

**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 **3 ARMOURED CLOSE SUPPORT BATTALION REME**

Address **JALLALABAD BARRACKS, TIDWORTH, SP9 7BQ**

In respect of the **PRESIDENT OF THE REGIMENTAL INSTITUTION (PRI)** Fund/Charity

Charity Commission/Regulator registered number
1180777

For the period from **01 MARCH 20** to **28 FEBRUARY 2021**

Managing Trustee(s) during the period:

From	01 Mar 20	to	28 Feb 21	Name	Lt Col A Yarker REME
From		to		Name	
From		to		Name	
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01 Mar 20	to	16 Jul 20	Name	Maj R Hackney REME
From	16 Jul 20	to	06 Sep 20	Name	Maj D Couldridge REME
From	06 Sep 20	to	28 Feb 21	Name	Maj C Hazel REME
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	01 Mar 20	to	28 Feb 21	Name	Capt S Crombie AGC (SPS)
From		to		Name	
From		to		Name	
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 Mar 20	to	05 Aug 20	Name	Sgt N Che AGC (SPS)
From	05 Aug 20	to	20 Aug 20	Name	Sgt K Ohene-Darko AGC (SPS)
From	20 Aug 20	to	28 Feb 21	Name	Sgt N Che AGC (SPS)
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 activity for which it was incurred.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 – 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 – 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.
- g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
3 REME Bn Members	Communal Benches For SLA	One	£1,500.00
Total grants to institutions			£1,500.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Welfare Grant to LCpl Scanlon for white goods	One	£750.00
Comd ES Fund for PNCO prizes	One	£17.94
Total		£767.94

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	Nil	34,294.18	34,294.18
Purchases	Nil	Nil	Nil
Sales & W/Os	Nil	Nil	Nil
Depreciation	Nil	5,448.33	5,448.33
Balance c/f	Nil	28,845.85	28,845.85

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	50,862.00
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)	1,415.00
Carrying value (market value) at end of year	52,277.00

Breakdown of Market Values at

Year End

	GPF/ Unrestrict ed	Restricted	Endowmen t	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	Nil				
Investments listed on a recognised stock exchange	Nil				
Investments held in unit trusts or other collective investment schemes	52,277.00			52,277.00	
Investments in subsidiary or connected undertakings and companies	Nil				
Securities not listed on a recognised Stock Exchange	Nil				
Cash held as part of the investment portfolio	Nil				
Other investments	Nil				
Total	52,277.00				

6. List of Debtors

Debtor	Date of Debt	Amount
See Attached		£0.00
Total		£0.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
See Attached		£0.00
Total		£0.00

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

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds	Nil	
Charitable activities		
Other		
Total		

No individual employee received a salary of over £60000.00

9. Governance Costs

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

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
AGC(SPS) Fund	£133.77	£514.50	£261.66	0.00	0.00	£386.61
REME Welfare Fund	£2,136.82	£507.45	£1706.58	0.00	0.00	£937.69
Minibus	£860.60	£1,640.00	£1,209.11	0.00	0.00	£1291.49
3 Bn REME – Wives' Fund	£398.96	£0.00	£398.96	0.00	0.00	£0.00
REME Badminton	£0.00	£0.00	£0.00	0.00	0.00	£0.00
Bn Rugby	£0.00	£0.00	£0.00	0.00	0.00	£0.00
REME(G) Golf Ass	£861.31	£0.00	£0.00	0.00	0.00	£861.31
Battalion Golf	£699.22	£0.00	£0.00	0.00	0.00	£699.22
Bn Vehicle Club	£0.00	£0.00	£0.00	0.00	0.00	£0.00
Regimental Football	£78.15	£0.00	£0.00	0.00	0.00	£78.15
Ex Diamond Bull	£0.00	£0.00	£0.00	0.00	0.00	£0.00
Bn Golf Club	£0.00	£0.00	£0.00	0.00	0.00	£0.00
Nordic Ski Account	£0.00	£0.00	£0.00	0.00	0.00	£0.00
20 Armd Coy	£1,920.92	£0.00	£0.00	0.00	0.00	£1,920.92
5 Armd Coy	£356.80	£1,060.00	£682.42	0.00	0.00	£734.38
18 Fd Coy	£690.22	£2,180.00	£1,362.72	0.00	0.00	£1507.50
Fund Name	Fund Bal	Incoming	Outgoing	Transfe	Gains and	Fund Bal C/F

	B/F	Resources for period	Resources for period	rs	Losses	
EX Supreme Glacier	£0.00	£0.00	£507.60	0.00	0.00	£507.60
EX Snow Spanner	£0.00	£945.14	£0.00	0.00	0.00	£945.14
Boxing Fund	£0.00	£0.00	£0.00	0.00	0.00	£0.00
REME Alpine Ski	£1,039.42	£0.00	£0.00	0.00	0.00	£1,039.42

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
AGC(SPS) Fund	Sub unit Fund for the good and benefit of all charity members; The promotion of efficiency of the sub unit of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
REME Welfare Fund	A Fund set up to assist in the running of Battalion events, this includes welfare flats rental income.
Minibus	A Fund set up to Support the costs associated with the Bn Minibus.
Bn Rugby Fund	A Fund set up to support Bn Rugby.
3 Bn REME –Wives' Fund	A Fund set up for the use of the Battalion wives and events that take place.
REME(G) Golf Ass/Bn Golf Club	A Fund set up for the REME Golf Germany association and Bn Golf activities.
Nordic Ski Account	A Fund set up to support the activities of the Corps Nordic Ski Account – entrance fees etc.
Battalion Football	A Fund set up to support the activities of the Bn Football team – Football Association fees etc.
20 Armd Coy	Sub-Unit Fund for the good and benefit of all charity members; The promotion of efficiency of the sub unit of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
5 Armd Coy	Sub-Unit Fund for the good and benefit of all charity members; The promotion of efficiency of the sub unit of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
18 Fd Coy	Sub-Unit Fund for the good and benefit of all charity members; The promotion of efficiency of the sub unit of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
EX Supreme Glacier/Snow Spanner	A Fund set up to support the activities of the Battalion Ski Account – entrance fees etc.
Boxing Fund	A Fund set up to facilitate a Bn Boxing.
REME Alpine Ski	A Fund set up to support the activities of the Corps Alpine Ski Account.

11. Heritage Assets.

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

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 report).

