

Managing Trustee's Annual Report and Comments:

Unit 3rd (United Kingdom) Division Signal Regiment
Address Kiwi Barracks, Bulford Camp, Salisbury, Wiltshire. SP49HZ

Charity name and 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)	Standard MOD Constitution for Service (Non public) Funds
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	As laid down in Service Funds Regulations (Chapter 8)
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Trustee induction and training	As laid down in Service Funds Regulations (Chapter 3 Annex B para 2g)
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Managing Trustee's Annual Report and Comments:

Unit 17 United Kingdom Division Signal Regiment

Address 1041 Barmby, Buller's Camp, Salisbury, Wiltshire, SP4 9ND

Charity name and Charity Commission/Regulator registered number

President of The Regimental Institute Fund

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)	Standard MOD Constitution for Service (Non-public) Funds Constitution dated 15 Sep 2017. This constitution of account was adopted 15 Sep 17
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended

Trustee selection method	As laid down in Service Funds Regulations (Chapter 5)
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Trustee induction and training	As laid down in Service Funds Regulations (Chapter 3 Annex B para 2g)
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects

Summary of main activities in relation to the Charity's objects	Regular social activities both internal and external The Fund contributes to organised events that improve the quality of life, develop team building and raise morale with regular social activities both internal and external for all members of the Regiment Support for all Sports that SP from the Regiment wish to enter Support for personnel to attend conceptual study events The purchase of specialist sporting equipment not already held by the Regiment Support for personnel to take part in various AT both organised by the Regiment and various Corps.
Summary of main achievements of the Charity during the year	Regimental Families day Support of winter AT events Soldiers Christmas lunch Juniors Christmas function Support of various conceptual study events. Entry fees provided for various sports for all ranks of the Regiment. Sports equipment purchased for various sports within the Regiment Support for Nepalese functions

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

Financial Review	All members of the Mess pay monthly subscriptions to meet all annual running costs.
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	While on deployment overseas, sufficient reserves are required to support all the expenditure for all locations
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Investments selection policy and performance of those investments	N/A
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Provide the name of all trustees/the Managing Trustee(s) during the report year

Managing Trustee's name/trustees' names	Lt Col Harris R Signals
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Serious Incidents	
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Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by providing supporting banking facilities for all Service Funds held. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork, skills, fitness, confidence, character, spirit and attitude, and morale. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests. (I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)
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*delete as appropriate

** replace with wording appropriate to activities of fund e.g. 'providing and supporting mess facilities and social activities'; or 'providing and supporting sporting and adventure training activities.'

MT Comments

5. Object of the charity is for the promotion and 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.
6. MT selected on appointment as Commanding Officer and has completed the CO (Des) course. However, a 3-month period was covered by Maj Barstow (Regt'l 2IC) who does not meet these criteria but has completed the FM DLE course.

Signature: *[Handwritten Signature]*

Name: *HARRIS*

Number: *563957*

Rank: *Lt Col*

Date: *12 May 22.*

Additional comments (include any declarations which were not covered by 13112)

Signature



Name

Lt Col Steven B. Rogers

Signature

Managing Director, Communications
Office

Date 2 May 12

PRI – IA comments

Management

1. No audit board was conducted due to the funds being internally audited by the RAO monthly.
2. Fund Managers have conducted their monthly checks with the Regt Acct and RAO following the monthly audit.
3. Stock checks have not been conducted every month during the FY. FMs are to ensure stock checks are conducted every month.
4. Property has been depreciated by 10% (Straight line depreciation). Property checks have also been conducted on a 6monthly basis.
5. There are no investments within the PRI.

Statement of financial activities

6. Total funds carried forward does not match, FY 20/21 carry forward amount was £60,311.67 and the 21/22 FY amount shows £26,901.29. RAO is unable to identify the difference and may require additional support. However, it should be noted that on further investigation the amount has never carried over correctly going back at least 7 years and could be a legacy issue.

