

6 REGIMENT RLC- PRESIDENT OF THE REGIMENTAL INSTITUTE (PRI) FUND

England & Wales · Charity number 1175897

Details

Status Registered

Legal form Trust

Registered 2017-11-23

Register [View on the Charity Commission register](#)

Contact

Address 6 Regiment Rlc
Dishforth Airfield
Thirsk
North Yorkshire
United Kingdom
YO7 3EZ

Phone 01423321512

Activities

Objects: THE PROMOTION OF EFFICIENCY OF THE ARMED FORCES OF THE CROWN BY THE PROVISION AND SUPPORT OF FACILITIES AND ACTIVITIES FOR THE EFFICIENCY AND WELL-BEING OF SERVICE PERSONNEL.

Activities: Activities such as:Sporting entrance fees,Sporting equipment purchase,Team building and cohesive events,Prizes for sporting and professional competitions,Providing memorials,Support to charities,Cathartic events and the Regimental Chapel,Military History and Battlefield Studies,Adventurous Training.

Classification

- **How:** Other Charitable Activities
- **What:** Armed Forces/emergency Service Efficiency
- **Who:** Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,587	£11,213	-	-
2024-03-31	£61,262	£71,884	-	-
2023-03-31	£108,707	£134,444	-	-
2022-03-31	£68,835	£58,362	-	-
2021-03-31	£33,799	£24,749	-	-

Trustees

Name	Role	Appointed
Beverley Watts-Evans		2025-09-05

6 REGIMENT RLC- PRESIDENT OF THE REGIMENTAL INSTITUTE (PRI) FUND

England & Wales - Charity number 1175897

Accounts

**Service (Charitable) 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: **6 Regt RLC**

Address: **Dishforth Airfield, Thirsk, YO7 3EZ**

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

Charity Commission/Regulator registered number **1175897**

For the period from **01-Apr-24** to **31-Mar-25**

Managing Trustee(s) during the period:

From	01-Apr-2024	to	31-Mar-2025	Name	Lt Col J Lockett
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2024	to	16-Apr-2024	Name	Maj Milligan
From	17-Apr-2024	to	31-Mar-2025	Name	Maj Robinson
From		to		Name	

Internal Auditor(s) during the period:

From	01-Apr-2024	to	30-Apr-2024	Name	Capt Tracey
From	01-May-2024	to	31-Mar-2025	Name	Capt D Hames
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	Capt Bridges
Associate Auditor	WO2 Rana
Associate Auditor	Sgt Meakin

Regimental Accountant(s) during the period:

From	01-Apr-2024	to	23-Jun-2024	Name	SSgt Sandbach
From	24-Jun-2024	to	03-Sep-2024	Name	Sgt Dalziel
From	04-Sep-2024	to	31-Mar-2025	Name	SSgt Brown



Statement of Financial Activities as at 31/03/2025

Paxton+

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Printed: 31/03/2025
PRI ACCOUNT

6 REGT RLC

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	30,200.00	5,233.65	0.00	35,433.65	21,867.86
Activities for Generating Funds	5,612.24	2,015.83	0.00	7,628.07	18,055.79
Investment Income	2,382.32	0.00	0.00	2,382.32	3,817.64
Income Resources from Charitable Activities	7,323.99	3,650.21	0.00	10,974.20	17,490.27
Other Incoming Resources	5,824.43	1,344.10	0.00	7,168.53	30.05
Total Incoming Resources	51,342.98	12,243.79	0.00	63,586.77	61,261.61
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	3,017.24	14,207.56	0.00	17,224.80	36,685.95
Governance Costs	-29,907.64	1,128.98	0.00	-28,778.66	2,600.99
Grants and Donations	0.00	1,133.72	0.00	1,133.72	9,130.95
Other Costs	10,539.85	11,093.24	0.00	21,633.09	23,466.40
Total Resources Expended	-16,350.55	27,563.50	0.00	11,212.95	71,884.29
Net Incoming/Outgoing Resources Before Transfers	67,693.53	-15,319.71	0.00	52,373.82	-10,622.68
Transfers					
Gross transfers between funds (internal transfers)	-3,582.63	3,582.63	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	64,110.90	-11,737.08	0.00	52,373.82	-10,622.68
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	64,110.90	-11,737.08	0.00	52,373.82	-10,622.68
Reconciliation of Funds					
Total funds brought forward from previous year	31,739.17	40,235.04	0.00	71,974.21	
Total funds carried forward	95,850.07	28,497.96	0.00	124,348.03	

6 REGT RLC

PRI ACCOUNT

March 2025

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

1,999.61	WELFARE PROPERTY	0.00	
0.00	PRI CAPITAL PROPERTY M/BUS-1	30,126.40	
0.00	MARQUEE 2	0.00	
8,697.36	PRI CAPITAL PROPERTY M/BUS-2	7,747.80	
0.00	PRI CAPITAL PROPERTY	1,043.10	
10,696.97	Total Fixed Assets		38,917.30
	-----		-----
	Current Assets		

92,606.24	CURRENT BANK ACCOUNT	92,021.89	
1,671.00	DEBTORS	3,379.13	
94,277.24	Total Current Assets		95,401.02
	-----		-----
104,974.21	Total Assets		134,318.32
	-----		-----
	Liabilities		

33,000.00	CREDITORS	9,970.29	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
(33,000.00)	Total Liabilities		(9,970.29)
	-----		-----
71,974.21	Total Assets Minus Liabilities		124,348.03
	-----		-----
	Total Funds		

40,235.04	Total Restricted Funds	28,497.96	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
31,739.17	Accumulated Trading & GPF	95,850.07	
	-----		-----
71,974.21	Total Funds		124,348.03

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

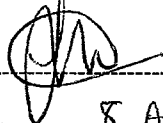
	Designated Funds	

0.00		0.00
	Restricted Funds	

1,333.76	600 SQN	975.05
81.33	600 SQN WELFARE FACILITY	0.00
285.48	32 SQN	0.48
1,137.14	62 SQN	936.70
17.50	62 SQN PRESENTATION	0.00
460.69	64 SQN	1,655.16
980.88	64 SQN PRESENTATION FUND	0.00
699.19	LAD	417.89
975.27	LAD WINTER SPORTS	0.00
440.68	AGC (SPS) FUND	507.85
304.50	AGC (SPS) PRESENTATION	424.50
3,211.48	WELFARE FUND - 6 RLC	1,544.68
2,616.06	REGTL DAY	0.00
3,100.00	WELFARE - DISC PMTS	2,400.00
1,141.56	GAINSHARE	1,452.46
3,845.03	CO APPOINTMENT GRANT	6,584.79
1,234.83	CPLS CLUB	1,034.83
1,041.81	BIKERS CLUB	0.00
150.41	CHURCH	0.00
37.18	BOXING NIGHT	0.00
396.15	CHARITY	0.00
0.00	CORPS NORDIC	0.00
0.19	CORPS ALPINE	0.00
2,990.68	MEMORIAL GARDEN FUND	613.18
100.00	6 RLC SAILING	0.00
5,704.73	6 RLC SNOWBOARDING	2,704.73
180.00	6 RLC CRICKET	0.00
211.00	6 RLC ORIENTEERING	191.00
570.00	6 RLC ATHLETICS/CROSS COUNTRY	0.00
1,867.00	6 RLC MOUNTAIN BIKE & CYCLING	1,731.34
0.00	6 RLC GOLF	0.00
0.00	6 RLC SHOOTING	0.00
518.88	6 RLC BOXING	518.88
897.56	6 RLC TRIATHLON	0.00
0.00	RLC TRIATHLON	0.00
200.00	6 RLC VOLLEY BALL	200.00
30.00	6 RLC FISHING	0.00
735.00	6 RLC FOOTBALL	850.10
135.55	6 RLC SWIMMING	255.55
633.52	6 RLC WARRIOR FITNESS	633.52
270.00	6 RLC SKI RLC	0.00
0.00	6 RLC NETBALL	0.00
760.00	6 RLC RUGBY	760.00
0.00	6 RLC SKIING	1,905.27
940.00	6 RLC BADMINTON	200.00
0.00	6 RLC ICE HOCKEY	0.00
0.00	RLC CORPS ICE HOCKEY	0.00

<u>End of last year</u>	<u>Balance</u>
0.00 UK NORTH FEMALE SPORTS	0.00
0.00 DISHFORTH 6 REGT RLC	0.00
0.00 CLOSED SPORTS PAVILLION	0.00
0.00 CLOSED CPLS CLUB AMENITY	0.00
0.00 CLOSED MINIBUS	0.00
0.00 CLOSED PTES CLUB	0.00
0.00 CLOSED EX KNEES STRETCH	0.00
0.00 CLOSED EX KNEES BEND	0.00
0.00 COMMS TP	0.00
0.00 6 RLC AWARDS NIGHT	0.00
40,235.04	28,497.96
Endowment Funds	
0.00	0.00
Trading and General Purpose Funds	
0.00 Trading surplus	0.00
0.00 Non Primary Purpose trading surplus	0.00
(7,665.27) General Purpose Fund surplus	64,110.90
(7,665.27) Trading & GPF surplus	64,110.90
39,404.44 Balance at last balance sheet	31,739.17
31,739.17 Accumulated Trading & GPF	95,850.07
71,974.21 Grand total	124,348.03

Signature of A/C Holder/Fund Manager



Date 5 Apr 25

Signature of Managing Trustee



Date 30 Apr 25

6 REGT RLC

March 2025

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

Voluntary Income		

G010 GRANTS	30,000.00	30,000.00
G049 DONATIONS	0.00	200.00
	30,000.00	30,200.00
Activities for Generating Funds		

G051 ENTRANCE FEES	0.00	0.00
G052 WELFARE PROPERTY	0.00	0.00
G056 CASH MACHINE	60.00	720.00
G061 OTHER INCOME	0.00	0.00
G062 MINI BUS HIRE	0.00	1,782.00
G066 TAKINGS	0.00	0.00
G068 AIRFIELD INCOME	520.00	2,520.00
G069 INSURANCE	0.00	590.24
G070 PERSONAL CONTRIBUTION	0.00	0.00
	580.00	5,612.24
Investment Income		

G125 INTEREST	74.14	1,223.32
G127 PROPERTY SALE	0.00	0.00
G129 CAPITAL PROPERTY	0.00	1,159.00
	74.14	2,382.32
Income Resources from Charitable Activiti		

Trading Income	0.00	0.00
G150 SUBS	267.00	2,585.71
G152 PRI SUBS	0.00	4,187.13
G153 FUNCTION	0.00	0.00
G157 CHARITY	0.00	0.00
G161 REFUNDS	0.00	38.21
G173 FLAMINGO LAND	0.00	512.94
	267.00	7,323.99
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G399 INTERNAL TFRS IN	5,824.43	5,824.43
	5,824.43	5,824.43
Internal Transfers In		

G400 TRANSFERS IN	0.00	3,037.37
	0.00	3,037.37
Gains on Revaluation of Fixed Assets		

	0.00	0.00
Unrealised Gains on Investment Assets		

	<u>Turnover this month</u>	<u>Turnover year to date</u>
-----	0.00	0.00
GPF Total Income	<u>36,745.57</u>	<u>54,380.35</u>

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
	0.00	0.00
<u>Costs of Generating Funds</u>		
G524 HIRE COSTS	0.00	0.00
	0.00	0.00
<u>Charitable Activities</u>		
Trading costs	0.00	0.00
G602 FUNCTION COSTS	0.00	1,112.00
G606 REFRESHMENTS	0.00	67.50
G607 SPORTS GRANT	0.00	335.00
G609 SPORT PRIZES	0.00	0.00
G610 EXPEDITION GRANTS	0.00	0.00
G611 SPORTS ENTRY FEES	0.00	645.00
G612 REFRESHMENTS	0.00	77.74
G613 REGIMENTAL CHRISTMAS DAY	0.00	0.00
G614 WELFARE	0.00	780.00
G618 REFUNDS	0.00	0.00
G619 SUBS	0.00	0.00
G620 SPORTS EQPT	0.00	0.00
G622 BAND OR DJ HIRE	0.00	0.00
G748 TRAVEL	0.00	0.00
	0.00	3,017.24
<u>Governance Costs</u>		
G751 INSURANCE	0.00	1,876.36
G752 CAPITAL PROPERTY PURCHASE	0.00	-32,064.00
G755 REGTL/CORPS INSIGNIA	0.00	0.00
G761 VEHICLE TAX	0.00	280.00
	0.00	-29,907.64
<u>Grants and Donations</u>		
G770 DONATIONS	0.00	0.00
G777 GRANTS	0.00	0.00
G778 CHARITIES DONATION	0.00	0.00
G779 FUNERALS/BIRTHS/MARRIAGE	0.00	0.00
G782 WELFARE	0.00	0.00
G786 PRESENTATIONS	0.00	0.00
G789 GIFTS	0.00	0.00
G790 POPPIES/WREATHS	0.00	0.00
G792 FLOWERS	0.00	0.00
	0.00	0.00
<u>Other Costs</u>		
Non Primary Trading Costs	0.00	0.00
G800 SPORT REFEREE FEES	0.00	0.00
G806 TROPHIES/MEDALS	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G810 ENGRAVING	0.00	0.00
G811 REPAIRS	863.83	3,918.26
G813 MISC EXPENDITURE	0.00	67.92
G815 PLAQUES	0.00	0.00
G817 IMPROVEMENTS	0.00	0.00
G823 T-SHIRTS	0.00	566.00
G827 PHOTOGRAPHS	0.00	0.00
G831 STUDY DAYS/ACTIVITIES	0.00	50.00
G834 PRIZES	0.00	40.00
G835 SKIING	0.00	0.00
G848 INTERNAL TRANSFERS	0.00	0.00
G852 PROPERTY DEPRICIATION	5,002.67	5,002.67
G853 STOCK W/OFF	0.00	0.00
G855 WRITE OFF DEBTORS	0.00	895.00
G860 STOCK W/OFF	0.00	0.00
G861 TV LICENSE	0.00	0.00
G862 MUSIC LICENCE	0.00	0.00
G864 MAINTENANCE/SERVICING/RE	0.00	0.00
	5,866.50	10,539.85
Internal Transfers Out		

G900 TRANSFER OUT	0.00	6,620.00
G903 ALLOCATIONS	0.00	0.00
	0.00	6,620.00
Unrealised Losses on Investments		

	0.00	0.00
GPF Total Expenditure	5,866.50	-9,730.55
GPF Income Over Expenditure	30,879.07	64,110.90

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES/I	0.00	0.00
T003 CLOSING TRADING STOCKS	0.00	0.00
T004 WRITE OFFS	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSALS AT COST	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
<u>Trading Income</u>		
T008 SALES	0.00	0.00
Income Over Expenditure	0.00	0.00
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
Income Over Expenditure	0.00	0.00

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

Voluntary Income		

R001 600 SQN	0.00	0.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	0.00	0.00
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	0.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	933.65
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	800.00	3,800.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	500.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00
R142 6 RLC SKIING	0.00	0.00
R144 6 RLC BADMINTON	0.00	0.00
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	800.00	5,233.65
Activities for Generating Funds		
R001 600 SQN	0.00	0.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	0.00	0.00
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	0.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	2,015.83
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	0.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00
R142 6 RLC SKIING	0.00	0.00
R144 6 RLC BADMINTON	0.00	0.00
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	2,015.83
Investment Income		
R001 600 SQN	0.00	0.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	0.00	0.00
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	0.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	0.00
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	0.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00
R142 6 RLC SKIING	0.00	0.00
R144 6 RLC BADMINTON	0.00	0.00
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R001 600 SQN	0.00	0.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	574.00	1,191.00
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	1,970.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	60.00	311.21
R013 AGC (SPS) PRESENTATION	38.00	178.00
R017 WELFARE FUND - 6 RLC	0.00	0.00
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	0.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00
R142 6 RLC SKIING	0.00	0.00
R144 6 RLC BADMINTON	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	672.00	3,650.21
Other Incoming Resources		

R001 600 SQN	81.33	81.33
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	17.50	17.50
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	0.00	0.00
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	0.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	0.00
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	0.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R142 6 RLC SKIING	1,245.27	1,245.27
R144 6 RLC BADMINTON	0.00	0.00
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	1,344.10	1,344.10
Total Income excluding transfers	2,816.10	12,243.79

6 REGT RLC

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

Investment Management Costs		

R001 600 SQN	0.00	0.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	0.00	0.00
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	0.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	0.00
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	0.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00
R142 6 RLC SKIING	0.00	0.00
R144 6 RLC BADMINTON	0.00	0.00
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 600 SQN	0.00	0.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	0.00	0.00
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	0.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	0.00
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	0.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00
R142 6 RLC SKIING	0.00	0.00
R144 6 RLC BADMINTON	0.00	0.00
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	0.00
Charitable Activities		

R001 600 SQN	0.00	330.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	285.00
R005 62 SQN	0.00	80.00
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	0.00	460.69
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	1,751.30
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	234.54
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	3,628.81
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	300.00	500.00
R020 GAINSHARE	0.00	2,689.10
R021 CO APPOINTMENT GRANT	150.00	250.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	20.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	135.66	135.66
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	897.56
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	1,244.90
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00
R142 6 RLC SKIING	0.00	1,700.00
R144 6 RLC BADMINTON	0.00	0.00
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	585.66	14,207.56
Governance Costs		
R001 600 SQN	0.00	0.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	222.50	318.74
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	0.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	0.00
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	810.24
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	0.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00
R142 6 RLC SKIING	0.00	0.00
R144 6 RLC BADMINTON	0.00	0.00
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	222.50	1,128.98
Grants and Donations		
R001 600 SQN	0.00	0.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	137.94
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	0.00	0.00
R008 64 SQN PRESENTATION FUND	0.00	197.98
R010 LAD	0.00	40.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	9.50
R013 AGC (SPS) PRESENTATION	0.00	58.00
R017 WELFARE FUND - 6 RLC	0.00	490.30
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	200.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	0.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00
R142 6 RLC SKIING	0.00	0.00
R144 6 RLC BADMINTON	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	1,133.72
Other Costs		

R001 600 SQN	0.00	110.04
R002 600 SQN WELFARE FACILITY	81.33	81.33
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	17.50	17.50
R007 64 SQN	0.00	0.00
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	460.00
R011 LAD WINTER SPORTS	975.27	975.27
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	497.17
R018 REGTL DAY	2,616.06	2,616.06
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	200.00
R023 BIKERS CLUB	1,041.81	1,041.81
R025 CHURCH	150.41	150.41
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	396.15	396.15
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	2,377.50
R096 6 RLC SAILING	100.00	100.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	180.00	180.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	570.00	570.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	30.00	30.00
R120 6 RLC FOOTBALL	70.00	140.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	270.00	270.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R142 6 RLC SKIING	0.00	140.00
R144 6 RLC BADMINTON	740.00	740.00
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	7,238.53	11,093.24
Total Expenditure excluding transfers	8,046.69	27,563.50
 Internal Transfers		

R001 600 SQN	0.00	0.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	0.00	-782.90
R008 64 SQN PRESENTATION FUND	0.00	782.90
R010 LAD	0.00	0.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	0.00
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	-3,000.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	37.18
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.19
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	3,000.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	-1,000.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R122 6 RLC SWIMMING	0.00	-120.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00
R142 6 RLC SKIING	0.00	-2,500.00
R144 6 RLC BADMINTON	0.00	0.00
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	-3,582.63
Restricted funds Income Over Expenditure	<u>-5,230.59</u>	<u>-11,737.08</u>

6 REGT RLC

	<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

6 REGT RLC

	<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
	-----	-----

6 REGT RLC

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

Voluntary Income		

Activities for Generating Funds	0.00	0.00

Investment Income	0.00	0.00

Income Resources from Charitable Activiti	0.00	0.00

Other Incoming Resources	0.00	0.00

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

6 REGT RLC

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

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
Nil			
Total grants to institutions		£0.00	£0.00

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	£1,999.61	£8,697.36	£10,696.97
Purchases	£1,159.00	£32,064.00	£33,223.00
Sales & W/Os	£0.00	£0.00	£0.00
Depreciation	£2,115.51	£2,887.16	£5,002.67
Balance c/f	£1,043.10	£37,874.20	£38,917.30

i. Total Value of Investments by Category

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

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				£0.00	
Investments in subsidiary or connected undertakings and companies				£0.00	
Securities not listed on a recognised stock exchange				£0.00	
Cash held as part of the investment portfolio				£0.00	
Other investments				£0.00	
Total	£0.00	£0.00	£0.00	£0.00	£0.00

i. List of Debtors

Debtor	Date of Debt	Amount
Function Debt	Earliest 9-Sep-24	£32.81
Velfare Loans	Earliest 17-Dec-24	£1,230.20
i2 Sqn	Earliest 13-Dec-24	£2,116.12
	Total	£3,379.13

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

i. List of Creditors

Creditor	Date of Credit	Amount
EIF - NATF Grants	Earliest 2-Dec-24	£9,970.29
	Total	£9,970.29

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	£0.00	£0.00

10. Restricted/Endowment Funds

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

Fund Name	Fund Bal B/F	Incoming Resource for period	Outgoing Resources for period	¹ Transfers	¹ Gains and losses	Fund Bal C/F
See Fund Rtn Sum						£0.00

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

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Debtors List By Effective Date

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 PRI ACCOUNT

6 REGT RLC

All mess members
 Effective date up to 31/03/2025

Mess Member	CR Limit	Total	03/25	02/25	01/25	12/24	11/24	10/24 +	Unallocated	
62 SQN - RECEIPTS 9061	NONE	573.90	573.90	0.00	0.00	0.00	0.00	0.00	0.00	
CPL RAI REME WELFARE 9096	NONE	173.40	0.00	0.00	173.40	0.00	0.00	0.00	0.00	
CULTURE DAY 1057	NONE	4.81	0.00	0.00	0.00	0.00	0.00	4.81	0.00	
LCPL KEDRAIKA WELFARE 9097	NONE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEIF - 62 SQN CREW ROOM 9093	NONE	1,542.22	0.00	0.00	0.00	1,542.22	0.00	0.00	0.00	
PTE KEY 32 SQN WELFARE 9095	NONE	56.80	0.00	0.00	0.00	56.80	0.00	0.00	0.00	
TEAM COHESION 9087	NONE	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	
Z BATTLEFIELD TOUR LAD 9023	NONE	0.00	0.00	0.00	0.00	0.00	0.00	74.03	74.03	
Z FAREWELL PARADE 9038	NONE	0.00	0.00	0.00	0.00	0.00	0.00	6,703.92	6,703.92	
Z LT CURRIE - MARINE CORPS MAF 9037	NONE	0.00	0.00	0.00	0.00	0.00	0.00	393.80	393.80	
		Totals								
		3,379.13	1,573.90	0.00	173.40	1,599.02	0.00	7,204.56	7,171.75	
										32.81

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Creditors List By Effective Date