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

The PRI Fund has had a 6-month period of consolidation since I took responsibility for it on behalf of the Commanding Officer. Currently expenditure outweighs income and there is a necessity to understand exactly how funds are generated and allocated if the fund is to remain sustainable for the future.

Due to COVID-19 dispersion Mar-Sep 20 the decision to freeze junior rank subscriptions for this period as Coys had been unable to utilise the fund for activities such as team building or sports. Subscriptions have been scrutinised against the Bn strength to ensure correct payment is made by each Coy on a quarterly basis. This equates to 4 quarterly payments of approximately £1,432 (£5,808.00 per year). The fund has currently only received £2,608.00 from Coy subscriptions for this year.

Debtors W/O has been high this year due to the PRI funding for AT which was cancelled due to COVID and was non-refundable. Other Debt was written off as necessary (Cfn Anderson and Bn Photos) – Anderson has since left the Army and the photo is currently being investigated.

Donations from the fund to other service charities such as SAFFA have been in the form of purchased gifts and therefore are not showing as cash donations.

Restricted funds remain at an acceptable level and there is currently a review of the Restricted Fund currently held.

The Battalion intends to sell one of its minibuses which will give a capital gain of £10,000.00 and reduce expenditure by £1,000.00 per year.

An initial investment of £40,000.00 made in 2014 has grown substantially over the past 7-years and is now sitting at £52,000.00. The PRI committee and Bn 2IC will review the investment and advise the Commanding Officer on the best course of action.

The fund is healthy but unsustainable in its current format. Work is underway to provide a robust strategy for balancing the fund and ensuring that every soldier within the Battalion Benefits from its existence.

Signature 
Name Maj C Hazel

Date: 04 Mar 21

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

Managing Trustee's Annual Report and Comments:

Unit3 ARMOURED CLOSE SUPPORT BATTALION REME.....

Address... JALLALABAD BARRACKS,TIDWORTH,SP9 7BQ.....

Charity name and Charity Commission/Regulator registered number 1180777.....

..... **PRESIDENT OF THE REGIMENTAL INSTITUTION**.....

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)	Service fund Regulations Governing Document adopted 01 Oct 19 Queens Regulations Battalion Standing Orders
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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 of the Commanding Officer.
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Trustee induction and training	Formal Training – Fund Managers' Course.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	<p>Providing and supporting sporting and adventure training activities.</p> <p>Providing and Supporting Welfare of Bn personnel and their general wellbeing.</p> <p>Providing and supporting Bn Social activities.</p>
Summary of main achievements of the Charity during the year	<p>Bn Gift Card for every Bn personnel as a Christmas present due to being unable to organise a Christmas soldier's day activity due to covid19.</p>

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

Financial Review	<p>The principle income is through PRI subscriptions. Donations and Grants are received into the Fund for designated projects/activities.</p> <p>The Fund is in a healthy position with over £80,000 in the bank and £52,000 in investments.</p>
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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	<p>There is currently no financial reserve policy however, the Fund Manager in conjunction with the Bn 2IC are drafting a policy for 21/22.</p>
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Investments selection policy and performance of those investments.	
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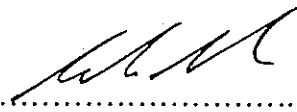
Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Lt Col A Yarker REME
Serious Incidents	Nil
Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)</p>

*delete as appropriate.

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

Additional comments (include any declarations which were not correct (above)):

Signature 

Name Lt Col A Yarker REME

Date: 11 Mar 21

Appointment Commanding Officer

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

General

The fund is well managed by the new Fund Manager with regular PRI meetings to ensure funds are being spent correctly and in accordance with the governing document. Financially the fund is very healthy and a financial plan is currently being drafted for 21/22. As the Fund Manager has already stated, PRI subs from junior ranks have been suspended during the COVID dispersal due to restrictions on outdoor and group activities.

Debtors

All debtors have been cleared. Unfortunately, due to COVID and some non-refundable deposits for AT activities along with untraceable debtors, the Fund Manager has had to authorise a W/O of over £2000.

Creditors

There are no outstanding creditors.

Restricted Funds

Restricted funds are being managed appropriately and are being used for the good and benefit of current unit members. There is still some housekeeping to be done with Restricted Funds which are no longer required such as the Wives Fund which will be subsumed into the Welfare Fund. A review of unused Funds is to be conducted and closed if necessary but not as a direct result of COVID restrictions.

Minibuses

As already stated by the Fund Manager the Bn is looking to sell one of the minibuses but due to COVID it has not been possible this financial year. The expenditure for the upkeep of the minibuses has far exceeded the income this year but once restrictions are lifted this should hopefully change.

Signature *S Crombie*

Name Capt S Crombie AGC(SPS)

Date: 09 Mar 21

Appointment Regimental Administrative Officer

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner’s Statement

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

Independent Examiner’s Statement

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

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:have not been met.
- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner’s Signature _____

Name _____

Date: _____

Appointment _____

3 BN REME

Balance date to end of February 2021

All nominal codes

Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B500	DO NOT USE	0.00	0.00
B650	DNU - CURRENT BANK ACCOUNT	0.00	0.00
B651	ROYAL BANK SCOTLAND	116,679.21	8,930.65
B652	SPARKASSE	0.00	0.00
B680	CASH	1,429.08	931.64
B700	CREDITORS	0.00	0.00
B701	SERGEANTS MESS	-23,744.52	-8,403.85
B702	OFFICERS MESS	-9,034.01	639.37
B703	CORPORALS MESS	-2,651.75	1,169.79
B704	PRESIDENT REGIMENTAL INSTITUTE	-82,678.01	-3,267.60
B750	NOT TO BE USED	0.00	0.00
B760	NOT TO BE USED	0.00	0.00
B900	NOT TO BE USED	0.00	0.00
B998	Suspense Account	0.00	0.00
		118,108.29	-118,108.29
		0.00	0.00

3 BN REME

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
T750	NOT TO BE USED	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			

