

3 ARMD CS BN REME – PRI FUND 2024 / 25

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

- a. Balance sheet not signed by the Fund Manager and Managing Trustee.
- b. Several Restricted Funds remained unused for two consecutive audit periods.
- c. The IA commented that the property has been depreciated from £14102.87 to £12692.58 as at 03 Mar 25 which was after the end of the audit period.
- d. Insurance payment of £506.24 however, it is not clear as to whether this payment also covered the insurance for the Officers and WOs and Sgts' Messes.

Comd / SO2 SPS Comments

1. Specific comments from above observations:

- a. The Fund Manager and Managing Trustee are required to sign at the bottom of the Balance Sheet as per Para 42 of Annex A to Chapter 21 to SFRs 2022.
- b. The Unit should consider closing the Restricted Funds that have not been used in the last two audit periods. Charity law states that money collected for a restricted purpose can only be spent on that purpose and Restricted Funds must therefore only be set up when necessary. As per Ch 5 para 0525 to SFRs 2022, the first consideration on Restricted Funds is to confirm that they are required. The Unit should seek to utilise the Debtors / Creditors to create bespoke serials for the activities which have a definitive end date.
- c. The Unit is reminded that depreciation transactions should be completed prior to the end of the account period. Failure to do so may result in inaccurate financial reporting.
- d. The Unit is reminded that while it is preferable to have a single policy covering all funds, the insurance requirements for each fund must be clearly specified and recorded within that policy. Each fund should contribute to the overall premium in proportion to its individual insurance needs.

2. Overall comments:

- a. I have reviewed the Fund's income over the last two Audit Periods, and its income has not exceeded £250,000 in any of these years.
- b. The operation and structure of the Charity is understood.
- c. I have referred to the Fund Manager, Managing Trustee and Internal Auditor's report for the compilation of this report.
- d. I have examined the total worth of the Fund; £103,995.75 in SOFA Balance and Balance Sheet

- e. The Final Accounts have revealed no unusual activities.
- f. There has been no event that has had an adverse impact on the worth of the charity subsequent to this report.
- g. There appears to be no deliberate act of misconduct in the administration of the charity.

Independent Examiner's Signature _____

Name: Maj S Ison AGC(SPS)

Appointment: SO2 SPS, HQ 101 OSB

Date: 5/11/25

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit**

Army Form N1514
(Rev 11/09)

**Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme**

Unit **3 ARMOURED CLOSE SUPPORT BATTALION REME**

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

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

Fund/Charity

Charity Commission/Regulator
registered number 1180777

For the period **01 MARCH 2024** to **28 FEBRUARY 2025**

Managing Trustee(s) during the period:

From	01 Mar 24	to	04 May 24	Name	Lt Col N Robertson
From	04 May 24	to	13 May 24	Name	Maj M Mason
From	13 May 24	to	28 Feb 25	Name	Lt Col R Macklin

Fund Manager(s) during the period:

From	01 Mar 24	to	15 May 24	Name	Maj G Gannon
From	15 May 24	to	28 Feb 25	Name	Maj R Walker

Internal Auditor(s) during the period:

From	01 Mar 24	to	28 Feb 25	Name	Capt F Keene
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Associate Auditor(s) during the period:

Associate Auditor	NA

Regimental Accountant(s) during the period:

From	01 Mar 24		28 Feb 25	Name	SSgt Masters
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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 complement 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 is 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 no allowance for any obsolete or slow-moving items.

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

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be

declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid

Total		

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f			
Purchases			
Sales & W/Os			
Depreciation			
Balance c/f			

5. Total Value of Investments by Category

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

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
See Attached.	28 Feb 24	£1903.00
Total		£1903.00

* 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.	28 Feb 25	£122.09
		£122.09

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

8. ~~Paid Employees~~

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

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

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

~~No individual employee received a salary of over £60000.00~~

~~9. Governance Costs~~

	This year £	Last year £
Audit or independent examination fee		

~~10. Restricted/Endowment Funds~~

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

[illegible]

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

11. Heritage Assets.

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

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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:

Fund Manager

The new PRI Charter came into effect 18 Oct 24, to ensure that 3 REME PRI Members had a more concise and usable Charter they can refer to for planning events and activities throughout the year. With the new Charter came more formal and accountable practices, which included the PRI Committee and associated meetings. This allowed critical decisions to be made to streamline processes and accounts aligned to the PRI. This has been well received across the Bn.

A number of restricted funds have been removed and/or renamed, having been discussed on our quarterly meetings, which has made for a more effective accounting process. these have been added to our Record of Decisions, and actioned iaw with PRI Charter.

