

**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: Honourable Artillery Company

Address: Finsbury Barracks, City Road, LONDON, EC1Y 2BQ

In Respect of the President of the Regimental Institute (PRI) Fund/Charity

Charity Commission/Regulator registered number 1188437

For the period from 1st July 2023 to 30th June 2024

Managing Trustee(s) during the period:

From	01-Jul-2023	to	31-Oct-2023	Name	Lt Col AGE Bate HAC
From	01-Nov-2023	to	30-Jun-2024	Name	Lt Col GR Cobb HAC
From		to		Name	

Fund Manager(s) during the period:

From	01-Jul-2023	to	09-Oct-2023	Name	Capt C Lane-Ley RHA
From	10-Oct-2023	to	20-May-2024	Name	Capt LEM Bailey RHA
From	21-May-2024	to	30-Jun-2024	Name	Maj JM Patt RHA

Internal Auditor(s) during the period:

From	01-Jul-2023	to	30-Jun-2024	Name	Capt PN Hawkins AGC(SPS)
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Jul-2023	to	21-Mar-2024	Name	SSgt Yorke
From	22-Mar-2024	to	15-Apr-2024	Name	WO2 Norman
From	16-Apr-2024	to	30-Jun-2024	Name	SSgt Yorke
From		to		Name	
From		to		Name	

Statement of Financial Activities as at 30/06/2024

Paxton+

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Printed: 30/06/2024

HONOURABLE ARTILLERY COMPANY

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	23,601.67	0.00	23,601.67	29,801.91
Activities for Generating Funds	0.00	0.00	0.00	0.00	538.00
Investment Income	125.57	263.87	0.00	389.44	311.21
Income Resources from Charitable Activities	7,156.55	128,366.22	0.00	135,522.77	123,949.11
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	7,282.12	152,231.76	0.00	159,513.88	154,600.23
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	6,130.77	154,680.53	0.00	160,811.30	92,007.87
Governance Costs	5.09	0.00	0.00	5.09	6.95
Grants and Donations	0.00	4,215.13	0.00	4,215.13	30,445.55
Other Costs	2,102.24	6,681.77	0.00	8,784.01	16,497.36
Total Resources Expended	8,238.10	165,577.43	0.00	173,815.53	138,957.73
Net Incoming/Outgoing Resources Before Transfers	-955.98	-13,345.67	0.00	-14,301.65	15,642.50
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-955.98	-13,345.67	0.00	-14,301.65	15,642.50
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	-955.98	-13,345.67	0.00	-14,301.65	15,642.50
Reconciliation of Funds					
Total funds brought forward from previous year	10,473.94	55,289.48	0.00	65,763.42	
Total funds carried forward	9,517.96	41,943.81	0.00	51,461.77	

HONOURABLE ARTILLERY COMPANY

PRI

June 2024

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

0.00	Capital Property	0.00	
0.00	Total Fixed Assets		0.00
	-----		-----
	Current Assets		

66,450.96	Current bank account	39,616.38	
2,237.00	Debtors	1,054.05	
15,900.46	PRI Shop	12,439.63	
84,588.42	Total Current Assets		53,110.06
	-----		-----
84,588.42	Total Assets		53,110.06
	-----		-----
	Liabilities		

18,825.00	Creditors	1,648.29	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
	-----		-----
(18,825.00)	Total Liabilities		(1,648.29)
	-----		-----
65,763.42	Total Assets Minus Liabilities		51,461.77
	-----		-----
	Total Funds		

55,289.48	Total Restricted Funds	41,943.81	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
10,473.94	Accumulated Trading & GPF	9,517.96	
	-----		-----
65,763.42	Total Funds		51,461.77

HONOURABLE ARTILLERY COMPANY

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

1,793.37	Ex Spartan Hike	2,728.91 ✓
50.00	Cockney Alpine	600.00 ✓
0.00	Establishment Grant	0.00
0.00	Ameneties Grant	0.00
1,825.17	Winter Ball	3,925.66 ✓
200.00	RA Display Fund	200.00 ✓
0.00	Vambrace Everest 25	7,368.20 ✓
6,239.00	HQ Sqn	6,089.20 ✓
17,171.44	1 Sqn	10,400.96 ✓
1,097.35	2 Sqn	1,964.57 ✓
14,394.95	3 Sqn	(563.33) ✓
857.26	Corps of Drums	(195.84) ✓
4,355.40	Phase 2 Trg	5,632.18 ✓
3,286.57	Phase 1 Trg	1,487.58 ✓
2,845.26	A Bty	830.29 ✓
19.80	AGC Detachment	85.84 ✓
0.00	QM Department	0.00
0.00	Signals Dinner	235.68 ✓
0.00	Battle Field Study Tour	0.00
45.11	XOs Department	45.11 ✓
0.00	M Tp Fund	0.00
0.00	Welfare Support	0.00
0.00	Cleaning	0.00
1,108.80	Climbing Wall	1,108.80 ✓
0.00	Suspense Account	0.00
55,289.48		41,943.81
	Endowment Funds	