3 BN REME

Balance date to end of February 2021

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	PROPERTY	28,845.85	-5,448.33
B300	INVESTMENTS	52,277.00	1,415.00
B400	PRI SHOP STOCK ON HAND	0.00	0.00
B500	DEBTORS	0.00	-11,438.58
B650	CURRENT BANK ACCOUNT	82,678.01	3,267.60
B700	CREDITORS	0.00	0.00
B713	LOSSES & GAINS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-166,828.98	-45,215.75
B998	SUSPENSE ACCOUNT-DO NOT USE	0.00	0.00
R001	BOXING	0.00	0.00
R004	AGC FUND	-386.61	-252.84
R011	3 REME WELFARE FUND	-937.69	1,199.13
R013	MINIBUS	-1,291.49	-430.89
R016	3BN REME WELFARE - WIFES FUND	0.00	398.96
R019	REME BADMINTON	0.00	0.00
R020	BN RUGBY	0.00	0.00
R021	REME (G) GOLF ASS	-861.31	0.00
R022	BATTALION GOLF	-699.22	0.00
R027	BN VEHICLE CLUB	0.00	0.00
R028	BATTALION FOOTBALL	-78.15	0.00
R0341	EX DIAMOND BULL	0.00	0.00
R303	3 BN REME GOLF CLUB	0.00	0.00
R308	NORDIC SKI ACCOUNT	0.00	0.00
R326	20 ARMD COY FUND	-1,920.92	0.00
R327	5 ARMD COY FUND	-734.38	-377.58
R328	18 FD COY FUND	-1,507.50	-817.28
R330	EX SUPREME GLACIER	-507.60	-507.60
R331	EXERCISE SNOW SPANNER	-945.14	-945.14
R340	BOXING FUND	0.00	0.00
R350	REME CORPS ALPINE SKIING	-1,039.42	0.00

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Trial Balance

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3 BN REME

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
		163,800.86	-177,738.41	6,280.69	-65,433.99
		<u>-13,937.55</u>		<u>-59,153.30</u>	

3 BN REME

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	DONATIONS INCOME	-10,942.16	-450.00
G002	ADVENTURE TRG GRANT	0.00	0.00
G013	PRESENTATION GPF	0.00	0.00
G014	INCOME	0.00	0.00
G014	NAAFI WELFARE	0.00	0.00
G050	RETURN-DNU/DELET	0.00	0.00
G064	G/M REBATE-	0.00	0.00
G124	DNU/DELETE	0.00	0.00
G124	PRI MINIBUS SHADOW	0.00	0.00
G125	FFR GAIN-DNU/DELETE	0.00	0.00
G125	PRI SHOP	0.00	0.00
G126	EXCESS-DNU/DELETE	0.00	0.00
G126	INTEREST	-70.19	-0.87
G128	INVESTMENT INCOME	-9,899.00	0.00
G150	SUBSCRIPTIONS	-2,608.00	-428.00
G151	EX DIAMOND BULL	0.00	0.00
G152	20 ARMD COY FUND	0.00	0.00
G153	SHADOW	0.00	0.00
G153	FUNCTIONS INCOME	0.00	0.00
G154	18 FD COY FUND	0.00	0.00
G155	SHADOW	0.00	0.00
G155	BN PHOTOS	-239.55	0.00
G156	DNU-DELETE	0.00	0.00
G157	DNU-DELETE	0.00	0.00
G158	5 ARMD COY FUND	0.00	0.00
G160	SHADOW	0.00	0.00
G160	BATTALION CAR CLUB	0.00	0.00
G161	SHADOW	0.00	0.00
G161	AGC FUND SHADOW	0.00	0.00
G162	3 REME WELFARE FUND	0.00	0.00
G163	SHADOW	0.00	0.00
G163	3BN REME WIVES FUND	0.00	0.00
G164	SHADOW	0.00	0.00
G164	REME RUGBY SHADOW	0.00	0.00
G165	3BN REME GOLF CLUB	0.00	0.00
G166	SHADOW	0.00	0.00
G166	NORDIC SKI ACCT	0.00	0.00
G167	SHADOW	0.00	0.00
G167	EX SUPREME GLACIER	0.00	0.00
G168	SHADOW	0.00	0.00
G168	BATTALION FOOTBALL	0.00	0.00
G169	SHADOW	0.00	0.00
G169	BATTALION GOLF FEES	0.00	0.00
G170	SHADOW	0.00	0.00
G170	REME (G) GOLF ASS	0.00	0.00
G171	SHADOW	0.00	0.00
G171	BOXING SHADOW	0.00	0.00
G172	EX SNOW SPANNER	0.00	0.00
G172	SHADOW	0.00	0.00

3 BN REME

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G173	CORPS ALPINE SKIING SHADOW	0.00	0.00
G174	RETURN OF UNUSED FUNDS	-120.00	0.00
G203	SPORTS INCOME	-1,560.00	0.00
G400	INTERNAL TRANSFERS-IN	0.00	0.00
G500	BANK CHARGES	0.00	0.00
G505	NUFFIELD-DNU/DELETE	0.00	0.00
G507	INVESTMENT EXPENDITURE	8,484.00	0.00
G526	MINIBUS SHADOW	0.00	0.00
G600	BN BADGES	0.00	0.00
G601	AGC FUND SHADOW	0.00	0.00
G602	ADVENTURE TRG GRANT	99.24	0.00
G603	REME (G) GOLF ASS SHADOW	0.00	0.00
G604	REGIMENTAL GOLF FEES SHADOW	0.00	0.00
G605	3 REME WELFARE FUND SHADOW	0.00	0.00
G606	3BN REME WIVES FUND SHADOW	0.00	0.00
G607	SPORTS EQUIPMENT GPF	13,315.43	1,425.60
G608	REME RUGBY SHADOW	0.00	0.00
G609	3BN REME GOLF CLUB SHADOW	0.00	0.00
G610	PROPERTY REPAIRS GPF	428.01	0.00
G611	FUNCTIONS EXPENDITURE	1,700.00	0.00
G612	NORDIC SKI ACCT SHADOW	0.00	0.00
G613	EX SUPREME GLACIER SHADOW	0.00	0.00
G614	EX DIAMOND BULL SHADOW	0.00	0.00
G615	BN FOOTBALL SHADOW	0.00	0.00
G616	HOUSE KEEPING EXPENDITURE	0.00	0.00
G617	BATTALION CAR CLUB SHADOW	0.00	0.00
G618	BOXING SHADOW	0.00	0.00
G619	BATTLEFIELD STUDY GPF	0.00	0.00
G620	BN IMPROVEMENTS GPF	176.52	51.00
G621	5 ARMD COY FUND SHADOW	0.00	0.00
G622	EXPENDABLE PROPERTY GPF	0.00	0.00

