

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

Army Form N1514
(Rev 11/09)

Unit: 6 REGIMENT ROYAL LOGISTIC REGIMENT

Address: Dishforth Airfield, THIRSK, YO7 3EZ

In Respect of the PRI

Fund/Charity

Charity Commission/Regulator registered number - 1175897

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

Managing Trustee(s) during the period:

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

Fund Manager(s) during the period:

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

Internal Auditor(s) during the period:

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

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

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



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

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and reporting by Charities" (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the annual report and accounts.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 - 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 - 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.
- g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

- h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.
- i. Funds Accounting. Funds held by the charity are:
- (1) General Purpose/Unrestricted/Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustee's comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.
 - (2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.
 - (3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.
- j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.
- k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

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



5. Total Value of Investments by Category

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

Breakdown of Market Values at

<u>Year End</u>	GPF/ Unrestricted Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year Value £
Investment properties				0.00	
Investments listed on a recognised stock exchange				0.00	
Investments held in unit trusts or other collective investment schemes				0.00	
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised stock exchange				0.00	
Cash held as part of the investment portfolio				0.00	
Other investments				0.00	
Total	0.00	0.00	0.00	0.00	0.00

6. List of Debtors

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

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

7. List of Creditors

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

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

8. Paid Employees

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

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

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

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

9. Governance Costs

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

10. Restricted/Endowment Funds

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

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

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

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

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

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

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

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

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

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

1. Heritage Assets

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

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

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

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

Additional comments:

NFT2

Signature 
Name Maj Milligan

Date: 2504 24

Appointment Fund Manager



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

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

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

Financial Review	The principle income is through subscriptions to the relevant Squadrons and grants. Withdrawals from the fund are assessed by the Fund Manager and his Committee. No specific purpose fund is to be overdrawn, without detailed instructions from the Senior Fund Manager and/or the Managing Trustee and when waiting for funds to be recovered either by members of the fund or by external grants to the fund. External grants from other organisations and associations can form part of the fund income by request of the fund members.
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	The financial reserve of the fund is to be kept at a level where the fund will be able to function. No level has been set as the fund is overseen by the Regimental Accountant and Fund Manager who ensures that no expense will take the fund into a negative balance.
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Investments selection policy and performance of those investments	Nil.
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Managing Trustee's Annual Report and Comments:

Unit 6 REGIMENT ROYAL LOGISTIC REGIMENT

Address Dishforth Airfield, THIRSK, YO7 3EZ

In Respect of the PRI

Charity

Charity Commission/Regulator registered number - 1175897

Description of the charity's trusts

This should include:

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

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

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

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

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

Signature 

Name Lt Col Lockett RLC

Date: 7 Jun 24

Appointment CO

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

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

Statement of Financial Activities as at 31/03/2024

Paxton+

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Printed: 31/03/2024

6 REGT RLC

PRI ACCOUNT

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

6 REGT RLC

PRI ACCOUNT

March 2024

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

Voluntary Income			

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

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

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

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

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

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

	0.00		0.00

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

6 REGT RLC

PRI ACCOUNT

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

Investment Management Costs		

G518 BANK CHARGES	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

G524 HIRE COSTS	0.00	0.00
	0.00	0.00
Charitable Activities		

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

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

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

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

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

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

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

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

Trading Expenditure		

T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES/RTN	0.00	0.00
T003 CLOSING TRADING STOCKS	0.00	0.00
T004 WRITE OFFS	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSALS AT COST	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
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	785.84	21,867.86
Activities for Generating Funds	0.00	13,655.79
Investment Income	0.00	2,000.02
Income Resources from Charitable Activities	12.70	6,397.03
Other Incoming Resources	0.00	30.05
	-----	-----
Total Income excluding transfers	798.54	43,950.75
Expenditure		