Balance Sheet

7. Property has been depreciated by 10%.
8. Debtors amount only equates to 0.8% of the total assets.
9. Stock has increased and upon inspection the auditor confirms stock is not stagnant.
10. Restricted funds that have shown no movement over the FY are as follows: Ex ALPINE TIGER, KIWI FUND and Ex MURCURY SNOW RIDER. Both Ex funds are to be investigated to refund money to those participants, failing this they will be transferred into GPF. The KIWI FUND is planned to be spent in FY22/23.

Income and Expenditure

11. G611 PRI subs is showing -£600 for monthly turnover.
12. Insurance premium has been paid.
13. Trading account income over expenditure is negative.

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.

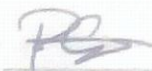
3. Subject to the observations given below I am/we are* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *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 signed the original books of account and the original records I/we have checked. All vouchers relating to this account period 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 observations outstanding).

Signature



Name

Capt Hemsley AGC (SPS)

Appointment

Regimental Administrative Officer

Date:

28 Apr 22

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

have not been met

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

N./

SNPF Register done ✓

Independent Examiner's Signature



Name

SILVER

Appointment

WVO

Date

25/5/22

PERCENTAGE PROFIT CALCULATOR

(Internal use only - not required by the charity regulator)

COST OF GOODS SOLD

Enter the FIRST LINE total figure from the LEFT-HAND page of the AB 397.

 (1)

Enter the total amount of EXPENSES charged.

 (2)

DEDUCT figure (2) from figure (1).

--	--

 A

Enter the total amount of goods DISPOSED OF AT COST (Mess guests, Write offs etc)

 (3)

Enter the value of the CLOSING STOCK AT COST PRICE.

 (4)

ADD figure (3) to figure (4).

--	--

 B

COST OF GOODS SOLD (A - B)

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 C

INCOME FROM SALES:

Enter the FINAL total from the RIGHT-HAND page of the AB 397

 (5)

Enter figure B from above

 (6)

DEDUCT figure (6) from figure (5).

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 D

PROFIT:

Enter Income from Sales - FIGURE D

 (7)

Enter Cost of Goods Sold - FIGURE C

 (8)

DEDUCT figure (8) from figure (7).

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 E

PERCENTAGE PROFIT IS THEREFORE:

$$\frac{E \times 100}{C} = \frac{\quad}{\quad} \%$$

(To two decimal places)

CROSS CHECK: FIGURE E (GROSS PROFIT) DEDUCT EXPENSES CHARGED = AB397 PROFIT (NET PROFIT)

Trading Account details:

Title of Trading Account	Percentage Profit	
	Current	Previous

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

Army Form N1514
(Rev 11/09)

Unit 3rd (United Kingdom) Division Signal Regiment

Address Kiwi Barracks, Bulford Camp, Salisbury, Wiltshire, SP49HZ

In respect of the PRESIDENT OF REGIMENTAL INSTITUTE

Fund/Charity

Charity Commission/Regulator registered number

For the period from 1 Apr 2021 To 31 Mar 2022

Managing Trustee(s) during the period:

From	1 Apr 2021	to	30 May 21	Name	Lt Col Cooper R Signals
From	31 May 21	To	30 Aug 21	Name	Maj Barstow R Signals
From	31 Aug 21	to	31 Mar 22	Name	Lt Col Harris R Signals

Fund Manager(s) during the period:

From	11 Nov 2020	to	22 Apr 2021	Name	Maj Cooper
From	23 Apr 2021	to	31 Mar 2022	Name	Maj Butler

Internal Auditor(s) during the period:

From	1 Apr 2021	to	6 Jul 21	Name	Maj Subba
From	7 Jul 21	to	31 Mar 22	Name	Capt Hemsley

Associate Auditor(s) during the period:

Associate Auditor	
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Regimental Accountant(s) during the period:

From	1 Apr 2021	to	18 May 21	Name	Capt S Gurung
From	19 May 21	to	30 Sep 21	Name	Sgt Mason
From	1 Oct 21	to	1 Nov 21	Name	Capt S Gurung
From	2 Nov 21	to	31 Mar 22	Name	Sgt Bulmuo

