

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

Fund Manager(s) during the period:

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

Internal Auditor(s) during the period:

From	1 APR 22	to	31 MAR 23	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 22	to	19 SEP 22	Name	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 Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year 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 Pavillion.
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 dependants welfare 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

Appointment



MAJ G FOX

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.
--	--

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
------------------------	--

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee selection is by appointment of CO 6 REGT RLC.
-----------------------------	--

Trustee induction and training	Formal Training – Fund Managers' Course
-----------------------------------	---

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.
------------------	--

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.
---------------------------	---

Investments selection policy and performance of those investments.	Nil
--	-----

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
---	--------------------------

Serious Incidents	Nil
-------------------	-----

Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by 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>
--------------------------	---

*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

Date: 26 Jun 23

Appointment SO2 SPS

Trading Account details:

Title of Trading Account	Percentage Profit	
	Current	Previous
Bar		

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	

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 yearBalance

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

<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 -----

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

	<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	

	<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

	<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

PRI ACCOUNT

	<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

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	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

PRI ACCOUNT

	<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

PRI ACCOUNT

	<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

PRI ACCOUNT

	<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

PRI ACCOUNT

	<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

PRI ACCOUNT

	<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

PRI ACCOUNT

	<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

	<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

	<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
	-----	-----

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

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 %
$\frac{F \times 100}{C} \%$		
	-----	-----

Paxton+

Purchase Account Balance

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

6 REGT RLC

All supplier names

Accounting month is March 2023

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

Paxton+

Sales Account Balance

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

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	48,443.26
		-116,679.27	-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
		-11,093.04	1,081.96
		-300.00	

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

Fund Manager(s) during the period:

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

Internal Auditor(s) during the period:

From	1 APR 22	to	31 MAR 23	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 22	to	19 SEP 22	Name	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 Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year 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 Pavillion.
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 dependants welfare 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

Appointment



MAJ G FOX

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.
--	--

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
------------------------	--

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee selection is by appointment of CO 6 REGT RLC.
-----------------------------	--

Trustee induction and training	Formal Training – Fund Managers' Course
-----------------------------------	---

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.
------------------	--

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.
---------------------------	---

Investments selection policy and performance of those investments.	Nil
--	-----

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
---	--------------------------

Serious Incidents	Nil
-------------------	-----

Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by 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>
--------------------------	---

*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

Date: 26 Jun 23

Appointment SO2 SPS

Trading Account details:

Title of Trading Account	Percentage Profit	
	Current	Previous
Bar		

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	

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 yearBalance

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

<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 -----

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

	<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	

	<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

	<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

	<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

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	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

PRI ACCOUNT

	<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

PRI ACCOUNT

	<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

PRI ACCOUNT

	<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

PRI ACCOUNT

	<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

PRI ACCOUNT

	<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

PRI ACCOUNT

	<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

	<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

	<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
	-----	-----

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

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 %
$\frac{F \times 100}{C} \%$		
	-----	-----

Paxton+

Purchase Account Balance

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

6 REGT RLC

All supplier names

Accounting month is March 2023

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

Paxton+

Sales Account Balance

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

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	48,443.26
		-116,679.27	-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</u>	<u>Movement</u>
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
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
G125	INTEREST			-86.57
		-476.00		
G127	PROPERTY SALE	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
G300	INCOME GENERATION			0.00
		-4,370.00		
G400	TRANSFERS IN			0.00
		-6,000.00		
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
		-11,093.04	1,081.96
		-300.00	

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

C7