Throughout the year, the PRI has aided a number of beneficial activities, which have included many sporting activities, Bn and Company cohesion events, along with supporting some of soldiers during times of crisis.

The PRI fund continues to benefit the 3 REME Bn Family, by increasing our peoples' morale, providing opportunities to compete and win in various sporting activities, while building on the cohesion across the Bn.

Signature



Name

Maj R Walker

Date: 6 Jul 25

Fund Manager (Regimental
Accountant Scheme)

Managing Trustee's Annual Report and Comments:

Unit**3 ARMOURED CLOSE SUPPORT BATTALION REME**.....

Address... **JELLALABAD 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)	Constitution dated 01 Oct 19 Charter policy dated 18 Oct 24
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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 assuming appointment of Commanding Officer
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Trustee induction and training	Commanding Officer designate Course
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The Fund has successfully achieved its objectives through supporting a series of welfare, AT, sports and Coy team building events. It has also given welfare grants to personnel in times of need.
Summary of main achievements of the Charity during the year	<p>Overall Unit cohesion with emphasis being on the promotion of sport, improvement within Coy lines and social activities.</p> <p>The Fund has supported the Bn in numerous ways such as supporting the Soldiers' Christmas Lunch.</p> <p>Debtors and Creditors have been strictly monitored and are much improved.</p> <p>The Fund Charters, Constitution, Property Book and financial plan have been readdressed this financial year and work continues these matters.</p>

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

Financial Review	<p>The main source of income is through monthly subscriptions from all soldiers and officers within the Bn, investments and grants which cover the general day to day running of the Fund.</p> <p>The fund has a healthy, but not excessive, balance and is regularly used to benefit all SPs within the Bn.</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	NIL
Investment's selection policy and performance of those investments.	SFR refer

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

Managing Trustee's name/trustees' names	Lt Col R Macklin
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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. 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.

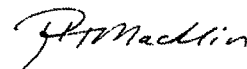
** replace with wording appropriate to activities of fund e.g., '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

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

Internal Transfer this year:

R331 (Ex SNOW SPANNER) to R330 (Ex SUPREME GLACIER) of £945.14. R331 had been remained unused for a number of years and the Exercise known as SNOW SPANNER no longer runs. However, Ex SUPREME GLACIER is an ongoing annual event, the decision was made to move the funds and then use that money to reimburse SP who had attended Ex SUPREME GLACIER 24.

Signature



Name Lt Col R Macklin

Date: 20 May 25

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 have 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:

Previous observations *have/~~have not~~ been actioned (list those observations outstanding).

General Comments

The fund continues to be well managed by the Fund Manager through PRI Meetings and forecast of expenditure yearly to ensure funds are being spent in accordance with the governing document. There has been an issue with the timeliness and consistency of PRI Subscription payments, to ensure the fund doesn't decrease a more robust system needs to be put in place with all members of the PRI regularly paying in.

Debtors

Debtors have been managed well over the year, taking the form of welfare loans. These have been paid and then steadily paid back as per agreed terms.

Creditors

The extant creditors ('Chicksands' and 'Ex Log Bd') had been investigated and decided to move them to GPF due to the creditors not wanting the money back.

Restricted Fund Analysis

Work has taken place to reduce previously unused R-Codes to zero, using them for their original purposes. This has now tidied up the Trial Balance and kept the used R-Codes available for the next FY.

GPF Analysis

This is used as per the constitution and charter for the fund and benefits the Bn.

Interest

All interest has been distributed to the relevant funds as per below for year ending Feb 2025.

OM £139.06
WOSM £335.33
PRI £674.41

Insurance

Insurance remains relevant and provides appropriate cover to the Fund.

Depreciation

Property depreciation of 10% is done as per SFR by FSA prior to the EoY.

Property

The only property in the PRI is the minibus and a 'Bar Pump' which is controlled and looked after by the PRI Fund Manager. The FM is looking to sell the bar pump, having only being hired once since being bought. FSA completed 10 percent depreciation as at 03 Mar 25 on property from £14,102.87 to £12,692.58.

Licences

The Fund does not require PRS, PPL, or TV Licenses.

Loans

There are no loans at present.

Investments

Investment has increased from £45,451.00 to £55,642.78.

Subscriptions

Subscriptions are collected as per direction. MT/SFM/FM are invited to review and confirm they are content with the levels paid.

