBSCRIPTIONS	0.00	2,756.84
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R106 J BTY - SUBSCRIPTIONS	0.00	1,476.03
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R108 L BTY - SUBSCRIPTIONS	0.00	315.16
R109 M BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R110 M BTY - SUBSCRIPTIONS	0.00	988.32
R111 N BTY - SUBSCRIPTIONS	0.00	1,030.81
R112 WKSP - SUBSCRIPTIONS	0.00	2,988.41
R113 D BTY - OFFICERS' FUND	0.00	0.00
R114 M BTY - MADRAS DAY	0.00	0.00
R200 JNCO - SUBSCRIPTIONS	0.00	803.43
R201 JNCO - BONUS BALL	0.00	0.00
R202 JNCO - CHARITY	0.00	0.00
R400 C BTY - OFFR/SNCO PRESENTA	0.00	0.00
R401 D BTY - OFFR/SNCO PRESENTA	0.00	0.00
R402 D BTY - OR PRINT FUND	0.00	0.00
R403 J BTY - PRESENTATIONS	0.00	0.00
R404 L BTY - OFFR/SNCO PRESENTA	0.00	0.00
R405 L BTY - ORs PRESENTATION	0.00	0.00
R406 M BTY - OFFR/SNCO PRESENTA	0.00	0.00
R407 N BTY - PRESENTATIONS	0.00	0.00
R408 N BTY - BUTTON FUND	0.00	823.90
R409 WKSP - PRESENTATIONS	0.00	0.00
R410 JNCO - PRESENTATIONS	0.00	0.00
R411 MLNO FUND (QM)	0.00	0.00
	519.86	15,651.56

	Turnover this month	Turnover year to date
Total Expenditure excluding transfers	1,490.75	42,965.62
Internal Transfers		
R001 SPS DETACHMENT FUND	0.00	0.00
R002 PRI MINIBUS	0.00	0.00
R003 CO'S RAI FUND	0.00	0.00
R007 EX MED UBIQUE	0.00	0.00
R008 REGT'L RUGBY	0.00	0.00
R010 CLOSED	0.00	0.00
R011 CLOSED	0.00	0.00
R012 IN MEMORY OF LBDR CHANDL	0.00	0.00
R016 CLOSED	0.00	0.00
R021 FOOTBALL CLUB	0.00	0.00
R025 RA PERS DEV FUND	0.00	0.00
R026 GUNNER GIRLS	0.00	0.00
R029 ARMY V NAVY	0.00	0.00
R031 RACPD	0.00	0.00
R032 Welfare Fund	0.00	0.00
R033 Welfare -Creche	0.00	0.00
R034 Sure Start	0.00	0.00
R035 Hadrian's Fund	0.00	0.00
R040 YOUTH CLUB	0.00	0.00
R041 GAINSHARE	0.00	0.00
R042 CLAY PIGEON SHOOTING CLUE	0.00	0.00
R061 RA Charitable Fund Welfare	0.00	0.00
R063 ALPINE SKIING	0.00	0.00
R065 Youth Club Fund	0.00	0.00
R068 BOXING	0.00	0.00
R069 NIJMEGAN MARCHES	0.00	0.00
R070 CHARITY SUMMER CONCERT	0.00	0.00
R071 NORDIC SKIING	0.00	0.00
R072 SNOWBOARDING	0.00	0.00
R073 ADVENTURE TRAINING FUND	0.00	0.00
R074 CROSSFIT	0.00	0.00
R075 FOOTBALL TOUR	0.00	0.00
R076 RA DISPLAY FUND	0.00	0.00
R077 NERY HONOUR	0.00	0.00
R100 C BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R101 C BTY - CHARITY GOLF	0.00	0.00
R102 C BTY - SUBSCRIPTIONS	0.00	0.00
R103 D BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R104 D BTY - SUBSCRIPTIONS	0.00	0.00
R105 J BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R106 J BTY - SUBSCRIPTIONS	0.00	0.00
R107 L BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R108 L BTY - SUBSCRIPTIONS	0.00	0.00
R109 M BTY - OFFR/SNCO SOCIAL FU	0.00	0.00
R110 M BTY - SUBSCRIPTIONS	0.00	0.00
R111 N BTY - SUBSCRIPTIONS	0.00	0.00
R112 WKSP - SUBSCRIPTIONS	0.00	0.00
R113 D.BTY - OFFICERS' FUND	0.00	0.00
R114 M BTY - MADRAS DAY	0.00	0.00
R200 JNCO - SUBSCRIPTIONS	0.00	0.00
R201 JNCO - BONUS BALL	0.00	0.00
R202 JNCO - CHARITY	0.00	0.00
R400 C BTY - OFFR/SNCO PRESENTA	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R401 D BTY - OFFR/SNCO PRESENTA	0.00	0.00
R402 D BTY - OR PRINT FUND	0.00	0.00
R403 J BTY - PRESENTATIONS	0.00	0.00
R404 L BTY - OFFR/SNCO PRESENTA	0.00	0.00
R405 L BTY - ORs PRESENTATION	0.00	0.00
R406 M BTY - OFFR/SNCO PRESENTA	0.00	0.00
R407 N BTY - PRESENTATIONS	0.00	0.00
R408 N BTY - BUTTON FUND	0.00	0.00
R409 WKSP - PRESENTATIONS	0.00	0.00
R410 JNCO - PRESENTATIONS	0.00	0.00
R411 MLNO FUND (QM)	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	1,911.81	70,753.09

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



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

	<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
	-----	-----







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
Op CABRIT(P)	T-Shirts purchase	1	78.36
RACP	Windows 10 purchase	1	254.40
Poppy Appeal	Wreaths purchase	1	277.50
Total grants to institutions		3	610.26

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Sports Expenditure	6	1,273.65
Culture Day Trips	1	54.00
Total	7	1,327.65

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	0.00	28,090.00	28,090.00
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	0.00	9,470.00	9,470.00
Balance c/f	0.00	18,620.00	18,620.00



5. † Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year	64,535.00
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	-5,303.00
Carrying value (market value) at end of year	59,232.00

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	59,232.00			59,232.00	
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	59,232.00	0.00	0.00	59,232.00	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
Lt Beeby - D Bty Improvements	17-Mar-21	200.00
Adjt Taxi Float	25-Mar-21	400.00
Football Kit	06-Nov-19	90.40
Welfare Fence - 4X	02-Jun-21	342.00
WO2 Hutchinson - Ethernet Cable	25-Oct-20	80.00
M Bty - SC29 Dated 30/9/20	30-Sep-20	102.30
N Bty - SC28 Dated 24/9/20	24-Sep-20	10.00
M Bty - SC31 Dated 20/10/20	20-Oct-20	175.80
C - Endex Food Purchase	01-Dec-20	170
D - Hodson Sgt	17-Feb-21	54.9
M - SC36 Dtaed 12/1/21	31-Jan-21	101.4
Welfare Easter Egg Hunt	03-Mar-21	450.00
Total		2,176.80