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PRI ACCOUNT

6 REGT RLC

All supplier names

Effective date up to 31/03/2025

Supplier	CR Limit	Total	03/25	02/25	01/25	12/24	11/24	10/24 +	Unallocated
LEIF - 6 RLC NORDIC SKI EQPT	NONE	6,262.46	0.00	0.00	0.00	6,262.46	0.00	0.00	0.00
LEIF N SKI									
LEIF - 62 SQN CREW ROOM	NONE	2,837.87	0.00	0.00	0.00	2,837.87	0.00	0.00	0.00
LEIF 62SQN									
NATF - WELF PSS	NONE	869.96	0.00	0.00	869.96	0.00	0.00	0.00	0.00
NATF - PSS									
			Totals						
		9,970.29	0.00	0.00	869.96	9,100.33	0.00	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 600 SQN	1,333.76	81.33	0.00	0.00	440.04	975.05
R002 600 SQN WELFARE FACI	81.33	0.00	0.00	0.00	81.33	0.00
R003 32 SQN	285.48	0.00	0.00	0.00	285.00	0.48
R005 62 SQN	1,137.14	17.50	0.00	0.00	217.94	936.70
R006 62 SQN PRESENTATION	17.50	0.00	0.00	0.00	17.50	0.00
R007 64 SQN	460.69	1,191.00	782.90	0.00	779.43	1,655.16
R008 64 SQN PRESENTATION I	980.88	0.00	0.00	782.90	197.98	0.00
R010 LAD	699.19	1,970.00	0.00	0.00	2,251.30	417.89
R011 LAD WINTER SPORTS	975.27	0.00	0.00	0.00	975.27	0.00
R012 AGC (SPS) FUND	440.68	311.21	0.00	0.00	244.04	507.85
R013 AGC (SPS) PRESENTATIC	304.50	178.00	0.00	0.00	58.00	424.50
R017 WELFARE FUND - 6 RLC	3,211.48	2,949.48	0.00	0.00	4,616.28	1,544.68
R018 REGTL DAY	2,616.06	0.00	0.00	0.00	2,616.06	0.00
R019 WELFARE - DISC PMTS	3,100.00	0.00	0.00	0.00	700.00	2,400.00
R020 GAINSHARE	1,141.56	0.00	3,000.00	0.00	2,689.10	1,452.46
R021 CO APPOINTMENT GRAI	3,845.03	3,800.00	0.00	0.00	1,060.24	6,584.79
R022 CPLS CLUB	1,234.83	0.00	0.00	0.00	200.00	1,034.83
R023 BIKERS CLUB	1,041.81	0.00	0.00	0.00	1,041.81	0.00
R025 CHURCH	150.41	0.00	0.00	0.00	150.41	0.00
R033 BOXING NIGHT	37.18	0.00	0.00	37.18	0.00	0.00
R059 CHARITY	396.15	0.00	0.00	0.00	396.15	0.00
R061 CORPS NORDIC	0.00	0.00	0.00	0.00	0.00	0.00
R062 CORPS ALPINE	0.19	0.00	0.00	0.19	0.00	0.00
R063 6 RLC CYCLING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
R064 AGC SPS SKIING	0.00	0.00	0.00	0.00	0.00	0.00
R067 FLAGS GRANT GSCF	0.00	0.00	0.00	0.00	0.00	0.00
R068 6 RLC RALLY TEAM	0.00	0.00	0.00	0.00	0.00	0.00
R070 MEMORIAL GARDEN FU	2,990.68	0.00	0.00	0.00	2,377.50	613.18
R072 RLC RELOCATION GRAN	0.00	0.00	0.00	0.00	0.00	0.00
R073 PRI SUBS	0.00	0.00	0.00	0.00	0.00	0.00
R074 DISHFORTH 10K FUN RU	0.00	0.00	0.00	0.00	0.00	0.00
R096 6 RLC SAILING	100.00	0.00	0.00	0.00	100.00	0.00
R098 6 RLC SNOWBOARDING	5,704.73	0.00	0.00	3,000.00	0.00	2,704.73
R100 6 RLC CRICKET	180.00	0.00	0.00	0.00	180.00	0.00
R102 6 RLC ORIENTEERING	211.00	0.00	0.00	0.00	20.00	191.00
R104 6 RLC ATHLETICS/CROS	570.00	0.00	0.00	0.00	570.00	0.00
R106 6 RLC MOUNTAIN BIKE	1,867.00	0.00	0.00	0.00	135.66	1,731.34
R108 6 RLC GOLF	0.00	0.00	0.00	0.00	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00	0.00	0.00	0.00	0.00
R112 6 RLC BOXING	518.88	0.00	0.00	0.00	0.00	518.88
R114 6 RLC TRIATHLON	897.56	0.00	0.00	0.00	897.56	0.00
R115 RLC TRIATHLON	0.00	0.00	0.00	0.00	0.00	0.00
R116 6 RLC VOLLEY BALL	200.00	0.00	0.00	0.00	0.00	200.00
R118 6 RLC FISHING	30.00	0.00	0.00	0.00	30.00	0.00
R120 6 RLC FOOTBALL	735.00	500.00	1,000.00	0.00	1,384.90	850.10
R122 6 RLC SWIMMING	135.55	0.00	120.00	0.00	0.00	255.55
R124 6 RLC BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
R126 6 RLC HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00
R128 6 RLC ROWING	0.00	0.00	0.00	0.00	0.00	0.00
R130 6 RLC TABLE TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
R132 6 RLC WARRIOR FITNES	633.52	0.00	0.00	0.00	0.00	633.52
R134 6 RLC EQUESTRIAN	0.00	0.00	0.00	0.00	0.00	0.00
R136 6 RLC SKI RLC	270.00	0.00	0.00	0.00	270.00	0.00
R138 6 RLC NETBALL	0.00	0.00	0.00	0.00	0.00	0.00

6 REGT RLC

PRI ACCOUNT

R140 6 RLC RUGBY	760.00	0.00	0.00	0.00	0.00	760.00
R142 6 RLC SKIING	0.00	1,245.27	2,500.00	0.00	1,840.00	1,905.27
R144 6 RLC BADMINTON	940.00	0.00	0.00	0.00	740.00	200.00
R146 6 RLC ICE HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00
R150 FREEDOM OF BOROUGH	0.00	0.00	0.00	0.00	0.00	0.00
R151 BONFIRE NIGHT	0.00	0.00	0.00	0.00	0.00	0.00
R152 RLC SPORTS FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
R153 EX HALBERD NEIGE	0.00	0.00	0.00	0.00	0.00	0.00
R154 EX HALBERD SCHNEE	0.00	0.00	0.00	0.00	0.00	0.00
R155 6 REGT RLC-BDE SPORT:	0.00	0.00	0.00	0.00	0.00	0.00
R156 6 RLC FENCING	0.00	0.00	0.00	0.00	0.00	0.00
R157 COMD LOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
R158 EX SKI RLC	0.00	0.00	0.00	0.00	0.00	0.00
R159 6 RLC SKIING	0.00	0.00	0.00	0.00	0.00	0.00
R160 6 RLC ROCK CLIMBING	0.00	0.00	0.00	0.00	0.00	0.00
R161 SPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00
R162 102 BDE SPORTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
R163 6 RLC BMX	0.00	0.00	0.00	0.00	0.00	0.00
R164 RLC BADMINTON	0.00	0.00	0.00	0.00	0.00	0.00
R165 6 RLC CINEMA	0.00	0.00	0.00	0.00	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00
R171 UK NORTH FEMALE SPO	0.00	0.00	0.00	0.00	0.00	0.00
R172 TINY BITS	0.00	0.00	0.00	0.00	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00	0.00	0.00	0.00	0.00
R174 EX LONESTAR FOX	0.00	0.00	0.00	0.00	0.00	0.00
R175 EX SCAFELL FOX	0.00	0.00	0.00	0.00	0.00	0.00
R250 CLOSED SPORTS PAVILL	0.00	0.00	0.00	0.00	0.00	0.00
R251 CLOSED CPLS CLUB AM	0.00	0.00	0.00	0.00	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00	0.00	0.00	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00	0.00	0.00	0.00	0.00
R254 CLOSED EX KNEES STRI	0.00	0.00	0.00	0.00	0.00	0.00
R255 CLOSED EX KNEES BEN	0.00	0.00	0.00	0.00	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00	0.00	0.00	0.00	0.00
R307 6 RLC TUG OF WAR	0.00	0.00	0.00	0.00	0.00	0.00
R308 DISHFORTH AIRFIELD ID	0.00	0.00	0.00	0.00	0.00	0.00
R309 6 RLC CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00	0.00	0.00	0.00	0.00
R319 COMMS TP	0.00	0.00	0.00	0.00	0.00	0.00
R322 99 SQN 24 REGT	0.00	0.00	0.00	0.00	0.00	0.00
R324 EX DIAMOND SPANNER	0.00	0.00	0.00	0.00	0.00	0.00
R327 51 AEC GUTERSLOH	0.00	0.00	0.00	0.00	0.00	0.00
R328 23 SQN (1LSR)	0.00	0.00	0.00	0.00	0.00	0.00
R329 BLANKENHAGEN SCHOL	0.00	0.00	0.00	0.00	0.00	0.00
R330 BFG HS SKIING	0.00	0.00	0.00	0.00	0.00	0.00
R332 RC CHURCH	0.00	0.00	0.00	0.00	0.00	0.00
R333 ENDURO_MOTOR_CYCL	0.00	0.00	0.00	0.00	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00	0.00	0.00	0.00	0.00
R337 6 RLC NORDIC SKIING	0.00	0.00	0.00	0.00	0.00	0.00
R338 BATTLEFIELD_LAD	0.00	0.00	0.00	0.00	0.00	0.00
R340 SOLDIERS XMAS LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
R341 6 RLC LADIES NORDIC	0.00	0.00	0.00	0.00	0.00	0.00
R343 GAR-BASE-DISBURSMN	0.00	0.00	0.00	0.00	0.00	0.00
R344 DISHFORTH COMMUNIT	0.00	0.00	0.00	0.00	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00	0.00	0.00	0.00	0.00
R902 ABDS	0.00	0.00	0.00	0.00	0.00	0.00

Total Restricted Funds	40,235.04	12,243.79	7,402.90	3,820.27	27,563.50	28,497.96
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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
600 Sqn	The fund is used to organise functions / team bonding activities for 600 Sqn soldiers.
32 Sqn	The fund is used to organise functions / team bonding activities for 32 Sqn soldiers.
62 Sqn	The fund is used to organise functions / team bonding activities for 62 Sqn soldiers.
64 Sqn	The fund is used to organise functions / team bonding activities for 64 Sqn soldiers.
LAD	The fund is used to organise functions/team bonding activities for LAD SP.
AGC(SPS) Fund	The fund is used to organise functions / team bonding activities for AGC SPS soldiers.
AGC(SPS) Presentation	The fund is used to purchase leaving presentations for AGC SPS soldiers.
Welfare Fund - 6 RLC	Funded from takings from welfare activities. Welfare use this fund to organise functions for SP and their families.
Welfare - Disc Pmts	Corps grant given for welfare dept to help SP who are in financial distress.
Gainshare	To benefit SP by paying for social events and increasing morale.
CO Appointment Grant	yearly CO's grant will be allocated to this fund for the CO to organise team bonding functions.
Cpls Club	To assist all JNCOs in the Regiment in financing pursuits of benefit to themselves.
Memorial Garden Fund	All grants received and expenses for the upkeep of the Memorial garden in camp.
6 RLC Snowboarding	All entry fees/equipment purchases to enter competitions and to train.
6 Rlc Orienteering	All entry fees for Orienteering to enter competitions will be taken out from this fund.
6 RLC Mountain bike and cycling	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
6 RLC Boxing	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
6 RLC Volleyball	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
6 RLC Football	All entry fees/equipment purchases to enter competitions and to train.
6 RLC Swimming	All entry fees/equipment purchases to enter competitions and to train.
6 RLC Warrior Fitness	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
6 RLC Rugby	All entry fees/equipment purchases to enter competitions and to train.
6 RLC Skiing	All entry fees/equipment purchases to enter competitions and to train.
6 RLC Badminton	All entry fees/equipment purchases to enter competitions and to train.

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:

NIL

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:

Transfers

Transfers out of Restricted funds were made within this audit period. A full investigation was conducted in Jul 24 and agreed by the FM and SFM to transfer historic funds that were allocated from GPF back to where they came. This has helped increase GPF and reduce unspent and unused R funds.

The Fund Return Summary identifies the following transfers:

- * **62 Sqn presentation.** Excess funds transferred to 62 Sqn to manage within one fund after presentation investigation.
- * **Snowboarding.** Transferred into GPF as evidence was provided that the income came from GPF.
- * **Boxing.** Transferred into GPF as evidence was provided that the income came from GPF.

The Gainshare and Cpl Club R Funds retain c£2,400. This will be used towards large scale events such as Xmas (Dec 24 c£3k was allocated to gainshare and used for the Sldr Xmas lunch).

Debtors

The two historic Drs will be cleared urgently as these are two unclosed functions. The other Drs are for welfare loans. These SP will be chased to ensure they re-pay iaw USO and their repayment plan.

Creditors

These were unable to be cleared due to Ex STDT. The improvement for the grants will be made to allow these Crs to be cleared in the coming months.

Property

The annual property check was conducted and items accounted for. Work is now underway to transfer the book into an electronic format for easier reference and control. Welfare property was written off from Capital property as it was proved that the items were purchased and not depreciated for nine years.

Summary

The PRI GPF is sat at c£23k. This will allow the PRI to support the Regt and achieve its objectives. Going forward we must review PRI Subs to ensure all Regt personnel pay to support the PRI and allow for cohesion events and activities. Money was transferred to R funds to support activities and events last year. As funds are now depleted a PRI meeting will take place, requesting sports leads to request funds for the year 2025/26.

Signature



Name

Maj Robinson

Date: 08 Apr 25

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

Managing Trustee's Annual Report and Comments:

Unit 6 REGIMENT ROYAL LOGISTIC REGIMENT

Address Dishforth Airfield, THIRSK, YO7 3EZ

In Respect of the **PRI** Fund

Charity Commission/Regulator registered number - 1175897

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)	Fund Constitution and Service Fund Regulations 2009.
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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	On appointment as CO
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Trustee induction and training	CO's designate courses, FM's course and SFR's
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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	The Regiment has undertaken many activities during the period which has supported the Fund Manager's desire to provide financial assistance to promote welfare and morale for the whole Regiment. This has included assistance to the families, whilst service personnel were on Exercise, Operations, adventurous training and sports.
Summary of main achievements of the Charity during the year	The fund has contributed towards Regimental and Squadron activities and events. It has also purchased vehicles to enhance the lived experience of personnel in an isolated unit.

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

Financial Review	Although the value of the PRI has dropped, this is due to the purchase of the minibus and an increase in fixed assets that will be depreciated over the next 10 years. The PRI is still sat at over £20k and therefore remains in a healthy position to support the Regt. 6 Regt RLC will continue to look for external grants to help support the lived experience of all Regt personnel. The principle source of income was from a £30k grant for the purchase of a new minibus, c£6.7k PRI Subs and c£9k from the closure of unused R Funds. The PRI will remain under constant review to ensure income is generated from Regt members to support future events and activities.
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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	The financial reserve of the fund is to be kept at a level where the fund will be able to function. No level has been set as the fund is overseen by the Regimental Accountant and Fund Manager who ensures that no expense will take the fund into a negative balance.
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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 Lockett RLC
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Serious Incidents	Nil
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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"> *a. Providing and supporting mess facilities and social activities. *b. Providing and supporting sporting and adventure training activities <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills; fitness; confidence; character; spirit and attitude; and morale*</i>. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>
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*delete as appropriate.

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

Transfers

Transfers out of Restricted funds were made within this audit period and agreed by the FM and SFM. The Fund Return Summary identifies the following transfers:

- * **62 Sqn presentation.** Excess funds transferred to 62 Sqn to manage within one fund after presentation investigation.
- * **Snowboarding.** Transferred into GPF as evidence was provided that the income came from GPF.
- * **Boxing.** Transferred into GPF as evidence was provided that the income came from GPF.

These transfers are all approved and within the purpose of the fund and valid for the reason they were obtained. Unused funds were closed and transferred back to GPF as the investigation proved the initial income payment.


Fixed Assets.

I am aware of the increase in fixed assets and the future purchase of the new minibus. This is a needed asset which will benefit the Regt. A new minibus should reduce the excessive expenditure on repairs (c£4k).

GPF

The GPF, less minibus purchase, is c£23k. The SFM/FM and IA are looking at PRI subs to ensure future income to the fund and sustainability for the future.

additional comments:

Signature 

Name Lt Col J Lockett

Appointment CO - Managing Trustee

Date: 30 Apr 25

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 ~~I/we are~~ ^{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 ~~I/we are~~ ^{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:
6. Previous observations ~~*have/have not~~ been actioned (list those observations outstanding).

Executive Summary

7. The total Fund value has increased by 42% (£124,348.03 - £71,974.21 = £52,373.82). Although this looks excessive the additional income derives from receiving a donation in Mar 25 to purchase a new minibus. When purchased this will be captured against Capital property next year. The fund has increased in value due to the increase in fixed assets and the minibus. The liquidity sits at a ratio of 2.4 (£92,021.89 / (£9,790.29 + £28,497.96)). This is artificially high due to the allocation for the minibus. Removing the £30k reduces the ratio to 1.62. This means that the fund is reasonably healthy in relation to its liquid assets.
8. There is concern with GPF income and expenditure to ensure future sustainability. The purchase of the minibus from the grant received will lower GPF back down to c£23,500. PRI subs and income generation must be addressed to ensure the fund sustains.
9. Based on the material reviewed, I conclude that the PRI is well run. A lot of work has gone into aligning historic errors and closing unused restricted funds. Activities are in place to ensure only paying PRI members receive the benefits of PRI funds.

Financial Overview

10. **Fund Income.** The PRI is registered with the Charity Commission; however, the gross income resources has not exceeded £100k. This will be monitored over the next few years, ensuring the fund remains stable, but also identifying if it can be deregistered.
11. **Liquidity.** The PRI has closed this financial period with the current bank balance (Cash) exceeding liabilities (Restricted Fund plus Creditors, plus minibus grant) by a ratio of 1.62. This means there are funds available to support activities in the coming year. This should be monitored as not to accrue and use the fund as a savings scheme for the future, but also to not overspend for a consecutive year. More detail is provided below in GPF, as income generation could become a concern if SP do not all pay towards the events and activities held.

12. **Fixed Assets.** Fixed Assets (Capital property) have increased by 263% (£28,220.33) during this period. This is due to:

- a. **Purchase of minibus.** The clearance of the 2024 EOY creditor and purchase of a new minibus for c£30k in 21 May 24.
- b. **Property purchases.** Some PRI capital property was purchased and is now recorded with a value of £1,043.10.
- c. **Annual Depreciation.** Depreciation of £5,002.67 was conducted using the straight-line method. Welfare property was reduced to a zero balance as it was proved that the items were not depreciated for 9 years and had no residual value. Corrective action was conducted, and these have been moved to expendable property.

13. **Current Assets.** Current assets have increased by 7.2% (£1,123.78) during this reporting period. Although showing an increase this is due to the late donation towards the minibus purchase. Factoring in this future purchase the current assets would have decreased by £28,876.25. Although current assets show c95k, the balance will reduce when the minibus is purchased, thereby reducing the purchasing power of the fund.

14. **Investments.** There are no investments in this fund.

15. **Unrestricted Fund / GPF.** The GPF has seen an excess of income over expenditure of £64,110.90. This can be attributed in main to the following activities:

- a. £30k – Grant received Mar 25 for minibus purchase
- b. c£15k – incorrect expenditure booking for minibus in May 24.
- c. c£6.7k PRI Subs income.
- d. c£9k transfers and closure of unused Restricted funds.

The GPF's main source of income when financially planning for the next year are:

- a. Subs
- b. Cash machine
- c. Bank interest
- d. Minibus hire
- e. Flamingo land tickets

These sources generated £11,009 GPF income for the year. With these as the main sources of income it is important to understand that next year will be more difficult if income isn't generated. It is important that PRI subs are raised against Regt personnel, and generated to ensure the fund can support activities for years to come. The main expenditure costs this audit period were:

- a. £3.9k Minibus repairs.
- b. £1.8k Minibus insurance.
- c. £2.5k Functions/events.
- d. £5k Property depreciation.
- e. £1k welfare.
- f. £0.6k entry fees.
- g. £1.5k t-shirts.

This expenditure is not sustainable, if income is not generated. The purchase of the new minibus should remove the excess of repairs and provide more capital to support other events and activities. The FM must ensure that income is generated to cover all forms of expenditure to

ensure the fund does not decrease each year. The closure and rebalancing of monies transferred back to GPF has helped increase the GPR this year, however this was a one-time legacy correction.

16. **Restricted Funds.** Restricted funds have seen an excess of expenditure and reduction by the ratio 1.41; this is not excessive. The Fund Return Summary details the Restricted fund Analysis and is provided within the financial information bundle. Overall, the Restricted funds value has dropped by £11,737.08. Below is a breakdown of the worthy points:

- h. **Transfers.** Transfers out were made within this audit period. These were acceptable transfers and conform to the purpose in which the income was raised.
 - 1. **62 Sqn presentation.** Fund was investigated with the final presentation made and excess funds transferred to 62Sqn to manage within one fund.
 - 2. **Snowboarding and Boxing.** Transferred into GPF as evidence was provided that the income came from GPF, and the funds were not required to be held at that level.
- i. **Closure of Restricted funds.** A large number of restricted funds were closed this audit period. A full investigation was conducted in Jul 24 and agreed by the FM to transfer historic funds that were allocated from GPF back to the GPF to allow for greater support to the Regt. This transaction was conducted in Mar 25.
- j. **No movement within the year.** The 6 RLC Boxing, 6 RLC Volleyball, 6 RLC Table tennis and 6 RLC Rugby have had no movement within this year. The FM is content that the money remains in these funds as there is a plan to utilise them in the next audit period. All other funds were reviewed, and the appropriate transfers made.
- k. **Overspent restricted funds.** There are no overspent restricted funds.

17. **Debtors.** Debt represents 3.54% of Current Assets. The debtor totals £3,379.13. £32.81 is dated prior to Dec 24 and are for two functions. These functions (Culture Day and Team Cohesion) must be cleared asap. Two Welfare loans must be cleared as they have not reduced since Dec and Jan.

18. **Creditors.** Creditors amount to £9,970.29. Money was received in Dec 24 from external sources as part of the Regt's retention bids. This was unspent due to Ex STDT Jan to Mar 25, although a plan is in place to spend and clear these creditors.

19. **Trading Account.** The PRI is not a registered trading account.

Control Measures.

20. The fund has been managed through the RA Scheme on a continuous rolling audit. The vouchers audited demonstrate that the FM and committee were correctly observing the operating practices as detailed within the Constitution, Charter and SFRs.

21. A full check of all property owned by the fund was completed and the FM is content with valuations.

This is the end of my report.

Signature  _____

Name Capt Hames

Date: 04 Apr 2025

Appointment RAO/Internal Auditor

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

- (1) To keep accounting records in accordance with section 41 of the 1993 Act:
- (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

~~have not been met.~~

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

~~*Delete as applicable.~~

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

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

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

Comd/SO2 SPS Comments

1. I have reviewed the Fund's income over the last 3 Audity periods and its genuine income has not exceeded £250,000, 22/23 - £108,707.39, 23/24 - £61,261.61 and 24/25 - £63,586.77.
2. The operation and structure of the Charity is understood.
3. In the compilation of this Report, I have referred to the Unit's annual G1 Support inspection Report.
4. I have examined the PAXTON/AB 397 balances at the end of the Audit Period.
5. During the Unit's annual assurance visit an appropriate level of sampling was conducted on all accounting records and subsidiary books.
6. The Final Accounts and SPSI report have revealed no unusual items, unexpected flunctuations or inconsistencies. The assets and liabilities are consistent with the type of activities that the charity operates.
7. The Fund operates on the accruals basis conforming with s42(1).
8. The accounting policies are consistent in application and appropriate to the activities of the Charity.
9. There has been no event that has had an adverse impact on the worth of the charity subsequent to this report.
10. This Check is not applicable to this Fund.
11. It has been acknowledged that a credit to an expenditure nominal code of £32064 was conducted due to the purchase of a minibus.
12. There has been no deliberate act of misconduct in the administration of the charity.

Independent Examiner's Signature G Page {Electronic}

Name G PAGE

Date: 03-Sep-25

Appointment OC SPS 102 OSB

McAlroy, Joseph SSgt (6RLC-RHQ-FSA)

From: 102X-SPS-MAILBOX (MULTIUSER)
Sent: 30 January 2026 13:41
To: McAlroy, Joseph SSgt (6RLC-RHQ-FSA)
Subject: 20260130-SO2 Report-AFN1514-24/25
Attachments: 20250331-AF_N1514_6RLC_PRI-SO2.pdf

Afternoon

PSA the SO2's comments for the AFN 1514 for 24/25 as requested.

If you have any issues, then please let me know.

Regards

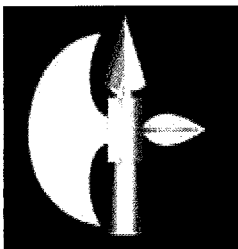
P White (he/him)

WO2 Paul White | AGC (SPS) | Visiting Warrant Officer 2 | SPS Branch | 102 Operational Sustainment Brigade (Home of the Halberdiers) | 1st (UK) Div | Coldharbour House | Prince William of Gloucester Barracks | Grantham | Lincolnshire | NG31 7TA

Mob: 07437 017905

Skype: 0300 169 1959

E-mail: Paul.white836@mod.gov.uk



The UK's light and airbourne warfighting division. Optimised for high readiness and complex terrain, our purpose is to be the first to the fight and to win the fight.