Write Off

NA

Signature F Keene

Name Capt Keene

Date: 9th April 2025

Appointment 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 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 2025

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	14,102.87	0.00
B300	INVESTMENTS	45,451.00	0.00
B400	PRI SHOP STOCK ON HAND	0.00	0.00
B500	DEBTORS	1,903.00	1,903.00
B650	CURRENT BANK ACCOUNT	43,809.77 ✓	-17,552.55
B700	CREDITORS	-1,270.89 ✓	-583.80
B713	LOSSES & GAINS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-108,413.24	2,506.16
B998	SUSPENSE ACCOUNT-DO NOT USE	0.00	0.00
R001	BOXING FUND	0.00	0.00
R002	Bar Pump	-20.00	0.00
R004	AGC FUND	-620.01	-86.98
R005	Cpl Function Fund	-221.86	0.00
R011	3 REME WELFARE FUND	-385.04	675.83
R013	MINIBUS	-5,390.65	1,208.55
R016	BHQ FUND	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	-480.00	0.00
R027	BN VEHICLE CLUB	0.00	0.00
R028	BATTALION FOOTBALL	0.00	0.00
R0341	EX Platinum 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	-1,078.67	-664.99
R327	5 ARMD COY FUND	-1,326.03	-755.13
R328	18 FD COY FUND	-550.49	-468.12
R330	EX SUPREME GLACIER	0.00	9.39
R331	EXERCISE SNOW SPANNER	0.00	945.14
R350	REME ALPINE SKIING	0.00	879.42

Paxton+

Trial Balance

Page 2 of 6
Printed: 24/10/2025
PRI

3 BN REME

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
		105,266.64 -119,756.88	8,127.49 -20,111.57
		<u>-14,490.24</u>	<u>-11,984.08</u>

3 BN REME

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	DONATIONS INCOME	0.00	0.00
G002	ADVENTURE TRG GRANT	0.00	0.00
G013	PRESENTATION GPF	0.00	0.00
	INCOME		
G014	DNU-DELETE	0.00	0.00
G050	DNU-DELETE	0.00	0.00
G051	Gainshare Income	0.00	0.00
G064	PRI MINIBUS SHADOW	0.00	0.00
G124	DNU-DELETE	0.00	0.00
G125	DNU-DELETE	0.00	0.00
G126	INTEREST	0.00	0.00
G128	INVESTMENT INCOME	0.00	0.00
G150	SUBSCRIPTIONS	-4,476.00	-506.00
G151	EX Platinum Bull Shadow	0.00	0.00
G152	20 ARMD COY FUND	0.00	0.00
	SHADOW		
G153	FUNCTIONS INCOME	-1,000.00	0.00
G154	18 FD COY FUND	0.00	0.00
	SHADOW		
G155	BN PHOTOS	0.00	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
	SHADOW		
G159	AT/Battlefield Study GPF	0.00	0.00
G160	BATTALION CAR CLUB	0.00	0.00
	SHADOW		
G161	AGC FUND SHADOW	0.00	0.00
G162	3 REME WELFARE FUND	0.00	0.00
	SHADOW		
G163	BHQ FUND SHADOW	0.00	0.00
G164	REME RUGBY SHADOW	0.00	0.00
G165	3BN REME GOLF CLUB	0.00	0.00
	SHADOW		
G166	NORDIC SKI ACCT	0.00	0.00
	SHADOW		
G167	EX SUPREME GLACIER	0.00	0.00
	SHADOW		
G168	BATTALION FOOTBALL	0.00	0.00
	SHADOW		
G169	BATTALION GOLF FEES	0.00	0.00
	SHADOW		
G170	REME (G) GOLF ASS	0.00	0.00
	SHADOW		
G171	BOXING SHADOW	0.00	0.00

3 BN REME

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G172	EX SNOW SPANNER SHADOW	0.00	0.00
G173	CORPS ALPINE SKIING SHADOW	0.00	0.00
G174	RETURN OF UNUSED FUNDS	0.00	0.00
G175	Bar Pump Shadow	0.00	0.00
G203	SPORTS INCOME	0.00	0.00
G300	Other income/FSA payments	-2,734.64	0.00
G301	Charity Money In	-2,322.19	0.00
G400	INTERNAL TRANSFERS-IN	0.00	0.00
G460	Investment Gain	0.00	0.00
G500	BANK CHARGES	0.00	0.00
G505	DNU-DELETE	0.00	0.00
G507	INVESTMENT EXPENDITURE	0.00	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	0.00	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	BHQ FUND EXPENDITURE	0.00	0.00
G607	SPORTS EQUIPMENT GPF	28.00	0.00
G608	REME RUGBY SHADOW	0.00	0.00
G609	3BN REME GOLF CLUB SHADOW	0.00	0.00
G610	PROPERTY REPAIRS GPF	0.00	0.00
G611	Functions Food/Drinks cost	3,151.31	0.00
G612	NORDIC SKI ACCT SHADOW	0.00	0.00
G613	EX SUPREME GLACIER SHADOW	0.00	0.00
G614	EX Platinum Bull Shadow	0.00	0.00
G615	BN FOOTBALL SHADOW	0.00	0.00
G616	DNU-DELETE	0.00	0.00
G617	BATTALION CAR CLUB SHADOW	0.00	0.00
G618	BOXING SHADOW	0.00	0.00