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

7. List of Creditors

Creditor	Date of Credit	Amount
Ex CYPHER CANARY	16-Jun-20	2800.00
JNCO - Creditors	24-Apr-21	231.82
L - Nery Day	07-Jul-20	20.62
RACF - Bdr Atonio	06-Oct-20	1,002.04
Welfare Pantomine	23-Nov-20	300.00
WKSP - Hoodies	03-Mar-21	114.00
Total		4,468.48

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

8. Paid Employees

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

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

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

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

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee		

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	<sup>1</sup> Transfers	<sup>1</sup> Gains and losses	Fund Bal C/F
SPS DETACHMENT FUND	142.45	355.00	301.95	0.00	0.00	195.50
NEW MINI BUS	1790.91	150.00	1276.68	0.00	0.00	664.23
CO RAI FUND	2022.80	3620.00	250.00	0.00	0.00	5,392.80
EX MED UBIQUE	0.00	0.00	0.00	0.00	0.00	0.00
REGT'L RUGBY	133.90	0.00	0.00	0.00	0.00	133.90
IN MEMORY OF LBDR CHANDLER	0.00	0.00	0.00	0.00	0.00	0.00
FOOTBALL CLUB	0.00	0.00	0.00	0.00	0.00	0.00
RA PERS DEV FUND	1064.30	0.00	50.00	0.00	0.00	1,014.30
GUNNER GIRLS	0.00	180.00	0.00	0.00	0.00	180.00
ARMY V NAVY	720.00	5390.00	5510.00	0.00	0.00	600.00
RACPD	0.00	0.00	0.00	0.00	0.00	0.00
WELFARE FUND	2773.44	899.72	2134.69	0.00	0.00	1,538.47
WELFARE - CRECHE	0.00	500.00	0.00	0.00	0.00	500.00
SURE START	3983.51	214.25	1427.20	0.00	0.00	2,770.56

YOUTH CLUB	2015.25	0.00	0.00	0.00	0.00	2,015.25
HADRIAN'S FUND	0.00	0.00	0.00	0.00	0.00	0.00
GAINSHARE	0.00	3329.32	989.42	0.00	0.00	2,339.90
CLAY PIGEON SHOOTING	0.00	100.00	0.00	0.00	0.00	100.00
RA CHARITABLE FUND WELFARE	6406.84	5500.00	1686.05	0.00	0.00	10,220.79
ALPINE SKIING	3014.43	1143.99	1990.26	0.00	0.00	2,168.16
BOXING	0.00	40.00	0.00	0.00	0.00	40.00
NIJMEGAN MARCHES	0.00	0.00	0.00	0.00	0.00	0.00
CHARITY SUMMER CONCERT	0.00	0.00	0.00	0.00	0.00	0.00
NORDIC SKIING	1418.78	0.00	0.00	0.00	0.00	1,418.78
SNOWBOARDING	0.00	0.00	0.00	0.00	0.00	0.00
ADVENTURE TRAINING FUND	0.00	12317.03	1400.00	0.00	0.00	10,917.03
CROSSFIT	0.00	1000.00	0.00	0.00	0.00	1,000.00
FOOTBALL TOUR	0.00	1520.00	0.00	0.00	0.00	1,520.00
RA DISPLAY FUND	0.00	1000.00	0.00	0.00	0.00	1,000.00
C BTY OFFRS/SNCOS SOCIAL FUND	0.00	1395.61	647.51	0.00	0.00	748.10
C BTY - CHARITY GOLF	0.00	784.00	784.00	0.00	0.00	0.00
C BTY - SUBSCRIPTIONS	-150.00	11351.90	4642.75	0.00	0.00	6,559.15
D BTY - OFFRS/SNCOS SOCIAL FUND	0.00	1976.27	-44.00	0.00	0.00	2,020.27
D BTY - SUBSCRIPTIONS	0.00	10424.55	2925.95	0.00	0.00	7,498.60
J BTY - OFFRS/SNCOS SOCIAL FUND	0.00	864.27	-25.00	0.00	0.00	889.27
J BTY - SUBSCRIPTIONS	0.00	5473.93	1788.17	0.00	0.00	3,685.76
L BTY - OFFRS/SNCOS SOCIAL FUND	0.00	758.62	490.00	0.00	0.00	268.62
L BTY - SUBSCRIPTIONS	0.00	2286.12	760.64	0.00	0.00	1,525.48
M BTY - OFFRS/SNCOS SOCIAL FUND	0.00	3872.47	153.00	0.00	0.00	3,719.47
M BTY - SUBSCRIPTIONS	0.00	6610.03	1418.52	0.00	0.00	5,191.51
N BTY - SUBSCRIPTIONS	0.00	4624.37	2480.53	0.00	0.00	2,143.84
WKSP - SUBSCRIPTIONS	0.00	6440.98	3902.09	0.00	0.00	2,538.89
D BTY - OFFICERS' FUND	0.00	176.00	0.00	0.00	0.00	176.00

M BTY - MADRAS DAY	0.00	584.35	0.00	0.00	0.00	584.35
JNCO - SUBSCRIPTIONS	0.00	2737.11	1003.43	0.00	0.00	1,733.68
JNCO - BONUS BALL	0.00	147.00	0.00	0.00	0.00	147.00
JNCO - CHARITY	0.00	50.00	0.00	0.00	0.00	50.00
C BTY - OFFR/SNCO PRESENTATION	0.00	1502.16	663.68	0.00	0.00	838.48
D BTY - OFFR/SNCO PRESENTATION	0.00	1704.57	367.00	0.00	0.00	1,337.57
D BTY - OR PRINT FUND	0.00	886.22	15.00	0.00	0.00	871.22
J BTY PRESENTATIONS	0.00	113.64	0.00	0.00	0.00	113.64
L BTY - OFFR/SNCO PRESENTATION	0.00	544.52	15.00	0.00	0.00	529.52
L BTY - ORs PRESENTATION	0.00	363.20	21.80	0.00	0.00	341.40
M BTY - OFFR/SNCO PRESENTATION	0.00	4025.81	224.80	0.00	0.00	3,801.01
N BTY - PRESENTATIONS	0.00	80.50	0.00	0.00	0.00	80.50
N BTY - BUTTON FUND	0.00	823.90	823.90	0.00	0.00	0.00
WKSP - PRESENTATIONS	0.00	972.50	265.60	0.00	0.00	706.90
JNCO - PRESENTATIONS	0.00	4884.80	2625.00	0.00	0.00	2,259.80
MLNO FUND (QM)	0.00	0.00	0.00	0.00	0.00	0.00