6 REGIMENT RLC- PRESIDENT OF THE REGIMENTAL INSTITUTE (PRI) FUND

England & Wales - Charity number 1175897

Accounts

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

Army Form N1514
 (Rev 11/09)

Unit: 6 REGIMENT ROYAL LOGISTIC REGIMENT

Address: Dishforth Airfield, THIRSK, YO7 3EZ

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

Charity Commission/Regulator registered number - 1175897

For the period from **01-Apr-23** to **31-Mar-24**

Managing Trustee(s) during the period:

From	01-Apr-2023	to	14-Sep-2023	Name	Lt Col Richardson
From	14-Sep-2023	to	31-Mar-2024	Name	Lt Col Lockett
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2023	to	09-Jun-2023	Name	Maj Fox
From	09-Jun-2023	to	31-Mar-2024	Name	Maj Milligan
From		to		Name	

Internal Auditor(s) during the period:

From	01-Apr-2023	to	31-Mar-2024	Name	Capt Tracey AGC(SPS)
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Apr-2023	to	23-Oct-2023	Name	AWO2 Irving
From	23-Oct-2023	to	31-Mar-2024	Name	AWO2 Sandbach
From		to		Name	



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

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and reporting by Charities" (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the 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
N/A			0.00
Total grants to institutions		0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		0.00
Total	0	0.00

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	0.00	14,000.00	14,000.00
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	0.00	5,302.64	5,302.64
Balance c/f	0.00	8,697.36	8,697.36



5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	0.00
Add additions to investments at cost (investments purchased)	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)	0.00
Carrying value (market value) at end of year	0.00

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				0.00	
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised stock exchange				0.00	
Cash held as part of the investment portfolio				0.00	
Other investments				0.00	
Total	0.00	0.00	0.00	0.00	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
Regt Jumper	27-Mar-23	895.00
32 T-Shirts	21-Mar-23	566.00
Village Repairs	14-Dec-23	210.00
	Total	1,671.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
PRI Minibus	05-Aug-22	33,000.00
	Total	33,000.00

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

8. Paid Employees

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

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

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

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

9. Governance Costs

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

10. Restricted/Endowment Funds

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	¹ Transfers	¹ Gains and losses	Fund Bal C/F
6 RLC Cricket	140.71	0.00	0.00	39.29	39.29	180.00
6 RLC Orienteering	211.00	0.00	0.00	0.00	0.00	211.00
Welfare Fund - 6 RLC	970.88	12,705.32	10,464.72	0.00	2,240.60	3,211.48
600 Sqn	1,234.76	564.00	465.00	0.00	99.00	1,333.76
6 RLC Athletic/Cross Country	640.00	0.00	70.00	0.00	0.00	570.00
6 RLC Shooting	0.00	4.00	4.00	0.00	0.00	0.00
62 Sqn	1,466.34	186.72	515.92	0.00	-329.20	1,137.14
62 Sqn Presentation	17.50	0.00	0.00	0.00	0.00	17.50
64 Sqn	1,413.17	0.00	952.48	0.00	-952.48	460.69
64 Sqn Presentation	1,054.88	0.00	74.00	0.00	0.00	980.88
6 RLC Mountainbike & Cycling	149.06	0.00	1,063.00	2,780.94	-913.94	1,867.00
6 RLC Golf	0.00	0.00	310.00	310.00	0.00	0.00

LAD	918.03	2,630.40	2,849.24	0.00	-218.84	699.19
AGC(SPS) Fund	319.16	312.00	190.48	0.00	121.52	440.68
6 RLC Fishing	0.00	0.00	70.00	100.00	30.00	30.00
AGC(SPS) Presentation	244.50	206.00	146.00	0.00	0.00	304.50
6 RLC Hockey	0.00	0.00	0.00	0.00	0.00	0.00
6 RLC Rowing	0.00	0.00	0.00	0.00	0.00	0.00
6 RLC Boxing	518.88	0.00	0.00	0.00	0.00	518.88
6 RLC Table Tennis	0.00	0.00	0.00	0.00	0.00	0.00
6 RLC Triathlon	444.96	30.00	712.44	1,135.04	452.60	897.56
6 RLC Volleyball	250.00	0.00	50.00	0.00	-50.00	200.00
6 RLC Warrior Fitness	683.52	0.00	50.00	0.00	-50.00	633.52
6 RLC Equestrian	0.00	0.00	0.00	0.00	0.00	0.00
Sports Pavillion	677.56	0.00	677.56	0.00	-677.56	0.00
Boxing Night	2,000.00	0.00	1,962.82	0.00	-1,962.82	37.18
Comd LOG Grant	0.00	0.00	0.00	0.00	0.00	0.00
Gainshare	2,441.56	0.00	1,300.00	0.00	-1,300.00	1,141.56
RLC Corps Ice Hockey	0.00	0.00	0.00	0.00	0.00	0.00
6 RLC Ski RLC	1,600.00	0.00	1,330.00	0.00	-1,330.00	270.00
6 RLC Football	502.78	0.00	65.00	297.22	232.22	735.00
6 RLC Netball	500.00	0.00	500.00	0.00	-500.00	0.00
UK North Female Sports	31.15	0.00	31.15	0.00	-31.15	0.00
Regt Day	2,616.06	0.00	0.00	0.00	0.00	2,616.06
RLC Triathlon	3,933.57	0.00	3,933.57	0.00	-3,933.57	0.00
Cpls Club Amenity	0.79	0.00	0.79	0.00	-0.79	0.00
6 RLC Snowboarding	5,704.73	0.00	0.00	0.00	0.00	5,704.73
Bikers club	182.96	2,000.00	1,141.15	0.00	858.85	1,041.81
Cpls Club	3,795.90	1,991.65	4,552.72	0.00	-2,561.07	1,234.83

linibus	984.01	120.00	1,104.01	0.00	0.00	0.00
ishforth 6 Regt RLC	0.00	0.00	0.00	0.00	0.00	0.00
harity	446.15	0.00	50.00	0.00	-50.00	396.15
IO Appointment Fund	703.13	4,900.00	1,758.10	0.00	3,141.90	3,845.03
Corps Nordic	0.00	4,000.00	4,000.00	0.00	0.00	0.00
Corps Alpine	0.19	0.00	0.00	0.00	0.00	0.19
RLC Sailing	0.00	0.00	0.00	100.00	100.00	100.00
Memorial Garden Fund	3,034.68	0.00	44.00	0.00	-44.00	2,990.68
ates Club	265.62	0.00	265.62	0.00	-265.62	0.00
RLC Relocation Grant	0.00	0.00	0.00	0.00	0.00	0.00
PRI Subs	0.00	0.00	0.00	0.00	0.00	0.00
Dishforth 10K Fun Run	0.00	0.00	0.00	0.00	0.00	0.00
300 Sqn Welfare Facility	81.33	0.00	0.00	0.00	0.00	81.33
3 RLC Swimming	37.25	0.00	64.45	162.75	98.30	135.55
Ex Knees Stretch	350.00	8,953.88	9,303.88	0.00	-350.00	0.00
Ex Knees Bend	0.00	300.00	300.00	0.00	0.00	0.00
32 Sqn	0.00	442.00	156.52	0.00	285.48	285.48
3 RLC Clay Pigeon Shooting	0.00	0.00	0.00	0.00	0.00	0.00
Ex Log Boarder	0.00	0.00	0.00	0.00	0.00	0.00
Comms Tp	0.00	0.00	0.00	0.00	0.00	0.00
Church	150.41	0.00	0.00	0.00	0.00	150.41
Ex Eagle Runner	0.00	0.00	0.00	0.00	0.00	0.00
3 RLC Rugby	250.00	0.00	0.00	510.00	510.00	760.00
3 RLC Skiing	4.78	0.00	4.78	0.00	-4.78	0.00
6 RLC Badminton	250.00	0.00	0.00	690.00	690.00	940.00
LAD Winter Sports	970.49	4.78	0.00	0.00	4.78	975.27
Dishforth Community centre	0.00	0.00	0.00	0.00	0.00	0.00

RLC Ski Equipment	0.00	0.00	0.00	0.00	0.00	0.00
6 RLC Ice Hockey	700.00	0.00	700.00	0.00	-700.00	0.00
Welfare - Disc Pmts	0.00	3,100.00	0.00	0.00	3,100.00	3,100.00
6 RLC Awards Night	300.00	1,500.00	1,800.00	0.00	0.00	0.00

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

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

Name of Restricted Fund	Purpose of fund
6 RLC Cricket	Entry fees for 6 RLC Cricket team to enter competitions will be taken out from this fund.
6 Rlc Orienteering	All entry fees for Orienteering to enter competitions will be taken out from this fund.
Welfare Fund - 6 RLC	Funded from takings from welfare activities. Welfare use this fund to organise functions for SP and their families.
600 Sqn	The fund is used to organise functions / team bonding activities for 600 Sqn soldiers.
6 RLC Athletics/Cross Country	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
6 RLC shooting	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
62 Sqn	The fund is used to organise functions / team bonding activities for 62 Sqn soldiers.
62 Sqn Presentation	The fund is used to purchase leaving presentations for 62 Sqn soldiers.
64 Sqn	The fund is used to organise functions / team bonding activities for 64 Sqn soldiers.
64 Sqn Presentation	The fund is used to purchase leaving presentations for 64 Sqn soldiers.
6 RLC Mountain bike and Cycling	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
6 RLC Golf	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
LAD	The fund is used to organise functions/team bonding activities for LAD SP.
AGC(SPS) Fund	The fund is used to organise functions / team bonding activities for AGC SPS soldiers.
6 RLC Fishing	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
AGC(SPS) Presentation	The fund is used to purchase leaving presentations for AGC SPS soldiers.
6 RLC Hockey	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
6 RLC Rowing	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
6 RLC Boxing	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
6 RLC Table Tennis	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.

RLC Triathlon	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
RLC Volleyball	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
RLC Warrior Fitness	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
RLC Equestrian	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
Sports Pavillion	For use on the Sports Pavillion.
Boxing Night	To be used for all costs on Boxing nights.
Comd LOG Grant	To account for grants from Comd LOG Bde.
Gainshare	To benefit SP by paying for socail events and increasing morale.
RLC Corps Ice Hockey	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund.
RLC Ski RLC	All entry fees/equipment purchases to enter competitions and to train.
RLC Football	All entry fees/equipment purchases to enter competitions and to train.
RLC Netball	All entry fees/equipment purchases to enter competitions and to train.
JK North Female Sports	All entry fees/equipment purchases to enter competitions and to train.
Regt Day	To pay for costs associated with the Regt Day.
RLC Triathlon	All entry fees/equipment purchases to enter competitions and to train.
Cpls Club Amenity	Closing account.
Bikers Club	To pay for costs associated to the Bikers Club.
Cpls Club	To assist all JNCOs in the Regiment in financing pursuits of benefit to themselves.
Minibus	To provide a vehicle for use of all 6 RLC SP available to rent.
Dishforth 6 Regt RLC	Closed.
Charity	facilitation of charity events income to then be given to named charities.
CO Appointment Grant	yearly CO's grant will be allocated to this fund for the CO to organise team bonding functions.
Corps Nordic	All entry fees/equipment purchases to enter competitions and to train.
Corps Alpine	All entry fees/equipment purchases to enter competitions and to train.
RLC Sailing	All entry fees/equipment purchases to enter competitions and to train.
Memorial Garden Fund	All grants received and expenses for the upkeep of the Memorial garden in camp.

Ptes Club	Closed.
RLC Relocation Grant	Closed.
PRI Subs	Closed.
Dishforth 10K Fun Run	To account for all the costings for Dishforth dash 10k event.
600 Sqn Welfare Facility	Used to generate money for functions/team bonding activities for 600 Sqn soldiers.
6 RLC Swimming	All entry fees/equipment purchases to enter competitions and to train .
Ex Knees Stretch	All entry fees/equipment purchases to enter competitions and to train.
Ex Knees Bend	All entry fees/equipment purchases to enter competitions and to train.
32 Sqn	The fund is used to organise functions / team bonding activities for 32 Sqn soldiers.
6 RLC Clay Shooting	All entry fees/equipment purchases to enter competitions and to train.
Ex LOG Boarder	All entry fees/equipment purchases to enter competitions and to train.
Comms Tp	The fund is used to organise functions / team bonding activities for Comms Tp soldiers.
Church	To account church activities costs.
Ex Eagle Runner	All entry fees/equipment purchases to enter competitions and to train.
6 RLC Rugby	All entry fees/equipment purchases to enter competitions and to train.
6 RLC Skiing	All entry fees/equipment purchases to enter competitions and to train.
6 RLC Badminton	All entry fees/equipment purchases to enter competitions and to train.
6 RLC Winter Sports	All entry fees/equipment purchases to enter competitions and to train.
Dishforth Community Centre	Closed.
RLC Ski Equipment	To purchase and financially assist to the upkeep of ski equipment.
6 RLC Ice Hockey	All entry fees/equipment purchases to enter competitions and to train.
Welfare - Disc Pmts	Corps grant given for welfare dept to help SP who are in financial distress.
6 RLC Awards Night	To pay for all costs associated with 6 RLC awards night.

1. Heritage Assets

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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:

NFT2

Signature 

Name Maj Milligan

Date: 25/04/24

Appointment Fund Manager



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

Summary of main activities in relation to the Charity's objects	The Regiment has undertaken many activities during the period which has supported the Fund Manager's desire to provide financial assistance to promote welfare and morale for the whole Regiment. This has included assistance to the families, whilst service personnel were on Operations, adventurous training and sports.
Summary of main achievements of the Charity during the year	The fund has contributed towards many Regimental and Squadron activities, events and donated monies to worth while causes throughout the period.

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

Financial Review	The principle income is through subscriptions to the relevant Squadrons and grants. Withdrawals from the fund are assessed by the Fund Manager and his Committee. No specific purpose fund is to be overdrawn, without detailed instructions from the Senior Fund Manager and/or the Managing Trustee and when waiting for funds to be recovered either by members of the fund or by external grants to the fund. External grants from other organisations and associations can form part of the fund income by request of the fund members.
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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	The financial reserve of the fund is to be kept at a level where the fund will be able to function. No level has been set as the fund is overseen by the Regimental Accountant and Fund Manager who ensures that no expense will take the fund into a negative balance.
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Investments selection policy and performance of those investments	Nil.
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Managing Trustee's Annual Report and Comments:

Unit 6 REGIMENT ROYAL LOGISTIC REGIMENT

Address Dishforth Airfield, THIRSK, YO7 3EZ

In Respect of the PRI Charity

Charity Commission/Regulator registered number - 1175897

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)	Fund Constitution and Service Fund Regulations 2009
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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	On appointment as CO
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Trustee induction and training	CO's designate courses, FM's course and SFR's
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Additional comments (include any declarations which were not correct (Pg 12/13)):

The PRI is the workhorse of the unit funds. The Fund Manager is to be commended for allowing SPF managers the flexibility in their utility, whilst also maintain oversight. Within the next audit period the Fund Manager is to review the requirement for all SPFs, with all moribund accounts being closed.

Signature *Lockett*

Name Lt Col Lockett RLC

Date: 7 Jun 24

Appointment CO

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

Managing Trustee's name/trustees' names	Lt Col Lockett RLC
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Serious Incidents	Nil.
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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">*a. Providing and supporting mess facilities and social activities.*b. Providing and supporting sporting and adventure training activities <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills; fitness; confidence; character; spirit and attitude; and morale*</i>. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>
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*delete as appropriate.

Statement of Financial Activities as at 31/03/2024

Paxton+

Page 1 of 1

Printed: 31/03/2024

6 REGT RLC**PRI ACCOUNT**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	21,867.86	0.00	21,867.86	50,247.91
Activities for Generating Funds	4,400.00	13,655.79	0.00	18,055.79	27,120.46
Investment Income	1,817.62	2,000.02	0.00	3,817.64	476.00
Income Resources from Charitable Activities	11,093.24	6,397.03	0.00	17,490.27	25,803.02
Other Incoming Resources	0.00	30.05	0.00	30.05	5,060.00
Total Incoming Resources	17,310.86	43,950.75	0.00	61,261.61	108,707.39
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	6,007.16
Charitable Activities	9,731.70	25,644.97	0.00	35,376.67	78,471.87
Governance Costs	2,499.74	101.25	0.00	2,600.99	2,213.98
Grants and Donations	547.09	9,893.14	0.00	10,440.23	24,718.35
Other Costs	6,072.36	17,394.04	0.00	23,466.40	23,032.46
Total Resources Expended	18,850.89	53,033.40	0.00	71,884.29	134,443.82
Net Incoming/Outgoing Resources Before Transfers	-1,540.03	-9,082.65	0.00	-10,622.68	-25,736.43
Transfers					
Gross transfers between funds (internal transfers)	-6,125.24	6,125.24	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-7,665.27	-2,957.41	0.00	-10,622.68	-25,736.43
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	-7,665.27	-2,957.41	0.00	-10,622.68	-25,736.43
Reconciliation of Funds					
Total funds brought forward from previous year	39,404.44	43,192.45	0.00	82,596.89	
Total funds carried forward	31,739.17	40,235.04	0.00	71,974.21	

6 REGT RLC

PRI ACCOUNT

March 2024

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

Voluntary Income			

G009 CO'S GRANT	0.00	0.00	
G010 GRANTS	0.00	0.00	
G045 SPONSORSHIP	0.00	0.00	
G049 DONATIONS	0.00	0.00	
	0.00		0.00
Activities for Generating Funds			

G050 GAMING MACHINE	0.00	0.00	
G051 ENTRANCE FEES	0.00	20.00	
G056 CASH MACHINE	60.00	720.00	
G061 OTHER INCOME	0.00	0.00	
G063 FEES	0.00	0.00	
G064 HIRE	0.00	0.00	
G066 TAKINGS	0.00	0.00	
G068 AIRFIELD INCOME	200.00	3,660.00	
G069 INSURANCE	0.00	0.00	
G070 PERSONAL CONTRIBUTION	0.00	0.00	
	260.00		4,400.00
Investment Income			

G125 INTEREST	279.66	1,817.62	
G127 PROPERTY SALE	0.00	0.00	
	279.66		1,817.62
Income Resources from Charitable Activities			

Trading Income	0.00	0.00	
G150 SUBS	0.00	531.15	
G152 PRI SUBS	492.17	8,134.78	
G153 FUNCTION	0.00	0.00	
G157 CHARITY	0.00	0.00	
G161 REFUNDS	59.90	2,427.31	
G174 FUNCTION INCOME	0.00	0.00	
	552.07		11,093.24
Other Income			

Non Primary Purpose Trading Income	0.00	0.00	
G300 INCOME GENERATION	0.00	0.00	
	0.00		0.00
Internal Transfers In			

G400 TRANSFERS IN	0.00	0.00	
	0.00		0.00
Gains on Revaluation of Fixed Assets			

	0.00		0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Unrealised Gains on Investment Assets -----	0.00	0.00
GPF Total Income	<u>1,091.73</u>	<u>17,310.86</u>

6 REGT RLC

PRI ACCOUNT

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

Investment Management Costs		

G518 BANK CHARGES	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

G524 HIRE COSTS	0.00	0.00
	0.00	0.00
Charitable Activities		

Trading Costs		
G602 FUNCTION COSTS	0.00	3,820.04
G606 REFRESHMENTS	0.00	0.00
G607 SPORTS GRANT/ FEES/DEPOSIT	350.00	925.00
G609 SPORT PRIZES	0.00	0.00
G610 EXPEDITION GRANTS	0.00	1,109.53
G611 SPORTS ENTRY FEES	0.00	1,432.00
G612 REFRESHMENTS	0.00	277.64
G613 REGIMENTAL CHRISTMAS DAY	600.00	1,208.38
G617 WELFARE-6 TLR-BRUNCH DAY	0.00	0.00
G618 REFUNDS	0.00	0.00
G619 SUBS	0.00	0.00
G620 SPORTS EQPT	0.00	959.11
G621 ACCOMMODATION	0.00	0.00
G622 BAND OR DJ HIRE	0.00	0.00
G748 TRAVEL	0.00	0.00
	950.00	9,731.70
Governance Costs		

G750 POSTAGE	0.00	0.00
G751 INSURANCE	1,097.60	2,188.48
G755 REGTL/CORPS INSIGNIA	311.26	311.26
G757 SIGNS	0.00	0.00
G759 STATIONERY	0.00	0.00
G761 VEHICLE TAX	0.00	0.00
	1,408.86	2,499.74
Grants and Donations		

G770 DONATIONS	0.00	0.00
G777 GRANTS	0.00	0.00
G778 CHARITIES DONATION	0.00	0.00
G779 FUNERALS/BIRTHS/MARRIAGE	0.00	0.00
G782 WELFARE	0.00	0.00
G786 PRESENTATIONS	0.00	150.98
G787 DONATIONS	0.00	0.00
G789 GIFTS	0.00	0.00
G790 POPPIES/WREATHS	0.00	0.00
G791 FUNCTION GRANTS	0.00	0.00
G792 FLOWERS	0.00	30.00
G797 WELFARE	0.00	366.11

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	547.09
Other Costs		

Non Primary Trading Costs	0.00	0.00
G800 SPORT REFEREE FEES	0.00	0.00
G806 TROPHIES/MEDALS	0.00	0.00
G809 REGIMENTAL BOXING	0.00	0.00
G810 ENGRAVING	0.00	110.86
G811 REPAIRS	193.32	193.32
G813 MISC EXPENDITURE	0.00	226.54
G815 PLAQUES	0.00	0.00
G816 SPORTS EQUIPMENT	0.00	0.00
G817 IMPROVEMENTS	0.00	0.00
G823 T-SHIRTS	0.00	0.00
G827 PHOTOGRAPHS	0.00	0.00
G835 SKIING	0.00	80.00
G836 GOLF	0.00	0.00
G837 TENNIS	0.00	0.00
G838 DELIVERY CHARGE	0.00	0.00
G839 BROADBAND COST	0.00	0.00
G841 STOCK PURCHASES	0.00	0.00
G848 INTERNAL TRANSFERS	0.00	0.00
G852 PROPERTY DEPRICIATION	5,302.64	5,302.64
G853 STOCK W/OFF	0.00	0.00
G855 WRITE OFF DEBTORS	0.00	0.00
G859 REGT MISC EXPENSES	0.00	0.00
G860 STOCK W/OFF	0.00	0.00
G861 TV LICENSE	0.00	159.00
G862 MUSIC LICENCE	0.00	0.00
G863 HIRE COSTS	0.00	0.00
G864 MAINTENANCE/SERVICING/REPAIR	0.00	0.00
	5,495.96	6,072.36
Internal Transfers Out		

G900 TRANSFER OUT	0.00	6,125.24
G903 ALLOCATIONS	0.00	0.00
	0.00	6,125.24
Unrealised Losses on Investments		

	0.00	0.00

GPF Total Expenditure	7,854.82	24,976.13

GPF Income Over Expenditure	-6,763.09	-7,665.27

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES/RTN:	0.00	0.00
T003 CLOSING TRADING STOCKS	0.00	0.00
T004 WRITE OFFS	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSALS AT COST	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
<u>Trading Income</u>		
T008 SALES	0.00	0.00
	-----	-----
Income Over Expenditure	0.00	0.00
 <u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
	-----	-----
<u>Trading Income</u>		
	-----	-----
Income Over Expenditure	0.00	0.00

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

Voluntary Income	785.84	21,867.86
Activities for Generating Funds	0.00	13,655.79
Investment Income	0.00	2,000.02
Income Resources from Charitable Activities	12.70	6,397.03
Other Incoming Resources	0.00	30.05
	-----	-----
Total Income excluding transfers	798.54	43,950.75
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	456.52	25,644.97
Governance Costs	0.00	101.25
Grants and Donations	785.84	9,893.14
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	1,242.36	35,639.36
Internal Transfers	0.00	-6,125.24
	-----	-----
Restricted funds Income Over Expenditure	-443.82	14,436.63
	-----	-----

	<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 Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00
Expenditure		