3 BN REME

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G619	AT/BATTLEFIELD STUDY GPF	400.00	0.00
G620	BN IMPROVEMENTS GPF	0.00	0.00
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 EXPENDITURE	10,371.00	9,900.00
G628	Bar Pump Shadow	0.00	0.00
G629	St Eligius/Soldiers Day	0.00	0.00
G636	Day Visit/Trip	220.00	0.00
G643	Sport Receipts	305.00	0.00
G644	Coy Jumpers	2,284.00	0.00
G645	Team cohesion	1,509.79	0.00
G653	BN STUDY DAYS EXPENDITURE	0.00	0.00
G654	Exercise Expense General	0.00	0.00
G745	Cpl Fund Shadow	0.00	0.00
G746	Trophy	650.36	0.00
G747	Charity payment out	2,576.69	950.00
G750	INSURANCE	506.24	0.00
G751	POSTAGE	0.00	0.00
G752	STATIONERY	0.00	0.00
G770	DONATIONS EXPENDITURE	0.00	0.00
G771	FLOWERS/POPPIES/WREA THS	240.00	0.00
G772	PRESENTATIONS	9.50	0.00
G773	ENGRAVING	76.50	76.50
G774	BN Cultural Day	2,550.00	0.00
G800	ECOPF Grants/other payments	144.68	0.00
G802	SHOP STOCK WRITE OFFS	0.00	0.00
G803	TELCOM	0.00	0.00
G809	DNU-DELETE	0.00	0.00
G819	UTILITY CHARGES	0.00	0.00
G823	BN WRITE OFF	0.00	0.00

3 BN REME

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G850	PROPERTY	0.00	0.00
	DEPRECIATION		
G851	Ordanance House	0.00	0.00
	Maintenance		
G900	INTERNAL TRANSFER	0.00	0.00
	OUT		
G901	PRI GRANTS TO BN/ COY	0.00	0.00
	EVENTS		
G950	Investment Loss	0.00	0.00
T001	OPENING TRADING	0.00	0.00
	STOCK		
T002	TRADING STOCK	0.00	0.00
	PURCHASES/RTNS		
T003	CLOSING TRADING	0.00	0.00
	STOCK		
T004	WRITE OFFS	0.00	0.00
T005	MESS GUESTS	0.00	0.00
T006	DISPOSALS AT COST	0.00	0.00
T007	TRADING EXPENSES	0.00	0.00
T008	SALES	0.00	0.00
T750	PURCHASE DISCOUNTS	0.00	0.00
	TAKEN		
		25,023.07	-10,532.83
		14,490.24	10,420.50
		0.00	

3 BN REME

CENTRAL BANK

Balance date to end of February 2025

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	74,454.05	-14,978.86
B652	SPARKASSE	0.00	0.00
B680	CASH	171.78	-392.59
B700	CREDITORS	0.00	0.00
B701	SERGEANTS MESS	-21,783.08	-2,686.68
B702	OFFICERS MESS	-9,032.98	505.58
B703	CORPORALS MESS	0.00	0.00
B704	PRESIDENT REGIMENTAL INSTITUTE	-43,809.77 ✓	17,552.55
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
		74,625.83	18,058.13
		-74,625.83	-18,058.13
		0.00	0.00