<sup>1</sup>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
SPS DETACHMENT FUND	Funds collected from the SPS Det of the Regiment to be spent on only the AGC Det in the future.
NEW MINI BUS	Funds spent on the Regimental minibus.
CO RAI FUND	Funds received from the Royal Artillery to assist with the CO's representational expenses during the year.
EX MED UBIQUE	Funds collected to conduct sailing event.
REGT'L RUGBY	Funds collected to offset cost for Rugby matches.
IN MEMORY OF LBDR CHANDLER	Funds collected to offset the costs of designated Regimental sports
FOOTBALL CLUB	Fund assist in Football events
RA PERS DEV FUND	Fund to assist personnel within the Regiment to develop their education skills.
GUNNER GIRLS	Fund to offset cost for the Gunner Girls function.
ARMY V NAVY	Funds collected for the Army V Navy event.
RACPD	Fund to assist with various events throughout the Regiment
WELFARE FUND	Fund to assist members of the Regiment for any welfare issues
WELFARE - CRECHE	Fund to assist with payment of creche staff.
SURE START	Fund to assist members of the Regiment for any welfare issues
HADRIAN'S FUND	Fund to assist for OR's within the Regiment.
YOUTH CLUB	To help with payments for youth club part of welfare
GAINSHARE	Funds received from 4X annually for Gainshare.
CLAY PIGEON SHOOTING	Fund to assist the Clay Pigeon Shooting Club.
RA CHARITABLE FUND WELFARE	Fund to assist personnel within the Regiment for welfare issues
ALPINE SKIING	Fund to assist personnel within the Regiment to to attend Alpine Skiing.
BOXING	Fund to assist with Regimental Boxing events
NIJMEGAN MARCHES	Fund to assist personnel within the Regiment to to attend the Nijmegen Marches.
CHARITY SUMMER CONCERT	Funds collected for the Charity Summer Concert, both ticket costs and donations.
NORDIC SKIING	Fund to assist personnel within the Regiment to to attend Nordic Skiing.
SNOWBOARDING	Fund to assist personnel within the Regiment to to attend Snowboarding.
ADVENTURE TRAINING FUND	Fund to assist personnel within the Regiment to to attend Adventure Training.
CROSSFIT	Fund to assist with Crossfit events.



FOOTBALL TOUR	Fund to assist with Regimental Football Tours.
RA DISPLAY FUND	Grant from HQ RA annually granted.
C BTY - OFFRS/SNCOS SOCIAL FUND	Funding for Officers and SNCOs dine outs and other related events
C BTY - CHARITY GOLF	Income to support the Charity Golf Competition.
C BTY - SUBSCRIPTIONS	Red Cypher income for use as Bty Subscriptions.
D BTY - OFFRS/SNCOS SOCIAL FUND	Funding for Officers and SNCOs dine outs and other related events
D BTY - SUBSCRIPTIONS	Red Cypher income for use as Bty Subscriptions.
J BTY - OFFRS/SNCOS SOCIAL FUND	Funding for Officers and SNCOs dine outs and other related events
J BTY - SUBSCRIPTIONS	Red Cypher income for use as Bty Subscriptions.
L BTY - OFFRS/SNCOS SOCIAL FUND	Funding for Officers and SNCOs dine outs and other related events
L BTY - SUBSCRIPTIONS	Red Cypher income for use as Bty Subscriptions.
M BTY - OFFRS/SNCOS SOCIAL FUND	Funding for Officers and SNCOs dine outs and other related events
M BTY - SUBSCRIPTIONS	Red Cypher income for use as Bty Subscriptions.
N BTY - SUBSCRIPTIONS	Red Cypher income for use as Bty Subscriptions.
WKSP - SUBSCRIPTIONS	Red Cypher income for use as Bty Subscriptions.
D BTY - OFFICERS' FUND	Funding for Officers dine outs and other related events
M BTY - MADRAS DAY	Fund for Madras Day, Bty Birthday.
JNCO - SUBSCRIPTIONS	Fund for all JNCO Club Subscriptions.
JNCO - BONUS BALL	Funds to collected for the Bonus Ball to be drawn on the Mess Meeting.
JNCO - CHARITY	Funds collected from the Bonus Ball as a percentage to Charity.
C BTY - OFFR/SNCO PRESENTATION	Presentation fund for battery officers and SNCOs.
D BTY - OFFR/SNCO PRESENTATION	Presentation fund for battery officers and SNCOs.
D BTY - OR PRINT FUND	Presentation fund for battery ORs.
J BTY PRESENTATIONS	Funds for presentations to all J Battery personnel.
L BTY - OFFR/SNCO PRESENTATION	Presentation fund for battery officers and SNCOs.
L BTY - ORs PRESENTATION	Funds for presentations to all L Battery ORs.
M BTY - OFFR/SNCO PRESENTATION	Presentation fund for battery officers and SNCOs.
N BTY - PRESENTATIONS	Funds for presentations to all N Battery personnel.

N BTY - BUTTON FUND	Fund for N Bty to purchase No2 Dress Buttons.
WKSP - PRESENTATIONS	Funds for presentations to all WKSP personnel.
JNCO - PRESENTATIONS	Funds for presentations to all JNCO Club members.
MLNO FUND (QM)	Fund for MLNO, managed by the QM.

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:

Op HERRICK Light Gun Painting - £10,000.00
Historical property comprising of silver, paintings and presentations, within C Bty Heretage Assets.

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.

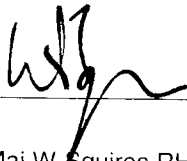
No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

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:

Date: 16 Jun 21

Signature   
Name Maj W Squires RHA  
Fund Manager (Regimental Accountant Scheme)/Account Holder (Audit Board Scheme)



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

Unit        **3rd Regiment Royal Horse Artillery**

Address **Albemarle Barracks, Newcastle-Upon-Tyne, NE15 0RF**

In Respect of the        **President of the Regimental Institute**        Fund/Charity

Charity Commission/Regulator registered number

Description of the charity's trusts

This should include:

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

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

Governing Document (e.g. Trust Deed, Constitution)	Constitution adopted on 1st October 2019. Minuted on last PRI Meeting.
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	On appointment to specified roles within 3RHA
Trustee induction and training	The Fund Manager has completed the Fund Managers course either online via DLP or classroom based. A completed handover is carried out, with the Regimental Accountant and outgoing FM.

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

Summary of main activities in relation to the Charity's objects	To raise funds to support all members of 3rd Regiment Royal Horse Artillery and their families in social, welfare and sporting activities.
Summary of main achievements of the Charity during the year	The partial repayments of the PRI loan, which has been increasing in the past year by year.

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

Financial Review	Income arises mainly through the shop sale stock and grants from Regimental funds. The attached balance sheet is a complete record of all income and expenditure for the accounting year.
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	In line with Service Funds Regulations (SFRs) and Regimental standing orders (RSOs).
Investments selection policy and performance of those investments	All investments held and managed through the Central Bank by the Investment Manager.

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

Managing Trustee's name/trustees' names	Managing Trustee - Lt Col S Harris RHA Senior Fund Manager - Maj W Squires RHA Fund Manager - Maj K Brennan RHA
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Serious Incidents	None.
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by:</p> <ul style="list-style-type: none"><li>*a. Providing and supporting mess facilities and social activities.</li><li>*b. Providing and supporting sporting and adventure training activities</li></ul> <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>
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\*delete as appropriate.