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

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

6 REGT RLC

March 2024

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

Voluntary Income	0.00	0.00
Activities for Generating Funds	260.00	4,400.00
Investment Income	279.66	1,817.62
Income Resources from Charitable Activities	552.07	11,093.24
Other Income	0.00	0.00
	-----	-----
Total Income excluding transfers	1,091.73	17,310.86
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	950.00	9,731.70
Governance Costs	1,408.86	2,499.74
Grants and Donations	0.00	547.09
Other Costs	5,495.96	6,072.36
	-----	-----
Total Expenditure excluding transfers	7,854.82	18,850.89
Internal Transfers	0.00	6,125.24
	-----	-----
Gains on revaluation of fixed assets	0.00	0.00
	-----	-----
Unrealised gains/losses on investment assets	0.00	0.00
	-----	-----
GPF Income Over Expenditure	-6,763.09	-7,665.27
	-----	-----

6 REGT RLC

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

Voluntary Income	785.84	21,867.86
Activities for Generating Funds	0.00	13,655.79
Investment Income	0.00	2,000.02
Income Resources from Charitable Activities	12.70	6,397.03
Other Incoming Resources	0.00	30.05
	-----	-----
Total Income excluding transfers	798.54	43,950.75
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	456.52	25,644.97
Governance Costs	0.00	101.25
Grants and Donations	785.84	9,893.14
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	1,242.36	35,639.36
Internal Transfers	0.00	-6,125.24
	-----	-----
Restricted funds Income Over Expenditure	-443.82	14,436.63
	-----	-----

6 REGT RLC

	<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 Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00
Expenditure		

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

6 REGT RLC

	<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 Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00
Expenditure		

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

6 REGT RLC

March 2024

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

Voluntary Income		

G009 CO'S GRANT	0.00	0.00
G010 GRANTS	0.00	0.00
G045 SPONSORSHIP	0.00	0.00
G049 DONATIONS	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

G050 GAMING MACHINE	0.00	0.00
G051 ENTRANCE FEES	0.00	20.00
G056 CASH MACHINE	60.00	720.00
G061 OTHER INCOME	0.00	0.00
G063 FEES	0.00	0.00
G064 HIRE	0.00	0.00
G066 TAKINGS	0.00	0.00
G068 AIRFIELD INCOME	200.00	3,660.00
G069 INSURANCE	0.00	0.00
G070 PERSONAL CONTRIBUTION	0.00	0.00
	260.00	4,400.00
Investment Income		

G125 INTEREST	279.66	1,817.62
G127 PROPERTY SALE	0.00	0.00
	279.66	1,817.62
Income Resources from Charitable Activities		

Trading Income	0.00	0.00
G150 SUBS	0.00	531.15
G152 PRI SUBS	492.17	8,134.78
G153 FUNCTION	0.00	0.00
G157 CHARITY	0.00	0.00
G161 REFUNDS	59.90	2,427.31
G174 FUNCTION INCOME	0.00	0.00
	552.07	11,093.24
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G300 INCOME GENERATION	0.00	0.00
	0.00	0.00
Internal Transfers In		

G400 TRANSFERS IN	0.00	0.00
	0.00	0.00
Gains on Revaluation of Fixed Assets		

	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Unrealised Gains on Investment Assets -----	0.00	0.00
GPF Total Income	<u>1,091.73</u>	<u>17,310.86</u>

6 REGT RLC

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

Investment Management Costs				

G518 BANK CHARGES	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				

G524 HIRE COSTS	0.00		0.00	
		0.00		0.00
Charitable Activities				

Trading costs	0.00		0.00	
G602 FUNCTION COSTS	0.00		3,820.04	
G606 REFRESHMENTS	0.00		0.00	
G607 SPORTS GRANT/ FEES/DEPOSIT	350.00		925.00	
G609 SPORT PRIZES	0.00		0.00	
G610 EXPEDITION GRANTS	0.00		1,109.53	
G611 SPORTS ENTRY FEES	0.00		1,432.00	
G612 REFRESHMENTS	0.00		277.64	
G613 REGIMENTAL CHRISTMAS DAY	600.00		1,208.38	
G617 WELFARE-6 TLR-BRUNCH DAY	0.00		0.00	
G618 REFUNDS	0.00		0.00	
G619 SUBS	0.00		0.00	
G620 SPORTS EQPT	0.00		959.11	
G621 ACCOMMODATION	0.00		0.00	
G622 BAND OR DJ HIRE	0.00		0.00	
G748 TRAVEL	0.00		0.00	
		950.00		9,731.70
Governance Costs				

G750 POSTAGE	0.00		0.00	
G751 INSURANCE	1,097.60		2,188.48	
G755 REGTL/CORPS INSIGNIA	311.26		311.26	
G757 SIGNS	0.00		0.00	
G759 STATIONERY	0.00		0.00	
G761 VEHICLE TAX	0.00		0.00	
		1,408.86		2,499.74
Grants and Donations				

G770 DONATIONS	0.00		0.00	
G777 GRANTS	0.00		0.00	
G778 CHARITIES DONATION	0.00		0.00	
G779 FUNERALS/BIRTHS/MARRIAGE	0.00		0.00	
G782 WELFARE	0.00		0.00	
G786 PRESENTATIONS	0.00		150.98	
G787 DONATIONS	0.00		0.00	
G789 GIFTS	0.00		0.00	
G790 POPPIES/WREATHS	0.00		0.00	
G791 FUNCTION GRANTS	0.00		0.00	
G792 FLOWERS	0.00		30.00	
G797 WELFARE	0.00		366.11	

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	547.09
Other Costs		

Non Primary Trading Costs	0.00	0.00
G800 SPORT REFEREE FEES	0.00	0.00
G806 TROPHIES/MEDALS	0.00	0.00
G809 REGIMENTAL BOXING	0.00	0.00
G810 ENGRAVING	0.00	110.86
G811 REPAIRS	193.32	193.32
G813 MISC EXPENDITURE	0.00	226.54
G815 PLAQUES	0.00	0.00
G816 SPORTS EQUIPMENT	0.00	0.00
G817 IMPROVEMENTS	0.00	0.00
G823 T-SHIRTS	0.00	0.00
G827 PHOTOGRAPHS	0.00	0.00
G835 SKIING	0.00	80.00
G836 GOLF	0.00	0.00
G837 TENNIS	0.00	0.00
G838 DELIVERY CHARGE	0.00	0.00
G839 BROADBAND COST	0.00	0.00
G841 STOCK PURCHASES	0.00	0.00
G848 INTERNAL TRANSFERS	0.00	0.00
G852 PROPERTY DEPRICIATION	5,302.64	5,302.64
G853 STOCK W/OFF	0.00	0.00
G855 WRITE OFF DEBTORS	0.00	0.00
G859 REGT MISC EXPENSES	0.00	0.00
G860 STOCK W/OFF	0.00	0.00
G861 TV LICENSE	0.00	159.00
G862 MUSIC LICENCE	0.00	0.00
G863 HIRE COSTS	0.00	0.00
G864 MAINTENANCE/SERVICING/REPAIR	0.00	0.00
	5,495.96	6,072.36
Internal Transfers Out		

G900 TRANSFER OUT	0.00	6,125.24
G903 ALLOCATIONS	0.00	0.00
	0.00	6,125.24
Unrealised Losses on Investments		

	0.00	0.00
GPF Total Expenditure	7,854.82	24,976.13
GPF Income Over Expenditure	-6,763.09	-7,665.27

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES/RTN:	0.00	0.00
T003 CLOSING TRADING STOCKS	0.00	0.00
T004 WRITE OFFS	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSALS AT COST	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
<u>Trading Income</u>		
T008 SALES	0.00	0.00
	-----	-----
Income Over Expenditure	0.00	0.00
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
Income Over Expenditure	0.00	0.00

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

Voluntary Income		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	785.84	8,885.84
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	182.02
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	4,900.00
R061 CORPS NORDIC	0.00	4,000.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	300.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	3,100.00
R901 6 RLC AWARDS NIGHT	0.00	500.00
	785.84	21,867.86
Activities for Generating Funds		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	3,819.48
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	1,581.53
R055 MINIBUS	0.00	120.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	7,130.00
R078 EX KNEES BEND	0.00	0.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	4.78
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	1,000.00
	0.00	13,655.79
<u>Investment Income</u>		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	2,000.00
R054 CPLS CLUB	0.00	0.02
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	2,000.02
Income Resources from Charitable Activities		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	564.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	4.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R013 62 SQN	4.70	4.70
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	2,630.40
R019 AGC (SPS) FUND	6.00	312.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	2.00	206.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	30.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	380.05
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	1,823.88
R078 EX KNEES BEND	0.00	0.00
R079 32 SQN	0.00	442.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	12.70	6,397.03
Other Incoming Resources		
R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	30.05
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	30.05
	-----	-----
Total Income excluding transfers	798.54	43,950.75

6 REGT RLC

PRI ACCOUNT

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

Investment Management Costs		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	1,962.82
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	1,300.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	950.00
R038 6 RLC FOOTBALL	0.00	65.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	3,151.58
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	1,141.15
R054 CPLS CLUB	0.00	3,871.93
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	1,758.10
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	44.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	64.45
R077 EX KNEES STRETCH	0.00	1,823.88
R078 EX KNEES BEND	300.00	300.00
R079 32 SQN	156.52	156.52
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	1,800.00
	456.52	25,644.97
Governance Costs		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	12.50
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	8.75
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	80.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	101.25
Grants and Donations		
R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	785.84	9,518.51
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	72.89
R015T7 64 SQN PRESENTATION FUND	0.00	74.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	31.75
R019 AGC (SPS) FUND	0.00	25.99
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	120.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	50.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	785.84	9,893.14
Other Costs		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	64.18
R010 600 SQN	0.00	452.50
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	103.67	103.67
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	247.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	677.56
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	380.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	500.00
R040 UK NORTH FEMALE SPORTS	0.00	31.15
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	781.99
R050 CPLS CLUB AMENITY	0.00	0.79

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	680.79
R055 MINIBUS	1,024.01	1,024.01
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	4,000.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	265.62
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	7,480.00
R078 EX KNEES BEND	0.00	0.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	4.78
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	700.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	1,127.68	17,394.04
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Total Expenditure excluding transfers	2,370.04	53,033.40
 Internal Transfers		
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R001 6 RLC CRICKET	0.00	-39.29
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	-2,780.94
R017 6 RLC GOLF	0.00	-310.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	-100.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	-1,135.04
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	-297.22
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	-100.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	-162.75
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	-510.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	-690.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	-6,125.24
Restricted funds Income Over Expenditure	-1,571.50	-2,957.41

6 REGT RLC

	<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 Activities		

	0.00	0.00
Other Incoming Resources		

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

6 REGT RLC

	<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 Expenditure	----- 0.00	----- 0.00

6 REGT RLC

	<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 Activities		

	0.00	0.00
Other Incoming Resources		

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

6 REGT RLC

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

6 REGT RLC

PRI ACCOUNT

March 2024

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

1,999.61	WELFARE PROPERTY	1,999.61
0.00	PRI CAPITAL PROPERTY M/BUS-1	0.00
0.00	MARQUEE 2	0.00
14,000.00	PRI CAPITAL PROPERTY M/BUS-2	8,697.36
15,999.61	Total Fixed Assets	10,696.97

	Current Assets	

109,195.68	CURRENT BANK ACCOUNT	92,606.24
2,277.02	DEBTORS	1,671.00
111,472.70	Total Current Assets	94,277.24

127,472.31	Total Assets	104,974.21

	Liabilities	

44,875.42	CREDITORS	33,000.00
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00
(44,875.42)	Total Liabilities	(33,000.00)

82,596.89	Total Assets Minus Liabilities	71,974.21

	Total Funds	

43,192.45	Total Restricted Funds	40,235.04
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
39,404.44	Accumulated Trading & GPF	31,739.17

82,596.89	Total Funds	71,974.21

6 REGT RLC

PRI ACCOUNT

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

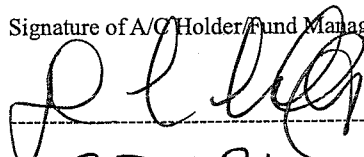
140.71	6 RLC CRICKET	180.00
211.00	6 RLC ORIENTEERING	211.00
970.88	WELFARE FUND - 6 RLC	3,211.48
1,234.76	600 SQN	1,333.76
640.00	6 RLC ATHLETICS/CROSS COUNTRY	570.00
0.00	6 RLC SHOOTING	0.00
1,466.34	62 SQN	1,137.14
17.50	62 SQN PRESENTATION	17.50
1,413.17	64 SQN	460.69
1,054.88	64 SQN PRESENTATION FUND	980.88
149.06	6 RLC MOUNTAIN BIKE & CYCLING	1,867.00
0.00	6 RLC GOLF	0.00
918.03	LAD	699.19
319.16	AGC (SPS) FUND	440.68
0.00	6 RLC FISHING	30.00
244.50	AGC (SPS) PRESENTATION	304.50
0.00	6 RLC HOCKEY	0.00
0.00	6 RLC ROWING	0.00
518.88	6 RLC BOXING	518.88
0.00	6 RLC TABLE TENNIS	0.00
444.96	6 RLC TRIATHLON	897.56
250.00	6 RLC VOLLEY BALL	200.00
683.52	6 RLC WARRIOR FITNESS	633.52
0.00	6 RLC EQUESTRIAN	0.00
677.56	SPORTS PAVILLION	0.00
2,000.00	BOXING NIGHT	37.18
0.00	COMD LOG GRANT	0.00
2,441.56	GAINSHARE	1,141.56
0.00	RLC CORPS ICE HOCKEY	0.00
1,600.00	6 RLC SKI RLC	270.00
502.78	6 RLC FOOTBALL	735.00
500.00	6 RLC NETBALL	0.00
31.15	UK NORTH FEMALE SPORTS	0.00
2,616.06	REGTL DAY	2,616.06
3,933.57	RLC TRIATHLON	0.00
0.79	CPLS CLUB AMENITY	0.00
5,704.73	6 RLC SNOWBOARDING	5,704.73
182.96	BIKERS CLUB	1,041.81
3,795.90	CPLS CLUB	1,234.83
984.01	MINIBUS	0.00
0.00	DISHFORTH 6 REGT RLC	0.00
446.15	CHARITY	396.15
703.13	CO APPOINTMENT GRANT	3,845.03
0.00	CORPS NORDIC	0.00
0.19	CORPS ALPINE	0.19
0.00	6RLC SAILING	100.00
3,034.68	MEMORIAL GARDEN FUND	2,990.68

6 REGT RLC

PRI ACCOUNT

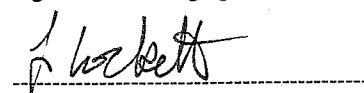
<u>End of last year</u>		<u>Balance</u>	
265.62	PTES CLUB	0.00	
0.00	RLC RELOCATION GRANT	0.00	
0.00	PRI SUBS	0.00	
0.00	DISHFORTH 10K FUN RUN	0.00	
81.33	600 SQN WELFARE FACILITY	81.33	
37.25	6 RLC SWIMMING	135.55	
350.00	EX KNEES STRETCH	0.00	
0.00	EX KNEES BEND	0.00	
0.00	32 SQN	285.48	
0.00	6 RLC CLAY SHOOTING	0.00	
0.00	EX LOG BOARDER	0.00	
0.00	COMMS TP	0.00	
150.41	CHURCH	150.41	
0.00	EX EAGLE RUNNER	0.00	
250.00	6 RLC RUGBY	760.00	
4.78	6 RLC SKIING	0.00	
250.00	6 RLC BADMINTON	940.00	
970.49	LAD WINTER SPORTS	975.27	
0.00	DISHFORTH COMMUNITY CENTRE	0.00	
0.00	RLC SKI EQUIPMENT	0.00	
700.00	6 RLC ICE HOCKEY	0.00	
0.00	WELFARE - DISC PMTS	3,100.00	
300.00	6 RLC AWARDS NIGHT	0.00	
<hr/>			
43,192.45			40,235.04
<hr/>			
	Endowment Funds		
<hr/>			
0.00			0.00
<hr/>			
	Trading and General Purpose Funds		
<hr/>			
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
11,093.04	General Purpose Fund surplus	(7,665.27)	
<hr/>			
11,093.04	Trading & GPF surplus		(7,665.27)
28,611.40	Balance at last balance sheet		39,404.44
<hr/>			
39,704.44	Accumulated Trading & GPF		31,739.17
<hr/>			
82,896.89	Grand total		71,974.21
<hr/>			

Signature of A/C Holder/Fund Manager



Date 25/04/24

Signature of Managing Trustee



End of last year

Balance

Date 7 Jun 24

6 REGT RLC

All mess members
 Effective date up to 31/03/2024

<u>Mess Member</u>	<u>CR Limit</u>	<u>Total</u>	<u>03/24</u>	<u>02/24</u>	<u>01/24</u>	<u>12/23</u>	<u>11/23</u>	<u>10/23 +</u>	<u>Unallocated</u>	
REGT JUMPER	NONE	895.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00	
1023										
32 SQN T SHIRTS	NONE	566.00	0.00	0.00	0.00	0.00	0.00	566.00	0.00	
1038										
VEHICLE REPAIRS	NONE	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	
1040										
BATTLEFIELD TOUR LAD	NONE	0.00	0.00	0.00	0.00	0.00	0.00	74.03	74.03	
9023										
LT CURRIE- MARINE CORPS MARATHON	NONE	0.00	0.00	0.00	0.00	0.00	0.00	393.80	393.80	
9037										
Z FAREWELL PARADE	NONE	0.00	0.00	0.00	0.00	0.00	0.00	6,703.92	6,703.92	
9038										
			Totals							
		1,671.00	0.00	0.00	0.00	210.00	0.00	8,632.75	7,171.75	

Paxton+

Creditors List By Effective Date

6 REGT RLC

All supplier names

Effective date up to 31/03/2024

<u>Supplier</u>	<u>CR Limit</u>	<u>Total</u>	<u>03/24</u>	<u>02/24</u>	<u>01/24</u>	<u>12/23</u>	<u>11/23</u>	<u>10/23 +</u>	<u>Unallocated</u>
PRI MINIBUS	NONE	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
PRI BUS									
			Totals						
		33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00

Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/our internal audit.
2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and the original books of account and the original records I have checked. All vouchers relating to this account have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. **Audit period.** This is a 12 month audit period.
 - b. **Previous observations** have been actioned.
 - c. **Fund Managers Monthly Checks.** The FM is to ensure that he is satisfied each month that the account is being used in accordance with the constitution, and that no irregularities exist. He is to ensure that all transactions have been authorised by himself or a delegated signatory.
 - d. **Debtors.** Debtors are adequately maintained and repayments plans are in place to clear all outstanding debtors.
 - e. **Income.** The main income for PRI are the subs received from its members. This will generate circa £15k per annum if all subs are received
 - f. **Sub Unit Funds.** I am content that the sub unit funds remain in the PRI, with management remaining at OC/Sqn level but control remaining with the FM. There are no issues with any fund, all are in profit and there are no management or control issues within.
 - h. **PRI Meetings.** Regular PRI meeting take place and a broad representation is taken from across the Regiment. It must be reminded that any large financial outlays must be put to the PRI members beforehand.
 - i. **Investments.** There is no immediate plans to invest monies from within the PRI fund.
 - j. **Licences.** The Regt has purchased the relevant TV/PRS & PPL licences. The Regt is to ensure that this is enduring, and these costs are forecasted and budgeted for.

RAO

30 APR 2024

Date: _____

REGT RLC

Signature _____

Name Capt Tracey AGC(SPS)

Appointment RAO

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Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments for 6 REGT RLC – PRI

7 LMBCT

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

These observations highlight areas of concern and potential issues that need to be addressed in the audit process:

1. Clear unallocated figure on the Debtors’ list
2. Track and review in-year zero movement RFs to ensure the charitable purpose is retained.
3. Clearer debtor management is required.

SO2 SPS Comments

1. I have reviewed the Fund’s income over the last 3 Audit Periods and its genuine income has not exceeded £250,000 in any of these years.
2. The operation and structure of the Charity is understood.
3. In the compilation of this report, I have referred to the Unit’s annual G1 Audit Report.
4. I have examined the PAXTON/AB 397 balances at the end of the Audit period.
5. During the Unit’s annual assurance visit an appropriate level of sampling was conducted on all accounts and subsidiary books.
6. The Final Accounts and G1 Support Inspection Report have revealed no unusual items, unexpected fluctuations or inconsistencies. The assets and liabilities are consistent with the type of activities that the charity operates.
7. The Fund operates on the accruals basis conforming with s.42(1).
8. The accounting policies are consistent in application and appropriate to the activities of the Charity.

OFFICIAL

9. There has been no event that has had an adverse impact on the worth of the charity subsequent to this report. No Restricted Funds are overspent.
10. Nothing further to report.
11. There has been no deliberate act of misconduct in the administration of the charity.

Date: 4 Jul 24

Independent Examiner's Signature: *e-signed*
Name: **Maj C GRASS AGC(SPS)**
Appointment: **SO2 SPS 7 LMBCT**

6 REGIMENT RLC- PRESIDENT OF THE REGIMENTAL INSTITUTE (PRI) FUND

England & Wales - Charity number 1175897

Accounts

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

Army Form N1514
 (Rev 11/09)

Unit **6 REGIMENT ROYAL LOGISTIC REGIMENT**

Address **DISHFORTH AIRFIELD, THIRSK, YO7 3EZ**

In respect of **PRI**
 the

Fund/Charity

Charity Commission/Regulator registered
 number - 1175897 ✓

For the period from **1 APR 22** to **31 MAR 23**

Managing Trustee(s) during the period:

From		to		Name	
1 APR 22		31 MAR 23		LT COL A RICHARDSON RLC	

Fund Manager(s) during the period:

From		to		Name	
1 APR 22		31 JUL 22		MAJ D LOWE RLC	
1 AUG 22		31 MAR 23		MAJ G FOX RLC	

Internal Auditor(s) during the period:

From		to		Name	
1 APR 22		31 MAR 23		CAPT A TRACEY AGC (SPS)	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From		to		Name	
1 APR 22		19 SEP 22		SGT S PILMOOR AGC (SPS)	
20 SEP 22		31 MAR 23		SSGT S IRVING AGC (SPS)	

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.