<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			

Statement of Financial Activities as at 28/02/2025

Paxton+

Page 1 of 1

Printed: 24/10/2025

3 BN REME

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	0.00	0.00	0.00	0.00
Activities for Generating Funds	0.00	3,425.00	0.00	3,425.00	2,900.00
Investment Income	0.00	0.00	0.00	0.00	727.76
Income Resources from Charitable Activities	5,476.00	15,542.47	0.00	21,018.47	17,345.24
Other Incoming Resources	5,056.83	0.00	0.00	5,056.83	3,057.50
Total Incoming Resources	10,532.83	18,967.47	0.00	29,500.30	24,030.50
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	4,633.55	0.00	4,633.55	3,338.60
Charitable Activities	21,496.15	16,077.03	0.00	37,573.18	26,044.08
Governance Costs	506.24	0.00	0.00	506.24	506.24
Grants and Donations	2,876.00	0.00	0.00	2,876.00	274.20
Other Costs	144.68	0.00	0.00	144.68	696.67
Total Resources Expended	25,023.07	20,710.58	0.00	45,733.65	30,859.79
Net Incoming/Outgoing Resources Before Transfers	-14,490.24	-1,743.11	0.00	-16,233.35	-6,829.29
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	-388.79
Net Incoming resources before holding gains and losses	-14,490.24	-1,743.11	0.00	-16,233.35	-7,218.08
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	-98.00
Net Movement in Funds	-14,490.24	-1,743.11	0.00	-16,233.35	-7,316.08
Reconciliation of Funds					
Total funds brought forward from previous year	108,413.24	11,815.86	0.00	120,229.10	
Total funds carried forward	93,923.00	10,072.75	0.00	103,995.75	

3 BN REME

February 2025

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
14,102.87	PROPERTY	14,102.87
45,451.00	INVESTMENTS	45,451.00
59,553.87	Total Fixed Assets	59,553.87
	Current Assets	
61,362.32	CURRENT BANK ACCOUNT	43,809.77
0.00	DEBTORS	1,903.00
0.00	PRI SHOP STOCK ON HAND	0.00
61,362.32	Total Current Assets	45,712.77
120,916.19	Total Assets	105,266.64
	Liabilities	
687.09	CREDITORS	1,270.89
0.00	LOSSES & GAINS	0.00
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00
(687.09)	Total Liabilities	(1,270.89)
120,229.10	Total Assets Minus Liabilities	103,995.75
	Total Funds	
11,815.86	Total Restricted Funds	10,072.75
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
108,413.24	Accumulated Trading & GPF	93,923.00
120,229.10	Total Funds	103,995.75

3 BN REME

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

0.00	BOXING FUND	0.00
20.00	Bar Pump	20.00
533.03	AGC FUND	620.01
221.86	Cpl Function Fund	221.86
1,060.87	3 REME WELFARE FUND	385.04
6,599.20	MINIBUS	5,390.65
0.00	BHQ FUND	0.00
0.00	REME BADMINTON	0.00
0.00	BN RUGBY	0.00
0.00	REME (G) GOLF ASS	0.00
480.00	BATTALION GOLF	480.00
0.00	BN VEHICLE CLUB	0.00
0.00	BATTALION FOOTBALL	0.00
0.00	EX Platinum Bull	0.00
0.00	3 BN REME GOLF CLUB	0.00
0.00	NORDIC SKI ACCOUNT	0.00
413.68	20 ARMD COY FUND	1,078.67
570.90	5 ARMD COY FUND	1,326.03
82.37	18 FD COY FUND	550.49
9.39	EX SUPREME GLACIER	0.00
945.14	EXERCISE SNOW SPANNER	0.00
879.42	REME ALPINE SKIING	0.00
11,815.86		10,072.75
	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
(2,506.16)	General Purpose Fund surplus	(14,490.24)
(2,506.16)	Trading & GPF surplus	(14,490.24)
110,919.40	Balance at last balance sheet	108,413.24
108,413.24	Accumulated Trading & GPF	93,923.00
120,229.10	Grand total	103,995.75

Signature of A/C Holder/Fund Manager

3 BN REME

<u>End of last year</u>	<u>Balance</u>
-------------------------	----------------

Date -----

Signature of Managing Trustee

Date -----

OPTION 1

Paxton+

Income & Expenditure - February 2025

Page 1 of 1

Printed: 24/10/2025

PRI

3 BN REME

February 2025

	Turnover this month	Turnover year to date
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		

OPTION 2

Paxton+

Income and Expenditure - Detailed February 2025

Page 1 of 16

Printed: 24/10/2025

3 BN REME

PRI

February 2025

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

Voluntary Income			

G001 DONATIONS INCOME	0.00	0.00	
G002 ADVENTURE TRG GRANT	0.00	0.00	
G013 PRESENTATION GPF INCOME	0.00	0.00	
G014 DNU-DELETE	0.00	0.00	
	0.00		0.00
Activities for Generating Funds			