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

Date: 21/7/21

Signature 

Name Lt Col S Harris RHA

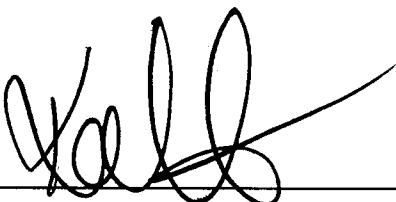
Appointment Managing Trustee



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). Debtors in excess of 3 months remain. Continual work to hasten all outstanding debt has been conducted. There has been no PRI/Fund management meeting held in the unit for at least 2 years, which as a consequence As a mitigating measure, the unit will now conduct a bi-annual Financial Steering Group. Enabling transparency
  - b. The property book has been reconciled. Depreciation has been applied to Capital property.
  - c. All creditors to the account are current. The RA will reimburse the credit where necessary to SP or
  - d. Unit investment is currently with Radcliffe & Co. A total amount of £ 64,507 is invested within a local A quarterly portfolio is presented to the SFM - if the unit wish to withdraw all investments there will be no penalty incurred.

Date: \_\_\_\_\_

Signature  \_\_\_\_\_  
Name Maj K Tatters AGC (SPS)  
Appointment Internal Auditor



ed by the RA.  
sequence, has exacerbated long term debtors.  
agency incorporating financial projections and to assist all FMs where necessary.

transfer into the appropriate RF /GPF.

w-medium risk.



3rd Regiment Royal Horse Artillery

All mess members Effective date up to 31/03/2021									
Mess Member	CR Limit	Total	06/21	05/21	04/21	03/21	02/21	01/21 +	Unallocated
LT BEEBY - D BTY IMPROVEMENTS 9039	NONE	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
ADJT TAXI FLOAT 9151	NONE	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
FOOTBALL KIT 9168	NONE	90.40	0.00	0.00	0.00	0.00	0.00	90.40	0.00
WELFARE FENCE - 4X PAYMENT 9199	NONE	342.00	0.00	0.00	0.00	0.00	0.00	342.00	0.00
M - SC29 DATED 30/9/20 9218	NONE	102.30	0.00	0.00	0.00	0.00	0.00	102.30	0.00
N - SC28 DATED 24/9/20 9221	NONE	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
HUTCHINSON (ETHERNET CABLE) ' 9224	NONE	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
M - SC31 DATED 20/10/20 9225	NONE	175.80	0.00	0.00	0.00	0.00	0.00	175.80	0.00
C - ENDEX FOOD PURCHASE 9234	NONE	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
D - HODSON SGT 9236	NONE	54.90	0.00	0.00	0.00	0.00	54.90	0.00	0.00
M - SC36 DATED 12/1/21 9238	NONE	101.40	0.00	0.00	0.00	0.00	0.00	101.40	0.00
WELFARE - EASTER EGG HUNT 9244	NONE	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00
Totals		1,926.80	0.00	0.00	0.00	800.00	54.90	1,071.90	0.00



3rd Regiment Royal Horse Artillery

All supplier names									
Effective date up to 31/03/2021									
<u>Supplier</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>
EX CYPHER CANARY CANARY	NONE	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
JNCO - CREDITORS	NONE	231.82	0.00	0.00	0.00	0.00	0.00	231.82	0.00
JNCOCREDIT L - NERY DAY NERY DAY	NONE	20.62	0.00	0.00	0.00	0.00	0.00	20.62	0.00
RACF - ATONIO ANTONIO	NONE	1,002.04	200.00	0.00	0.00	0.00	200.00	602.04	0.00
WELFARE - PANTOMINE PANTO	NONE	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
WKSP - HOODIES HOODIES	NONE	114.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00
Totals									
		4,468.48	200.00	0.00	0.00	114.00	200.00	3,954.48	0.00





3rd Regiment Royal Horse Artillery

PRI

All stock codes

All stock groups

Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
Group: A									
Subgroup: A									
RANK SLII	RHA OG SLIDE	8	0	0	0	8	0.00	0.00	0.00
RANK SLII	RHA OG SLIDE	23	0	0	5	18	0.00	7.20	0.00
RANK SLII	RHA OG SLIDE	6	0	0	6	0	0.00	0.00	18.00
RANK SLII	RHA OG SLIDE	6	0	0	1	5	0.00	0.00	3.00
RANK SLII	RHA OG SLIDE	3	0	0	1	2	0.00	3.00	0.00
RANK SLII	RHA OG SLIDE	0	0	0	0	0	0.00	0.00	0.00
RANK SLII	RHA OG SLIDE	4	0	0	4	0	0.00	0.00	12.00
RANK SLII	RHA OG SLIDE	5	0	0	3	2	0.00	0.00	9.00
RANK SLII	RHA OG SLIDE	0	0	0	0	0	0.00	0.00	0.00
REGIMENT	3 RHA REGIMENTAL TIE	36	0	0	2	34	0.00	0.00	48.00
Group: C									
Subgroup: C									
C001	KNITTED HAT ADULTS	0	2	0	0	2	0.00	0.00	0.00
C002	BOW TIE	0	5	0	0	5	0.00	0.00	0.00
C003	BATTERY TIE	0	47	0	3	44	0.00	0.00	32.61
C004	GREEN SWEATSHIRT	0	47	0	22	25	0.00	0.00	264.00
C005	PLAQUE	0	12	0	7	5	0.00	19.90	130.44
C006	RUGBY TOP	0	6	0	0	6	0.00	0.00	0.00
C007	GREEN T-SHIRT	0	47	0	12	35	0.00	0.00	96.00
C008	1/2 ZIP JACKET	0	4	0	0	4	0.00	0.00	0.00
C009	CUMMERBUND	0	6	0	1	5	0.00	0.00	14.49
C010	BLACK RUNNING SHORTS	0	4	0	0	4	0.00	0.00	0.00
C011	SILVER PLATED CUFFLINKS (GOTHIC)	0	8	0	0	8	0.00	0.00	0.00
C012	MAROON HOODIE	0	41	0	35	6	0.00	17.94	612.00
C013	BURGUNDY T-SHIRT (PT, JC001)	0	53	0	44	9	0.00	13.20	420.00
C014	GOTHIC C LAPEL PIN	0	50	0	0	50	0.00	0.00	0.00
C015	GOTHIC C CUFFLINKS (NEW)	0	50	0	0	50	0.00	0.00	0.00
Group: D									
Subgroup: D									
D001	MILITARY GREEN T-SHIRT	0	15	0	5	10	0.00	0.00	50.00
D002	CLOTH BADGES	0	1	0	0	1	0.00	0.00	0.00
D003	POLO SHIRT (EMBROIDERED CYPHER)	0	11	0	1	10	0.00	0.00	8.00