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

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

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

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

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

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

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

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
Total grants to institutions			

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
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 vehicles1 £	Motor vehicles2 £	Total £
Balance b/f	1,999.61		14,000	15,999.61
Purchases				
Sales & W/Os				
Depreciation	0.00	-	0.00	0.00
Balance c/f	1,999.61		14,000.00	15,999.61

5. Total Value of Investments by Category

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

Breakdown of Market Values at

Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
32 SQN T-SHIRTS	MAR-23	566.00
62 SQN PHOTOS	JUN-22	360.00 ←
EX DESERT KHANDJAR T-SHIRTS	FEB-23	306.02
EX SEAVIEW REGHATTA	MAR-23	150.00
REGT JUMPERS	FEB-23	895.00
	Total	2,277.02

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

7. List of Creditors

Creditor	Date of Credit	Amount
6 RLC MOUNTAIN BIKES	MAR-23	3,840.00
62 SQN GRANT	JAN-21	542.02
DISCRETIONARY GRANT	JUL-22	3,800.00 ✓
EX WAGON CHALLENGE	MAR-23	3,398.40
J JAMESON (SPONSOR)	MAR-23	295.00
PRI MINIBUS	JAN-22	
	Total	9,530.95

* 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		

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		

No individual employee received a salary of over £60000.00

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	Transfers	Gains and Losses	Fund Bal C/F
R001 6 RLC CRICKET	350.00	20.71	230	0	-209.23	140.71
R005 ORIENTEERING	0	250	39	0	211	211
R008 WELFARE FUND - 6 RLC	5,854.35	3,907	8,790.47	0	-4,883.47	970.88
R010 600 SQN	921.33	1,340.88	1,027.45	0	313.43	1,234.76
R011 ATHLETICS	460	320	140	0	180	640
R012 6 RLC SHOOTING	0	0	0	0	0	0
R013 62 SQN	1,647.86	1,220.02	1,401.54	0	-181.52	1,466.34
R014 62 SQN PRESENTATION	17.50	0	0	0	0	17.50
R015 64 SQN	3,643.74	110	2,340.57	0	-2230.57	1,413.17
R015T7 64 SQN PRESENTATION FUND	1,092.88	0	38	0	-38	1,054.88
R016 MOUNTAIN BIKING	295.19	900.11	1,046.24	0	-146.13	149.06
R017 GOLF	0	1,000	1,300	300	0	0
R018 LAD	1,566.10	2,944.69	3,592.76	0	-648.07	918.03
R019 AGC (SPS) FUND	40.87	629	350.71	0	278.29	319.16
R020 6 RLC FISHING	0	0	0	0	0	0
R022 AGC (SPS) PRESENTATION	24.00	303	82.50	0	220.50	244.50
R023 HOCKEY	0	0	0	0	0	0

R024 ROWING	0	0	0	0	0	0
R025 6 RLC BOXING	335.08	500	316.20	0	183.80	518.88
R026 TABLE TENNIS	0	0	0	0	0	0
R027 TRIATHLON	1,545.00	0	1,100.04	0	-1,100.04	444.96
R028 VOLLEY BALL	0	0	0	250	250	250
R029 WARRIOR FITNESS	733.52	0	50	0	-50	683.52
R030 EQUESTRIAN	800	0	800	0	-800	0
R032 SPORTS PAVILLION	677.56	0	0	0	0	677.56
R033 BOXING NIGHT	0	2,000	0	0	2,000	2,000
R034 COMD LOG GRANT	0	0	0	0	0	0
R035 GAINSHARE	4,841.56	0	2,400	0	-2,400	2,441.56
R036 ICE HOCKEY RLC	8,602.30	1,720	10,322.30	0	-8602.30	0
R037 6 RLC SKI RLC	3,723.95	560	2,683.95	0	-2,123.95	1,600
R038 6 RLC FOOTBALL	779.78	0	277	0	-277	502.78
R039 6 RLC NETBALL	500	0	0	0	0	500
R040 UK NORTH FEMALE SPORTS	31.15	0	0	0	0	31.15
R047 REGTL DAY	2,616.06	0	0	0	0	2,616.06
R048 RLC TRIATHLON	6,207.51	0	2,273.94	0	-2,273.94	3,933.57
R050 CPLS CLUB AMENITY	1,773.19	0	1,772.40	0	-1,772.40	0.79
R051 6 RLC SNOWBOARDING	5,704.73	0	0	0	0	5,704.73
R053 BIKERS CLUB	641	4,000	4,458.04	0	-458.04	182.96
R054 CPLS CLUB	4,396.60	4,869.27	5,469.97	0	-600.70	3,795.90
R055 MINIBUS	666.96	1,580	1,262.95	0	317.05	984.01
R057 DISHFORTH 6 REGT RLC	0	0	0	0	0	0
R059 CHARITY	446.15	0	0	0	0	446.15
R060 CO APPOINTMENT GRANT	889.78	1,000	1,186.65	0	-186.65	703.13
R061 CORPS NORDIC	0	8,000	8,000	0	0	0
R062 CORPS ALPINE	0.19	8,000	8,000	0	0	0.19
R065 6 RLC SAILING	250	0	250	0	-250	0
R070 MEMORIAL GARDEN FUND	3,034.68	0	0	0	0	3,034.68
R071 PTES CLUB	265.62	0	0	0	0	265.62
R072 RLC RELOCATION GRANT	0	0	0	0	0	0
R073 PRI SUBS	0	0	0	0	0	0
R074 DISHFORTH 10K FUN RUN	0	0	0	0	0	0
R075 600 SQN WELFARE FACILITY	81.33	0	0	0	0	81.33
R076 6 RLC SWIMMING	300	0	262.75	0	-262.75	37.25
R077 EX KNEES STRETCH	0	11,960	11,610	0	350	350
R078 EX KNEES BEND	0	10,500	10,500	0	0	0
R300 CLAY SHOOTING	853	0	853	0	-853	0
R312 EX LOG BOARDER	0	0	0	0	0	0
R319 COMMS TP	330.68	0	330.68	0	-330.68	0
R331 CHURCH	270.09	0	119.68	0	-119.68	150.41
R334 EX EAGLE RUNNER	0	0	0	0	0	0
R335 6 RLC RUGBY	250	0	0	0	0	250
R336 6 RLC SKIING	1,000	10,040.92	11,056.14	20	-995.22	4.78
R339 6 RLC BADMINTON	0	250	0	0	250	250
R342 LAD WINTER SPORTS	970.49	0	0	0	0	970.49

R344 DISHFORTH COMMUNITY CENTRE	0	0	0	0	0	0
R345 RLC SKI EQUIPMENT	20	0	0	-20	-20	0
R346 Ice Hockey	700	0	0	0	0	700
R901 6 RLC AWARDS NIGHT	0	300	0	0	300	300

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
R001 6 RLC CRICKET	All entry fees for 6 RLC Cricket team to enter competitions will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R005 ORIENTEERING	All entry fees for Orienteering to enter competitions will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R008 WELFARE FUND - 6 RLC	Funded from takings from welfare activities. The welfare centre use this fund to organise functions for soldiers and their families.
R010 600 SQN	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for 600 Sqn soldiers.
R011 ATHLETICS	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R012 6 RLC SHOOTING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R013 62 SQN	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for 62 Sqn soldiers.
R014 62 SQN PRESENTATION	Funded by member subscriptions. The fund is used to purchase leaving presentations for 62 Sqn soldiers.
R015 64 SQN	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for 64 Sqn soldiers.
R015T7 64 SQN PRESENTATION FUND	Funded by member subscriptions. The fund is used to purchase leaving presentations for 64 Sqn soldiers.
R016 MOUNTAIN BIKING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R017 GOLF	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R018 LAD	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for LAD soldiers.
R019 AGC (SPS) FUND	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for AGC SPS soldiers.
R020 6 RLC FISHING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R022 AGC (SPS) PRESENTATION	Funded by member subscriptions. The fund is used to purchase leaving presentations for AGC SPS soldiers.
R023 HOCKEY	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R024 ROWING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.

R025 6 RLC BOXING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R026 TABLE TENNIS	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R027 TRIATHLON	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R028 VOLLEY BALL	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R029 WARRIOR FITNESS	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R030 EQUESTRIAN	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R032 SPORTS PAVILLION	Created to account the costings for building the Sports Pavallion.
R033 BOXING NIGHT	Created to account all the costings of Boxing Night event.
R034 COMD LOG GRANT	Created to allocated the grant received for the CO 6 Regt RLC.
R035 GAINSHARE	Created to allocate the grant received each year for 6 Regt RLC.
R036 ICE HOCKEY RLC	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R037 6 RLC SKI RLC	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R038 6 RLC FOOTBALL	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R039 6 RLC NETBALL	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R040 UK NORTH FEMALE SPORTS	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R047 REGTL DAY	The fund was created to meet the Regtl day event costs.
R048 RLC TRIATHLON	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R050 CPLS CLUB AMENITY	Created to account takings from any functions held.
R051 6 RLC SNOWBOARDING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R053 BIKERS CLUB	Created to take in any funds for the 6 RLC bikers club.
R054 CPLS CLUB	To assist all JNCOs in the Regiment in financing pursuits of benefit to themselves.

R055 MINIBUS	The The Regiment hold 2 x Minibuses and will be rent out for soldiers and their dependantswelfare activities. All the income and expenses will be recorded in this fund.
R057 DISHFORTH 6 REGT RLC	The fund was created for miscellaneous Dishforth 6 Regt RLC costs.
R059 CHARITY	10% of all profits earned from gaming machines and Coke machines will be allocated to this fund and then given to ABF charity.
R060 CO APPOINTMENT GRANT	Each year's CO's grant will be allocated to this fund for the CO's to organise team bonding functions.
R061 CORPS NORDIC	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R062 CORPS ALPINE	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R065 6 RLC SAILING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R070 MEMORIAL GARDEN FUND	All grants received and expenses for the building the Memorial garden in camp will be recorded in this fund.
R071 PTES CLUB	Money has been allocated to this fund for the benefit of Pte soldiers.
R072 RLC RELOCATION GRANT	Grants received for the improvements of 6 Regt RLC is allocated to this fund.
R073 PRI SUBS	Created for taking in PRI SUBS.
R074 DISHFORTH 10K FUN RUN	To account all the costings for Dishforth dash 10k event.
R075 600 SQN WELFARE FACILITY	600 Sqn welfare bar profits. The fund is used to generate money for functions / team bonding activities for 600 Sqn soldiers.
R076 6 RLC SWIMMING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R077 EX KNEES STRETCH	All entry fees/equipment purchases to enter EX KNEES STRETCH and to train for this exercise will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R078 EX KNEES BEND	All entry fees/equipment purchases to enter EX KNEES BEND and to train for this exercise will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R300 CLAY SHOOTING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R312 EX LOG BOARDER	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R319 COMMS TP	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for Comms Tp soldiers.
R331 CHURCH	Created for account church activities cost.
R334 EX EAGLE RUNNER	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R335 6 RLC RUGBY	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.

R336 6 RLC SKIING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R339 6 RLC BADMINTON	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R342 LAD WINTER SPORTS	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R344 DISHFORTH COMMUNITY CENTRE	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R345 RLC SKI EQUIPMENT	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R346 Ice Hockey	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R901 6 RLC AWARDS NIGHT	Was created to account the costings of Awards Night function.

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments on page 14.

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

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

Additional comments:

Signature



Name

MAJ G FOX

Appointment

FUND MANAGER

Date: 17 Apr 23

Managing Trustee's Annual Report and Comments:

Unit 6 REGIMENT ROYAL LOGISTIC CORPS

Address DISHFORTH AIRFIELD, THIRSK, YO7 3EZ

Charity name and Charity Commission/Regulator registered number.....

PRESIDENT OF THE REGIMENTAL INSTITUTE (PRI) FUND - 1175897.....

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)	Fund Constitution and Service Fund Regulations 2009.
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee selection is by appointment of CO 6 REGT RLC.
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Trustee induction and training	Formal Training – Fund Managers' Course
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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	The Regiment has undertaken many activities during the period which has supported the Fund Manager's desire to provide financial assistance to promote welfare and morale for the whole Regiment. This has included assistance to the families, whilst service personnel were on Operations, adventurous training and sports.
Summary of main achievements of the Charity during the year	The fund has contributed towards many Regimental and Squadron activities, events and donated monies to worth while causes throughout the period.

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

Financial Review	The principle income is through subscriptions to the relevant Squadrons and grants. Withdrawals from the fund are assessed by the Fund Manager and his Committee. No specific purpose fund is to be overdrawn, without detailed instructions from the Senior Fund Manager and/or the Managing Trustee and when waiting for funds to be recovered either by members of the fund or by external grants to the fund. External grants from other organisations and associations can form part of the fund income by request of the fund members.
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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	The financial reserve of the fund is to be kept at a level where the fund will be able to function. No level has been set as the fund is overseen by the Regimental Accountant and Fund Manager who ensures that no expense will take the fund into a negative balance.
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Investments selection policy and performance of those investments.	Nil
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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 AS RICHARDSON RLC
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Serious Incidents	Nil
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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 providing and supporting sporting and adventure training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <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:

Date: 17 Apr 23

Signature 

Name LT COL A RICHARDSON RLC

Appointment COMMANDING OFFICER

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

Independent Examiner’s Signature  _____

Name O'Connell

Appointment SO2 SPS

Date: 26 Jun 23

Trading Account details:

Title of Trading Account	Percentage Profit	
	Current	Previous
Bar		

Statement of Financial Activities as at 31/03/2022

Paxton+

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Printed: 01/04/2022

6 SUP REGT RLC

PRI ACCOUNT

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.98	53,139.54	0.00	53,140.52	17,109.68
Activities for Generating Funds	1,260.00	6,175.15	0.00	7,435.15	5,044.56
Investment Income	14.65	0.00	0.00	14.65	69.96
Income Resources from Charitable Activities	9,727.15	5,129.57	0.00	14,856.72	23,201.40
Other Incoming Resources	3,572.68	4,391.50	0.00	7,964.18	2,780.00
Total Incoming Resources	14,575.46	68,835.76	0.00	83,411.22	48,205.60
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	958.79	0.00	958.79	515.14
Charitable Activities	7,672.43	32,720.54	0.00	40,392.97	4,165.23
Governance Costs	557.60	1,601.67	0.00	2,159.27	3,190.70
Grants and Donations	12,716.48	8,193.42	0.00	20,909.90	10,686.82
Other Costs	631.79	14,887.68	0.00	15,519.47	15,876.07
Total Resources Expended	21,578.30	58,362.10	0.00	79,940.40	34,433.96
Net Incoming/Outgoing Resources Before Transfers	-7,002.84	10,473.66	0.00	3,470.82	13,771.64
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	60.00
Net Incoming resources before holding gains and losses	-7,002.84	10,473.66	0.00	3,470.82	13,831.64
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	-7,002.84	10,473.66	0.00	3,470.82	13,831.64
Reconciliation of Funds					
Total funds brought forward from previous year	35,614.24	69,248.26	0.00	104,862.50	
Total funds carried forward	28,611.40	79,721.92	0.00	108,333.32	

Statement of Financial Activities as at 31/03/2023

Paxton+

Page 1 of 1

Printed: 31/03/2023

6 REGT RLC

PRI ACCOUNT

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	4,920.93	45,326.98	0.00	50,247.91	53,140.52
Activities for Generating Funds	6,038.59	21,081.87	0.00	27,120.46	7,435.15
Investment Income	476.00	0.00	0.00	476.00	14.65
Income Resources from Charitable Activities	14,676.27	11,126.75	0.00	25,803.02	14,856.72
Other Incoming Resources	4,370.00	690.00	0.00	5,060.00	7,964.18
Total Incoming Resources	30,481.79	78,225.60	0.00	108,707.39	83,411.22
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	6,007.16	0.00	6,007.16	958.79
Charitable Activities	21,091.42	57,380.45	0.00	78,471.87	40,392.97
Governance Costs	1,562.66	651.32	0.00	2,213.98	2,159.27
Grants and Donations	837.99	23,880.36	0.00	24,718.35	20,909.90
Other Costs	1,646.68	21,385.78	0.00	23,032.46	15,519.47
Total Resources Expended	25,138.75	109,305.07	0.00	134,443.82	79,940.40
Net Incoming/Outgoing Resources Before Transfers	5,343.04	-31,079.47	0.00	-25,736.43	3,470.82
Transfers					
Gross transfers between funds (internal transfers)	5,450.00	-5,450.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	10,793.04	-36,529.47	0.00	-25,736.43	3,470.82
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	10,793.04	-36,529.47	0.00	-25,736.43	3,470.82
Reconciliation of Funds					
Total funds brought forward from previous year	28,611.40	79,721.92	0.00	108,333.32	
Total funds carried forward	39,404.44	43,192.45	0.00	82,596.89	

6 REGT RLC

March 2023

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

1,999.61	WELFARE PROPERTY	1,999.61
0.00	PRI CAPITAL PROPERTY M/BUS-1	0.00
0.00	MARQUEE 2	0.00
14,000.00	PRI CAPITAL PROPERTY M/BUS-2	14,000.00
15,999.61	Total Fixed Assets	15,999.61

	Current Assets	

99,568.66	CURRENT BANK ACCOUNT	109,195.68
2,296.00	DEBTORS	2,277.02
101,864.66	Total Current Assets	111,472.70

117,864.27	Total Assets	127,472.31

	Liabilities	

9,530.95	CREDITORS	44,875.42
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00

(9,530.95)	Total Liabilities	(44,875.42)

108,333.32	Total Assets Minus Liabilities	82,596.89

	Total Funds	

70,151.78	Total Restricted Funds	43,192.45
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
28,611.40	Accumulated Trading & GPF	39,404.44

98,763.18	Total Funds	82,596.89

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

350.00	6 RLC CRICKET	140.71
0.00	6 RLC ORIENTEERING	211.00
5,854.35	WELFARE FUND - 6 RLC	970.88
921.33	600 SQN	1,234.76
460.00	6 RLC ATHLETICS/CROSS COUNTRY	640.00
0.00	6 RLC SHOOTING	0.00
1,647.86	62 SQN	1,466.34
17.50	62 SQN PRESENTATION	17.50
3,643.74	64 SQN	1,413.17
1,092.88	64 SQN PRESENTATION FUND	1,054.88
295.19	6 RLC MOUNTAIN BIKE & CYCLING	149.06
0.00	6 RLC GOLF	0.00
1,566.10	LAD	918.03
40.87	AGC (SPS) FUND	319.16
0.00	6 RLC FISHING	0.00
24.00	AGC (SPS) PRESENTATION	244.50
0.00	6 RLC HOCKEY	0.00
0.00	6 RLC ROWING	0.00
335.08	6 RLC BOXING	518.88
0.00	6 RLC TABLE TENNIS	0.00
1,545.00	6 RLC TRIATHLON	444.96
0.00	6 RLC VOLLEY BALL	250.00
733.52	6 RLC WARRIOR FITNESS	683.52
800.00	6 RLC EQUESTRIAN	0.00
677.56	SPORTS PAVILLION	677.56
0.00	BOXING NIGHT	2,000.00
0.00	COMD LOG GRANT	0.00
4,841.56	GAINSHARE	2,441.56
8,602.30	RLC CORPS ICE HOCKEY	0.00
3,723.95	6 RLC SKI RLC	1,600.00
779.78	6 RLC FOOTBALL	502.78
500.00	6 RLC NETBALL	500.00
31.15	UK NORTH FEMALE SPORTS	31.15
2,616.06	REGTL DAY	2,616.06
6,207.51	RLC TRIATHLON	3,933.57
1,773.19	CPLS CLUB AMENITY	0.79
5,704.73	6 RLC SNOWBOARDING	5,704.73
641.00	BIKERS CLUB	182.96
4,396.60	CPLS CLUB	3,795.90
666.96	MINIBUS	984.01
0.00	DISHFORTH 6 REGT RLC	0.00
446.15	CHARITY	446.15
889.78	CO APPOINTMENT GRANT	703.13
0.00	CORPS NORDIC	0.00
0.19	CORPS ALPINE	0.19
250.00	6RLC SAILING	0.00
3,034.68	MEMORIAL GARDEN FUND	3,034.68

6 REGT RLC

PRI ACCOUNT

<u>End of last year</u>		<u>Balance</u>
265.62	PTES CLUB	265.62
0.00	RLC RELOCATION GRANT	0.00
0.00	PRI SUBS	0.00
0.00	DISHFORTH 10K FUN RUN	0.00
81.33	600 SQN WELFARE FACILITY	81.33
300.00	6 RLC SWIMMING	37.25
0.00	EX KNEES STRETCH	350.00
0.00	EX KNEES BEND	0.00
853.00	6 RLC CLAY SHOOTING	0.00
0.00	EX LOG BOARDER	0.00
330.68	COMMS TP	0.00
270.09	CHURCH	150.41
0.00	EX EAGLE RUNNER	0.00
250.00	6 RLC RUGBY	250.00
1,000.00	6 RLC SKIING	4.78
0.00	6 RLC BADMINTON	250.00
970.49	LAD WINTER SPORTS	970.49
0.00	DISHFORTH COMMUNITY CENTRE	0.00
20.00	RLC SKI EQUIPMENT	0.00
700.00	6 RLC ICE HOCKEY	700.00
0.00	6 RLC AWARDS NIGHT	300.00
-----		-----
70,151.78		43,192.45
	Endowment Funds	

-----		-----
0.00		0.00
	Trading and General Purpose Funds	

0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
(7,002.84)	General Purpose Fund surplus	11,093.04
-----		-----
(7,002.84)	Trading & GPF surplus	11,093.04
35,614.24	Balance at last balance sheet	28,611.40
-----		-----
28,611.40	Accumulated Trading & GPF	39,704.44
-----		-----
98,763.18	Grand total	82,896.89
-----		-----

Signature of A/C Holder/Fund Manager

Date -----

Signature of Managing Trustee

Date -----

6 REGT RLC

March 2023

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

Voluntary Income		

G009 CO'S GRANT	0.00	0.00
G010 GRANTS	0.00	4,920.93
G045 SPONSORSHIP	0.00	0.00
G049 DONATIONS	0.00	0.00
	0.00	4,920.93
Activities for Generating Funds		

G050 GAMING MACHINE	0.00	0.00
G051 ENTRANCE FEES	0.00	0.00
G056 CASH MACHINE	60.00	720.00
G061 OTHER INCOME	0.00	3,627.10
G063 FEES	0.00	0.00
G064 HIRE	0.00	0.00
G066 TAKINGS	0.00	0.00
G068 AIRFIELD INCOME	0.00	0.00
G069 INSURANCE PAYOUT	0.00	1,691.49
G070 PERSONAL CONTRIBUTION	0.00	0.00
	60.00	6,038.59
Investment Income		

G125 INTEREST	86.57	476.00
G127 PROPERTY SALE	0.00	0.00
	86.57	476.00
Income Resources from Charitable Activiti		

Trading Income	0.00	0.00
G150 SUBS	424.00	424.00
G152 PRI SUBS	33.00	9,138.49
G153 FUNCTION INCOME	0.00	0.00
G157 CHARITY	0.00	0.00
G161 REFUNDS	0.00	5,113.78
G174 FUNCTION INCOME	0.00	0.00
	457.00	14,676.27
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G300 INCOME GENERATION	0.00	4,370.00
	0.00	4,370.00
Internal Transfers In		

G400 TRANSFERS IN	0.00	6,000.00
	0.00	6,000.00
Gains on Revaluation of Fixed Assets		

	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Unrealised Gains on Investment Assets -----	0.00	0.00
GPF Total Income	----- 603.57	----- 36,481.79

6 REGT RLC

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

Investment Management Costs				

G518 BANK CHARGES	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				

G524 HIRE COSTS	0.00		0.00	
		0.00		0.00
Charitable Activities				

Trading costs	0.00		0.00	
G602 FUNCTION COSTS	0.00		3,943.38	
G606 MESSING COSTS	0.00		0.00	
G607 SPORTS GRANT/ FEES/DEPOSIT	0.00		4,258.05	
G609 SPORT PRIZES	0.00		16.00	
G610 EXPEDITION GRANTS	1,320.00		1,320.00	
G611 SPORTS ENTRY FEES	50.00		985.00	
G612 REFRESHMENTS	315.53		1,014.31	
G613 REGIMENTAL CHRISTMAS DAY	0.00		528.58	
G617 WELFARE-6 TLR-BRUNCH DAY	0.00		0.00	
G618 REFUNDS	0.00		225.50	
G619 SUBS	0.00		0.00	
G620 SPORTS EQPT	0.00		4,702.50	
G621 ACCOMMODATION	0.00		4,000.00	
G622 BAND OR DJ HIRE	0.00		0.00	
G748 TRAVEL	0.00		98.10	
		1,685.53		21,091.42
Governance Costs				

G750 POSTAGE	0.00		0.00	
G751 INSURANCE	0.00		1,562.66	
G755 REGTL/CORPS INSIGNIA	0.00		0.00	
G757 SIGNS	0.00		0.00	
G759 STATIONERY	0.00		0.00	
G761 VEHICLE TAX	0.00		0.00	
		0.00		1,562.66
Grants and Donations				

G770 DONATIONS	0.00		0.00	
G777 GRANTS	0.00		500.00	
G778 CHARITIES DONATION	0.00		0.00	
G779 FUNERALS/BIRTHS/MARRIAGE	0.00		0.00	
G782 WELFARE GRANTS	0.00		0.00	
G786 PRESENTATIONS	0.00		142.99	
G787 DONATIONS	0.00		0.00	
G789 GIFTS	0.00		0.00	
G790 POPPIES/WREATHS	0.00		165.00	
G791 FUNCTION GRANTS	0.00		0.00	
G792 FLOWERS	0.00		30.00	
G797 WELFARE	0.00		0.00	

