

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

Army Form N1514
(Rev 11/09)

Unit: **6 Regt RLC**

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

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

Charity Commission/Regulator registered number **1175897**

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

Managing Trustee(s) during the period:

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

Fund Manager(s) during the period:

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

Internal Auditor(s) during the period:

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

Associate Auditor(s) during the period:

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

Regimental Accountant(s) during the period:

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



Statement of Financial Activities as at 31/03/2025

Paxton+

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Printed: 31/03/2025

6 REGT RLC

PRI ACCOUNT

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

March 2025

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

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

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

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

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

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

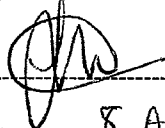
Designated Funds		

0.00		0.00
Restricted Funds		

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

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

Signature of A/C Holder/Fund Manager



Date 8 Apr 25

Signature of Managing Trustee



Date 30 Apr 25

March 2025

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

Voluntary Income			

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

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

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

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

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

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

	0.00		0.00
Unrealised Gains on Investment Assets			

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

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

Investment Management Costs		

	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	1,112.00
G606 REFRESHMENTS	0.00	67.50
G607 SPORTS GRANT	0.00	335.00
G609 SPORT PRIZES	0.00	0.00
G610 EXPEDITION GRANTS	0.00	0.00
G611 SPORTS ENTRY FEES	0.00	645.00
G612 REFRESHMENTS	0.00	77.74
G613 REGIMENTAL CHRISTMAS DAY	0.00	0.00
G614 WELFARE	0.00	780.00
G618 REFUNDS	0.00	0.00
G619 SUBS	0.00	0.00
G620 SPORTS EQPT	0.00	0.00
G622 BAND OR DJ HIRE	0.00	0.00
G748 TRAVEL	0.00	0.00
	0.00	3,017.24
Governance Costs		

G751 INSURANCE	0.00	1,876.36
G752 CAPITAL PROPERTY PURCHASE	0.00	-32,064.00
G755 REGTL/CORPS INSIGNIA	0.00	0.00
G761 VEHICLE TAX	0.00	280.00
	0.00	-29,907.64
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	0.00
G789 GIFTS	0.00	0.00
G790 POPPIES/WREATHS	0.00	0.00
G792 FLOWERS	0.00	0.00
	0.00	0.00
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

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

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

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

6 REGT RLC

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

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

6 REGT RLC

PRI ACCOUNT

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

6 REGT RLC

PRI ACCOUNT

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

6 REGT RLC

PRI ACCOUNT

	Turnover this month	Turnover year to date
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		
R001 600 SQN	0.00	0.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	574.00	1,191.00
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	1,970.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	60.00	311.21
R013 AGC (SPS) PRESENTATION	38.00	178.00
R017 WELFARE FUND - 6 RLC	0.00	0.00
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	0.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00
R142 6 RLC SKIING	0.00	0.00
R144 6 RLC BADMINTON	0.00	0.00

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	672.00	3,650.21
Other Incoming Resources		
R001 600 SQN	81.33	81.33
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	17.50	17.50
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	0.00	0.00
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	0.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	0.00
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	0.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	0.00	0.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00

6 REGT RLC

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

6 REGT RLC

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

Investment Management Costs		

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

6 REGT RLC

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

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

6 REGT RLC

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

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

6 REGT RLC

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

6 REGT RLC

PRI ACCOUNT

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

6 REGT RLC

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	0.00	1,133.72
Other Costs		
R001 600 SQN	0.00	110.04
R002 600 SQN WELFARE FACILITY	81.33	81.33
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	17.50	17.50
R007 64 SQN	0.00	0.00
R008 64 SQN PRESENTATION FUND	0.00	0.00
R010 LAD	0.00	460.00
R011 LAD WINTER SPORTS	975.27	975.27
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	497.17
R018 REGTL DAY	2,616.06	2,616.06
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	0.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	200.00
R023 BIKERS CLUB	1,041.81	1,041.81
R025 CHURCH	150.41	150.41
R033 BOXING NIGHT	0.00	0.00
R059 CHARITY	396.15	396.15
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.00
R070 MEMORIAL GARDEN FUND	0.00	2,377.50
R096 6 RLC SAILING	100.00	100.00
R098 6 RLC SNOWBOARDING	0.00	0.00
R100 6 RLC CRICKET	180.00	180.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	570.00	570.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	30.00	30.00
R120 6 RLC FOOTBALL	70.00	140.00
R122 6 RLC SWIMMING	0.00	0.00
R132 6 RLC WARRIOR FITNESS	0.00	0.00
R136 6 RLC SKI RLC	270.00	270.00
R138 6 RLC NETBALL	0.00	0.00
R140 6 RLC RUGBY	0.00	0.00