Statement of Financial Activities as at 31/03/2022

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Page 1 of 1

Printed: 31/03/2022

3 UK DIV

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	5,230.00	0.00	5,230.00	13,408.52
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	6.99	0.00	0.00	6.99	20.46
Income Resources from Charitable Activities	12,220.90	15,437.33	0.00	27,658.23	8,215.22
Other Incoming Resources	101.83	530.73	0.00	632.56	1,472.19
Total Incoming Resources	12,329.72	21,198.06	0.00	33,527.78	23,116.39
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	8,858.85	5,797.21	0.00	14,656.06	3,488.61
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	140.00	1,067.12	0.00	1,207.12	795.22
Other Costs	535.89	334.08	0.00	869.97	5,881.22
Total Resources Expended	9,534.74	7,198.41	0.00	16,733.15	10,165.05
Net Incoming/Outgoing Resources Before Transfers	2,794.98	13,999.65	0.00	16,794.63	12,951.34
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	2,794.98	13,999.65	0.00	16,794.63	12,951.34
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	2,794.98	13,999.65	0.00	16,794.63	12,951.34
Reconciliation of Funds					
Total funds brought forward from previous year	15,705.07	11,196.22	0.00	26,901.29	60,311.67
Total funds carried forward	18,500.05	25,195.87	0.00	43,695.92	

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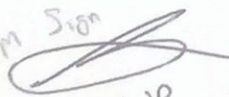
Balance Sheet - March 2022

Page 1 of 3
 Printed: 31/03/2022
 PRI

3 UK DIV

March 2022

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
990.00	PROPERTY	891.00	
990.00	Total Fixed Assets		891.00
	Current Assets		
26,060.34	CURRENT BANK ACCOUNT	35,274.87	
1,112.00	DEBTORS	334.40	
1,429.88	SHOP & SPORT STOCK	1,640.37	
28,602.22	Total Current Assets		37,249.64
29,592.22	Total Assets		38,140.64
	Liabilities		
2,690.93	CREDITORS	8,502.94	
0.00	CVAT - NOT TO BE USED	0.00	
0.00	PVAT - NOT TO BE USED	0.00	
(2,690.93)	Total Liabilities		(8,502.94)
26,901.29	Total Assets Minus Liabilities		29,637.70
	Total Funds		
11,196.22	Total Restricted Funds	11,137.65	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
15,705.07	Accumulated Trading & GPF	18,500.05	
26,901.29	Total Funds		29,637.70

FM Sign

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Balance Sheet - March 2022

Page 3 of 3
Printed: 31/03/2022

3 UK DIV

PRI

End of last year	Balance
18,418.11	15,705.07
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15,705.07	18,500.05
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26,901.29	29,637.70
Grand total	

GB
LN S:SA

3 UK DIV

PRI

March 2022

GPF Analysis		Turnover this month	Turnover year to date
Income			
Voluntary Income			
G001 GRANTS/DONATIONS	0.00	0.00	
G003 GAINSHARE FUND	0.00	0.00	
G004 REGIMENTAL FUN DAY	0.00	0.00	
Activities for Generating Funds			
	0.00		0.00
Investment Income			
G125 BANK INTEREST	5.71	6.99	
G126 INVESTMENT INTEREST	0.00	0.00	
	5.71		6.99
Income Resources from Charitable Activities			
Trading Income			
G150 REGIMENTAL PRI SUBS	0.00	1,033.25	
G152 INCIDENTAL INCOME - PRI STU	855.00	10,879.50	
G153 ADV TRG GRANTS /RET/NET	0.00	128.15	
G156 SON / DEPT SUBS	0.00	0.00	
G157 ADV TRG - EX MERCURY GLAC	0.00	180.00	
G162 MARQUEE HIRE	0.00	0.00	
G164 FUNCTION INCOME	0.00	0.00	
G166 ENTRY FEES	0.00	0.00	
G167 PERSONAL CONTRIBUTIONS	0.00	0.00	
G169 EX KIW BELAY 17	0.00	0.00	
G170 EX KIW RIDER	0.00	0.00	
G173 EX KIW CRAIGERS	0.00	0.00	
G174 EX ATHENA FORUM	0.00	0.00	
G175 EX MERCURY SNOW RIDER	0.00	0.00	
G176 EX KIW BOOMERANG	0.00	0.00	
G200 EX IRON SNOWFLAKE	0.00	0.00	
	855.00		12,220.90
Other Income			
Non Primary Purpose Trading Income			
G300 SHADOW CODE	0.00	0.00	
G305 REFUNDS	0.00	0.00	
G306 INSURANCE PREMIUM	0.00	101.83	
	0.00		101.83
Internal Transfers In			
	0.00		0.00
Gains on Revaluation of Fixed Assets			
	0.00		0.00