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	837.99
Other Costs		

Non Primary Trading Costs	0.00	0.00
G800 SPORT REFEREE FEES	0.00	0.00
G806 TROPHIES/MEDALS	0.00	25.00
G809 REGIMENTAL BOXING	0.00	0.00
G810 ENGRAVING	0.00	66.00
G811 REPAIRS	0.00	91.30
G813 MISC EXPENDITURE	0.00	269.34
G815 PLAQUES	0.00	0.00
G816 SPORTS EQUIPMENT	0.00	0.00
G817 IMPROVEMENTS-REGT/SQN	0.00	0.00
G823 T-SHIRTS	0.00	624.40
G827 PHOTOGRAPHS	0.00	95.00
G835 SKIING	0.00	0.00
G836 GOLF	0.00	70.00
G837 TENNIS	0.00	90.00
G838 DELIVERY CHARGE	0.00	0.00
G839 BROADBAND COST	0.00	0.00
G841 STOCK PURCHASES	0.00	0.00
G848 INTERNAL TRANSFERS	0.00	0.00
G852 PROPERTY DEPRICIATION	0.00	0.00
G853 STOCK W/OFF	0.00	0.00
G855 WRITE OFF DEBTORS	0.00	0.00
G859 REGT MISC EXPENSES	0.00	209.88
G860 STOCK W/OFF	0.00	0.00
G861 TV LICENSE	0.00	0.00
G862 MUSIC LICENCE	0.00	0.00
G863 HIRE COSTS	0.00	0.00
G864 MAINTENANCE/SERVICING/RE	0.00	105.76
	0.00	1,646.68
Internal Transfers Out		

G900 TRANSFER OUT	0.00	250.00
G903 ALLOCATIONS	0.00	0.00
	0.00	250.00
Unrealised Losses on Investments		

	0.00	0.00
GPF Total Expenditure	----- 1,685.53	----- 25,388.75
GPF Income Over Expenditure	----- -1,081.96	----- 11,093.04

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis -----		
Trading Expenditure -----		
T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES/I	0.00	0.00
T003 CLOSING TRADING STOCKS	0.00	0.00
T004 WRITE OFFS	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSALS AT COST	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
Trading Income		
	-----	-----
T008 SALES	0.00	0.00
	-----	-----
Income Over Expenditure	0.00	0.00

Non Primary Purpose Trading Analysis

Trading Expenditure

Trading Income

Income Over Expenditure

0.00

0.00

6 REGT RLC

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

Voluntary Income		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	250.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	36.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	320.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	900.00
R017 6 RLC GOLF	0.00	1,000.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	140.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	500.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	2,000.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	1,000.00
R061 CORPS NORDIC	0.00	8,000.00
R062 CORPS ALPINE	0.00	8,000.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	7,500.00
R078 EX KNEES BEND	0.00	7,500.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	7,630.98
R339 6 RLC BADMINTON	0.00	250.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	300.00
	0.00	45,326.98
Activities for Generating Funds		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	350.00	3,907.00
R010 600 SQN	0.00	912.88
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	110.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	30.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	1,720.00
R037 6 RLC SKI RLC	0.00	560.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	4,000.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R054 CPLS CLUB	0.00	1,841.99
R055 MINIBUS	180.00	890.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	4,110.00
R078 EX KNEES BEND	0.00	3,000.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	530.00	21,081.87
Investment Income		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN'	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R001 6 RLC CRICKET	0.00	20.71
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	306.00	392.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	174.00	1,220.02
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.11
R017 6 RLC GOLF	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R018 LAD	0.00	2,944.69
R019 AGC (SPS) FUND	69.00	459.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	44.00	303.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	42.05	3,027.28
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	350.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	2,409.94
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00

635.05

11,126.75

Other Incoming Resources

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	690.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN'	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	690.00
Total Income excluding transfers	----- 1,165.05	----- 78,225.60

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

Investment Management Costs		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	-88.84
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	6,096.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN'	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	6,007.16
Charitable Activities		

R001 6 RLC CRICKET	50.00	50.00
R005 6 RLC ORIENTEERING	0.00	39.00
R008 WELFARE FUND - 6 RLC	149.45	3,579.21
R010 600 SQN	0.00	500.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	140.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	1,072.40
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	980.00
R018 LAD	0.00	2,429.69
R019 AGC (SPS) FUND	0.00	251.71
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	24.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	111.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	700.04	1,100.04
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	50.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R035 GAINSHARE	0.00	2,400.00
R036 RLC CORPS ICE HOCKEY	0.00	4,213.80
R037 6 RLC SKI RLC	0.00	960.00
R038 6 RLC FOOTBALL	0.00	125.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	505.00
R050 CPLS CLUB AMENITY	0.00	1,772.40
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	920.70
R054 CPLS CLUB	358.48	5,419.97
R055 MINIBUS	0.00	120.99
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	1,046.65
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	250.00	250.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	262.75	262.75
R077 EX KNEES STRETCH	0.00	7,500.00
R078 EX KNEES BEND	0.00	10,500.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	11,056.14
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	1,770.72	57,380.45
Governance Costs		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	153.44
R010 600 SQN	0.00	51.52
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	63.84
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	137.52
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	12.50
R019 AGC (SPS) FUND	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	12.50
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	220.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	651.32
Grants and Donations		

R001 6 RLC CRICKET	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	3,089.22
R010 600 SQN	0.00	442.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	30.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	20.00
R015T7 64 SQN PRESENTATION FUNI	0.00	38.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	70.50	1,063.64
R019 AGC (SPS) FUND	0.00	99.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	58.50
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	2,900.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	140.00
R061 CORPS NORDIC	0.00	8,000.00
R062 CORPS ALPINE	0.00	8,000.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN'	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	70.50	23,880.36
Other Costs		

R001 6 RLC CRICKET	0.00	180.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	2,057.44
R010 600 SQN	0.00	33.93
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	1,307.70
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	1,110.65
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	1,046.24
R017 6 RLC GOLF	0.00	320.00
R018 LAD	0.00	86.93
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	205.20
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	800.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	1,723.95
R038 6 RLC FOOTBALL	0.00	152.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	1,768.94
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	637.34
R054 CPLS CLUB	0.00	50.00
R055 MINIBUS	0.00	921.96
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	4,110.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	853.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	330.68
R331 CHURCH	0.00	119.68
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	17,815.64
Total Expenditure excluding transfers	1,841.22	105,734.93
Internal Transfers		
R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	-300.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	-250.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	-20.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	20.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	-550.00
Restricted funds Income Over Expenditure	-676.17	-26,959.33

6 REGT RLC

	<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

6 REGT RLC

	<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
	-----	-----

6 REGT RLC

	<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

6 REGT RLC

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

6 REGT RLC

March 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

OPENING TRADING STOCKS	0.00	0.00
TRADING STOCK PURCHASES/RT.	0.00	0.00
	-----	-----
(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
WRITE OFFS	0.00	0.00
MESS GUESTS	0.00	0.00
DISPOSALS AT COST	0.00	0.00
Value of closing stock at cost	0.00	0.00
	-----	-----
(B)	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
	-----	-----
INCOME FROM SALES		

SALES	0.00	0.00
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 %
E x 100 %		

C		
TRADING EXPENSES	0.00	0.00
	-----	-----
NET SURPLUS (F)	0.00	0.00
	-----	-----
Total Percentage is therefore:	100 %	100 %
F x 100 %		

C		

March 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 %
$\frac{F \times 100}{C} \%$		
	-----	-----

6 REGT RLC

All supplier names
 Accounting month is March 2023

<u>Supplier</u>	<u>Balance</u>	<u>03/23</u>	<u>02/23</u>	<u>01/23</u>	<u>12/22</u>	<u>11/22 +</u>	<u>Unallocated</u>	
6 RLC MOUNTAIN BIKES MTN BIKE	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	
62 SQN GRANT 62GRANT	542.02	0.00	0.00	0.00	0.00	542.02	0.00	
DISCRETIONARY PAYMENT SCHEM DISC PAY	3,800.00	<u>0.00</u>	0.00	0.00	0.00	<u>4,200.00</u>	<u>400.00</u>	
EX WAGON CHALLENGE EX WAGON	3,398.40	3,398.40	0.00	0.00	0.00	0.00	0.00	
J JAMESON J JAMESON	295.00	295.00	0.00	0.00	0.00	0.00	0.00	
PRI MINIBUS PRI BUS	33,000.00	0.00	0.00	0.00	0.00	<u>33,000.00</u>	0.00	
		Totals						
		<u>44,875.42</u>	7,533.40	0.00	0.00	0.00	37,742.02	400.00

Paxton+

Sales Account Balance

6 REGT RLC

All member names
Accounting month is March 2023

<u>Mess Member</u>	<u>Balance</u>	<u>03/23</u>	<u>02/23</u>	<u>01/23</u>	<u>12/22</u>	<u>11/22 +</u>	<u>Unallocated</u>
32 SQN T SHIRTS	566.00	566.00	0.00	0.00	0.00	0.00	0.00
Member no: 1038							
62 SQN PHOTOGRAPHS	360.00	0.00	0.00	0.00	0.00	360.00	0.00
Member no: 1063							
EX DESERT KHANJAR T-SHIRTS	306.02	0.00	306.02	0.00	0.00	0.00	0.00
Member no: 7002							
EX SEAVIEW REGHATTA	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Member no: 1039							
REGT JUMPER	895.00	0.00	895.00	0.00	0.00	0.00	0.00
Member no: 1023							
Totals							
	2,277.02	716.00	1,201.02	0.00	0.00	360.00	0.00

6 REGT RLC

Balance date to end of March 2023

All nominal codes

Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	WELFARE PROPERTY	1,999.61	0.00
B102	PRI CAPITAL PROPERTY	0.00	0.00
	M/BUS-1		
B107	MARQUEE 2	0.00	0.00
B108	PRI CAPITAL PROPERTY	14,000.00	0.00
	M/BUS-2		
B500	DEBTORS	2,277.02	-18.98
B650	CURRENT BANK	109,195.68	9,627.02
	ACCOUNT		
B700	CREDITORS	-44,875.42	-35,344.47
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-28,611.40	7,002.84
B999	SUSPENSE ACCOUNT	0.00	0.00
R001	6 RLC CRICKET	-140.71	209.29
R005	6 RLC ORIENTEERING	-211.00	-211.00
R008	WELFARE FUND - 6 RLC	-970.88	4,883.47
R010	600 SQN	-1,234.76	-313.43
R011	6 RLC ATHLETICS/CROSS	-640.00	-180.00
	COUNTRY		
R012	6 RLC SHOOTING	0.00	0.00
R013	62 SQN	-1,466.34	181.52
R014	62 SQN PRESENTATION	-17.50	0.00
R015	64 SQN	-1,413.17	2,230.57
R015T7	64 SQN PRESENTATION	-1,054.88	38.00
	FUND		
R016	6 RLC MOUNTAIN BIKE &	-149.06	146.13
	CYCLING		
R017	6 RLC GOLF	0.00	0.00
R018	LAD	-918.03	648.07
R019	AGC (SPS) FUND	-319.16	-278.29
R020	6 RLC FISHING	0.00	0.00
R022	AGC (SPS)	-244.50	-220.50
	PRESENTATION		
R023	6 RLC HOCKEY	0.00	0.00
R024	6 RLC ROWING	0.00	0.00
R025	6 RLC BOXING	-518.88	-183.80
R026	6 RLC TABLE TENNIS	0.00	0.00
R027	6 RLC TRIATHLON	-444.96	1,100.04
R028	6 RLC VOLLEY BALL	-250.00	-250.00

6 REGT RLC

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>	
R029	6 RLC WARRIOR FITNESS		-683.52	50.00
R030	6 RLC EQUESTRIAN	0.00		800.00
R032	SPORTS PAVILLION		-677.56	0.00
R033	BOXING NIGHT		-2,000.00	-2,000.00
R034	COMD LOG GRANT	0.00		0.00
R035	GAINSHARE		-2,441.56	2,400.00
R036	RLC CORPS ICE HOCKEY	0.00		8,602.30
R037	6 RLC SKI RLC		-1,600.00	2,123.95
R038	6 RLC FOOTBALL		-502.78	277.00
R039	6 RLC NETBALL		-500.00	0.00
R040	UK NORTH FEMALE SPORTS		-31.15	0.00
R047	REGTL DAY		-2,616.06	0.00
R048	RLC TRIATHLON		-3,933.57	2,273.94
R050	CPLS CLUB AMENITY		-0.79	1,772.40
R051	6 RLC SNOWBOARDING		-5,704.73	0.00
R053	BIKERS CLUB		-182.96	458.04
R054	CPLS CLUB		-3,795.90	600.70
R055	MINIBUS		-984.01	-317.05
R057	DISHFORTH 6 REGT RLC	0.00		0.00
R059	CHARITY		-446.15	0.00
R060	CO APPOINTMENT GRANT		-703.13	186.65
R061	CORPS NORDIC	0.00		0.00
R062	CORPS ALPINE		-0.19	0.00
R065	6RLC SAILING	0.00		250.00
R070	MEMORIAL GARDEN FUND		-3,034.68	0.00
R071	PTES CLUB		-265.62	0.00
R072	RLC RELOCATION GRANT	0.00		0.00
R073	PRI SUBS	0.00		0.00
R074	DISHFORTH 10K FUN RUN	0.00		0.00
R075	600 SQN WELFARE FACILITY		-81.33	0.00
R076	6 RLC SWIMMING		-37.25	262.75
R077	EX KNEES STRETCH		-350.00	-350.00
R078	EX KNEES BEND	0.00		0.00
R300	6 RLC CLAY SHOOTING	0.00		853.00
R312	EX LOG BOARDER	0.00		0.00

6 REGT RLC

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
R319	COMMS TP	0.00		330.68	
R331	CHURCH		-150.41	119.68	
R334	EX EAGLE RUNNER	0.00		0.00	
R335	6 RLC RUGBY		-250.00	0.00	
R336	6 RLC SKIING		-4.78	995.22	
R339	6 RLC BADMINTON		-250.00		-250.00
R342	LAD WINTER SPORTS		-970.49	0.00	
R344	DISHFORTH COMMUNITY CENTRE	0.00		0.00	
R345	RLC SKI EQUIPMENT	0.00		20.00	
R346	6 RLC ICE HOCKEY		-700.00	0.00	
R901	6 RLC AWARDS NIGHT		-300.00		-300.00
		127,472.31	-116,679.27	48,443.26	-40,217.52
		<u>10,793.04</u>		<u>8,225.74</u>	

6 REGT RLC

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G009	CO'S GRANT	0.00	0.00
G010	GRANTS	-4,920.93	0.00
G045	SPONSORSHIP	0.00	0.00
G049	DONATIONS	0.00	0.00
G050	GAMING MACHINE	0.00	0.00
G051	ENTRANCE FEES	0.00	0.00
G056	CASH MACHINE	-720.00	-60.00
G061	OTHER INCOME	-3,627.10	0.00
G063	FEES	0.00	0.00
G064	HIRE	0.00	0.00
G066	TAKINGS	0.00	0.00
G068	AIRFIELD INCOME	0.00	0.00
G069	INSURANCE PAYOUT	-1,691.49	0.00
G070	PERSONAL CONTRIBUTION	0.00	0.00
G125	INTEREST	-476.00	-86.57
G127	PROPERTY SALE	0.00	0.00
G150	SUBS	-424.00	-424.00
G152	PRI SUBS	-9,138.49	-33.00
G153	FUNCTION INCOME	0.00	0.00
G157	CHARITY	0.00	0.00
G161	REFUNDS	-5,113.78	0.00
G174	FUNCTION INCOME	0.00	0.00
G300	INCOME GENERATION	-4,370.00	0.00
G400	TRANSFERS IN	-6,000.00	0.00
G518	BANK CHARGES	0.00	0.00
G524	HIRE COSTS	0.00	0.00
G602	FUNCTION COSTS	3,943.38	0.00
G606	MESSING COSTS	0.00	0.00
G607	SPORTS GRANT/ FEES/DEPOSIT	4,258.05	0.00
G609	SPORT PRIZES	16.00	0.00
G610	EXPEDITION GRANTS	1,320.00	1,320.00
G611	SPORTS ENTRY FEES	985.00	50.00
G612	REFRESHMENTS	1,014.31	315.53
G613	REGIMENTAL CHRISTMAS DAY	528.58	0.00
G617	WELFARE-6 TLR-BRUNCH DAY	0.00	0.00
G618	REFUNDS	225.50	0.00

6 REGT RLC

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G619	SUBS	0.00	0.00
G620	SPORTS EQPT	4,702.50	0.00
G621	ACCOMMODATION	4,000.00	0.00
G622	BAND OR DJ HIRE	0.00	0.00
G748	TRAVEL	98.10	0.00
G750	POSTAGE	0.00	0.00
G751	INSURANCE	1,562.66	0.00
G755	REGTL/CORPS INSIGNIA	0.00	0.00
G757	SIGNS	0.00	0.00
G759	STATIONERY	0.00	0.00
G761	VEHICLE TAX	0.00	0.00
G770	DONATIONS	0.00	0.00
G777	GRANTS	500.00	0.00
G778	CHARITIES DONATION	0.00	0.00
G779	FUNERALS/BIRTHS/MARRIAGE	0.00	0.00
G782	WELFARE GRANTS	0.00	0.00
G786	PRESENTATIONS	142.99	0.00
G787	DONATIONS	0.00	0.00
G789	GIFTS	0.00	0.00
G790	POPPIES/WREATHS	165.00	0.00
G791	FUNCTION GRANTS	0.00	0.00
G792	FLOWERS	30.00	0.00
G797	WELFARE	0.00	0.00
G800	SPORT REFEREE FEES	0.00	0.00
G806	TROPHIES/MEDALS	25.00	0.00
G809	REGIMENTAL BOXING	0.00	0.00
G810	ENGRAVING	66.00	0.00
G811	REPAIRS	91.30	0.00
G813	MISC EXPENDITURE	269.34	0.00
G815	PLAQUES	0.00	0.00
G816	SPORTS EQUIPMENT	0.00	0.00
G817	IMPROVEMENTS-REGT/SQN	0.00	0.00
G823	T-SHIRTS	624.40	0.00
G827	PHOTOGRAPHS	95.00	0.00
G835	SKIING	0.00	0.00
G836	GOLF	70.00	0.00

6 REGT RLC

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G837	TENNIS	90.00	0.00
G838	DELIVERY CHARGE	0.00	0.00
G839	BROADBAND COST	0.00	0.00
G841	STOCK PURCHASES	0.00	0.00
G848	INTERNAL TRANSFERS	0.00	0.00
G852	PROPERTY DEPRICIATION	0.00	0.00
G853	STOCK W/OFF	0.00	0.00
G855	WRITE OFF DEBTORS	0.00	0.00
G859	REGT MISC EXPENSES	209.88	0.00
G860	STOCK W/OFF	0.00	0.00
G861	TV LICENSE	0.00	0.00
G862	MUSIC LICENCE	0.00	0.00
G863	HIRE COSTS	0.00	0.00
G864	MAINTENANCE/SERVICIN G/REPAIRS	105.76	0.00
G900	TRANSFER OUT	250.00	0.00
G903	ALLOCATIONS	0.00	0.00
T001	OPENING TRADING STOCKS	0.00	0.00
T002	TRADING STOCK PURCHASES/RTNS	0.00	0.00
T003	CLOSING TRADING STOCKS	0.00	0.00
T004	WRITE OFFS	0.00	0.00
T005	MESS GUESTS	0.00	0.00
T006	DISPOSALS AT COST	0.00	0.00
T007	TRADING EXPENSES	0.00	0.00
T008	SALES	0.00	0.00
T750	DISCOUNT CODE	0.00	0.00
		25,388.75	-36,481.79
		<u>-11,093.04</u>	<u>1,685.53</u>
		<u>-300.00</u>	<u>-603.57</u>
			<u>1,081.96</u>

**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 **6 REGIMENT ROYAL LOGISTIC REGIMENT**

Address **DISHFORTH AIRFIELD, THIRSK, YO7 3EZ**

In respect of **PRI**
 the

Fund/Charity

Charity Commission/Regulator registered
 number - 1175897 ✓

For the period from **1 APR 22** to **31 MAR 23**

Managing Trustee(s) during the period:

From		to		Name	
1 APR 22		31 MAR 23		LT COL A RICHARDSON RLC	

Fund Manager(s) during the period:

From		to		Name	
1 APR 22		31 JUL 22		MAJ D LOWE RLC	
1 AUG 22		31 MAR 23		MAJ G FOX RLC	

Internal Auditor(s) during the period:

From		to		Name	
1 APR 22		31 MAR 23		CAPT A TRACEY AGC (SPS)	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From		to		Name	
1 APR 22		19 SEP 22		SGT S PILMOOR AGC (SPS)	
20 SEP 22		31 MAR 23		SSGT S IRVING AGC (SPS)	

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.

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

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

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

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

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

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

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

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
Total grants to institutions			

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
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 vehicles1 £	Motor vehicles2 £	Total £
Balance b/f	1,999.61		14,000	15,999.61
Purchases				
Sales & W/Os				
Depreciation	0.00	-	0.00	0.00
Balance c/f	1,999.61		14,000.00	15,999.61

5. Total Value of Investments by Category

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

Breakdown of Market Values at

Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
32 SQN T-SHIRTS	MAR-23	566.00
62 SQN PHOTOS	JUN-22	360.00 ←
EX DESERT KHANDJAR T-SHIRTS	FEB-23	306.02
EX SEAVIEW REGHATTA	MAR-23	150.00
REGT JUMPERS	FEB-23	895.00
	Total	2,277.02

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

7. List of Creditors

Creditor	Date of Credit	Amount
6 RLC MOUNTAIN BIKES	MAR-23	3,840.00
62 SQN GRANT	JAN-21	542.02
DISCRETIONARY GRANT	JUL-22	3,800.00 ✓
EX WAGON CHALLENGE	MAR-23	3,398.40
J JAMESON (SPONSOR)	MAR-23	295.00
PRI MINIBUS	JAN-22	
	Total	9,530.95

* 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		

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		

No individual employee received a salary of over £60000.00

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	Transfers	Gains and Losses	Fund Bal C/F
R001 6 RLC CRICKET	350.00	20.71	230	0	-209.23	140.71
R005 ORIENTEERING	0	250	39	0	211	211
R008 WELFARE FUND - 6 RLC	5,854.35	3,907	8,790.47	0	-4,883.47	970.88
R010 600 SQN	921.33	1,340.88	1,027.45	0	313.43	1,234.76
R011 ATHLETICS	460	320	140	0	180	640
R012 6 RLC SHOOTING	0	0	0	0	0	0
R013 62 SQN	1,647.86	1,220.02	1,401.54	0	-181.52	1,466.34
R014 62 SQN PRESENTATION	17.50	0	0	0	0	17.50
R015 64 SQN	3,643.74	110	2,340.57	0	-2230.57	1,413.17
R015T7 64 SQN PRESENTATION FUND	1,092.88	0	38	0	-38	1,054.88
R016 MOUNTAIN BIKING	295.19	900.11	1,046.24	0	-146.13	149.06
R017 GOLF	0	1,000	1,300	300	0	0
R018 LAD	1,566.10	2,944.69	3,592.76	0	-648.07	918.03
R019 AGC (SPS) FUND	40.87	629	350.71	0	278.29	319.16
R020 6 RLC FISHING	0	0	0	0	0	0
R022 AGC (SPS) PRESENTATION	24.00	303	82.50	0	220.50	244.50
R023 HOCKEY	0	0	0	0	0	0