3rd Regiment Royal Horse Artillery

All stock codes  
All stock groups  
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
D004	GREEN STEATSHIRT	0	31	0	23	8	0.00	0.00	299.00
D005	A6 NYREX FOLDER	0	2	0	0	2	0.00	0.00	0.00
D006	TIE PIN (ENAMEL, GOTHIC)	0	4	0	1	3	0.00	0.00	8.00
D007	BOW TIE (NAVY BLUE)	0	15	0	2	13	0.00	0.00	36.00
D008	CUMMERBUNDS (NAVY BLUE)	0	17	0	3	14	0.00	0.00	66.00
D009	BROWN T-SHIRT	0	12	0	0	12	0.00	0.00	0.00
D010	FIRE RED T-SHIRT (PT, JC001)	0	56	0	41	15	0.00	0.00	410.00
D011	BATTERY TIE	0	42	0	6	36	0.00	0.00	108.00
D012	PLAQUE - HAND PAINTED	0	13	0	0	13	0.00	0.00	0.00
D013	TRIDENT ACTIVE JACKET (BLACK/RED)	0	10	0	5	5	0.00	0.00	135.00
D014	BEANIE HAT (BLACK)	0	4	0	1	3	0.00	0.00	5.00
D015	BASE LAYER TOPS	0	4	0	0	4	0.00	0.00	0.00
D016	RED BATTERY HOODIE	0	16	0	8	8	0.00	0.00	136.00
D017	SHORTS, BLACK/RED, WHITE	0	4	0	2	2	0.00	0.00	28.00
D018	BATTERY MUGS, WHITE	0	10	0	8	2	0.00	0.00	44.00
Group:	J								
Subgroup:	J								
J001	TIE (SILK)	0	1	0	0	1	0.00	0.00	0.00
J002	BATTERY PRINT	0	12	0	1	11	0.00	0.00	0.00
J003	GREEN T-SHIRT	0	23	0	0	23	0.00	0.00	0.00
J004	BATTERY NOTEBOOKS	0	21	0	1	20	0.00	0.00	4.35
J005	BLUE T-SHIRT (PT, JC001)	0	24	0	16	8	0.00	31.80	120.00
J006	BATTERY POLO SHIRT	0	5	0	0	5	0.00	0.00	0.00
J007	STERLING SILVER J BTY VASE	0	1	0	1	0	0.00	0.00	0.00
	GOBLET								
J008	FRAMED PRINT (DAVID SHEPHERD), PLUS KEYHOLE MOUNT	0	3	0	3	0	0.00	0.00	0.00
J009	ENGRAVED VINTAGE PORT (TAYLOR'S LATTE)	0	13	0	-3	16	0.00	0.00	-87.00
J010	LAPEL BADGE (SILVER)	0	6	0	0	6	0.00	0.00	0.00
J011	TIE CLIP (SILVER)	0	9	0	0	9	0.00	0.00	0.00
J012	BLUE COTTON T-SHIRT (GILDAN 5000)	0	2	0	0	2	0.00	0.00	0.00
J013	BATTERY EMBROIDERED CREST, FRAMED	0	10	0	0	10	0.00	0.00	0.00
Group:	M								

3rd Regiment Royal Horse Artillery

PRI

All stock codes  
All stock groups  
Date is between start of last year and end of last year

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
Subgroup:	M								
M001	KNITTED HAT ADULT	0	16	0	0	16	0.00	0.00	0.00
M002	MADRAS MAN (CHOCOLATE)	0	1	0	0	1	0.00	0.00	0.00
M003	LEISURE JACKET (TRIDENT)	0	37	0	-2	39	0.00	0.00	-56.00
M004	BASE LAYER LEGGING	0	3	0	0	3	0.00	0.00	0.00
M005	PLAQUES M (HQ) BTY	0	15	0	-3	18	0.00	0.00	0.00
M006	BTY HOODIE	0	53	35	5	13	0.00	0.00	91.50
M007	GREEN T-SHIRT (PT, JC001)	0	49	0	23	26	0.00	0.00	230.00
M008	BTY POLO SHIRT	0	9	0	0	9	0.00	0.00	0.00
M009	GYM SACK	0	14	0	0	14	0.00	0.00	0.00
M010	BTY PRINTS	0	284	0	284	0	0.00	988.32	0.00
M011	PENNANT CHEVRON	0	1	0	0	1	0.00	0.00	0.00
M012	BTY SWEATSHIRT	0	15	0	10	5	0.00	0.00	114.00
M013	BTY SHORTS	0	9	0	0	9	0.00	0.00	0.00
M014	BASE LAYER TOP	0	3	0	0	3	0.00	0.00	0.00
Group:	N								
Subgroup:	N								
N001	BTY HOODIE	0	11	0	2	9	0.00	0.00	40.00
N002	BATTERY PRINT (UNFRAMED)	0	235	0	235	0	0.00	1402.95	0.00
N003	BATTERY PRINT BOSNIA (UNFRAMED)	0	32	0	32	0	0.00	95.68	0.00
N004	BTY STABLE BELT	0	3	0	0	3	0.00	0.00	0.00
N005	BTY BALL BUTTON	0	152	0	9	143	0.00	0.00	63.00
N006	BTY FLAT BUTTON	0	74	0	1	73	0.00	0.00	4.00
N007	BTY PERSPEX COASTER	0	7	0	7	0	0.00	4.20	0.00
N008	BTY STICKERS (LARGE)	0	127	0	127	0	0.00	38.10	0.00
N009	BURGUNDY T-SHIRT (PT, GD02)	0	21	0	11	10	0.00	0.00	143.00
N010	BTY HAT BUTTON	0	200	0	1	199	0.00	0.00	5.50
N011	BTY SWEATSHIRT (GREEN)	0	8	0	4	4	0.00	0.00	60.00
N012	BTY SHORTS (PT)	0	7	0	0	7	0.00	0.00	0.00
Group:	W								
Subgroup:	W								
W001	WKSP TIE	0	30	0	0	30	0.00	0.00	0.00
W002	OX NAVY T-SHIRT (PT, JC001)	0	41	0	11	30	0.00	0.00	121.00
Totals						0.00	2622.29		3845.89

3rd Regiment Royal Horse Artillery

All stock codes

All stock groups

Date is between start of last year and end of last year

<u>Stock code</u>	<u>Description</u>	<u>Opening balance</u>	<u>Goods in</u>	<u>Goods out</u>	<u>Goods sold</u>	<u>Closing balance</u>	<u>Write off at cost</u>		<u>Goods Value</u>
							<u>Ex VAT</u>	<u>Inc VAT</u>	
							Stock sold at selling price		3845.89
							All bar sales at selling price		3,845.89
							Cash shortage		0.00

## 3rd Regiment Royal Horse Artillery

Balance date to end of March 2021

All nominal codes

Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	PRI - CAPITAL PROPERTY	18,620.00	7,873.44
B101	C BTY - CAPITAL PROPERTY	1,472.00	1,472.00
B102	D BTY - CAPITAL PROPERTY	750.00	750.00
B103	J BTY - CAPITAL PROPERTY	0.00	0.00
B104	L BTY - CAPITAL PROPERTY	0.00	0.00
B105	M BTY - CAPITAL PROPERTY	0.00	0.00
B106	N BTY - CAPITAL PROPERTY	0.00	0.00
B107	WKSP - CAPITAL PROPERTY	0.00	0.00
B108	JNCO - CAPITAL PROPERTY	421.40	421.40
B200	PRI - HERITAGE ASSETS	10,000.00	10,000.00
B201	C BTY - HERITAGE ASSETS	85,987.56	85,987.56
B202	D BTY - HERITAGE ASSETS	0.00	0.00
B203	J BTY - HERITAGE ASSETS	0.00	0.00
B204	L BTY - HERITAGE ASSETS	0.00	0.00
B205	M BTY - HERITAGE ASSETS	0.00	0.00
B206	N BTY - HERITAGE ASSETS	0.00	0.00
B207	WKSP - HERITAGE ASSETS	0.00	0.00
B208	JNCO - HERITAGE ASSETS	0.00	0.00
B300	INVESTMENTS	59,232.00	-5,303.00
B400	PRI - STOCK ON HAND	846.12	-99.06
B401	STOCK ON HAND SHOP	0.00	0.00
B402	C BTY - STOCK ON HAND	2,473.12	2,473.12
B403	D BTY - STOCK ON HAND	2,158.57	2,158.57
B404	J BTY - STOCK ON HAND	1,452.12	1,452.12
B405	L BTY - STOCK ON HAND	0.00	0.00
B406	M BTY - STOCK ON HAND	2,427.17	2,427.17
B407	N BTY - STOCK ON HAND	2,226.52	2,226.52
B408	WKSP - STOCK ON HAND	617.70	617.70
B500	DEBTORS	5,039.08	2,575.39
B650	CURRENT BANK ACCOUNT	113,887.90	83,251.46