3 BN REME

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G623	18 FD COY FUND SHADOW	0.00	0.00
G624	EX SNOW SPANNER SHADOW	0.00	0.00
G625	APLINE SKIING SHADOW	0.00	0.00
G626	20 ARMD COY FUND SHADOW	0.00	0.00
G627	SPORTS/ENTRY FEES EXPENDITURE	379.05	0.00
G636	VISITS FUND	250.00	0.00
G643	RECEIPTS	0.00	0.00
G653	BN STUDY DAYS EXPENDITURE	0.00	0.00
G750	INSURANCE	2,257.29	0.00
G751	POSTAGE	38.00	0.00
G752	STATIONERY	0.00	0.00
G770	DONATIONS EXPENDITURE	2,267.94	0.00
G771	FLOWERS/POPPIES/WREA THS	32.00	0.00
G772	PRESENTATIONS	14.95	0.00
G773	ENGRAVING	0.00	0.00
G774	FRAMING	380.78	0.00
G802	SHOP STOCK WRITE OFFS	0.00	0.00
G803	TELCOM	0.00	0.00
G809	FFR LOSS-DNU/DELETE	0.00	0.00
G819	UTILITY CHARGES	21.34	0.00
G823	BN WRITE OFF	3,860.16	0.00
G850	PROPERTY DEPRECIATION	5,448.33	5,448.33
G900	INTERNAL TRANSFER OUT	0.00	0.00
G901	PRI GRANTS TO BN/ COY EVENTS	223.41	0.00
T001	OPENING TRADING STOCK	0.00	0.00
T002	TRADING STOCK PURCHASES/RTNS	0.00	0.00
T003	CLOSING TRADING STOCK	0.00	0.00
T004	WRITE OFFS	0.00	0.00
T005	MESS GUESTS	0.00	0.00
T006	DISPOSALS AT COST	0.00	0.00
T007	TRADING EXPENSES	0.00	0.00
T008	SALES	0.00	0.00

3 BN REME

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		39,376.45	-25,438.90	6,924.93	-878.87
		13,937.55		6,046.06	
		0.00			

February 2021

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
34,294.18	PROPERTY	28,845.85	
50,862.00	INVESTMENTS	52,277.00	
85,156.18	Total Fixed Assets		81,122.85
	Current Assets		
79,410.41	CURRENT BANK ACCOUNT	82,678.01	
11,438.58	DEBTORS	0.00	
0.00	PRI SHOP STOCK ON HAND	0.00	
90,848.99	Total Current Assets		82,678.01
176,005.17	Total Assets		163,800.86
	Liabilities		
0.00	CREDITORS	0.00	
0.00	LOSSES & GAINS	0.00	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
0.00	Total Liabilities		0.00
176,005.17	Total Assets Minus Liabilities		163,800.86
	Total Funds		
9,176.19	Total Restricted Funds	10,909.43	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
166,828.98	Accumulated Trading & GPF	152,891.43	
176,005.17	Total Funds		163,800.86

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

0.00	BOXING	0.00
133.77	AGC FUND	386.61
2,136.82	3 REME WELFARE FUND	937.69
860.60	MINIBUS	1,291.49
398.96	3BN REME WELFARE - WIFES FUND	0.00
0.00	REME BADMINTON	0.00
0.00	BN RUGBY	0.00
861.31	REME (G) GOLF ASS	861.31
699.22	BATTALION GOLF	699.22
0.00	BN VEHICLE CLUB	0.00
78.15	BATTALION FOOTBALL	78.15
0.00	EX DIAMOND BULL	0.00
0.00	3 BN REME GOLF CLUB	0.00
0.00	NORDIC SKI ACCOUNT	0.00
1,920.92	20 ARMD COY FUND	1,920.92
356.80	5 ARMD COY FUND	734.38
690.22	18 FD COY FUND	1,507.50
0.00	EX SUPREME GLACIER	507.60
0.00	EXERCISE SNOW SPANNER	945.14
0.00	BOXING FUND	0.00
1,039.42	REME CORPS ALPINE SKIING	1,039.42
9,176.19		10,909.43
	Endowment Funds	

0.00		0.00
	Trading and General Purpose Funds	

880.96	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
44,334.79	General Purpose Fund surplus	(13,937.55)
45,215.75	Trading & GPF surplus	(13,937.55)
121,613.23	Balance at last balance sheet	166,828.98
166,828.98	Accumulated Trading & GPF	152,891.43
176,005.17	Grand total	163,800.86

Signature of A/C Holder/Fund Manager

3 BN REME

End of last yearBalance

Date -----

Signature of Managing Trustee

Date -----

Statement of Financial Activities as at 26/02/2021

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	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	10,942.16	0.00	0.00	10,942.16	48,696.07
Activities for Generating Funds	0.00	1,610.00	0.00	1,610.00	3,733.19
Investment Income	9,969.19	0.00	0.00	9,969.19	6,905.68
Income Resources from Charitable Activities	4,527.55	5,237.09	0.00	9,764.64	107,453.89
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	25,438.90	6,847.09	0.00	32,285.99	166,788.83
Resources Expended Cost of Generating Funds					
Investment Management Costs	8,484.00	0.00	0.00	8,484.00	-22,540.11
Costs of Generating Funds	0.00	1,209.11	0.00	1,209.11	1,842.02
Charitable Activities	16,348.25	3,904.74	0.00	20,252.99	117,703.56
Governance Costs	2,295.29	0.00	0.00	2,295.29	2,307.28
Grants and Donations	2,695.67	0.00	0.00	2,695.67	14,045.08
Other Costs	9,329.83	0.00	0.00	9,329.83	9,733.91
Total Resources Expended	39,153.04	5,113.85	0.00	44,266.89	123,091.74
Net Incoming/Outgoing Resources Before Transfers	-13,714.14	1,733.24	0.00	-11,980.90	43,697.09
Transfers					
Gross transfers between funds (internal transfers)	-223.41	0.00	0.00	-223.41	-3,569.39
Net Incoming resources before holding gains and losses	-13,937.55	1,733.24	0.00	-12,204.31	40,127.70
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	-13,937.55	1,733.24	0.00	-12,204.31	40,127.70
Reconciliation of Funds					
Total funds brought forward from previous year	166,828.98	9,176.19	0.00	176,005.17	
Total funds carried forward	152,891.43	10,909.43	0.00	163,800.86	

3 BN REME

February 2021

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

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

SALES	0.00	0.00
	-----	-----
INCOME FROM SALES (D)	0.00	0.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
	-----	-----
SURPLUS (E)	0.00	0.00
	-----	-----
Gross profit is therefore:	100 %	100 %
E x 100 %		