G050 DNU-DELETE	0.00	0.00	
G051 Gainshare Income	0.00	0.00	
G064 PRI MINIBUS SHADOW	0.00	0.00	
G124 DNU-DELETE	0.00	0.00	
	0.00		0.00
Investment Income			

G125 DNU-DELETE	0.00	0.00	
G126 INTEREST	0.00	0.00	
G128 INVESTMENT INCOME	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activiti			

Trading Income	0.00	0.00	
G150 SUBSCRIPTIONS	506.00	4,476.00	
G151 EX Platinum Bull Shadow	0.00	0.00	
G152 20 ARMD COY FUND SHADOW	0.00	0.00	
G153 FUNCTIONS INCOME	0.00	1,000.00	
G154 18 FD COY FUND SHADOW	0.00	0.00	
G155 BN PHOTOS	0.00	0.00	
G156 DNU-DELETE	0.00	0.00	
G157 DNU-DELETE	0.00	0.00	
G158 5 ARMD COY FUND SHADOW	0.00	0.00	
G159 AT/Battlefield Study GPF	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 BHQ FUND SHADOW	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	0.00	
G175 Bar Pump Shadow	0.00	0.00	
G203 SPORTS INCOME	0.00	0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	506.00	5,476.00 ✓
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G300 Other income/FSA payments	0.00	2,734.64
G301 Charity Money In	0.00	2,322.19
	0.00	5,056.83 ✓
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		

G460 Investment Gain	0.00	0.00
	0.00	0.00
GPF Total Income	506.00	10,532.83 ✓

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

Investment Management Costs		

G500 BANK CHARGES	0.00	0.00
G505 DNU-DELETE	0.00	0.00
G507 INVESTMENT EXPENDITURE	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

G526 MINIBUS SHADOW	0.00	0.00
	0.00	0.00
Charitable Activities		

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	0.00
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 BHQ FUND EXPENDITURE	0.00	0.00
G607 SPORTS EQUIPMENT GPF	0.00	28.00
G608 REME RUGBY SHADOW	0.00	0.00
G609 3BN REME GOLF CLUB SHADO	0.00	0.00
G610 PROPERTY REPAIRS GPF	0.00	0.00
G611 Functions Food/Drinks cost	0.00	3,151.31
G612 NORDIC SKI ACCT SHADOW	0.00	0.00
G613 EX SUPREME GLACIER SHADO	0.00	0.00
G614 EX Platinum Bull Shadow	0.00	0.00
G615 BN FOOTBALL SHADOW	0.00	0.00
G616 DNU-DELETE	0.00	0.00
G617 BATTALION CAR CLUB SHADO	0.00	0.00
G618 BOXING SHADOW	0.00	0.00
G619 AT/BATTLEFIELD STUDY GPF	0.00	400.00
G620 BN IMPROVEMENTS GPF	0.00	0.00
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	9,900.00	10,371.00
G628 Bar Pump Shadow	0.00	0.00
G629 St Eligius/Soldiers Day	0.00	0.00
G636 Day Visit/Trip	0.00	220.00
G643 Sport Receipts	0.00	305.00
G644 Coy Jumpers	0.00	2,284.00
G645 Team cohesion	0.00	1,509.79
G653 BN STUDY DAYS EXPENDITUR	0.00	0.00
G654 Exercise Expense General	0.00	0.00
G745 Cpl Fund Shadow	0.00	0.00
G746 Trophy	0.00	650.36
G747 Charity payment out	950.00	2,576.69

3 BN REME

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	10,850.00	21,496.15
Governance Costs		

G750 INSURANCE	0.00	506.24
G751 POSTAGE	0.00	0.00
G752 STATIONERY	0.00	0.00
	0.00	506.24
Grants and Donations		

G770 DONATIONS EXPENDITURE	0.00	0.00
G771 FLOWERS/POPPIES/WREATHS	0.00	240.00
G772 PRESENTATIONS	0.00	9.50
G773 ENGRAVING	76.50	76.50
G774 BN Cultural Day	0.00	2,550.00
	76.50	2,876.00
Other Costs		

Non Primary Trading Costs	0.00	0.00
G800 ECOPF Grants/other payments	0.00	144.68
G802 SHOP STOCK WRITE OFFS	0.00	0.00
G803 TELCOM	0.00	0.00
G809 DNU-DELETE	0.00	0.00
G819 UTILITY CHARGES	0.00	0.00
G823 BN WRITE OFF	0.00	0.00
G850 PROPERTY DEPRECIATION	0.00	0.00
G851 Ordnance House Maintenance	0.00	0.00
	0.00	144.68
Internal Transfers Out		