6 REGT RLC

PRI ACCOUNT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R142 6 RLC SKIING	0.00	140.00
R144 6 RLC BADMINTON	740.00	740.00
R146 6 RLC ICE HOCKEY	0.00	0.00
R170 RLC CORPS ICE HOCKEY	0.00	0.00
R171 UK NORTH FEMALE SPORTS	0.00	0.00
R173 DISHFORTH 6 REGT RLC	0.00	0.00
R250 CLOSED SPORTS PAVILLION	0.00	0.00
R251 CLOSED CPLS CLUB AMENITY	0.00	0.00
R252 CLOSED MINIBUS	0.00	0.00
R253 CLOSED PTES CLUB	0.00	0.00
R254 CLOSED EX KNEES STRETCH	0.00	0.00
R255 CLOSED EX KNEES BEND	0.00	0.00
R319 COMMS TP	0.00	0.00
R901 6 RLC AWARDS NIGHT	0.00	0.00
	7,238.53	11,093.24
Total Expenditure excluding transfers	8,046.69	27,563.50
<u>Internal Transfers</u>		
R001 600 SQN	0.00	0.00
R002 600 SQN WELFARE FACILITY	0.00	0.00
R003 32 SQN	0.00	0.00
R005 62 SQN	0.00	0.00
R006 62 SQN PRESENTATION	0.00	0.00
R007 64 SQN	0.00	-782.90
R008 64 SQN PRESENTATION FUND	0.00	782.90
R010 LAD	0.00	0.00
R011 LAD WINTER SPORTS	0.00	0.00
R012 AGC (SPS) FUND	0.00	0.00
R013 AGC (SPS) PRESENTATION	0.00	0.00
R017 WELFARE FUND - 6 RLC	0.00	0.00
R018 REGTL DAY	0.00	0.00
R019 WELFARE - DISC PMTS	0.00	0.00
R020 GAINSHARE	0.00	-3,000.00
R021 CO APPOINTMENT GRANT	0.00	0.00
R022 CPLS CLUB	0.00	0.00
R023 BIKERS CLUB	0.00	0.00
R025 CHURCH	0.00	0.00
R033 BOXING NIGHT	0.00	37.18
R059 CHARITY	0.00	0.00
R061 CORPS NORDIC	0.00	0.00
R062 CORPS ALPINE	0.00	0.19
R070 MEMORIAL GARDEN FUND	0.00	0.00
R096 6 RLC SAILING	0.00	0.00
R098 6 RLC SNOWBOARDING	0.00	3,000.00
R100 6 RLC CRICKET	0.00	0.00
R102 6 RLC ORIENTEERING	0.00	0.00
R104 6 RLC ATHLETICS/CROSS COUN	0.00	0.00
R106 6 RLC MOUNTAIN BIKE & CYCI	0.00	0.00
R108 6 RLC GOLF	0.00	0.00
R110 6 RLC SHOOTING	0.00	0.00
R112 6 RLC BOXING	0.00	0.00
R114 6 RLC TRIATHLON	0.00	0.00
R115 RLC TRIATHLON	0.00	0.00
R116 6 RLC VOLLEY BALL	0.00	0.00
R118 6 RLC FISHING	0.00	0.00
R120 6 RLC FOOTBALL	0.00	-1,000.00

6 REGT RLC

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

	<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		

Activities for Generating Funds	0.00	0.00

Investment Income	0.00	0.00

Income Resources from Charitable Activiti	0.00	0.00

Other Incoming Resources	0.00	0.00

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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

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

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
Nil			
Total grants to institutions		£0.00	£0.00

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

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

i. Total Value of Investments by Category

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

Breakdown of Market Values at

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

i. List of Debtors

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

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

i. List of Creditors

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

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

8. Paid Employees

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

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

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

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

9. Governance Costs

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

10. Restricted/Endowment Funds

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

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

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

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PRI ACCOUNT

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

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

Paxton+

Creditors List By Effective Date

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PRI ACCOUNT

6 REGT RLC

All supplier names

Effective date up to 31/03/2025

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

Totals

9,970.29	0.00	0.00	869.96	9,100.33	0.00	0.00	0.00
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6 REGT RLC

PRI ACCOUNT

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

6 REGT RLC

PRI ACCOUNT

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

Total Restricted Funds	40,235.04	12,243.79	7,402.90	3,820.27	27,563.50	28,497.96
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A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

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

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

NIL

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

Transfers

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

The Fund Return Summary identifies the following transfers:

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

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

Debtors

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

Creditors

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

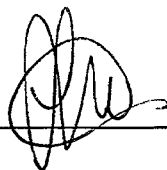
Property

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

Summary

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

Signature



Name

Maj Robinson

Date: 08 Apr 25

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

Managing Trustee's Annual Report and Comments:

Unit 6 REGIMENT ROYAL LOGISTIC REGIMENT

Address Dishforth Airfield, THIRSK, YO7 3EZ

In Respect of the **PRI** Fund

Charity Commission/Regulator registered number - 1175897

Description of the charity's trusts

This should include:

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

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

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

Trustee selection method	On appointment as CO
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Trustee induction and training	CO's designate courses, FM's course and SFR's
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The Regiment has undertaken many activities during the period which has supported the Fund Manager's desire to provide financial assistance to promote welfare and morale for the whole Regiment. This has included assistance to the families, whilst service personnel were on Exercise, Operations, adventurous training and sports.
Summary of main achievements of the Charity during the year	The fund has contributed towards Regimental and Squadron activities and events. It has also purchased vehicles to enhance the lived experience of personnel in an isolated unit.