	Turnover this month	Turnover year to date
Unrealised Gains on Investment Assets	0.00	0.00
GPF Total Income	860.71	12,329.72

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
G500 Bank Charges	0.00	0.00
Costs of Generating Funds		
Charitable Activities		
Trading costs		
G600 EX IRON SNOWFLAKE	1,694.40	2,596.77
G602 REGIMENTAL ACTIVITIES	0.00	500.00
G603 FUNCTIONS	0.00	1,912.96
G605 EXERCISE EXPENSES / GRANT	0.00	2,220.00
G606 ENTRY FEES	0.00	0.00
G607 SPORTS EQPT / REPAIRS	30.00	972.72
G608 GRANT FOR ADV TRG EXERCISE	0.00	0.00
G609 REGIMENTAL DAY	0.00	0.00
G611 PRI SLUBS	-400.00	0.00
G612 REGTL COMPETITIONS	0.00	160.00
G614 KIW TROPHY	0.00	0.00
G615 EXPENDABLE PROPERTY	0.00	0.00
G618 REGIMENTAL SPORTS EXPENSES	0.00	50.00
G619 REGTL BOXING NIGHT	0.00	0.00
G620 EX RHINO ADVENTURE	0.00	0.00
G621 REGIMENTAL SPORTS GRANTS	0.00	0.00
G622 TRANSPORTATION COSTS	0.00	0.00
G625 REFEREE FEES	0.00	0.00
G626 REGTL ADV TRG	0.00	0.00
G629 T-SHIRTS / HOODIES	0.00	0.00
G630 REGIMENTAL XMAS FUNCTION	0.00	0.00
G632 REGTL BADGES	0.00	0.00
G617 NORMANBY BATTLEFIELD ST	0.00	126.40
G618 PASHMINA SCARFS	0.00	0.00
G657 ADV TRG - EX MERCURY GLAC	0.00	0.00
G662 EX KIW BELAY 17	0.00	320.00
G663 EX KIW RIDER	0.00	0.00
G664 EX KIW CRACKERS	0.00	0.00
G665 EX ATHENA PORUM	0.00	0.00
G666 EX MERCURY SNOW RIDER	0.00	0.00
G667 EX KIW BOOMERANG	0.00	0.00
G748 Leaving gift shadow code	0.00	0.00
G749 LAD leaving gift shadow code	0.00	0.00
Governance Costs		
	1,124.40	8,858.85
Grants and Donations		
G770 WREATH/FLOWERS	120.00	120.00
	0.00	0.00

3 UK DIV

PRI

	Turnover this month	Turnover year to date
G771 PRESENTATIONS	0.00	20.00
G772 CHARITY DONATIONS	0.00	0.00
G773 GRANTS	0.00	0.00
G775 REGIMENTAL / SON PHOTOS	0.00	0.00
G777 REGIMENTAL MARQUEE SALE	0.00	0.00
G778 NORMANDY VETERANS	0.00	0.00
G779 LEADERSHIP / DEVELOPMENT	0.00	0.00
	120.00	140.00
Other Costs		
Non Primary Trading Costs		
G800 TROPHIES/ENGRAVING	0.00	0.00
G801 REPAIRS	0.00	9.50
G802 TV LICENCE/SKY SUBSCRIPTC	0.00	9.99
G803 FRAMING COSTS	0.00	0.00
G804 PROPERTY DEPRECIATION	99.00	0.00
G805 INSURANCE PREMIUM	0.00	99.00
G811 WELFARE / COMPASSIONATE I	0.00	388.64
G813 R SIGS RANK SLIDES	0.00	28.38
G817 INTERNET / WIFI	0.00	0.00
G850 STOCK WRITE-OFF / ADJUSTM	0.00	0.38
	99.00	0.00
Internal Transfers Out		
	0.00	0.00
Unrealised Losses on Investments		
G999 Shadow Code	0.00	0.00
	0.00	0.00
GPF Total Expenditure	1,343.40	9,534.74
GPF Income Over Expenditure	-482.69	2,794.98