## 3rd Regiment Royal Horse Artillery

PRI

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B680	DO NOT USE - CASH	0.00	0.00
B700	CREDITORS	-9,588.48	-5,018.48
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-79,420.26	-17,450.99
B998	Suspense Account	0.00	0.00
R001	SPS DETACHMENT FUND	-195.50	-53.05
R002	PRI MINIBUS	-664.23	1,126.68
R003	CO'S RAI FUND	-5,392.80	-3,370.00
R007	EX MED UBIQUE	0.00	0.00
R008	REGT'L RUGBY	-133.90	0.00
R010	CLOSED	0.00	0.00
R011	CLOSED	0.00	0.00
R012	IN MEMORY OF LBDR CHANDLER	0.00	0.00
R016	CLOSED	0.00	0.00
R021	FOOTBALL CLUB	0.00	0.00
R025	RA PERS DEV FUND	-1,014.30	50.00
R026	GUNNER GIRLS	-180.00	-180.00
R029	ARMY V NAVY	-600.00	120.00
R031	RACPD	0.00	0.00
R032	Welfare Fund	-1,538.47	1,234.97
R033	Welfare -Creche	-500.00	-500.00
R034	Sure Start	-2,770.56	1,212.95
R035	Hadrian's Fund	0.00	0.00
R040	YOUTH CLUB	-2,015.25	0.00
R041	GAINSHARE	-2,339.90	-2,339.90
R042	CLAY PIGEON SHOOTING CLUB	-100.00	-100.00
R061	RA Charitable Fund Welfare	-10,220.79	-3,813.95
R063	ALPINE SKIING	-2,168.16	846.27
R065	Youth Club Fund	0.00	0.00
R068	BOXING	-40.00	-40.00
R069	NIJMEGAN MARCHES	0.00	0.00
R070	CHARITY SUMMER CONCERT	0.00	0.00
R071	NORDIC SKIING	-1,418.78	0.00
R072	SNOWBOARDING	0.00	0.00

## 3rd Regiment Royal Horse Artillery

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R073	ADVENTURE TRAINING FUND	-10,917.03	-10,917.03
R074	CROSSFIT	-1,000.00	-1,000.00
R075	FOOTBALL TOUR	-1,520.00	-1,520.00
R076	RA DISPLAY FUND	-1,000.00	-1,000.00
R100	C BTY - OFFR/SNCO SOCIAL FUND	-748.10	-748.10
R101	C BTY - CHARITY GOLF	0.00	0.00
R102	C BTY - SUBSCRIPTIONS	-6,559.15	-6,709.15
R103	D BTY - OFFR/SNCO SOCIAL FUND	-2,020.27	-2,020.27
R104	D BTY - SUBSCRIPTIONS	-7,498.60	-7,498.60
R105	J BTY - OFFR/SNCO SOCIAL FUND	-889.27	-889.27
R106	J BTY - SUBSCRIPTIONS	-3,685.76	-3,685.76
R107	L BTY - OFFR/SNCO SOCIAL FUND	-268.62	-268.62
R108	L BTY - SUBSCRIPTIONS	-1,525.48	-1,525.48
R109	M BTY - OFFR/SNCO SOCIAL FUND	-3,719.47	-3,719.47
R110	M BTY - SUBSCRIPTIONS	-5,191.51	-5,191.51
R111	N BTY - SUBSCRIPTIONS	-2,143.84	-2,143.84
R112	WKSP - SUBSCRIPTIONS	-2,538.89	-2,538.89
R113	D BTY - OFFICERS' FUND	-176.00	-176.00
R114	M BTY - MADRAS DAY	-584.35	-584.35
R200	JNCO - SUBSCRIPTIONS	-1,733.68	-1,733.68
R201	JNCO - BONUS BALL	-147.00	-147.00
R202	JNCO - CHARITY	-50.00	-50.00
R400	C BTY - OFFR/SNCO PRESENTATION	-838.48	-838.48
R401	D BTY - OFFR/SNCO PRESENTATION	-1,337.57	-1,337.57
R402	D BTY - OR PRINT FUND	-871.22	-871.22
R403	J BTY - PRESENTATIONS	-113.64	-113.64
R404	L BTY - OFFR/SNCO PRESENTATION	-529.52	-529.52
R405	L BTY - ORs PRESENTATION	-341.40	-341.40
R406	M BTY - OFFR/SNCO PRESENTATION	-3,801.01	-3,801.01
R407	N BTY - PRESENTATIONS	-80.50	-80.50
R408	N BTY - BUTTON FUND	0.00	0.00
R409	WKSP - PRESENTATIONS	-706.90	-706.90
R410	JNCO - PRESENTATIONS	-2,259.80	-2,259.80

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
		307,611.26      -185,098.44	208,277.32      -103,215.49
		<u>122,512.82</u>	<u>105,061.83</u>



## 3rd Regiment Royal Horse Artillery

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	RAI GRANTS	0.00	0.00
G002	Welfare Grant	0.00	0.00
G003	TAXI FLOAT RETURN	0.00	0.00
G004	CO'S RAI Fund	0.00	0.00
G005	Closure of German Bank	0.00	0.00
G006	DONATIONS	0.00	0.00
G007	NAAFI REBATE -NELFAVE	0.00	0.00
G008	RETURNED GRANTS	0.00	0.00
G009	RAI GRAND FUND	0.00	0.00
G010	INCOME PRESENTATIONS	-19.90	0.00
G050	NAAFI (PAYD) REBATES	0.00	0.00
G051	GAME MACHINE INCOME	0.00	0.00
G125	GAINSHARE	0.00	0.00
G126	RACPD	0.00	0.00
G127	DELETE	0.00	0.00
G128	BANK INTEREST	-66.01	-1.20
G129	EX NORTHERN ARIZONA	0.00	0.00
G130	BOXING	0.00	0.00
G131	CHARITY	0.00	0.00
G132	RADC SKIING FUND	0.00	0.00
G133	C BTY - GIBRALTAR	0.00	0.00
G150	BERGEN FAREWELL FETE	0.00	0.00
G151	C BTY RED CYPHER CONTRIBUTION	0.00	0.00
G152	PRI SUBS - D BTY	0.00	0.00
G153	J BTY RED CYPHER CONTRIBUTION	0.00	0.00
G154	M(HQ) CONTRIBUTION RED CYPHER	0.00	0.00
G155	PRI SUBS - N BTY	0.00	0.00
G156	WKSP RED CYPHER CONTRIBUTION	0.00	0.00
G157	PRI SUBS - SGTS MESS	0.00	0.00
G158	REGT'L NOTE BOOKS	0.00	0.00
G159	PRI SUBS - OFFRS MESS	0.00	0.00
G160	CAROL SERVICE COLLECTION	0.00	0.00
G161	PRI SUBS - JNCOs	0.00	0.00
G162	FETE -DRINKS	0.00	0.00
G163	RA PERS DEV FUND	0.00	0.00