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

Financial Review	Although the value of the PRI has dropped, this is due to the purchase of the minibus and an increase in fixed assets that will be depreciated over the next 10 years. The PRI is still sat at over £20k and therefore remains in a healthy position to support the Regt. 6 Regt RLC will continue to look for external grants to help support the lived experience of all Regt personnel. The principle source of income was from a £30k grant for the purchase of a new minibus, c£6.7k PRI Subs and c£9k from the closure of unused R Funds. The PRI will remain under constant review to ensure income is generated from Regt members to support future events and activities.
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	The financial reserve of the fund is to be kept at a level where the fund will be able to function. No level has been set as the fund is overseen by the Regimental Accountant and Fund Manager who ensures that no expense will take the fund into a negative balance.
Investments selection policy and performance of those investments	N/A

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

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

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

Transfers

Transfers out of Restricted funds were made within this audit period and agreed by the FM and SFM.

The Fund Return Summary identifies the following transfers:

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

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


Fixed Assets.

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

GPF

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

additional comments:

Signature 

Name Lt Col J Lockett

Appointment CO - Managing Trustee

Date: 30 Apr 25

Internal Auditor's/Audit Board Report

1. ~~I/We~~ have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of ~~*my/our~~ internal audit.
2. ~~I/We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am ~~I/we are~~ ^{I am} satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to ~~*my/our~~ observations I am ~~I/we are~~ ^{I am} satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. ~~I/We~~ have stamped and signed the original books of account and the original records ~~I/we~~ have checked. All vouchers relating to this account period have been cancelled.
5. ~~I/We~~ have made the following observations whilst carrying out the internal audit:
6. Previous observations ~~*have/have not~~ been actioned (list those observations outstanding).

Executive Summary

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

Financial Overview

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- h. **Transfers.** Transfers out were made within this audit period. These were acceptable transfers and conform to the purpose in which the income was raised.
 - 1. **62 Sqn presentation.** Fund was investigated with the final presentation made and excess funds transferred to 62Sqn to manage within one fund.
 - 2. **Snowboarding and Boxing.** Transferred into GPF as evidence was provided that the income came from GPF, and the funds were not required to be held at that level.
 - i. **Closure of Restricted funds.** A large number of restricted funds were closed this audit period. A full investigation was conducted in Jul 24 and agreed by the FM to transfer historic funds that were allocated from GPF back to the GPF to allow for greater support to the Regt. This transaction was conducted in Mar 25.
 - j. **No movement within the year.** The 6 RLC Boxing, 6 RLC Volleyball, 6 RLC Table tennis and 6 RLC Rugby have had no movement within this year. The FM is content that the money remains in these funds as there is a plan to utilise them in the next audit period. All other funds were reviewed, and the appropriate transfers made.
 - k. **Overspent restricted funds.** There are no overspent restricted funds.
17. **Debtors.** Debt represents 3.54% of Current Assets. The debtor totals £3,379.13. £32.81 is dated prior to Dec 24 and are for two functions. These functions (Culture Day and Team Cohesion) must be cleared asap. Two Welfare loans must be cleared as they have not reduced since Dec and Jan.
18. **Creditors.** Creditors amount to £9,970.29. Money was received in Dec 24 from external sources as part of the Regt's retention bids. This was unspent due to Ex STDT Jan to Mar 25, although a plan is in place to spend and clear these creditors.
19. **Trading Account.** The PRI is not a registered trading account.

Control Measures.

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

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

This is the end of my report.

Signature

A handwritten signature in black ink, appearing to read 'Hames', written over a horizontal line.

Name Capt Hames

Date: 04 Apr 2025

Appointment RAO/Internal Auditor

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

~~have not been met.~~

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

~~*Delete as applicable.~~

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

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

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

Comd/SO2 SPS Comments

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

Independent Examiner's Signature G Page {Electronic}

Name G PAGE

Date: 03-Sep-25

Appointment OC SPS 102 OSB

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

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

Afternoon

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

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

Regards

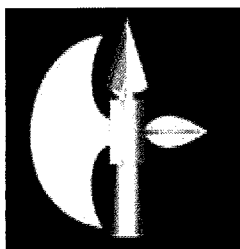
P White (he/him)

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

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