R024 ROWING	0	0	0	0	0	0
R025 6 RLC BOXING	335.08	500	316.20	0	183.80	518.88
R026 TABLE TENNIS	0	0	0	0	0	0
R027 TRIATHLON	1,545.00	0	1,100.04	0	-1,100.04	444.96
R028 VOLLEY BALL	0	0	0	250	250	250
R029 WARRIOR FITNESS	733.52	0	50	0	-50	683.52
R030 EQUESTRIAN	800	0	800	0	-800	0
R032 SPORTS PAVILLION	677.56	0	0	0	0	677.56
R033 BOXING NIGHT	0	2,000	0	0	2,000	2,000
R034 COMD LOG GRANT	0	0	0	0	0	0
R035 GAINSHARE	4,841.56	0	2,400	0	-2,400	2,441.56
R036 ICE HOCKEY RLC	8,602.30	1,720	10,322.30	0	-8602.30	0
R037 6 RLC SKI RLC	3,723.95	560	2,683.95	0	-2,123.95	1,600
R038 6 RLC FOOTBALL	779.78	0	277	0	-277	502.78
R039 6 RLC NETBALL	500	0	0	0	0	500
R040 UK NORTH FEMALE SPORTS	31.15	0	0	0	0	31.15
R047 REGTL DAY	2,616.06	0	0	0	0	2,616.06
R048 RLC TRIATHLON	6,207.51	0	2,273.94	0	-2,273.94	3,933.57
R050 CPLS CLUB AMENITY	1,773.19	0	1,772.40	0	-1,772.40	0.79
R051 6 RLC SNOWBOARDING	5,704.73	0	0	0	0	5,704.73
R053 BIKERS CLUB	641	4,000	4,458.04	0	-458.04	182.96
R054 CPLS CLUB	4,396.60	4,869.27	5,469.97	0	-600.70	3,795.90
R055 MINIBUS	666.96	1,580	1,262.95	0	317.05	984.01
R057 DISHFORTH 6 REGT RLC	0	0	0	0	0	0
R059 CHARITY	446.15	0	0	0	0	446.15
R060 CO APPOINTMENT GRANT	889.78	1,000	1,186.65	0	-186.65	703.13
R061 CORPS NORDIC	0	8,000	8,000	0	0	0
R062 CORPS ALPINE	0.19	8,000	8,000	0	0	0.19
R065 6 RLC SAILING	250	0	250	0	-250	0
R070 MEMORIAL GARDEN FUND	3,034.68	0	0	0	0	3,034.68
R071 PTES CLUB	265.62	0	0	0	0	265.62
R072 RLC RELOCATION GRANT	0	0	0	0	0	0
R073 PRI SUBS	0	0	0	0	0	0
R074 DISHFORTH 10K FUN RUN	0	0	0	0	0	0
R075 600 SQN WELFARE FACILITY	81.33	0	0	0	0	81.33
R076 6 RLC SWIMMING	300	0	262.75	0	-262.75	37.25
R077 EX KNEES STRETCH	0	11,960	11,610	0	350	350
R078 EX KNEES BEND	0	10,500	10,500	0	0	0
R300 CLAY SHOOTING	853	0	853	0	-853	0
R312 EX LOG BOARDER	0	0	0	0	0	0
R319 COMMS TP	330.68	0	330.68	0	-330.68	0
R331 CHURCH	270.09	0	119.68	0	-119.68	150.41
R334 EX EAGLE RUNNER	0	0	0	0	0	0
R335 6 RLC RUGBY	250	0	0	0	0	250
R336 6 RLC SKIING	1,000	10,040.92	11,056.14	20	-995.22	4.78
R339 6 RLC BADMINTON	0	250	0	0	250	250
R342 LAD WINTER SPORTS	970.49	0	0	0	0	970.49

R344 DISHFORTH COMMUNITY CENTRE	0	0	0	0	0	0
R345 RLC SKI EQUIPMENT	20	0	0	-20	-20	0
R346 Ice Hockey	700	0	0	0	0	700
R901 6 RLC AWARDS NIGHT	0	300	0	0	300	300

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
R001 6 RLC CRICKET	All entry fees for 6 RLC Cricket team to enter competitions will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R005 ORIENTEERING	All entry fees for Orienteering to enter competitions will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R008 WELFARE FUND - 6 RLC	Funded from takings from welfare activities. The welfare centre use this fund to organise functions for soldiers and their families.
R010 600 SQN	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for 600 Sqn soldiers.
R011 ATHLETICS	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R012 6 RLC SHOOTING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R013 62 SQN	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for 62 Sqn soldiers.
R014 62 SQN PRESENTATION	Funded by member subscriptions. The fund is used to purchase leaving presentations for 62 Sqn soldiers.
R015 64 SQN	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for 64 Sqn soldiers.
R015T7 64 SQN PRESENTATION FUND	Funded by member subscriptions. The fund is used to purchase leaving presentations for 64 Sqn soldiers.
R016 MOUNTAIN BIKING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R017 GOLF	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R018 LAD	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for LAD soldiers.
R019 AGC (SPS) FUND	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for AGC SPS soldiers.
R020 6 RLC FISHING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R022 AGC (SPS) PRESENTATION	Funded by member subscriptions. The fund is used to purchase leaving presentations for AGC SPS soldiers.
R023 HOCKEY	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R024 ROWING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.

R025 6 RLC BOXING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R026 TABLE TENNIS	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R027 TRIATHLON	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R028 VOLLEY BALL	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R029 WARRIOR FITNESS	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R030 EQUESTRIAN	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R032 SPORTS PAVILLION	Created to account the costings for building the Sports Pavallion.
R033 BOXING NIGHT	Created to account all the costings of Boxing Night event.
R034 COMD LOG GRANT	Created to allocated the grant received for the CO 6 Regt RLC.
R035 GAINSHARE	Created to allocate the grant received each year for 6 Regt RLC.
R036 ICE HOCKEY RLC	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R037 6 RLC SKI RLC	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R038 6 RLC FOOTBALL	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R039 6 RLC NETBALL	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R040 UK NORTH FEMALE SPORTS	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R047 REGTL DAY	The fund was created to meet the Regtl day event costs.
R048 RLC TRIATHLON	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R050 CPLS CLUB AMENITY	Created to account takings from any functions held.
R051 6 RLC SNOWBOARDING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R053 BIKERS CLUB	Created to take in any funds for the 6 RLC bikers club.
R054 CPLS CLUB	To assist all JNCOs in the Regiment in financing pursuits of benefit to themselves.

R055 MINIBUS	The The Regiment hold 2 x Minibuses and will be rent out for soldiers and their dependantswelfare activities. All the income and expenses will be recorded in this fund.
R057 DISHFORTH 6 REGT RLC	The fund was created for miscellaneous Dishforth 6 Regt RLC costs.
R059 CHARITY	10% of all profits earned from gaming machines and Coke machines will be allocated to this fund and then given to ABF charity.
R060 CO APPOINTMENT GRANT	Each year's CO's grant will be allocated to this fund for the CO's to organise team bonding functions.
R061 CORPS NORDIC	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R062 CORPS ALPINE	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R065 6 RLC SAILING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R070 MEMORIAL GARDEN FUND	All grants received and expenses for the building the Memorial garden in camp will be recorded in this fund.
R071 PTES CLUB	Money has been allocated to this fund for the benefit of Pte soldiers.
R072 RLC RELOCATION GRANT	Grants received for the improvements of 6 Regt RLC is allocated to this fund.
R073 PRI SUBS	Created for taking in PRI SUBS.
R074 DISHFORTH 10K FUN RUN	To account all the costings for Dishforth dash 10k event.
R075 600 SQN WELFARE FACILITY	600 Sqn welfare bar profits. The fund is used to generate money for functions / team bonding activities for 600 Sqn soldiers.
R076 6 RLC SWIMMING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R077 EX KNEES STRETCH	All entry fees/equipment purchases to enter EX KNEES STRETCH and to train for this exercise will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R078 EX KNEES BEND	All entry fees/equipment purchases to enter EX KNEES BEND and to train for this exercise will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R300 CLAY SHOOTING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R312 EX LOG BOARDER	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R319 COMMS TP	Funded by member subscriptions. The fund is used to organise functions / team bonding activities for Comms Tp soldiers.
R331 CHURCH	Created for account church activities cost.
R334 EX EAGLE RUNNER	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R335 6 RLC RUGBY	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.

R336 6 RLC SKIING	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R339 6 RLC BADMINTON	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R342 LAD WINTER SPORTS	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R344 DISHFORTH COMMUNITY CENTRE	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R345 RLC SKI EQUIPMENT	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R346 Ice Hockey	All entry fees/equipment purchases to enter competitions and to train will be taken out from this fund. Monies will be allocated to this fund on Finance meetings.
R901 6 RLC AWARDS NIGHT	Was created to account the costings of Awards Night function.

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments on page 14.

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

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

Additional comments:

Signature



Name

MAJ G FOX

Appointment

FUND MANAGER

Date: 17 Apr 23

Managing Trustee's Annual Report and Comments:

Unit 6 REGIMENT ROYAL LOGISTIC CORPS

Address DISHFORTH AIRFIELD, THIRSK, YO7 3EZ

Charity name and Charity Commission/Regulator registered number.....

PRESIDENT OF THE REGIMENTAL INSTITUTE (PRI) FUND - 1175897.....

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)	Fund Constitution and Service Fund Regulations 2009.
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee selection is by appointment of CO 6 REGT RLC.
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Trustee induction and training	Formal Training – Fund Managers' Course
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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	The Regiment has undertaken many activities during the period which has supported the Fund Manager's desire to provide financial assistance to promote welfare and morale for the whole Regiment. This has included assistance to the families, whilst service personnel were on Operations, adventurous training and sports.
Summary of main achievements of the Charity during the year	The fund has contributed towards many Regimental and Squadron activities, events and donated monies to worth while causes throughout the period.

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

Financial Review	The principle income is through subscriptions to the relevant Squadrons and grants. Withdrawals from the fund are assessed by the Fund Manager and his Committee. No specific purpose fund is to be overdrawn, without detailed instructions from the Senior Fund Manager and/or the Managing Trustee and when waiting for funds to be recovered either by members of the fund or by external grants to the fund. External grants from other organisations and associations can form part of the fund income by request of the fund members.
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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	The financial reserve of the fund is to be kept at a level where the fund will be able to function. No level has been set as the fund is overseen by the Regimental Accountant and Fund Manager who ensures that no expense will take the fund into a negative balance.
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Investments selection policy and performance of those investments.	Nil
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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 AS RICHARDSON RLC
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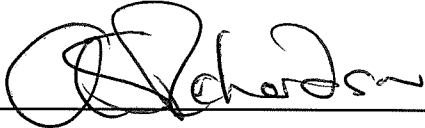
Serious Incidents	Nil
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by providing and supporting sporting and adventure training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <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:

Date: 17 Apr 23

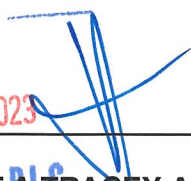
Signature 

Name LT COL A RICHARDSON RLC

Appointment COMMANDING OFFICER

Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.
2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and signed the original books of account and the original records and I have checked all vouchers relating to this account period.
5. I have made the following observations whilst carrying out the internal audit:
 - a. **Audit period.** This is a 12 month audit period.
 - b. **Previous observations.** All previous recommendations have been actioned.
 - c. **Fund Managers Monthly Checks.** The FM is to ensure that he is satisfied each month that the account is being used in accordance with the constitution, and that no irregularities exist. He is to ensure that all transactions have been authorised by himself or a delegated signatory.
 - d. **Debtors.** Debtors are adequately maintained and repayments plans are in place to clear all outstanding debtors.
 - e. **Income.** The main income for PRI are the subs received from its members. This will generate circa £15k per annum if all subs are received.
 - g. **Sub Unit Funds.** I am content that the sub unit funds remain in the PRI, with management remaining at OC/Sqn level but control remaining with the FM. There are no issues with any fund, all are in profit and there are no management or control issues within.
 - h. **PRI Meetings.** Regular PRI meeting take place and a broad representation is taken from across the Regiment. It must be reminded that any large financial outlays must be put to the PRI members beforehand.
 - i. **Investments.** There is no immediate plans to invest monies from within the PRI fund.
 - j. **Licences.** The Regt has purchased the relevant TV/PRS & PPL licences. The Regt is to ensure that this is enduring, and these costs are forecasted and budgeted for.

Signature 
Name **CAPT A TRACEY AGC (SPS)**

Date: 6/4/23

Appointment **RAO**

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

Independent Examiner’s Signature  _____

Name O'Connell

Appointment SO2 SPS

Date: 26 Jun 23

Trading Account details:

Title of Trading Account	Percentage Profit	
	Current	Previous
Bar		

Statement of Financial Activities as at 31/03/2022

Paxton+

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Printed: 01/04/2022

6 SUP REGT RLC

PRI ACCOUNT

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.98	53,139.54	0.00	53,140.52	17,109.68
Activities for Generating Funds	1,260.00	6,175.15	0.00	7,435.15	5,044.56
Investment Income	14.65	0.00	0.00	14.65	69.96
Income Resources from Charitable Activities	9,727.15	5,129.57	0.00	14,856.72	23,201.40
Other Incoming Resources	3,572.68	4,391.50	0.00	7,964.18	2,780.00
Total Incoming Resources	14,575.46	68,835.76	0.00	83,411.22	48,205.60
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	958.79	0.00	958.79	515.14
Charitable Activities	7,672.43	32,720.54	0.00	40,392.97	4,165.23
Governance Costs	557.60	1,601.67	0.00	2,159.27	3,190.70
Grants and Donations	12,716.48	8,193.42	0.00	20,909.90	10,686.82
Other Costs	631.79	14,887.68	0.00	15,519.47	15,876.07
Total Resources Expended	21,578.30	58,362.10	0.00	79,940.40	34,433.96
Net Incoming/Outgoing Resources Before Transfers	-7,002.84	10,473.66	0.00	3,470.82	13,771.64
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	60.00
Net Incoming resources before holding gains and losses	-7,002.84	10,473.66	0.00	3,470.82	13,831.64
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	-7,002.84	10,473.66	0.00	3,470.82	13,831.64
Reconciliation of Funds					
Total funds brought forward from previous year	35,614.24	69,248.26	0.00	104,862.50	
Total funds carried forward	28,611.40	79,721.92	0.00	108,333.32	

Statement of Financial Activities as at 31/03/2023

Paxton+

Page 1 of 1
 Printed: 31/03/2023
 PRI ACCOUNT

6 REGT RLC

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	4,920.93	45,326.98	0.00	50,247.91	53,140.52
Activities for Generating Funds	6,038.59	21,081.87	0.00	27,120.46	7,435.15
Investment Income	476.00	0.00	0.00	476.00	14.65
Income Resources from Charitable Activities	14,676.27	11,126.75	0.00	25,803.02	14,856.72
Other Incoming Resources	4,370.00	690.00	0.00	5,060.00	7,964.18
Total Incoming Resources	30,481.79	78,225.60	0.00	108,707.39	83,411.22
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	6,007.16	0.00	6,007.16	958.79
Charitable Activities	21,091.42	57,380.45	0.00	78,471.87	40,392.97
Governance Costs	1,562.66	651.32	0.00	2,213.98	2,159.27
Grants and Donations	837.99	23,880.36	0.00	24,718.35	20,909.90
Other Costs	1,646.68	21,385.78	0.00	23,032.46	15,519.47
Total Resources Expended	25,138.75	109,305.07	0.00	134,443.82	79,940.40
Net Incoming/Outgoing Resources Before Transfers	5,343.04	-31,079.47	0.00	-25,736.43	3,470.82
Transfers					
Gross transfers between funds (internal transfers)	5,450.00	-5,450.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	10,793.04	-36,529.47	0.00	-25,736.43	3,470.82
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	10,793.04	-36,529.47	0.00	-25,736.43	3,470.82
Reconciliation of Funds					
Total funds brought forward from previous year	28,611.40	79,721.92	0.00	108,333.32	
Total funds carried forward	39,404.44	43,192.45	0.00	82,596.89	

6 REGT RLC

March 2023

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

1,999.61	WELFARE PROPERTY	1,999.61
0.00	PRI CAPITAL PROPERTY M/BUS-1	0.00
0.00	MARQUEE 2	0.00
14,000.00	PRI CAPITAL PROPERTY M/BUS-2	14,000.00
15,999.61	Total Fixed Assets	15,999.61

	Current Assets	

99,568.66	CURRENT BANK ACCOUNT	109,195.68
2,296.00	DEBTORS	2,277.02
101,864.66	Total Current Assets	111,472.70

117,864.27	Total Assets	127,472.31

	Liabilities	

9,530.95	CREDITORS	44,875.42
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00

(9,530.95)	Total Liabilities	(44,875.42)

108,333.32	Total Assets Minus Liabilities	82,596.89

	Total Funds	
70,151.78	Total Restricted Funds	43,192.45
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
28,611.40	Accumulated Trading & GPF	39,404.44

98,763.18	Total Funds	82,596.89

End of last year

Balance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

350.00	6 RLC CRICKET	140.71
0.00	6 RLC ORIENTEERING	211.00
5,854.35	WELFARE FUND - 6 RLC	970.88
921.33	600 SQN	1,234.76
460.00	6 RLC ATHLETICS/CROSS COUNTRY	640.00
0.00	6 RLC SHOOTING	0.00
1,647.86	62 SQN	1,466.34
17.50	62 SQN PRESENTATION	17.50
3,643.74	64 SQN	1,413.17
1,092.88	64 SQN PRESENTATION FUND	1,054.88
295.19	6 RLC MOUNTAIN BIKE & CYCLING	149.06
0.00	6 RLC GOLF	0.00
1,566.10	LAD	918.03
40.87	AGC (SPS) FUND	319.16
0.00	6 RLC FISHING	0.00
24.00	AGC (SPS) PRESENTATION	244.50
0.00	6 RLC HOCKEY	0.00
0.00	6 RLC ROWING	0.00
335.08	6 RLC BOXING	518.88
0.00	6 RLC TABLE TENNIS	0.00
1,545.00	6 RLC TRIATHLON	444.96
0.00	6 RLC VOLLEY BALL	250.00
733.52	6 RLC WARRIOR FITNESS	683.52
800.00	6 RLC EQUESTRIAN	0.00
677.56	SPORTS PAVILLION	677.56
0.00	BOXING NIGHT	2,000.00
0.00	COMD LOG GRANT	0.00
4,841.56	GAINSHARE	2,441.56
8,602.30	RLC CORPS ICE HOCKEY	0.00
3,723.95	6 RLC SKI RLC	1,600.00
779.78	6 RLC FOOTBALL	502.78
500.00	6 RLC NETBALL	500.00
31.15	UK NORTH FEMALE SPORTS	31.15
2,616.06	REGTL DAY	2,616.06
6,207.51	RLC TRIATHLON	3,933.57
1,773.19	CPLS CLUB AMENITY	0.79
5,704.73	6 RLC SNOWBOARDING	5,704.73
641.00	BIKERS CLUB	182.96
4,396.60	CPLS CLUB	3,795.90
666.96	MINIBUS	984.01
0.00	DISHFORTH 6 REGT RLC	0.00
446.15	CHARITY	446.15
889.78	CO APPOINTMENT GRANT	703.13
0.00	CORPS NORDIC	0.00
0.19	CORPS ALPINE	0.19
250.00	6RLC SAILING	0.00
3,034.68	MEMORIAL GARDEN FUND	3,034.68

6 REGT RLC

<u>End of last year</u>		<u>Balance</u>
265.62	PTES CLUB	265.62
0.00	RLC RELOCATION GRANT	0.00
0.00	PRI SUBS	0.00
0.00	DISHFORTH 10K FUN RUN	0.00
81.33	600 SQN WELFARE FACILITY	81.33
300.00	6 RLC SWIMMING	37.25
0.00	EX KNEES STRETCH	350.00
0.00	EX KNEES BEND	0.00
853.00	6 RLC CLAY SHOOTING	0.00
0.00	EX LOG BOARDER	0.00
330.68	COMMS TP	0.00
270.09	CHURCH	150.41
0.00	EX EAGLE RUNNER	0.00
250.00	6 RLC RUGBY	250.00
1,000.00	6 RLC SKIING	4.78
0.00	6 RLC BADMINTON	250.00
970.49	LAD WINTER SPORTS	970.49
0.00	DISHFORTH COMMUNITY CENTRE	0.00
20.00	RLC SKI EQUIPMENT	0.00
700.00	6 RLC ICE HOCKEY	700.00
0.00	6 RLC AWARDS NIGHT	300.00
70,151.78		43,192.45
	Endowment Funds	
0.00		0.00
	Trading and General Purpose Funds	
0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
(7,002.84)	General Purpose Fund surplus	11,093.04
(7,002.84)	Trading & GPF surplus	11,093.04
35,614.24	Balance at last balance sheet	28,611.40
28,611.40	Accumulated Trading & GPF	39,704.44
98,763.18	Grand total	82,896.89

Signature of A/C Holder/Fund Manager

Date -----

Signature of Managing Trustee

Date -----

6 REGT RLC

March 2023

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

Voluntary Income		

G009 CO'S GRANT	0.00	0.00
G010 GRANTS	0.00	4,920.93
G045 SPONSORSHIP	0.00	0.00
G049 DONATIONS	0.00	0.00
	0.00	4,920.93
Activities for Generating Funds		

G050 GAMING MACHINE	0.00	0.00
G051 ENTRANCE FEES	0.00	0.00
G056 CASH MACHINE	60.00	720.00
G061 OTHER INCOME	0.00	3,627.10
G063 FEES	0.00	0.00
G064 HIRE	0.00	0.00
G066 TAKINGS	0.00	0.00
G068 AIRFIELD INCOME	0.00	0.00
G069 INSURANCE PAYOUT	0.00	1,691.49
G070 PERSONAL CONTRIBUTION	0.00	0.00
	60.00	6,038.59
Investment Income		

G125 INTEREST	86.57	476.00
G127 PROPERTY SALE	0.00	0.00
	86.57	476.00
Income Resources from Charitable Activiti		

Trading Income		
G150 SUBS	424.00	424.00
G152 PRI SUBS	33.00	9,138.49
G153 FUNCTION INCOME	0.00	0.00
G157 CHARITY	0.00	0.00
G161 REFUNDS	0.00	5,113.78
G174 FUNCTION INCOME	0.00	0.00
	457.00	14,676.27
Other Income		

Non Primary Purpose Trading Income		
G300 INCOME GENERATION	0.00	4,370.00
	0.00	4,370.00
Internal Transfers In		

G400 TRANSFERS IN	0.00	6,000.00
	0.00	6,000.00
Gains on Revaluation of Fixed Assets		

	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Unrealised Gains on Investment Assets -----	0.00	0.00
GPF Total Income	----- 603.57	----- 36,481.79

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

Investment Management Costs				

G518 BANK CHARGES	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				

G524 HIRE COSTS	0.00		0.00	
		0.00		0.00
Charitable Activities				

Trading costs	0.00		0.00	
G602 FUNCTION COSTS	0.00		3,943.38	
G606 MESSING COSTS	0.00		0.00	
G607 SPORTS GRANT/ FEES/DEPOSIT	0.00		4,258.05	
G609 SPORT PRIZES	0.00		16.00	
G610 EXPEDITION GRANTS	1,320.00		1,320.00	
G611 SPORTS ENTRY FEES	50.00		985.00	
G612 REFRESHMENTS	315.53		1,014.31	
G613 REGIMENTAL CHRISTMAS DAY	0.00		528.58	
G617 WELFARE-6 TLR-BRUNCH DAY	0.00		0.00	
G618 REFUNDS	0.00		225.50	
G619 SUBS	0.00		0.00	
G620 SPORTS EQPT	0.00		4,702.50	
G621 ACCOMMODATION	0.00		4,000.00	
G622 BAND OR DJ HIRE	0.00		0.00	
G748 TRAVEL	0.00		98.10	
		1,685.53		21,091.42
Governance Costs				

G750 POSTAGE	0.00		0.00	
G751 INSURANCE	0.00		1,562.66	
G755 REGTL/CORPS INSIGNIA	0.00		0.00	
G757 SIGNS	0.00		0.00	
G759 STATIONERY	0.00		0.00	
G761 VEHICLE TAX	0.00		0.00	
		0.00		1,562.66
Grants and Donations				

G770 DONATIONS	0.00		0.00	
G777 GRANTS	0.00		500.00	
G778 CHARITIES DONATION	0.00		0.00	
G779 FUNERALS/BIRTHS/MARRIAGE	0.00		0.00	
G782 WELFARE GRANTS	0.00		0.00	
G786 PRESENTATIONS	0.00		142.99	
G787 DONATIONS	0.00		0.00	
G789 GIFTS	0.00		0.00	
G790 POPPIES/WREATHS	0.00		165.00	
G791 FUNCTION GRANTS	0.00		0.00	
G792 FLOWERS	0.00		30.00	
G797 WELFARE	0.00		0.00	