## 3rd Regiment Royal Horse Artillery

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G164	BOXING -DONATIONS	0.00	0.00
G165	ADV TRG	-50.00	0.00
G166	PAXTON CONVERSION GPF FUND	0.00	0.00
G167	FUNCTION INCOME	0.00	0.00
G168	Welfare	0.00	0.00
G169	Sports Income	0.00	0.00
G170	Golf Club	0.00	0.00
G171	Hadrian's Fund	0.00	0.00
G172	ALBEMARLE STATION	0.00	0.00
G173	SURE START	0.00	0.00
G174	FOOTBALL REFEREE	0.00	0.00
G175	TRANSFER FROM PRI SHOP	0.00	0.00
G176	NETBALL	0.00	0.00
G177	SALE OF WRITTEN OF PRI STOCK	0.00	0.00
G178	GUNNER GIRLS	0.00	0.00
G179	RUGBY TOUR NZ 2017	0.00	0.00
G180	Estate Damage	0.00	0.00
G181	SPORTS KIT DAMAGE INCOME	0.00	0.00
G182	AVN TICKETS	0.00	0.00
G183	M BTY AT GRANT	0.00	0.00
G184	POST PATROL COMP SMOKER	0.00	0.00
G185	N BTY CONTRIBUTE TO RED CYPHER	0.00	0.00
G186	ANNUAL ROAD TAX	0.00	0.00
G187	N BTY AT PRI GRANT	0.00	0.00
G188	RAA DINNER NIGHT	0.00	0.00
G189	SSAFA BIG BREW	0.00	0.00
G190	IMPROVEMENTS INCOME	0.00	0.00
G191	YOUTH CLUB	0.00	0.00
G192	REGT'L RUGBY	0.00	0.00
G193	DRIVER THEORY	0.00	0.00
G194	REGT'L ACTIVITIES	-162.00	0.00
G195	OP HERRICK 15 PRINT INCOME	0.00	0.00
G196	EX MED UBIQUE	0.00	0.00
G197	NIJMEGAN MARCHES	0.00	0.00

## 3rd Regiment Royal Horse Artillery

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G198	CHARITY CONCERT INCOME	0.00	0.00
G199	NIJMEGAN MARCHES	0.00	0.00
G200	REGT'L JOURNAL	0.00	0.00
G201	FIJI DAY	0.00	0.00
G202	JNCO - SUBSCRIPTIONS	0.00	0.00
G203	OFFRS/SNCOS SOCIAL FUND	0.00	0.00
G204	EXERCISE TUCK SHOP	0.00	0.00
G205	EXERCISE SHOP/BAR	0.00	0.00
G288	SANDOWN TRIP	0.00	0.00
G289	STAMPS PURCHASE	0.00	0.00
G290	EUROS EXCHANGE TO POUNDS	0.00	0.00
G291	LEGACY TRANS FROM GERMAN BANK	0.00	0.00
G292	REGT'L PHOTO DEC 2014 -INCOME	0.00	0.00
G293	INSURANCE	0.00	0.00
G294	SPS Subs	0.00	0.00
G295	REGIMENTAL MINI BUS	0.00	0.00
G296	RUBY TOUR	0.00	0.00
G297	Skiing	0.00	0.00
G298	SUBSCRIPTIONS	-27,256.00	-2,196.00
G299	Welfare - Creche	0.00	0.00
G300	FURNITURE SALE	0.00	0.00
G301	BTY FUNDS TO PRI - MERGE	-11,584.62	0.00
G400	TRANSFERS IN	0.00	0.00
G402	DELETE	0.00	0.00
G451	PROPERTY ADJUSTMENT	-369,985.85	-18,316.48
G452	PROPERTY APPRECIATION	0.00	0.00
G460	INVESTMENT GAIN	-5,078.00	0.00
G501	BANK CHARGES	0.00	0.00
G502	DELETE	0.00	0.00
G503	SALE OF INVESTMENTS	0.00	0.00
G504	INVESTMENTS LOSS	10,381.00	0.00
G520	Gaming Machine Hire	0.00	0.00
G559	OFFRS/SNCOS SOCIAL FUND	0.00	0.00
G600	SHOOTING COMPETITION	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G601	SKIING	0.00	0.00
G602	SPORTS - ENTRY / FEES	0.00	0.00
G603	WIVES DAY OUT	0.00	0.00
G604	CHARITY	0.00	0.00
G605	FUNCTION-BEVERAGES	0.00	0.00
G606	CHRISTMAS SPORTS DRINKS/FOOD	0.00	0.00
G607	SPORTS EXPENDITURE	1,660.97	0.00
G608	SPORTS PRIZES	0.00	0.00
G609	PROPERTY REPAIRS	0.00	0.00
G610	CULTURE DAY TRIP	54.00	0.00
G611	EX NORTHERN ARIZONA	0.00	0.00
G612	EXPENDABLE PROPERTY	2,871.96	2,458.98
G613	FRAMING/PERSONALITY BOARDS	266.00	0.00
G614	COACH HIRE	0.00	0.00
G615	PRESENTATIONS / TROPHIES	0.00	0.00
G616	PPMA VISIT COSTS	38.20	0.00
G617	ADV TRG	0.00	0.00
G618	SAILING	0.00	0.00
G619	RAPTC RUGBY TOUR	0.00	0.00
G620	HADRIAN'S FUND	0.00	0.00
G621	REGT JOURNAL	2,425.00	0.00
G622	WELFARE CENTRE	500.00	0.00
G623	REGT MINIBUS	0.00	0.00
G624	TELEPHONE BILL	0.00	0.00
G625	EXCHANGE LOSS	0.00	0.00
G626	SPS DET FUND	14.00	0.00
G627	RAI	0.00	0.00
G628	FOOD - REGT EVENTS	169.13	0.00
G629	YOUNG OFFRS' DINNER NIGHT	0.00	0.00
G630	PRI SHOP CLOSURE	0.00	0.00
G631	REGT SPORTS FUND	0.00	0.00
G632	RUGBY TOUR NZ 2017	0.00	0.00
G633	GUNNER GIRLS	0.00	0.00
G634	DIY MISCELLANEOUS	60.04	0.00
G635	PICTURE HOOKS/TV BRACKETS	0.00	0.00