Turnover this month

Turnover year to date

Trading Account Analysis

Trading Expenditure

T001 SHOP OPENING STOCK	1,640.37	1,640.37
T002 SHOP STOCK PURCHASES RTN	1,694.40	2,807.26
T003 CLOSING SHOP STOCKS	-1,640.37	-1,850.86
T004 SHOP COST ITEMS	0.00	0.00
T005 SHOP STOCK W/O AT COST	0.00	0.00
T007 SHOP EXPENSES	0.00	0.00

Trading Income

T008 SHOP SALES	0.00	1,033.25
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Income Over Expenditure	-1,694.40	-1,563.52
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Non Primary Purpose Trading Analysis

Trading Expenditure

Trading Income

Income Over Expenditure	0.00	0.00
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Restricted Funds Analysis

Income

Voluntary Income

R001 202 SQUADRON	0.00	0.00
R002 206 SQUADRON closed	0.00	0.00
R003 228 SQUADRON	0.00	0.00
R004 SUPPORT SQUADRON	0.00	0.00
R005 WELFARE FUND	0.00	0.00
R007 LAD	0.00	0.00
R009 AGC(SPS) DET FUND	0.00	0.00
R010 HRH Visit	0.00	240.00
R011 249 Squadron	0.00	0.00
R014 CC100	0.00	940.00
R015 Ex ALPINE TIGER	0.00	0.00
R016 KIWI FUND	0.00	0.00
R025 Ex KIWI DOLPO	0.00	0.00
R029 Regimental Day	0.00	0.00
R030 GAINSHARE FUND	0.00	0.00
R031 REGIMENTAL GOLF	0.00	4,050.00
R036 Ex ALPINE MERCURY GLACIER	0.00	0.00
R063 Ex KIWI WERTACH TIGER	0.00	0.00
R069 NORDIC SKIING	0.00	0.00
R071 Ex KIWI RIDER	0.00	0.00
R073 Ex SUNKEN KIWI	0.00	0.00
R079 Ex KIWI CANYON	0.00	0.00
R080 Ex KIWI TREK	0.00	0.00
R081 Ex TIGER KIWI/ROG AT)	0.00	0.00
R082 Ex SPEEDY KIWI	0.00	0.00
R083 Ex KIWI ADVENTURE 18	0.00	0.00
R084 WARFIGHTER EXERCISE	0.00	0.00
R085 Ex BARBARY SUN	0.00	0.00
R086 Dachau celebration	0.00	0.00
R087 Ex Nordic Mercury Glacier IV	0.00	0.00
R088 Ex Supreme Glacier	0.00	0.00
R089 Ex MERCURY SNOW RIDER	0.00	0.00

Activities for Generating Funds

R001 202 SQUADRON	0.00	0.00
R002 206 SQUADRON closed	0.00	0.00
R003 228 SQUADRON	0.00	0.00
R004 SUPPORT SQUADRON	0.00	0.00
R005 WELFARE FUND	0.00	0.00
R007 LAD	0.00	0.00
R009 AGC(SPS) DET FUND	0.00	0.00
R010 HRH Visit	0.00	0.00
R011 249 Squadron	0.00	0.00
R014 CC100	0.00	0.00
R015 Ex ALPINE TIGER	0.00	0.00
R016 KIWI FUND	0.00	0.00
R025 Ex KIWI DOLPO	0.00	0.00
R029 Regimental Day	0.00	0.00
R030 GAINSHARE FUND	0.00	0.00
R031 REGIMENTAL GOLF	0.00	0.00