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	837.99
Other Costs		

Non Primary Trading Costs	0.00	0.00
G800 SPORT REFEREE FEES	0.00	0.00
G806 TROPHIES/MEDALS	0.00	25.00
G809 REGIMENTAL BOXING	0.00	0.00
G810 ENGRAVING	0.00	66.00
G811 REPAIRS	0.00	91.30
G813 MISC EXPENDITURE	0.00	269.34
G815 PLAQUES	0.00	0.00
G816 SPORTS EQUIPMENT	0.00	0.00
G817 IMPROVEMENTS-REGT/SQN	0.00	0.00
G823 T-SHIRTS	0.00	624.40
G827 PHOTOGRAPHS	0.00	95.00
G835 SKIING	0.00	0.00
G836 GOLF	0.00	70.00
G837 TENNIS	0.00	90.00
G838 DELIVERY CHARGE	0.00	0.00
G839 BROADBAND COST	0.00	0.00
G841 STOCK PURCHASES	0.00	0.00
G848 INTERNAL TRANSFERS	0.00	0.00
G852 PROPERTY DEPRICIATION	0.00	0.00
G853 STOCK W/OFF	0.00	0.00
G855 WRITE OFF DEBTORS	0.00	0.00
G859 REGT MISC EXPENSES	0.00	209.88
G860 STOCK W/OFF	0.00	0.00
G861 TV LICENSE	0.00	0.00
G862 MUSIC LICENCE	0.00	0.00
G863 HIRE COSTS	0.00	0.00
G864 MAINTENANCE/SERVICING/RE	0.00	105.76
	0.00	1,646.68
Internal Transfers Out		

G900 TRANSFER OUT	0.00	250.00
G903 ALLOCATIONS	0.00	0.00
	0.00	250.00
Unrealised Losses on Investments		

	0.00	0.00
GPF Total Expenditure	----- 1,685.53	----- 25,388.75
GPF Income Over Expenditure	----- -1,081.96	----- 11,093.04

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis -----		
Trading Expenditure -----		
T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES/I	0.00	0.00
T003 CLOSING TRADING STOCKS	0.00	0.00
T004 WRITE OFFS	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSALS AT COST	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
Trading Income		
	-----	-----
T008 SALES	0.00	0.00
	-----	-----
Income Over Expenditure	0.00	0.00

Non Primary Purpose Trading Analysis

Trading Expenditure

Trading Income

Income Over Expenditure

0.00

0.00

6 REGT RLC

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

Voluntary Income		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	250.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	36.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	320.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	900.00
R017 6 RLC GOLF	0.00	1,000.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	140.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	500.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	2,000.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	1,000.00
R061 CORPS NORDIC	0.00	8,000.00
R062 CORPS ALPINE	0.00	8,000.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	7,500.00
R078 EX KNEES BEND	0.00	7,500.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	7,630.98
R339 6 RLC BADMINTON	0.00	250.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	300.00
	0.00	45,326.98
Activities for Generating Funds		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	350.00	3,907.00
R010 600 SQN	0.00	912.88
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	110.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	30.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	1,720.00
R037 6 RLC SKI RLC	0.00	560.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	4,000.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R054 CPLS CLUB	0.00	1,841.99
R055 MINIBUS	180.00	890.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	4,110.00
R078 EX KNEES BEND	0.00	3,000.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	530.00	21,081.87
Investment Income		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN'	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R001 6 RLC CRICKET	0.00	20.71
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	306.00	392.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	174.00	1,220.02
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.11
R017 6 RLC GOLF	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R018 LAD	0.00	2,944.69
R019 AGC (SPS) FUND	69.00	459.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	44.00	303.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	42.05	3,027.28
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	350.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	2,409.94
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00

635.05

11,126.75

Other Incoming Resources

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	690.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN'	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	690.00
Total Income excluding transfers	----- 1,165.05	----- 78,225.60

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

Investment Management Costs		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	-88.84
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	6,096.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN'	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	6,007.16
Charitable Activities		

R001 6 RLC CRICKET	50.00	50.00
R005 6 RLC ORIENTEERING	0.00	39.00
R008 WELFARE FUND - 6 RLC	149.45	3,579.21
R010 600 SQN	0.00	500.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	140.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	1,072.40
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	980.00
R018 LAD	0.00	2,429.69
R019 AGC (SPS) FUND	0.00	251.71
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	24.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	111.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	700.04	1,100.04
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	50.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R035 GAINSHARE	0.00	2,400.00
R036 RLC CORPS ICE HOCKEY	0.00	4,213.80
R037 6 RLC SKI RLC	0.00	960.00
R038 6 RLC FOOTBALL	0.00	125.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	505.00
R050 CPLS CLUB AMENITY	0.00	1,772.40
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	920.70
R054 CPLS CLUB	358.48	5,419.97
R055 MINIBUS	0.00	120.99
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	1,046.65
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	250.00	250.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	262.75	262.75
R077 EX KNEES STRETCH	0.00	7,500.00
R078 EX KNEES BEND	0.00	10,500.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	11,056.14
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	1,770.72	57,380.45
Governance Costs		

R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	153.44
R010 600 SQN	0.00	51.52
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	63.84
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	137.52
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	12.50
R019 AGC (SPS) FUND	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	12.50
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	220.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	651.32
Grants and Donations		

R001 6 RLC CRICKET	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	3,089.22
R010 600 SQN	0.00	442.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	30.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	20.00
R015T7 64 SQN PRESENTATION FUNI	0.00	38.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	70.50	1,063.64
R019 AGC (SPS) FUND	0.00	99.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	58.50
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	2,900.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	140.00
R061 CORPS NORDIC	0.00	8,000.00
R062 CORPS ALPINE	0.00	8,000.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN'	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	70.50	23,880.36
Other Costs		

R001 6 RLC CRICKET	0.00	180.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	2,057.44
R010 600 SQN	0.00	33.93
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	1,307.70
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	1,110.65
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	1,046.24
R017 6 RLC GOLF	0.00	320.00
R018 LAD	0.00	86.93
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	205.20
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	800.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	1,723.95
R038 6 RLC FOOTBALL	0.00	152.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	1,768.94
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	637.34
R054 CPLS CLUB	0.00	50.00
R055 MINIBUS	0.00	921.96
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	4,110.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	853.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	330.68
R331 CHURCH	0.00	119.68
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	17,815.64
Total Expenditure excluding transfers	1,841.22	105,734.93
Internal Transfers		
R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUNI	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R017 6 RLC GOLF	0.00	-300.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	-250.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	-20.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CEN	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	20.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	-550.00
Restricted funds Income Over Expenditure	-676.17	-26,959.33

6 REGT RLC

	<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

6 REGT RLC

	<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
	-----	-----

6 REGT RLC

	<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

6 REGT RLC

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

6 REGT RLC

March 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

OPENING TRADING STOCKS	0.00	0.00
TRADING STOCK PURCHASES/RT.	0.00	0.00
	-----	-----
(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
WRITE OFFS	0.00	0.00
MESS GUESTS	0.00	0.00
DISPOSALS AT COST	0.00	0.00
Value of closing stock at cost	0.00	0.00
	-----	-----
(B)	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
	-----	-----
INCOME FROM SALES		

SALES	0.00	0.00
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 %
E x 100 %		

C		
TRADING EXPENSES	0.00	0.00
	-----	-----
NET SURPLUS (F)	0.00	0.00
	-----	-----
Total Percentage is therefore:	100 %	100 %
F x 100 %		

C		

March 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 %
$\frac{F \times 100}{C} \%$		
	-----	-----

6 REGT RLC

All supplier names
 Accounting month is March 2023

<u>Supplier</u>	<u>Balance</u>	<u>03/23</u>	<u>02/23</u>	<u>01/23</u>	<u>12/22</u>	<u>11/22 +</u>	<u>Unallocated</u>	
6 RLC MOUNTAIN BIKES MTN BIKE	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	
62 SQN GRANT 62GRANT	542.02	0.00	0.00	0.00	0.00	542.02	0.00	
DISCRETIONARY PAYMENT SCHEM DISC PAY	3,800.00	<u>0.00</u>	0.00	0.00	0.00	<u>4,200.00</u>	<u>400.00</u>	
EX WAGON CHALLENGE EX WAGON	3,398.40	3,398.40	0.00	0.00	0.00	0.00	0.00	
J JAMESON J JAMESON	295.00	295.00	0.00	0.00	0.00	0.00	0.00	
PRI MINIBUS PRI BUS	33,000.00	0.00	0.00	0.00	0.00	<u>33,000.00</u>	0.00	
		Totals						
		<u>44,875.42</u>	7,533.40	0.00	0.00	0.00	37,742.02	400.00

Paxton+

Sales Account Balance

6 REGT RLC

All member names
Accounting month is March 2023

<u>Mess Member</u>	<u>Balance</u>	<u>03/23</u>	<u>02/23</u>	<u>01/23</u>	<u>12/22</u>	<u>11/22 +</u>	<u>Unallocated</u>
32 SQN T SHIRTS	566.00	566.00	0.00	0.00	0.00	0.00	0.00
Member no: 1038							
62 SQN PHOTOGRAPHS	360.00	0.00	0.00	0.00	0.00	360.00	0.00
Member no: 1063							
EX DESERT KHANJAR T-SHIRTS	306.02	0.00	306.02	0.00	0.00	0.00	0.00
Member no: 7002							
EX SEAVIEW REGHATTA	150.00	150.00	0.00	0.00	0.00	0.00	0.00
Member no: 1039							
REGT JUMPER	895.00	0.00	895.00	0.00	0.00	0.00	0.00
Member no: 1023							
Totals							
	2,277.02	716.00	1,201.02	0.00	0.00	360.00	0.00

6 REGT RLC

Balance date to end of March 2023

All nominal codes

Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	WELFARE PROPERTY	1,999.61	0.00
B102	PRI CAPITAL PROPERTY	0.00	0.00
	M/BUS-1		
B107	MARQUEE 2	0.00	0.00
B108	PRI CAPITAL PROPERTY	14,000.00	0.00
	M/BUS-2		
B500	DEBTORS	2,277.02	-18.98
B650	CURRENT BANK	109,195.68	9,627.02
	ACCOUNT		
B700	CREDITORS	-44,875.42	-35,344.47
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-28,611.40	7,002.84
B999	SUSPENSE ACCOUNT	0.00	0.00
R001	6 RLC CRICKET	-140.71	209.29
R005	6 RLC ORIENTEERING	-211.00	-211.00
R008	WELFARE FUND - 6 RLC	-970.88	4,883.47
R010	600 SQN	-1,234.76	-313.43
R011	6 RLC ATHLETICS/CROSS	-640.00	-180.00
	COUNTRY		
R012	6 RLC SHOOTING	0.00	0.00
R013	62 SQN	-1,466.34	181.52
R014	62 SQN PRESENTATION	-17.50	0.00
R015	64 SQN	-1,413.17	2,230.57
R015T7	64 SQN PRESENTATION	-1,054.88	38.00
	FUND		
R016	6 RLC MOUNTAIN BIKE &	-149.06	146.13
	CYCLING		
R017	6 RLC GOLF	0.00	0.00
R018	LAD	-918.03	648.07
R019	AGC (SPS) FUND	-319.16	-278.29
R020	6 RLC FISHING	0.00	0.00
R022	AGC (SPS)	-244.50	-220.50
	PRESENTATION		
R023	6 RLC HOCKEY	0.00	0.00
R024	6 RLC ROWING	0.00	0.00
R025	6 RLC BOXING	-518.88	-183.80
R026	6 RLC TABLE TENNIS	0.00	0.00
R027	6 RLC TRIATHLON	-444.96	1,100.04
R028	6 RLC VOLLEY BALL	-250.00	-250.00

6 REGT RLC

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>	
R029	6 RLC WARRIOR FITNESS		-683.52	50.00
R030	6 RLC EQUESTRIAN	0.00		800.00
R032	SPORTS PAVILLION		-677.56	0.00
R033	BOXING NIGHT		-2,000.00	-2,000.00
R034	COMD LOG GRANT	0.00		0.00
R035	GAINSHARE		-2,441.56	2,400.00
R036	RLC CORPS ICE HOCKEY	0.00		8,602.30
R037	6 RLC SKI RLC		-1,600.00	2,123.95
R038	6 RLC FOOTBALL		-502.78	277.00
R039	6 RLC NETBALL		-500.00	0.00
R040	UK NORTH FEMALE SPORTS		-31.15	0.00
R047	REGTL DAY		-2,616.06	0.00
R048	RLC TRIATHLON		-3,933.57	2,273.94
R050	CPLS CLUB AMENITY		-0.79	1,772.40
R051	6 RLC SNOWBOARDING		-5,704.73	0.00
R053	BIKERS CLUB		-182.96	458.04
R054	CPLS CLUB		-3,795.90	600.70
R055	MINIBUS		-984.01	-317.05
R057	DISHFORTH 6 REGT RLC	0.00		0.00
R059	CHARITY		-446.15	0.00
R060	CO APPOINTMENT GRANT		-703.13	186.65
R061	CORPS NORDIC	0.00		0.00
R062	CORPS ALPINE		-0.19	0.00
R065	6RLC SAILING	0.00		250.00
R070	MEMORIAL GARDEN FUND		-3,034.68	0.00
R071	PTES CLUB		-265.62	0.00
R072	RLC RELOCATION GRANT	0.00		0.00
R073	PRI SUBS	0.00		0.00
R074	DISHFORTH 10K FUN RUN	0.00		0.00
R075	600 SQN WELFARE FACILITY		-81.33	0.00
R076	6 RLC SWIMMING		-37.25	262.75
R077	EX KNEES STRETCH		-350.00	-350.00
R078	EX KNEES BEND	0.00		0.00
R300	6 RLC CLAY SHOOTING	0.00		853.00
R312	EX LOG BOARDER	0.00		0.00

6 REGT RLC

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
R319	COMMS TP	0.00		330.68	
R331	CHURCH		-150.41	119.68	
R334	EX EAGLE RUNNER	0.00		0.00	
R335	6 RLC RUGBY		-250.00	0.00	
R336	6 RLC SKIING		-4.78	995.22	
R339	6 RLC BADMINTON		-250.00		-250.00
R342	LAD WINTER SPORTS		-970.49	0.00	
R344	DISHFORTH COMMUNITY CENTRE	0.00		0.00	
R345	RLC SKI EQUIPMENT	0.00		20.00	
R346	6 RLC ICE HOCKEY		-700.00	0.00	
R901	6 RLC AWARDS NIGHT		-300.00		-300.00
		127,472.31	-116,679.27	48,443.26	-40,217.52
		<u>10,793.04</u>		<u>8,225.74</u>	

6 REGT RLC

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G009	CO'S GRANT	0.00	0.00
G010	GRANTS	-4,920.93	0.00
G045	SPONSORSHIP	0.00	0.00
G049	DONATIONS	0.00	0.00
G050	GAMING MACHINE	0.00	0.00
G051	ENTRANCE FEES	0.00	0.00
G056	CASH MACHINE	-720.00	-60.00
G061	OTHER INCOME	-3,627.10	0.00
G063	FEES	0.00	0.00
G064	HIRE	0.00	0.00
G066	TAKINGS	0.00	0.00
G068	AIRFIELD INCOME	0.00	0.00
G069	INSURANCE PAYOUT	-1,691.49	0.00
G070	PERSONAL CONTRIBUTION	0.00	0.00
G125	INTEREST	-476.00	-86.57
G127	PROPERTY SALE	0.00	0.00
G150	SUBS	-424.00	-424.00
G152	PRI SUBS	-9,138.49	-33.00
G153	FUNCTION INCOME	0.00	0.00
G157	CHARITY	0.00	0.00
G161	REFUNDS	-5,113.78	0.00
G174	FUNCTION INCOME	0.00	0.00
G300	INCOME GENERATION	-4,370.00	0.00
G400	TRANSFERS IN	-6,000.00	0.00
G518	BANK CHARGES	0.00	0.00
G524	HIRE COSTS	0.00	0.00
G602	FUNCTION COSTS	3,943.38	0.00
G606	MESSING COSTS	0.00	0.00
G607	SPORTS GRANT/ FEES/DEPOSIT	4,258.05	0.00
G609	SPORT PRIZES	16.00	0.00
G610	EXPEDITION GRANTS	1,320.00	1,320.00
G611	SPORTS ENTRY FEES	985.00	50.00
G612	REFRESHMENTS	1,014.31	315.53
G613	REGIMENTAL CHRISTMAS DAY	528.58	0.00
G617	WELFARE-6 TLR-BRUNCH DAY	0.00	0.00
G618	REFUNDS	225.50	0.00

6 REGT RLC

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G619	SUBS	0.00	0.00
G620	SPORTS EQPT	4,702.50	0.00
G621	ACCOMMODATION	4,000.00	0.00
G622	BAND OR DJ HIRE	0.00	0.00
G748	TRAVEL	98.10	0.00
G750	POSTAGE	0.00	0.00
G751	INSURANCE	1,562.66	0.00
G755	REGTL/CORPS INSIGNIA	0.00	0.00
G757	SIGNS	0.00	0.00
G759	STATIONERY	0.00	0.00
G761	VEHICLE TAX	0.00	0.00
G770	DONATIONS	0.00	0.00
G777	GRANTS	500.00	0.00
G778	CHARITIES DONATION	0.00	0.00
G779	FUNERALS/BIRTHS/MARR IAGE	0.00	0.00
G782	WELFARE GRANTS	0.00	0.00
G786	PRESENTATIONS	142.99	0.00
G787	DONATIONS	0.00	0.00
G789	GIFTS	0.00	0.00
G790	POPPIES/WREATHS	165.00	0.00
G791	FUNCTION GRANTS	0.00	0.00
G792	FLOWERS	30.00	0.00
G797	WELFARE	0.00	0.00
G800	SPORT REFEREE FEES	0.00	0.00
G806	TROPHIES/MEDALS	25.00	0.00
G809	REGIMENTAL BOXING	0.00	0.00
G810	ENGRAVING	66.00	0.00
G811	REPAIRS	91.30	0.00
G813	MISC EXPENDITURE	269.34	0.00
G815	PLAQUES	0.00	0.00
G816	SPORTS EQUIPMENT	0.00	0.00
G817	IMPROVEMENTS-REGT/S QN	0.00	0.00
G823	T-SHIRTS	624.40	0.00
G827	PHOTOGRAPHS	95.00	0.00
G835	SKIING	0.00	0.00
G836	GOLF	70.00	0.00

6 REGT RLC

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G837	TENNIS	90.00	0.00
G838	DELIVERY CHARGE	0.00	0.00
G839	BROADBAND COST	0.00	0.00
G841	STOCK PURCHASES	0.00	0.00
G848	INTERNAL TRANSFERS	0.00	0.00
G852	PROPERTY DEPRICIATION	0.00	0.00
G853	STOCK W/OFF	0.00	0.00
G855	WRITE OFF DEBTORS	0.00	0.00
G859	REGT MISC EXPENSES	209.88	0.00
G860	STOCK W/OFF	0.00	0.00
G861	TV LICENSE	0.00	0.00
G862	MUSIC LICENCE	0.00	0.00
G863	HIRE COSTS	0.00	0.00
G864	MAINTENANCE/SERVICIN G/REPAIRS	105.76	0.00
G900	TRANSFER OUT	250.00	0.00
G903	ALLOCATIONS	0.00	0.00
T001	OPENING TRADING STOCKS	0.00	0.00
T002	TRADING STOCK PURCHASES/RTNS	0.00	0.00
T003	CLOSING TRADING STOCKS	0.00	0.00
T004	WRITE OFFS	0.00	0.00
T005	MESS GUESTS	0.00	0.00
T006	DISPOSALS AT COST	0.00	0.00
T007	TRADING EXPENSES	0.00	0.00
T008	SALES	0.00	0.00
T750	DISCOUNT CODE	0.00	0.00
		25,388.75	1,685.53
		-36,481.79	-603.57
		<u>-11,093.04</u>	<u>1,081.96</u>
		<u>-300.00</u>	

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

PRI

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:

1. Para 2 has not been completed. Grants and Donations for the period have exceeded 5% of total expenditure, these should be detailed on the AF N1514.
2. Para 4 is showing no Capital Property depreciation has taken place during the audit period. This requires further investigation.
3. There are significant Debtors and Creditors exceeding 90-days. All efforts should be taken by the FM to clear these at the earliest opportunity. The Regimental Accountant is to clear all unallocated cash held in the debtors and creditors. This will reduce the lists to only those who currently hold a debt/ credit. This is to be done at the time of clearing individual debts/credits.
4. The closing balance of creditors shown in Para 7 differs from the Balance Sheet. The AFN 1514 is to be a true auditable document and should not differ from the Paxton evidence presented for external audit.
5. There has been no movement in several Restricted Funds. If these funds are no longer required, then consideration should be given to closing them.
6. Balance sheet has not been signed by the Managing Trustee or Fund Manager.

Comd/SO2 SPS Comments

1. I have reviewed the PRI Fund income over the last 2 Audit Periods and its genuine income has not exceeded £250,000 in any of these years. (**2021/22** - £83,411.22 and **2022/23** - £108,707.39).
2. The operation and structure of the Charity is understood
3. In the compilation of this report, I have referred to the Unit’s annual G1 Audit Report.
4. I have examined the PAXTON/AB 397 balances at the end of the audit period.
5. During the Unit’s annual assurance visit an appropriate level of sampling was conducted on all accounts and subsidiary books.
6. The Final Accounts and G1 Audit Report have revealed no unusual items, unexpected fluctuations or inconsistencies. The assets and liabilities are consistent with the type of activities that the Charity operates.
7. The fund operates on the accruals basis conforming with s.42(1).

8. The accounting policies are consistent in application and appropriate to the activities of the Charity.
9. There has been no event that has had an adverse impact on the worth of the Charity subsequent to this report.
10. This check is not applicable to this Fund.
11. Nothing further to report in addition to the comments made by the MT and IA.
12. There has been no deliberate act of misconduct in the administration of the Charity.

Independent Examiner's
Signature  _____

Name Maj DJ O'Connell

Q

Date: 26 Jun 23

Appointment SO2 SPS

C1

6 REGIMENT RLC- PRESIDENT OF THE REGIMENTAL INSTITUTE (PRI) FUND

England & Wales - Charity number 1175897

Accounts

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

Army Form N1514
 (Rev 11/09)

Unit **6 REGIMENT ROYAL LOGISTIC REGIMENT**

Address **DISHFORTH AIRFIELD, THIRSK, YO7 3EZ**

In respect of **PRI**
 the

Fund/Charity

Charity Commission/Regulator registered
 number - 1175897

For the period from **1 APR 21** to **31 MAR 22**

Managing Trustee(s) during the period:

From	1 APR 21	to	31 MAR 22	Name	LT COL A RICHARDSON RLC

Fund Manager(s) during the period:

From	1 APR 21	to	27 MAY 22	Name	MAJ D LOWE RLC
	27 MAY 21		14 JUN 21		CAPT BIDULPH RLC
	14 JUN 21		31 MAR 22		MAJ D LOWE RLC

Internal Auditor(s) during the period:

From	1 APR 21	to	31 MAR 22	Name	CAPT A TRACEY AGC (SPS)

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	1 APR 21	to	05 JUL 21	Name	SGT R JOHNSTON AGC (SPS)
From	05 JUL 21	to	23 NOV 21	Name	SGT A MEDDOWS-TAYLOR AGC (SPS)
From	23 NOV 21	to	31 MAR 22	Name	SGT S PILMOOR AGC (SPS)

6 REGIMENT RLC- PRESIDENT OF THE REGIMENTAL INSTITUTE (PRI) FUND

England & Wales - Charity number 1175897

Accounts

**Service Non Public Funds Final Accounts,
 Managing Trustee's Report, Internal Audit
 Board Report and Independent Examiner's Report (SORP 2005 compliant)
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Unit **6 REGIMENT ROYAL LOGISTIC REGIMENT**

Address **DISHFORTH AIRFIELD, THIRSK, YO7 3EZ**

In respect of **PRI**
 the

Fund/Charity

Charity Commission/Regulator registered
 number - 1175897

For the period from **1 APR 20** to **31 MAR 21**

Managing Trustee(s) during the period:

From	1 APR 20	to	6 OCT 20	Name	LT COL LA GREEN RLC
From	7 OCT 20	to	31 MAR 21	Name	LT COL A RICHARDSON RLC

Fund Manager(s) during the period:

From	1 APR 20	to	8 JUL 20	Name	MAJ J MILES RLC
From	9 JUL 20	to	31 MAR 21	Name	MAJ D LOWE RLC

Internal Auditor(s) during the period:

From	1 APR 20	to	9 MAR 21	Name	MAJ B MCGREGOR MBE AGC (SPS)
From	10 MAR 21	to	31 MAR 21	Name	CAPT A TRACEY AGC (SPS)

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	1 APR 20	to	25 JAN 21	Name	SGT S PILMOOR AGC (SPS)
From	26 JAN 21	to	31 MAR 21	Name	SGT R JOHNSTON AGC (SPS)