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

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

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

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

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

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

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

6 REGT RLC

PRI ACCOUNT

March 2024

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

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

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

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

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

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

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

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

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

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

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

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

6 REGT RLC

PRI ACCOUNT

March 2024

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

Voluntary Income			

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

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

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

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

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

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

	0.00		0.00

6 REGT RLC

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

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

Investment Management Costs				

G518 BANK CHARGES	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				

G524 HIRE COSTS	0.00		0.00	
		0.00		0.00
Charitable Activities				

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

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

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

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

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

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

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

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

Trading Expenditure		

T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES/RTN:	0.00	0.00
T003 CLOSING TRADING STOCKS	0.00	0.00
T004 WRITE OFFS	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSALS AT COST	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
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	0.00
R008 WELFARE FUND - 6 RLC	785.84	8,885.84
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	182.02
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	0.00
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	4,900.00
R061 CORPS NORDIC	0.00	4,000.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	300.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	3,100.00
R901 6 RLC AWARDS NIGHT	0.00	500.00
	785.84	21,867.86
<u>Activities for Generating Funds</u>		
R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	3,819.48
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R051 6 RLC SNOWBOARDING	0.00	0.00	
R053 BIKERS CLUB	0.00	0.00	
R054 CPLS CLUB	0.00	1,581.53	
R055 MINIBUS	0.00	120.00	
R057 DISHFORTH 6 REGT RLC	0.00	0.00	
R059 CHARITY	0.00	0.00	
R060 CO APPOINTMENT GRANT	0.00	0.00	
R061 CORPS NORDIC	0.00	0.00	
R062 CORPS ALPINE	0.00	0.00	
R065 6RLC SAILING	0.00	0.00	
R070 MEMORIAL GARDEN FUND	0.00	0.00	
R071 PTES CLUB	0.00	0.00	
R072 RLC RELOCATION GRANT	0.00	0.00	
R073 PRI SUBS	0.00	0.00	
R074 DISHFORTH 10K FUN RUN	0.00	0.00	
R075 600 SQN WELFARE FACILITY	0.00	0.00	
R076 6 RLC SWIMMING	0.00	0.00	
R077 EX KNEES STRETCH	0.00	7,130.00	
R078 EX KNEES BEND	0.00	0.00	
R079 32 SQN	0.00	0.00	
R300 6 RLC CLAY SHOOTING	0.00	0.00	
R312 EX LOG BOARDER	0.00	0.00	
R319 COMMS TP	0.00	0.00	
R331 CHURCH	0.00	0.00	
R334 EX EAGLE RUNNER	0.00	0.00	
R335 6 RLC RUGBY	0.00	0.00	
R336 6 RLC SKIING	0.00	0.00	
R339 6 RLC BADMINTON	0.00	0.00	
R342 LAD WINTER SPORTS	0.00	4.78	
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00	
R345 RLC SKI EQUIPMENT	0.00	0.00	
R346 6 RLC ICE HOCKEY	0.00	0.00	
R347 WELFARE - DISC PMTS	0.00	0.00	
R901 6 RLC AWARDS NIGHT	0.00	1,000.00	
	0.00		13,655.79
<u>Investment Income</u>			
R001 6 RLC CRICKET	0.00	0.00	
R005 6 RLC ORIENTEERING	0.00	0.00	
R008 WELFARE FUND - 6 RLC	0.00	0.00	
R010 600 SQN	0.00	0.00	
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00	
R012 6 RLC SHOOTING	0.00	0.00	
R013 62 SQN	0.00	0.00	
R014 62 SQN PRESENTATION	0.00	0.00	
R015 64 SQN	0.00	0.00	
R015T7 64 SQN PRESENTATION FUND	0.00	0.00	
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00	
R017 6 RLC GOLF	0.00	0.00	
R018 LAD	0.00	0.00	
R019 AGC (SPS) FUND	0.00	0.00	
R020 6 RLC FISHING	0.00	0.00	
R022 AGC (SPS) PRESENTATION	0.00	0.00	
R023 6 RLC HOCKEY	0.00	0.00	
R024 6 RLC ROWING	0.00	0.00	
R025 6 RLC BOXING	0.00	0.00	
R026 6 RLC TABLE TENNIS	0.00	0.00	
R027 6 RLC TRIATHLON	0.00	0.00	

6 REGT RLC

PRI ACCOUNT

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

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

6 REGT RLC

PRI ACCOUNT

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

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	12.70	6,397.03
Other Incoming Resources		

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

6 REGT RLC

PRI ACCOUNT

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

6 REGT RLC

PRI ACCOUNT

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

Investment Management Costs		

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

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R077 EX KNEES STRETCH	0.00	0.00
R078 EX KNEES BEND	0.00	0.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	0.00
Costs of Generating Funds		
R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	0.00
R017 6 RLC GOLF	0.00	0.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	0.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00
R025 6 RLC BOXING	0.00	0.00
R026 6 RLC TABLE TENNIS	0.00	0.00
R027 6 RLC TRIATHLON	0.00	0.00
R028 6 RLC VOLLEY BALL	0.00	0.00
R029 6 RLC WARRIOR FITNESS	0.00	0.00
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	0.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	0.00
R038 6 RLC FOOTBALL	0.00	0.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	0.00
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00