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

C		

3 BN REME

February 2021

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

Voluntary Income		

G001 DONATIONS INCOME	450.00	10,942.16
G002 ADVENTURE TRG GRANT	0.00	0.00
G013 PRESENTATION GPF INCOME	0.00	0.00
G014 NAAFI WELFARE RETURN-DNL	0.00	0.00
	450.00	10,942.16
Activities for Generating Funds		

G050 G/M REBATE- DNU/DELETE	0.00	0.00
G064 PRI MINIBUS SHADOW	0.00	0.00
G124 FFR GAIN-DNU/DELETE	0.00	0.00
	0.00	0.00
Investment Income		

G125 PRI SHOP EXCESS-DNU/DELET	0.00	0.00
G126 INTEREST	0.87	70.19
G128 INVESTMENT INCOME	0.00	9,899.00
	0.87	9,969.19
Income Resources from Charitable Activities		

Trading Income	0.00	0.00
G150 SUBSCRIPTIONS	428.00	2,608.00
G151 EX DIAMOND BULL	0.00	0.00
G152 20 ARMD COY FUND SHADOW	0.00	0.00
G153 FUNCTIONS INCOME	0.00	0.00
G154 18 FD COY FUND SHADOW	0.00	0.00
G155 BN PHOTOS	0.00	239.55
G156 DNU-DELETE	0.00	0.00
G157 DNU-DELETE	0.00	0.00
G158 5 ARMD COY FUND SHADOW	0.00	0.00
G160 BATTALION CAR CLUB SHADO	0.00	0.00
G161 AGC FUND SHADOW	0.00	0.00
G162 3 REME WELFARE FUND SHAD	0.00	0.00
G163 3BN REME WIVES FUND SHAD	0.00	0.00
G164 REME RUGBY SHADOW	0.00	0.00
G165 3BN REME GOLF CLUB SHADO	0.00	0.00
G166 NORDIC SKI ACCT SHADOW	0.00	0.00
G167 EX SUPREME GLACIER SHADO	0.00	0.00
G168 BATTALION FOOTBALL SHADC	0.00	0.00
G169 BATTALION GOLF FEES SHAD	0.00	0.00
G170 REME (G) GOLF ASS SHADOW	0.00	0.00
G171 BOXING SHADOW	0.00	0.00
G172 EX SNOW SPANNER SHADOW	0.00	0.00
G173 CORPS ALPINE SKIING SHADO	0.00	0.00
G174 RETURN OF UNUSED FUNDS	0.00	120.00
G203 SPORTS INCOME	0.00	1,560.00
	428.00	4,527.55
Other Income		

3 BN REME

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

Non Primary Purpose Trading Income	0.00	0.00	0.00	0.00
Internal Transfers In				

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

		0.00		0.00
Unrealised Gains on Investment Assets				

		0.00		0.00
GPF Total Income		878.87		25,438.90

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
<u>Expenditure</u>				
<u>Investment Management Costs</u>				
G500 BANK CHARGES	0.00		0.00	
G505 NUFFIELD-DNU/DELETE	0.00		0.00	
G507 INVESTMENT EXPENDITURE	0.00		8,484.00	
		0.00		8,484.00
<u>Costs of Generating Funds</u>				
G526 MINIBUS SHADOW	0.00		0.00	
		0.00		0.00
<u>Charitable Activities</u>				
Trading costs	0.00		0.00	
G600 BN BADGES	0.00		0.00	
G601 AGC FUND SHADOW	0.00		0.00	
G602 ADVENTURE TRG GRANT	0.00		99.24	
G603 REME (G) GOLF ASS SHADOW	0.00		0.00	
G604 REGIMENTAL GOLF FEES SHAI	0.00		0.00	
G605 3 REME WELFARE FUND SHAD	0.00		0.00	
G606 3BN REME WIVES FUND SHAD	0.00		0.00	
G607 SPORTS EQUIPMENT GPF	1,425.60		13,315.43	
G608 REME RUGBY SHADOW	0.00		0.00	
G609 3BN REME GOLF CLUB SHADO	0.00		0.00	
G610 PROPERTY REPAIRS GPF	0.00		428.01	
G611 FUNCTIONS EXPENDITURE	0.00		1,700.00	
G612 NORDIC SKI ACCT SHADOW	0.00		0.00	
G613 EX SUPREME GLACIER SHADO	0.00		0.00	
G614 EX DIAMOND BULL SHADOW	0.00		0.00	
G615 BN FOOTBALL SHADOW	0.00		0.00	
G616 HOUSE KEEPING EXPENDITUR	0.00		0.00	
G617 BATTALION CAR CLUB SHADO	0.00		0.00	
G618 BOXING SHADOW	0.00		0.00	
G619 BATTLEFIELD STUDY GPF	0.00		0.00	
G620 BN IMPROVEMENTS GPF	51.00		176.52	
G621 5 ARMD COY FUND SHADOW	0.00		0.00	
G622 EXPENDABLE PROPERTY GPF	0.00		0.00	
G623 18 FD COY FUND SHADOW	0.00		0.00	
G624 EX SNOW SPANNER SHADOW	0.00		0.00	
G625 APLINE SKIING SHADOW	0.00		0.00	
G626 20 ARMD COY FUND SHADOW	0.00		0.00	
G627 SPORTS/ENTRY FEES EXPENDI	0.00		379.05	
G636 VISITS FUND	0.00		250.00	
G643 RECEIPTS	0.00		0.00	
G653 BN STUDY DAYS EXPENDITUR	0.00		0.00	
		1,476.60		16,348.25
<u>Governance Costs</u>				
G750 INSURANCE	0.00		2,257.29	
G751 POSTAGE	0.00		38.00	
G752 STATIONERY	0.00		0.00	
		0.00		2,295.29

3 BN REME

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Grants and Donations		

G770 DONATIONS EXPENDITURE	0.00	2,267.94
G771 FLOWERS/POPPIES/WREATHS	0.00	32.00
G772 PRESENTATIONS	0.00	14.95
G773 ENGRAVING	0.00	0.00
G774 FRAMING	0.00	380.78
	0.00	2,695.67
Other Costs		

Non Primary Trading Costs	0.00	0.00
G802 SHOP STOCK WRITE OFFS	0.00	0.00
G803 TELCOM	0.00	0.00
G809 FFR LOSS-DNU/DELETE	0.00	0.00
G819 UTILITY CHARGES	0.00	21.34
G823 BN WRITE OFF	0.00	3,860.16
G850 PROPERTY DEPRECIATION	5,448.33	5,448.33
	5,448.33	9,329.83
Internal Transfers Out		