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

G950 Investment Loss	0.00	0.00
	0.00	0.00
GPF Total Expenditure	10,926.50	25,023.07
GPF Income Over Expenditure	-10,420.50	-14,490.24

	<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 FUND	0.00	0.00
R002 Bar Pump	0.00	0.00
R004 AGC FUND	0.00	0.00
R005 Cpl Function Fund	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	0.00
R016 BHQ FUND	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 Platinum 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
R350 REME ALPINE SKIING	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R001 BOXING FUND	0.00	0.00
R002 Bar Pump	0.00	0.00
R004 AGC FUND	0.00	0.00
R005 Cpl Function Fund	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	130.00	3,425.00
R016 BHQ FUND	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 Platinum 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
R350 REME ALPINE SKIING	0.00	0.00
	130.00	3,425.00
Investment Income		

R001 BOXING FUND	0.00	0.00

3 BN REME

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R002 Bar Pump	0.00	0.00
R004 AGC FUND	0.00	0.00
R005 Cpl Function Fund	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	0.00
R016 BHQ FUND	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 Platinum 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
R350 REME ALPINE SKIING	0.00	0.00
	0.00	0.00

Income Resources from Charitable Activiti

R001 BOXING FUND	0.00	0.00
R002 Bar Pump	0.00	0.00
R004 AGC FUND	109.00	1,228.00
R005 Cpl Function Fund	0.00	0.00
R011 3 REME WELFARE FUND	13.49	8,163.49
R013 MINIBUS	0.00	0.00
R016 BHQ FUND	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 Platinum 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	69.00	1,850.84
R327 5 ARMD COY FUND	255.00	2,113.00
R328 18 FD COY FUND	0.00	1,242.00
R330 EX SUPREME GLACIER	0.00	945.14
R331 EXERCISE SNOW SPANNER	0.00	0.00
R350 REME ALPINE SKIING	0.00	0.00
	446.49	15,542.47

Other Incoming Resources

R001 BOXING FUND	0.00	0.00
R002 Bar Pump	0.00	0.00
R004 AGC FUND	0.00	0.00
R005 Cpl Function Fund	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	0.00
R016 BHQ FUND	0.00	0.00
R019 REME BADMINTON	0.00	0.00
R020 BN RUGBY	0.00	0.00

3 BN REME

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 Platinum 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
R350 REME ALPINE SKIING	0.00	0.00
	0.00	0.00
	-----	-----
Total Income excluding transfers	576.49	18,967.47

3 BN REME

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

Investment Management Costs		

R001 BOXING FUND	0.00	0.00
R002 Bar Pump	0.00	0.00
R004 AGC FUND	0.00	0.00
R005 Cpl Function Fund	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	0.00
R016 BHQ FUND	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 Platinum 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
R350 REME ALPINE SKIING	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 BOXING FUND	0.00	0.00
R002 Bar Pump	0.00	0.00
R004 AGC FUND	0.00	0.00
R005 Cpl Function Fund	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	975.00	4,633.55
R016 BHQ FUND	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 Platinum 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
R350 REME ALPINE SKIING	0.00	0.00
	975.00	4,633.55
Charitable Activities		

R001 BOXING FUND	0.00	0.00
R002 Bar Pump	0.00	0.00
R004 AGC FUND	0.00	1,141.02

3 BN REME

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R005 Cpl Function Fund	0.00	0.00	
R011 3 REME WELFARE FUND	191.29	8,839.32	
R013 MINIBUS	0.00	0.00	
R016 BHQ FUND	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 Platinum 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	61.34	1,185.85	
R327 5 ARMD COY FUND	40.00	1,357.87	
R328 18 FD COY FUND	76.50	773.88	
R330 EX SUPREME GLACIER	954.53	954.53	
R331 EXERCISE SNOW SPANNER	0.00	945.14	
R350 REME ALPINE SKIING	879.42	879.42	
	2,203.08	16,077.03	
Governance Costs			
R001 BOXING FUND	0.00	0.00	
R002 Bar Pump	0.00	0.00	
R004 AGC FUND	0.00	0.00	
R005 Cpl Function Fund	0.00	0.00	
R011 3 REME WELFARE FUND	0.00	0.00	
R013 MINIBUS	0.00	0.00	
R016 BHQ FUND	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 Platinum 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	
R350 REME ALPINE SKIING	0.00	0.00	
	0.00	0.00	
Grants and Donations			
R001 BOXING FUND	0.00	0.00	
R002 Bar Pump	0.00	0.00	
R004 AGC FUND	0.00	0.00	
R005 Cpl Function Fund	0.00	0.00	
R011 3 REME WELFARE FUND	0.00	0.00	
R013 MINIBUS	0.00	0.00	
R016 BHQ FUND	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	