6 REGT RLC

PRI ACCOUNT

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

R001 6 RLC CRICKET	0.00	0.00	
R005 6 RLC ORIENTEERING	0.00	0.00	
R008 WELFARE FUND - 6 RLC	0.00	882.03	
R010 600 SQN	0.00	0.00	
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	70.00	
R012 6 RLC SHOOTING	0.00	4.00	
R013 62 SQN	0.00	412.25	
R014 62 SQN PRESENTATION	0.00	0.00	
R015 64 SQN	0.00	632.59	
R015T7 64 SQN PRESENTATION FUND	0.00	0.00	
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	1,063.00	
R017 6 RLC GOLF	0.00	310.00	
R018 LAD	0.00	2,808.74	
R019 AGC (SPS) FUND	0.00	164.49	
R020 6 RLC FISHING	0.00	70.00	
R022 AGC (SPS) PRESENTATION	0.00	26.00	
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	712.44	
R028 6 RLC VOLLEY BALL	0.00	50.00	
R029 6 RLC WARRIOR FITNESS	0.00	50.00	

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R030 6 RLC EQUESTRIAN	0.00	0.00
R032 SPORTS PAVILLION	0.00	0.00
R033 BOXING NIGHT	0.00	1,962.82
R034 COMD LOG GRANT	0.00	0.00
R035 GAINSHARE	0.00	1,300.00
R036 RLC CORPS ICE HOCKEY	0.00	0.00
R037 6 RLC SKI RLC	0.00	950.00
R038 6 RLC FOOTBALL	0.00	65.00
R039 6 RLC NETBALL	0.00	0.00
R040 UK NORTH FEMALE SPORTS	0.00	0.00
R047 REGTL DAY	0.00	0.00
R048 RLC TRIATHLON	0.00	3,151.58
R050 CPLS CLUB AMENITY	0.00	0.00
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	1,141.15
R054 CPLS CLUB	0.00	3,871.93
R055 MINIBUS	0.00	0.00
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	1,758.10
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	44.00
R071 PTES CLUB	0.00	0.00
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	64.45
R077 EX KNEES STRETCH	0.00	1,823.88
R078 EX KNEES BEND	300.00	300.00
R079 32 SQN	156.52	156.52
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	0.00
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	0.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	1,800.00
	456.52	25,644.97
Governance Costs		
R001 6 RLC CRICKET	0.00	0.00
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	12.50
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00

6 REGT RLC

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

6 REGT RLC

PRI ACCOUNT

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

6 REGT RLC

PRI ACCOUNT

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

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

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R051 6 RLC SNOWBOARDING	0.00	0.00
R053 BIKERS CLUB	0.00	0.00
R054 CPLS CLUB	0.00	680.79
R055 MINIBUS	1,024.01	1,024.01
R057 DISHFORTH 6 REGT RLC	0.00	0.00
R059 CHARITY	0.00	0.00
R060 CO APPOINTMENT GRANT	0.00	0.00
R061 CORPS NORDIC	0.00	4,000.00
R062 CORPS ALPINE	0.00	0.00
R065 6RLC SAILING	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R071 PTES CLUB	0.00	265.62
R072 RLC RELOCATION GRANT	0.00	0.00
R073 PRI SUBS	0.00	0.00
R074 DISHFORTH 10K FUN RUN	0.00	0.00
R075 600 SQN WELFARE FACILITY	0.00	0.00
R076 6 RLC SWIMMING	0.00	0.00
R077 EX KNEES STRETCH	0.00	7,480.00
R078 EX KNEES BEND	0.00	0.00
R079 32 SQN	0.00	0.00
R300 6 RLC CLAY SHOOTING	0.00	0.00
R312 EX LOG BOARDER	0.00	0.00
R319 COMMS TP	0.00	0.00
R331 CHURCH	0.00	0.00
R334 EX EAGLE RUNNER	0.00	0.00
R335 6 RLC RUGBY	0.00	0.00
R336 6 RLC SKIING	0.00	4.78
R339 6 RLC BADMINTON	0.00	0.00
R342 LAD WINTER SPORTS	0.00	0.00
R344 DISHFORTH COMMUNITY CENTRE	0.00	0.00
R345 RLC SKI EQUIPMENT	0.00	0.00
R346 6 RLC ICE HOCKEY	0.00	700.00
R347 WELFARE - DISC PMTS	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	1,127.68	17,394.04
Total Expenditure excluding transfers	2,370.04	53,033.40

Internal Transfers

R001 6 RLC CRICKET	0.00	-39.29
R005 6 RLC ORIENTEERING	0.00	0.00
R008 WELFARE FUND - 6 RLC	0.00	0.00
R010 600 SQN	0.00	0.00
R011 6 RLC ATHLETICS/CROSS COUNTRY	0.00	0.00
R012 6 RLC SHOOTING	0.00	0.00
R013 62 SQN	0.00	0.00
R014 62 SQN PRESENTATION	0.00	0.00
R015 64 SQN	0.00	0.00
R015T7 64 SQN PRESENTATION FUND	0.00	0.00
R016 6 RLC MOUNTAIN BIKE & CYCLING	0.00	-2,780.94
R017 6 RLC GOLF	0.00	-310.00
R018 LAD	0.00	0.00
R019 AGC (SPS) FUND	0.00	0.00
R020 6 RLC FISHING	0.00	-100.00
R022 AGC (SPS) PRESENTATION	0.00	0.00
R023 6 RLC HOCKEY	0.00	0.00
R024 6 RLC ROWING	0.00	0.00