G900 INTERNAL TRANSFER OUT	0.00	0.00
G901 PRI GRANTS TO BN/ COY EVEN	0.00	223.41
	0.00	223.41
Unrealised Losses on Investments		

	0.00	0.00
GPF Total Expenditure	6,924.93	39,376.45
GPF Income Over Expenditure	-6,046.06	-13,937.55

3 BN REME

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

Trading Expenditure		

T001 OPENING TRADING STOCK	0.00	0.00
T002 TRADING STOCK PURCHASES/	0.00	0.00
T003 CLOSING TRADING STOCK	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

3 BN REME

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

Voluntary Income		

R001 BOXING	0.00	0.00
R004 AGC FUND	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	0.00
R016 3BN REME WELFARE - WIFES F	0.00	0.00
R019 REME BADMINTON	0.00	0.00
R020 BN RUGBY	0.00	0.00
R021 REME (G) GOLF ASS	0.00	0.00
R022 BATTALION GOLF	0.00	0.00
R027 BN VEHICLE CLUB	0.00	0.00
R028 BATTALION FOOTBALL	0.00	0.00
R0341 EX DIAMOND BULL	0.00	0.00
R303 3 BN REME GOLF CLUB	0.00	0.00
R308 NORDIC SKI ACCOUNT	0.00	0.00
R326 20 ARMD COY FUND	0.00	0.00
R327 5 ARMD COY FUND	0.00	0.00
R328 18 FD COY FUND	0.00	0.00
R330 EX SUPREME GLACIER	0.00	0.00
R331 EXERCISE SNOW SPANNER	0.00	0.00
R340 BOXING FUND	0.00	0.00
R350 REME CORPS ALPINE SKIING	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R001 BOXING	0.00	0.00
R004 AGC FUND	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	1,610.00
R016 3BN REME WELFARE - WIFES F	0.00	0.00
R019 REME BADMINTON	0.00	0.00
R020 BN RUGBY	0.00	0.00
R021 REME (G) GOLF ASS	0.00	0.00
R022 BATTALION GOLF	0.00	0.00
R027 BN VEHICLE CLUB	0.00	0.00
R028 BATTALION FOOTBALL	0.00	0.00
R0341 EX DIAMOND BULL	0.00	0.00
R303 3 BN REME GOLF CLUB	0.00	0.00
R308 NORDIC SKI ACCOUNT	0.00	0.00
R326 20 ARMD COY FUND	0.00	0.00
R327 5 ARMD COY FUND	0.00	0.00
R328 18 FD COY FUND	0.00	0.00
R330 EX SUPREME GLACIER	0.00	0.00
R331 EXERCISE SNOW SPANNER	0.00	0.00
R340 BOXING FUND	0.00	0.00
R350 REME CORPS ALPINE SKIING	0.00	0.00
	0.00	1,610.00
Investment Income		

R001 BOXING	0.00	0.00
R004 AGC FUND	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00

3 BN REME

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R013 MINIBUS	0.00	0.00	
R016 3BN REME WELFARE - WIFES F	0.00	0.00	
R019 REME BADMINTON	0.00	0.00	
R020 BN RUGBY	0.00	0.00	
R021 REME (G) GOLF ASS	0.00	0.00	
R022 BATTALION GOLF	0.00	0.00	
R027 BN VEHICLE CLUB	0.00	0.00	
R028 BATTALION FOOTBALL	0.00	0.00	
R0341 EX DIAMOND BULL	0.00	0.00	
R303 3 BN REME GOLF CLUB	0.00	0.00	
R308 NORDIC SKI ACCOUNT	0.00	0.00	
R326 20 ARMD COY FUND	0.00	0.00	
R327 5 ARMD COY FUND	0.00	0.00	
R328 18 FD COY FUND	0.00	0.00	
R330 EX SUPREME GLACIER	0.00	0.00	
R331 EXERCISE SNOW SPANNER	0.00	0.00	
R340 BOXING FUND	0.00	0.00	
R350 REME CORPS ALPINE SKIING	0.00	0.00	
	0.00	0.00	0.00
Income Resources from Charitable Activiti			
R001 BOXING	0.00	0.00	
R004 AGC FUND	300.00	514.50	
R011 3 REME WELFARE FUND	0.00	507.45	
R013 MINIBUS	0.00	30.00	
R016 3BN REME WELFARE - WIFES F	0.00	0.00	
R019 REME BADMINTON	0.00	0.00	
R020 BN RUGBY	0.00	0.00	
R021 REME (G) GOLF ASS	0.00	0.00	
R022 BATTALION GOLF	0.00	0.00	
R027 BN VEHICLE CLUB	0.00	0.00	
R028 BATTALION FOOTBALL	0.00	0.00	
R0341 EX DIAMOND BULL	0.00	0.00	
R303 3 BN REME GOLF CLUB	0.00	0.00	
R308 NORDIC SKI ACCOUNT	0.00	0.00	
R326 20 ARMD COY FUND	0.00	0.00	
R327 5 ARMD COY FUND	335.00	1,060.00	
R328 18 FD COY FUND	240.00	2,180.00	
R330 EX SUPREME GLACIER	0.00	0.00	
R331 EXERCISE SNOW SPANNER	0.00	945.14	
R340 BOXING FUND	0.00	0.00	
R350 REME CORPS ALPINE SKIING	0.00	0.00	
	875.00	5,237.09	
Other Incoming Resources			
R001 BOXING	0.00	0.00	
R004 AGC FUND	0.00	0.00	
R011 3 REME WELFARE FUND	0.00	0.00	
R013 MINIBUS	0.00	0.00	
R016 3BN REME WELFARE - WIFES F	0.00	0.00	
R019 REME BADMINTON	0.00	0.00	
R020 BN RUGBY	0.00	0.00	
R021 REME (G) GOLF ASS	0.00	0.00	
R022 BATTALION GOLF	0.00	0.00	
R027 BN VEHICLE CLUB	0.00	0.00	
R028 BATTALION FOOTBALL	0.00	0.00	
R0341 EX DIAMOND BULL	0.00	0.00	
R303 3 BN REME GOLF CLUB	0.00	0.00	

3 BN REME

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R308 NORDIC SKI ACCOUNT	0.00	0.00
R326 20 ARMD COY FUND	0.00	0.00
R327 5 ARMD COY FUND	0.00	0.00
R328 18 FD COY FUND	0.00	0.00
R330 EX SUPREME GLACIER	0.00	0.00
R331 EXERCISE SNOW SPANNER	0.00	0.00
R340 BOXING FUND	0.00	0.00
R350 REME CORPS ALPINE SKIING	0.00	0.00
	0.00	0.00
Total Income excluding transfers	875.00	6,847.09