3 BN REME

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R027 BN VEHICLE CLUB	0.00	0.00
R028 BATTALION FOOTBALL	0.00	0.00
R0341 EX Platinum 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
R350 REME ALPINE SKIING	0.00	0.00
	0.00	0.00
Other Costs		

R001 BOXING FUND	0.00	0.00
R002 Bar Pump	0.00	0.00
R004 AGC FUND	0.00	0.00
R005 Cpl Function Fund	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	0.00
R016 BHQ FUND	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 Platinum 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
R350 REME ALPINE SKIING	0.00	0.00
	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	3,178.08	20,710.58
Internal Transfers		

R001 BOXING FUND	0.00	0.00
R002 Bar Pump	0.00	0.00
R004 AGC FUND	0.00	0.00
R005 Cpl Function Fund	0.00	0.00
R011 3 REME WELFARE FUND	0.00	0.00
R013 MINIBUS	0.00	0.00
R016 BHQ FUND	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 Platinum Bull	0.00	0.00
R303 3 BN REME GOLF CLUB	0.00	0.00
R308 NORDIC SKI ACCOUNT	0.00	0.00

3 BN REME

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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
R350 REME ALPINE SKIING	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-2,601.59	-1,743.11

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

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

3 BN REME

	<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 Expenditu	0.00	0.00
	-----	-----

OPTION 4

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Non Primary Trading Income and Expenditure - February 2025

Page 1 of 1

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3 BN REME

PRI

February 2025

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

(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
(B)	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
	-----	-----
INCOME FROM SALES		

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

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
	-----	-----
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \%$		
	-----	-----
NET SURPLUS (F)	0.00	0.00
	-----	-----
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		
	-----	-----

OPTION 5.

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Income and Expenditure - All Consolidated - February 2025

Page 1 of 4

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3 BN REME

PRI

February 2025

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF 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	506.00	5,476.00
Other Income	0.00	5,056.83
	-----	-----
Total Income excluding transfers	506.00	10,532.83
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	10,850.00	21,496.15
Governance Costs	0.00	506.24
Grants and Donations	76.50	2,876.00
Other Costs	0.00	144.68
	-----	-----
Total Expenditure excluding transfers	10,926.50	25,023.07
Internal Transfers	0.00	0.00
	-----	-----
Gains on revaluation of fixed assets	0.00	0.00
	-----	-----
Unrealised gains/losses on investment asse	0.00	0.00
	-----	-----
GPF Income Over Expenditure	-10,420.50	-14,490.24
	-----	-----

	<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	130.00	3,425.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	446.49	15,542.47
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	576.49	18,967.47
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	975.00	4,633.55
Charitable Activities	2,203.08	16,077.03
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	3,178.08	20,710.58
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	-2,601.59	-1,743.11
	-----	-----



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
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
	-----	-----

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Sales Account Balance

Page 1 of 1
Printed: 24/10/2025
PRI

3 BN REME

All member names

Accounting month is February 2025

		<u>Balance</u>	<u>02/25</u>	<u>01/25</u>	<u>12/24</u>	<u>11/24</u>	<u>10/24 +</u>	<u>Unallocated</u>
		728.00	0.00	0.00	0.00	0.00	728.00	0.00
<u>Mess Member</u>								
Bascombe Pte								
Member no:	91089	900.00	0.00	0.00	900.00	0.00	0.00	0.00
Joseni Cpl								
Member no:	91112	275.00	0.00	0.00	0.00	0.00	275.00	0.00
LCPL Crawford LCPL								
Member no:	9411							
		Totals						
		1,903.00	0.00	0.00	900.00	0.00	1,003.00	0.00

* This has changed
= Crawford nil
= Bascombe + Joseni gradually
reducing.
= FM aware

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Purchase Account Balance

Page 1 of 1
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3 BN REME

All supplier names
Accounting month is February 2025

Supplier	Balance	02/25	01/25	12/24	11/24	10/24 +	Unallocated
3 REME Football Tour	122.09	0.00	0.00	0.00	0.00	122.09	0.00
062							
Bank Int Shared annually	1,148.80	83.34	88.98	84.01	97.43	795.04	0.00
063							
Totals							
	1,270.89	83.34	88.98	84.01	97.43	917.13	0.00

This has changed
= remainder football tour used for referee fees
= Bank Int was divided + shared within funds.