6 REGT RLC

PRI ACCOUNT

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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activities		

	0.00	0.00
Other Incoming Resources		

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
Designated funds Income Over Expenditure	0.00	0.00
	-----	-----

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activities		

	0.00	0.00
Other Incoming Resources		

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

6 REGT RLC

PRI ACCOUNT

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

6 REGT RLC

PRI ACCOUNT

March 2024

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
1,999.61	WELFARE PROPERTY	1,999.61
0.00	PRI CAPITAL PROPERTY M/BUS-1	0.00
0.00	MARQUEE 2	0.00
14,000.00	PRI CAPITAL PROPERTY M/BUS-2	8,697.36
15,999.61	Total Fixed Assets	10,696.97
	Current Assets	
109,195.68	CURRENT BANK ACCOUNT	92,606.24
2,277.02	DEBTORS	1,671.00
111,472.70	Total Current Assets	94,277.24
127,472.31	Total Assets	104,974.21
	Liabilities	
44,875.42	CREDITORS	33,000.00
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00
(44,875.42)	Total Liabilities	(33,000.00)
82,596.89	Total Assets Minus Liabilities	71,974.21
	Total Funds	
43,192.45	Total Restricted Funds	40,235.04
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
39,404.44	Accumulated Trading & GPF	31,739.17
82,596.89	Total Funds	71,974.21

6 REGT RLC

PRI ACCOUNT

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

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

6 REGT RLC

PRI ACCOUNT

<u>End of last year</u>		<u>Balance</u>	
265.62	PTES CLUB	0.00	
0.00	RLC RELOCATION GRANT	0.00	
0.00	PRI SUBS	0.00	
0.00	DISHFORTH 10K FUN RUN	0.00	
81.33	600 SQN WELFARE FACILITY	81.33	
37.25	6 RLC SWIMMING	135.55	
350.00	EX KNEES STRETCH	0.00	
0.00	EX KNEES BEND	0.00	
0.00	32 SQN	285.48	
0.00	6 RLC CLAY SHOOTING	0.00	
0.00	EX LOG BOARDER	0.00	
0.00	COMMS TP	0.00	
150.41	CHURCH	150.41	
0.00	EX EAGLE RUNNER	0.00	
250.00	6 RLC RUGBY	760.00	
4.78	6 RLC SKIING	0.00	
250.00	6 RLC BADMINTON	940.00	
970.49	LAD WINTER SPORTS	975.27	
0.00	DISHFORTH COMMUNITY CENTRE	0.00	
0.00	RLC SKI EQUIPMENT	0.00	
700.00	6 RLC ICE HOCKEY	0.00	
0.00	WELFARE - DISC PMTS	3,100.00	
300.00	6 RLC AWARDS NIGHT	0.00	

43,192.45			40,235.04
	Endowment Funds		

0.00			0.00
	Trading and General Purpose Funds		

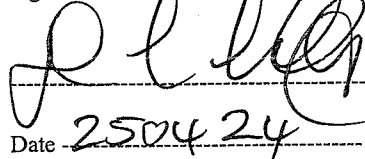
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
11,093.04	General Purpose Fund surplus	(7,665.27)	

11,093.04	Trading & GPF surplus		(7,665.27)
28,611.40	Balance at last balance sheet		39,404.44

39,704.44	Accumulated Trading & GPF		31,739.17

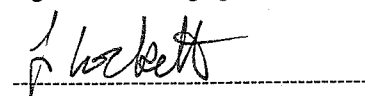
82,896.89	Grand total		71,974.21

Signature of A/C Holder/Fund Manager



Date 25/04/24

Signature of Managing Trustee



End of last year

Balance

Date 7 Jan 24

Paxton+

Debtors List By Effective Date

Page 1 of 1
Printed: 31/03/2024
PRI ACCOUNT

6 REGT RLC

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

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

Paxton+

Creditors List By Effective Date

Page 1 of 1
Printed: 31/03/2024
PRI ACCOUNT

6 REGT RLC

All supplier names

Effective date up to 31/03/2024

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

Internal Auditor's/Audit Board Report

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

RAO

30 APR 2024

Date: _____

REGT RLC

Signature _____

Name Capt Tracey AGC(SPS)

Appointment RAO

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

7 LMBCT

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

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

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

SO2 SPS Comments

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

OFFICIAL

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

Date: 4 Jul 24

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