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

Investment Management Costs		

R001 BOXING	0.00	0.00
R004 AGC FUND	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	0.00
R016 3BN REME WELFARE - WIFES F	0.00	0.00
R019 REME BADMINTON	0.00	0.00
R020 BN RUGBY	0.00	0.00
R021 REME (G) GOLF ASS	0.00	0.00
R022 BATTALION GOLF	0.00	0.00
R027 BN VEHICLE CLUB	0.00	0.00
R028 BATTALION FOOTBALL	0.00	0.00
R0341 EX DIAMOND BULL	0.00	0.00
R303 3 BN REME GOLF CLUB	0.00	0.00
R308 NORDIC SKI ACCOUNT	0.00	0.00
R326 20 ARMD COY FUND	0.00	0.00
R327 5 ARMD COY FUND	0.00	0.00
R328 18 FD COY FUND	0.00	0.00
R330 EX SUPREME GLACIER	0.00	0.00
R331 EXERCISE SNOW SPANNER	0.00	0.00
R340 BOXING FUND	0.00	0.00
R350 REME CORPS ALPINE SKIING	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 BOXING	0.00	0.00
R004 AGC FUND	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	1,209.11
R016 3BN REME WELFARE - WIFES F	0.00	0.00
R019 REME BADMINTON	0.00	0.00
R020 BN RUGBY	0.00	0.00
R021 REME (G) GOLF ASS	0.00	0.00
R022 BATTALION GOLF	0.00	0.00
R027 BN VEHICLE CLUB	0.00	0.00
R028 BATTALION FOOTBALL	0.00	0.00
R0341 EX DIAMOND BULL	0.00	0.00
R303 3 BN REME GOLF CLUB	0.00	0.00
R308 NORDIC SKI ACCOUNT	0.00	0.00
R326 20 ARMD COY FUND	0.00	0.00
R327 5 ARMD COY FUND	0.00	0.00
R328 18 FD COY FUND	0.00	0.00
R330 EX SUPREME GLACIER	0.00	0.00
R331 EXERCISE SNOW SPANNER	0.00	0.00
R340 BOXING FUND	0.00	0.00
R350 REME CORPS ALPINE SKIING	0.00	0.00
	0.00	1,209.11
Charitable Activities		

R001 BOXING	0.00	0.00
R004 AGC FUND	0.00	261.66
R011 3 REME WELFARE FUND	0.00	1,706.58
R013 MINIBUS	0.00	0.00
R016 3BN REME WELFARE - WIFES F	0.00	398.96

3 BN REME

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R019 REME BADMINTON	0.00	0.00	
R020 BN RUGBY	0.00	0.00	
R021 REME (G) GOLF ASS	0.00	0.00	
R022 BATTALION GOLF	0.00	0.00	
R027 BN VEHICLE CLUB	0.00	0.00	
R028 BATTALION FOOTBALL	0.00	0.00	
R0341 EX DIAMOND BULL	0.00	0.00	
R303 3 BN REME GOLF CLUB	0.00	0.00	
R308 NORDIC SKI ACCOUNT	0.00	0.00	
R326 20 ARMD COY FUND	0.00	0.00	
R327 5 ARMD COY FUND	0.00	682.42	
R328 18 FD COY FUND	0.00	1,362.72	
R330 EX SUPREME GLACIER	0.00	-507.60	
R331 EXERCISE SNOW SPANNER	0.00	0.00	
R340 BOXING FUND	0.00	0.00	
R350 REME CORPS ALPINE SKIING	0.00	0.00	
	0.00		3,904.74
Governance Costs			
R001 BOXING	0.00	0.00	
R004 AGC FUND	0.00	0.00	
R011 3 REME WELFARE FUND	0.00	0.00	
R013 MINIBUS	0.00	0.00	
R016 3BN REME WELFARE - WIFES F	0.00	0.00	
R019 REME BADMINTON	0.00	0.00	
R020 BN RUGBY	0.00	0.00	
R021 REME (G) GOLF ASS	0.00	0.00	
R022 BATTALION GOLF	0.00	0.00	
R027 BN VEHICLE CLUB	0.00	0.00	
R028 BATTALION FOOTBALL	0.00	0.00	
R0341 EX DIAMOND BULL	0.00	0.00	
R303 3 BN REME GOLF CLUB	0.00	0.00	
R308 NORDIC SKI ACCOUNT	0.00	0.00	
R326 20 ARMD COY FUND	0.00	0.00	
R327 5 ARMD COY FUND	0.00	0.00	
R328 18 FD COY FUND	0.00	0.00	
R330 EX SUPREME GLACIER	0.00	0.00	
R331 EXERCISE SNOW SPANNER	0.00	0.00	
R340 BOXING FUND	0.00	0.00	
R350 REME CORPS ALPINE SKIING	0.00	0.00	
	0.00		0.00
Grants and Donations			
R001 BOXING	0.00	0.00	
R004 AGC FUND	0.00	0.00	
R011 3 REME WELFARE FUND	0.00	0.00	
R013 MINIBUS	0.00	0.00	
R016 3BN REME WELFARE - WIFES F	0.00	0.00	
R019 REME BADMINTON	0.00	0.00	
R020 BN RUGBY	0.00	0.00	
R021 REME (G) GOLF ASS	0.00	0.00	
R022 BATTALION GOLF	0.00	0.00	
R027 BN VEHICLE CLUB	0.00	0.00	
R028 BATTALION FOOTBALL	0.00	0.00	
R0341 EX DIAMOND BULL	0.00	0.00	
R303 3 BN REME GOLF CLUB	0.00	0.00	
R308 NORDIC SKI ACCOUNT	0.00	0.00	
R326 20 ARMD COY FUND	0.00	0.00	