## 3rd Regiment Royal Horse Artillery

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G636	ENTRY FEE-SHOOTING COMPETITION	0.00	0.00
G637	RAPCD	254.40	0.00
G638	CHANDLER FUND	0.00	0.00
G639	EXPEDITIONS SHORTFALL	0.00	0.00
G640	M BTY GRANT	0.00	0.00
G641	N BTY GRANT	0.00	0.00
G642	POST PATROL COMP SMOKER	0.00	0.00
G643	PPMA-PAST MEMBERS	0.00	0.00
G644	RA CYCLING TEAM	0.00	0.00
G645	LEGACY DEBT FROM GERMANY	0.00	0.00
G646	C BTY - GIBRALTAR	0.00	0.00
G647	NETBALL	0.00	0.00
G648	REGT'L RUGBY	0.00	0.00
G649	BOXING	0.00	0.00
G650	RADC SKIING FUND	0.00	0.00
G651	EX MED UBIQUE	0.00	0.00
G652	BEN NEVIS CHARITY WALK	0.00	0.00
G653	ARMY V NAVY TICKETS	0.00	0.00
G654	CHARITY SUMMER CONCERT	0.00	0.00
G655	CONTRIBUTION RUGBY	0.00	0.00
G656	NIJMEGAN MARCHES	0.00	0.00
G657	EXERCISE SMOKER	0.00	0.00
G658	ADVENTURE TRAINING	0.00	0.00
G684	INTERNATIONAL FAMILIES DAY	0.00	0.00
G685	FIJI DAY	0.00	0.00
G686	CLOSED	0.00	0.00
G688	JNCO - FOOD/REFRESHMENTS	0.00	0.00
G689	BALACLAVA	0.00	0.00
G690	SUCUNDRA GUNGE	0.00	0.00
G691	EX SHOP	0.00	0.00
G692	CLAY PIGEON SHOOTING	1,298.81	0.00
G693	TEAM BUILDING	800.00	0.00
G694	BATTERY BIRTHDAY	0.00	0.00
G695	BUTTONS - N BTY	0.00	0.00
G749	PRI Subs	3,920.00	3,920.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G750	INSURANCE	0.00	0.00
G751	PAXTON CONVERSION	0.00	0.00
	EXPENSE		
G752	POSTAGE	0.00	0.00
G753	STATIONERY	84.29	0.00
G754	RED CYPHER	0.00	0.00
G770	SPORTS EQUIPMENT	0.00	0.00
G771	WREATHS	277.50	0.00
G772	GOLF	0.00	0.00
G773	ANNUAL MINIBUS	0.00	0.00
	INSURANCE		
G774	ANNUAL ROAD TAX FOR	0.00	0.00
	MINIBUS		
G775	FOOTBALL -REFEREE	0.00	0.00
G776	YOUTH CLUB	0.00	0.00
G778	SPORTS PERSON	0.00	0.00
G779	RAI GRANT FUND	0.00	0.00
G780	FLOWERS	25.00	0.00
G781	PRESENTATIONS	0.00	0.00
G800	TV LICENCE	161.00	0.00
G801	TEA & COFFEE	0.00	0.00
G802	CAROL SERVICE - BAND	0.00	0.00
G803	REGIMENTAL	0.00	0.00
	PHOTOGRAPHS		
G804	REGT ACTIVITY	0.00	0.00
G805	SSAFA BIG BREW	0.00	0.00
G806	PROPERTY	180,927.06	180,927.06
	DEPRECIATION		
G807	PROPERTY	0.00	0.00
	APPRECIATION		
G808	PROPERTY ADJUSTMENT	82,554.39	0.00
G809	FISH FOOD	0.00	0.00
G810	GERMAN ACCOUNT	0.00	0.00
G811	Welfare-Creche	0.00	0.00
G812	SAFE DRIVE BANNERS	0.00	0.00
G813	EXCHANGE GAIN	0.00	0.00
G814	Sure Start	0.00	0.00
G815	PNCO CADRE-KANE FOR	0.00	0.00
	STUDENTS		
G816	EXCHANGE LOSS	0.00	0.00
G817	PURCHASE OF LIVE	0.00	0.00
	CHICKENS-PNCO		

## 3rd Regiment Royal Horse Artillery

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G818	ORIENTEERING MAPPING	0.00	0.00
G819	Estate Damage	0.00	0.00
G820	SANDOWN TRIP	0.00	0.00
G821	NEW REGIMENTAL TSHIRTS	435.36	0.00
G822	RAA DINNER NIGHT	0.00	0.00
G823	OKTOBERFEST 2015	0.00	0.00
G824	TOW SHIELD	82.90	0.00
G825	RHQ MUGS	0.00	0.00
G826	PLAQUES	0.00	0.00
G827	IMPROVEMENTS -TRG WING	0.00	0.00
G828	PPL LICENCE	0.00	0.00
G829	N BTY CONTRIBUTE TO RED CYPHER	0.00	0.00
G830	DUTY DRIVER FUEL MONEY	0.00	0.00
G831	IMPROVEMENTS -GYM	0.00	0.00
G832	RA PERS DEV FUND	0.00	0.00
G833	DRIVER THEORY	0.00	0.00
G834	PPL/PRS LICENCE	1,662.02	0.00
G835	REGIMENTAL NOTEBOOKS	0.00	0.00
G836	STOCK W/O	1,591.97	0.00
G837	TV LICENCE	157.50	0.00
G838	KEY CUTTING	0.00	0.00
G844	REGIMENTAL BOXING	0.00	0.00
G845	CO COINS	0.00	0.00
G846	XMAS CAKE COMP (RLC)	0.00	0.00
G847	PHOTO PRINTING	0.00	0.00
G848	JNCO - CREDIT REFUND	0.00	0.00
G849	ENGRAVING	0.00	0.00
G850	N BTY - BUTTONS	0.00	0.00
G851	IMPROVEMENTS	0.00	0.00
G852	STOCK W/O (PRI RANK SLIDES)	56.76	0.00
G853	REGIMENTAL SIGNS	828.00	0.00
G854	PRIZES	0.00	0.00
G855	OPS PURCHASES	0.00	0.00
G900	TRANSFERS OUT	0.00	0.00
G902	WRITE OFFS	0.00	0.00

3rd Regiment Royal Horse Artillery

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G950	FFR LOSS	0.00	0.00
T001	OPENING TRADING STOCKS SHOP	945.18	0.00
T002	TRADING STOCK PURCHASES/SHOP	4,272.00	0.00
T003	CLOSING TRADING STOCKS SHOP	-616.70	328.48
T004	WRITE OFFS	-2,622.29	0.00
T006	DISPOSALS AT COST SHOP	0.00	0.00
T007	TRADING EXPENSES SHOP	0.00	0.00
T008	SALES SHOP	-3,845.89	-554.18
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		298,774.44	-421,287.26
		-122,512.82	166,566.66
		0.00	



March 2021		
Cost centres consolidated		
	Turnover this month	Turnover year to date
COST OF GOODS SOLD		
(A)	0.00	0.00
Value of goods disposed at cost		
(B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)		
	0.00	0.00
INCOME FROM SALES		
INCOME FROM SALES (D)	0.00	0.00
SURPLUS		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
Gross profit is therefore:		
	100 %	100 %
$\frac{E \times 100}{C} \%$		
NET SURPLUS (F)		
	0.00	0.00
Total Percentage is therefore:		
	100 %	100 %
$\frac{F \times 100}{C} \%$		