0.00

5,230.00

	Turnover this month	Turnover year to date
R056 EX ALPINE MERCURY GLACIE	0.00	0.00
R063 EX KIWI WERTACH TIGER	0.00	0.00
R069 NORDIC SKING	0.00	0.00
R071 EX KIWI RIDER	0.00	0.00
R073 EX SUNKEN KIWI	0.00	0.00
R079 EX KIWI CANYON	0.00	0.00
R080 EX KIWI TREK	0.00	0.00
R081 EX TIGER KIWI(ROG AT)	0.00	0.00
R082 EX SPEEDY KIWI	0.00	0.00
R083 EX KIWI ADVENTURE 18	0.00	0.00
R084 WARFIGHTER EXERCISE	0.00	0.00
R085 EX BARBARY SUN	0.00	0.00
R086 Dashain celebration	0.00	0.00
R087 EX Nordic Mercury Glacier IV	0.00	0.00
R088 Ex Supreme Glacier	0.00	0.00
R089 EX MERCURY SNOW RIDER	0.00	0.00
Investment Income		
R001 202 SQUADRON	0.00	0.00
R002 206 SQUADRON closed	0.00	0.00
R003 228 SQUADRON	0.00	0.00
R004 SUPPORT SQUADRON	0.00	0.00
R005 WELFARE FUND	0.00	0.00
R007 LAD	0.00	0.00
R009 AGC(SPS) DET FUND	0.00	0.00
R010 HRH Visit	0.00	0.00
R011 249 Squadron	0.00	0.00
R014 CC100	0.00	0.00
R015 EX ALPINE TIGER	0.00	0.00
R016 KIWI FUND	0.00	0.00
R025 Ex KIWI DOLPO	0.00	0.00
R029 Regimental Day	0.00	0.00
R030 GAINSHARE FUND	0.00	0.00
R031 REGIMENTAL GOLF	0.00	0.00
R056 EX ALPINE MERCURY GLACIE	0.00	0.00
R063 EX KIWI WERTACH TIGER	0.00	0.00
R069 NORDIC SKING	0.00	0.00
R071 Ex KIWI RIDER	0.00	0.00
R073 Ex SUNKEN KIWI	0.00	0.00
R079 EX KIWI CANYON	0.00	0.00
R080 EX KIWI TREK	0.00	0.00
R081 EX TIGER KIWI(ROG AT)	0.00	0.00
R082 EX SPEEDY KIWI	0.00	0.00
R083 EX KIWI ADVENTURE 18	0.00	0.00
R084 WARFIGHTER EXERCISE	0.00	0.00
R085 Ex BARBARY SUN	0.00	0.00
R086 Dashain celebration	0.00	0.00
R087 EX Nordic Mercury Glacier IV	0.00	0.00
R088 Ex Supreme Glacier	0.00	0.00
R089 EX MERCURY SNOW RIDER	0.00	0.00
Income Resources from Charitable Activit		
R001 202 SQUADRON	0.00	1,456.00
R002 206 SQUADRON closed	0.00	0.00
R003 228 SQUADRON	0.00	2,408.90
R004 SUPPORT SQUADRON	0.00	330.00

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Income and Expenditure - Detailed - March 2022