3 BN REME

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R327 5 ARMD COY FUND	0.00	0.00
R328 18 FD COY FUND	0.00	0.00
R330 EX SUPREME GLACIER	0.00	0.00
R331 EXERCISE SNOW SPANNER	0.00	0.00
R340 BOXING FUND	0.00	0.00
R350 REME CORPS ALPINE SKIING	0.00	0.00
	0.00	0.00
Other Costs		
R001 BOXING	0.00	0.00
R004 AGC FUND	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	0.00
R016 3BN REME WELFARE - WIFES F	0.00	0.00
R019 REME BADMINTON	0.00	0.00
R020 BN RUGBY	0.00	0.00
R021 REME (G) GOLF ASS	0.00	0.00
R022 BATTALION GOLF	0.00	0.00
R027 BN VEHICLE CLUB	0.00	0.00
R028 BATTALION FOOTBALL	0.00	0.00
R0341 EX DIAMOND BULL	0.00	0.00
R303 3 BN REME GOLF CLUB	0.00	0.00
R308 NORDIC SKI ACCOUNT	0.00	0.00
R326 20 ARMD COY FUND	0.00	0.00
R327 5 ARMD COY FUND	0.00	0.00
R328 18 FD COY FUND	0.00	0.00
R330 EX SUPREME GLACIER	0.00	0.00
R331 EXERCISE SNOW SPANNER	0.00	0.00
R340 BOXING FUND	0.00	0.00
R350 REME CORPS ALPINE SKIING	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	0.00	5,113.85
Internal Transfers		
R001 BOXING	0.00	0.00
R004 AGC FUND	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	0.00
R016 3BN REME WELFARE - WIFES F	0.00	0.00
R019 REME BADMINTON	0.00	0.00
R020 BN RUGBY	0.00	0.00
R021 REME (G) GOLF ASS	0.00	0.00
R022 BATTALION GOLF	0.00	0.00
R027 BN VEHICLE CLUB	0.00	0.00
R028 BATTALION FOOTBALL	0.00	0.00
R0341 EX DIAMOND BULL	0.00	0.00
R303 3 BN REME GOLF CLUB	0.00	0.00
R308 NORDIC SKI ACCOUNT	0.00	0.00
R326 20 ARMD COY FUND	0.00	0.00
R327 5 ARMD COY FUND	0.00	0.00
R328 18 FD COY FUND	0.00	0.00
R330 EX SUPREME GLACIER	0.00	0.00
R331 EXERCISE SNOW SPANNER	0.00	0.00
R340 BOXING FUND	0.00	0.00
R350 REME CORPS ALPINE SKIING	0.00	0.00
	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted funds Income Over Expenditure	875.00	1,733.24

3 BN REME

	<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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

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

	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

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

3 BN REME

	<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
	-----	-----

February 2021

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

Voluntary Income	450.00	10,942.16
Activities for Generating Funds	0.00	0.00
Investment Income	0.87	9,969.19
Income Resources from Charitable Activiti	428.00	4,527.55
Other Income	0.00	0.00
	-----	-----
Total Income excluding transfers	878.87	25,438.90
Expenditure		

Investment Management Costs	0.00	8,484.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	1,476.60	16,348.25
Governance Costs	0.00	2,295.29
Grants and Donations	0.00	2,695.67
Other Costs	5,448.33	9,329.83
	-----	-----
Total Expenditure excluding transfers	6,924.93	39,153.04
Internal Transfers	0.00	223.41
	-----	-----
Gains on revaluation of fixed assets	0.00	0.00
	-----	-----
Unrealised gains/losses on investment asse	0.00	0.00
	-----	-----
GPF Income Over Expenditure	-6,046.06	-13,937.55
	-----	-----

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

Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	1,610.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	875.00	5,237.09
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	875.00	6,847.09
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	1,209.11
Charitable Activities	0.00	3,904.74
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	5,113.85
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	875.00	1,733.24
	-----	-----

	<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
Expenditure		

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

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

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

3 BN REME

PRI

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 BOXING	0.00	0.00	0.00	-0.00	0.00	0.00
R004 AGC FUND	133.77	514.50	0.00	0.00	261.66	386.61
R011 3 REME WELFARE FUND	2,136.82	507.45	0.00	0.00	1,706.58	937.69
R013 MINIBUS	860.60	1,640.00	0.00	0.00	1,209.11	1,291.49
R016 3BN REME WELFARE - W	398.96	0.00	0.00	0.00	398.96	0.00
R019 REME BADMINTON	0.00	0.00	0.00	0.00	0.00	0.00
R020 BN RUGBY	0.00	0.00	0.00	0.00	0.00	0.00
R021 REME (G) GOLF ASS	861.31	0.00	0.00	0.00	0.00	861.31
R022 BATTALION GOLF	699.22	0.00	0.00	0.00	0.00	699.22
R027 BN VEHICLE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
R028 BATTALION FOOTBALL	78.15	0.00	0.00	0.00	0.00	78.15
R0341 EX DIAMOND BULL	0.00	0.00	0.00	0.00	0.00	0.00
R303 3 BN REME GOLF CLUB	0.00	0.00	0.00	0.00	0.00	0.00
R308 NORDIC SKI ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R326 20 ARMD COY FUND	1,920.92	0.00	0.00	0.00	0.00	1,920.92
R327 5 ARMD COY FUND	356.80	1,060.00	0.00	0.00	682.42	734.38
R328 18 FD COY FUND	690.22	2,180.00	0.00	0.00	1,362.72	1,507.50
R330 EX SUPREME GLACIER	0.00	0.00	0.00	0.00	-507.60	507.60
R331 EXERCISE SNOW SPANN	0.00	945.14	0.00	0.00	0.00	945.14
R340 BOXING FUND	0.00	0.00	0.00	0.00	0.00	0.00
R350 REME CORPS ALPINE SK	1,039.42	0.00	0.00	0.00	0.00	1,039.42
Total Restricted Funds	9,176.19	6,847.09	0.00	0.00	5,113.85	10,909.43

3 BN REMIE

All balance values

Mess Member	Balance	02/21	01/21	12/20	11/20	10/20 ÷	Unallocated
2LT EYRE PRI LOAN-EX GREEN SEASON 2LT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2027							
AGC DET CHARITY NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2003							
ANDERSON CFN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 9029							
BATON LCPL G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2028							
BN FOOTBALL FINES N/A N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2035							
BOWER-BMW VISIT WO1 K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2026							
CAPT SIMPSON NA NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2033							
CFN WOOD CFN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2032							
CLAYFIELD SSGT M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2034							
COPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 9018							
EX DIAMON BULL PRI LOAN CAPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2030							
LT PARR FOOTBALL TOUR LOAN LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2025							
MAJ COULDRIDGE-POC NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2031							
OP RESCRIPT CONTINGENCY N/A N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 9039							
OROCK BARACLE PTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 2017							

Sales Account Balance

Paxton+

3 BN REMIE

[illegible]