3 UK DIV

Page 8 of 18

Printed: 31/03/2022

PRI

	Turnover this month	Turnover year to date
R005 WELFARE FUND	0.00	0.00
R007 LAD	0.00	0.00
R009 AGC(SPS) DET FUND	131.00	1,022.50
R010 HRH Visit	0.00	0.00
R011 249 Squadron	0.00	3,878.21
R014 CC100	0.00	0.00
R015 Ex ALPINE TIGER	0.00	0.00
R016 KIWI FUND	0.00	0.00
R025 Ex KIWI DOLPO	0.00	0.00
R029 Regimental Day	0.00	0.00
R030 GAINSHARE FUND	0.00	0.00
R031 REGIMENTAL GOLF	0.00	0.00
R056 Ex ALPINE MERCURY GLACIE	0.00	2,741.72
R063 EX KIWI WERTACH TIGER	0.00	0.00
R069 NORDIC SKIING	0.00	0.00
R071 Ex KIWI RIDER	0.00	3,400.00
R073 Ex SUNKEN KIWI	0.00	0.00
R079 EX KIWI CANYON	0.00	0.00
R080 EX KIWI TREK	0.00	0.00
R081 EX TIGER KIWI(ROG AT)	0.00	0.00
R082 EX SPEEDY KIWI	0.00	0.00
R083 EX KIWI ADVENTURE 18	0.00	0.00
R084 WARFIGHTER EXERCISE	0.00	0.00
R085 Ex BARBARY SUN	0.00	0.00
R086 Dishan celebration	0.00	0.00
R087 EX Nordic Mercury Glacier IV	0.00	0.00
R088 Ex Supreme Glacier	0.00	0.00
R089 EX MERCURY SNOW RIDER	0.00	0.00
Other Incoming Resources	131.00	15,437.33
R001 202 SQUADRON	0.00	0.00
R002 206 SQUADRON closed	0.00	0.00
R003 228 SQUADRON	10.15	25.73
R004 SUPPORT SQUADRON	0.00	0.00
R005 WELFARE FUND	0.00	100.00
R007 LAD	0.00	285.00
R009 AGC(SPS) DET FUND	0.00	120.00
R010 HRH Visit	0.00	0.00
R011 249 Squadron	0.00	0.00
R014 CC100	0.00	0.00
R015 Ex ALPINE TIGER	0.00	0.00
R016 KIWI FUND	0.00	0.00
R025 Ex KIWI DOLPO	0.00	0.00
R029 Regimental Day	0.00	0.00
R030 GAINSHARE FUND	0.00	0.00
R031 REGIMENTAL GOLF	0.00	0.00
R056 Ex ALPINE MERCURY GLACIE	0.00	0.00
R063 EX KIWI WERTACH TIGER	0.00	0.00
R069 NORDIC SKIING	0.00	0.00
R071 Ex KIWI RIDER	0.00	0.00
R073 Ex SUNKEN KIWI	0.00	0.00
R079 EX KIWI CANYON	0.00	0.00
R080 EX KIWI TREK	0.00	0.00
R081 EX TIGER KIWI(ROG AT)	0.00	0.00
R082 EX SPEEDY KIWI	0.00	0.00
R083 EX KIWI ADVENTURE 18	0.00	0.00
R084 WARFIGHTER EXERCISE	0.00	0.00

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Income and Expenditure - Detailed - March 2022

Page 9 of 18
Printed: 31/03/2022

3 UK DIV

PR1

	Turnover this month	Turnover year to date
R085 EX BARBARY SUN	0.00	0.00
R086 DASHAM celebration	0.00	0.00
R087 EX Nordic Mercury Glacier IV	0.00	0.00
R088 EX Supreme Glacier	0.00	0.00
R089 EX MERCURY SNOW RIDER	0.00	0.00
	10.15	530.73
Total Income excluding transfers	141.15	21,198.06

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
N/A			
Total grants to institutions			

Grants to individuals

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

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
	£	£	£

[illegible]

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:

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

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

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

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

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

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

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

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

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

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

The charity has no intangible assets

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

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

The charity has no subsidiary companies

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

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

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

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

FM Comments

1. Fund has not breached £100k.
2. Property has been depreciated by 10%
3. Debtors and creditors list are attached within pack and are not excessive.
4. Having reviewed the GPF Income over Expenditure amount for this audit period I am content that the current level of Subscriptions is sufficient to maintain the fund in a healthy state. Therefore, at the next PRI meeting it is recommended that the members vote for the level of subscriptions to remain as they are for at least the next 6 months.

Restricted Funds

R001 – 202 Sqn, R003 – 228 Sqn, R004 – Sp Sqn, R005 – Welfare, R007 - LAD, R009 – AGC(PS) and R011 – 249 Sqn; are all Sqn or Department funds are as such are used for the welfare and moral of those SP.

R015 – Ex ALPINE TIGER is a AT specific fund. However, has not been used in this FY.

R016 – KIWI FUND is to be used for the maintenance and upkeep of the Kiwi hill memorial.

R030 – GAINSHARE is to be used to the benefit of all SP.

R089 – Ex MURCURY SNOW RIDER is a AT specific fund. However, has not been used in this FY.

Signature:

Name:

Number:

Rank:

Date:



BTJGR

60881016

WATJ

28 Apr 22



Signature:

Maj Butler R Signals

Name:

Fund Manager (Regimental
Accountant Scheme)

Appointment:

Date: 28 Apr 22