0.00		0.00
	Trading and General Purpose Funds	

774.23	Trading surplus	1,045.78
0.00	Non Primary Purpose trading surplus	0.00
(988.02)	General Purpose Fund surplus	(2,001.76)
(213.79)	Trading & GPF surplus	(955.98)
10,687.73	Balance at last balance sheet	10,473.94
10,473.94	Accumulated Trading & GPF	9,517.96
65,763.42	Grand total	51,461.77

HONOURABLE ARTILLERY COMPANY

PRI

End of last year

Balance

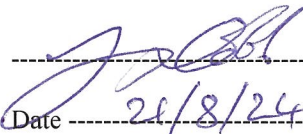
Signature of A/C Holder/Fund Manager



Date

13/08/2024

Signature of Managing Trustee



Date

21/8/24

HONOURABLE ARTILLERY COMPANY

June 2024

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

Voluntary Income				

G001 RFCA Adv Trg Grant	0.00		0.00	
G002 RA YACHT CLUB AT GRANT	0.00		0.00	
G003 RFCA INCOME	0.00		0.00	
G004 COS FUND GRANTS	0.00		0.00	
G005 Donation to PSI Club	0.00		0.00	
G006 Donation to PRI	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				

G050 Debtors Clearance	0.00		0.00	
G051 Shop Profit	0.00		0.00	
G101 Buttons	0.00		0.00	
		0.00		0.00
Investment Income				

G125 Bank Interest	125.57		125.57	
		125.57		125.57 ✓
Income Resources from Charitable Activiti				

Trading Income	823.55		7,156.55	
G150 Activities income	0.00		0.00	
G151 Account Closures	0.00		0.00	
G152 Unknown Bank Credits	0.00		0.00	
G153 Refreshments	0.00		0.00	
G154 Dinner Income	0.00		0.00	
G155 Subs	0.00		0.00	
G156 AT Subs	0.00		0.00	
		823.55		7,156.55 ✓
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G300 Sub Lettings	0.00		0.00	
		0.00		0.00
Internal Transfers In				

G400 Transfers In	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

		0.00		0.00
		-----		-----

HONOURABLE ARTILLERY COMPANY

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Total Income	949.12	7,282.12
Expenditure		

Investment Management Costs		

G500 Bank Charges	0.00	0.00
G501 Buttons	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

Trading Costs	3,812.48	6,110.77
G600 Entry Fees	0.00	0.00
G601 Boxing	0.00	0.00
G602 Prize Giving	0.00	0.00
G603 Golf Grant	0.00	0.00
G604 RFA Subscriptions	0.00	20.00
G605 Winter Ball	0.00	0.00
G606 Official Fees	0.00	0.00
G607 OTX Adventure Trg	0.00	0.00
G608 Army Football	0.00	0.00
G609 Scuba Diving	0.00	0.00
G610 Softball	0.00	0.00
G611 Sky Dive Kit Repairs	0.00	0.00
G612 ARMY RUGBY UNION	0.00	0.00
G613 Buttons	0.00	0.00
G614 Functions	0.00	0.00
G615 Refund Subs	0.00	0.00
G616 Adventure Training	0.00	0.00
	3,812.48	6,130.77
Governance Costs		

G750 Stationery	0.00	0.00
G751 Postage	0.00	5.09
	0.00	5.09
Grants and Donations		

G770 Presentations	0.00	0.00
G771 Donations	0.00	0.00
G772 Grant to Rcts	0.00	0.00
G773 2 Sqn Grant	0.00	0.00
G774 HAC Polo	0.00	0.00
G775 Flowers	0.00	0.00
G776 Nordic Skiing Grant	0.00	0.00
G777 Facing Africa Charity	0.00	0.00
G778 Alpine Skiing	0.00	0.00
	0.00	0.00
Other Costs		

Non Primary Trading Costs	0.00	0.00

HONOURABLE ARTILLERY COMPANY

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G800 Refreshments	0.00	0.00
G801 Insurance	0.00	404.32
G802 Gun Salute Costs	0.00	0.00
G803 Engraving	0.00	0.00
G804 Climbing Wall	0.00	0.00
G805 Hardware	0.00	0.00
G806 Expendable Property	0.00	0.00
G807 Culligan Water Rental	0.00	1,636.92
G808 OTX Exchange Costs	0.00	0.00
G809 Occasion Cards	0.00	0.00
G810 Picture Framing	0.00	0.00
G811 Training Expenses	0.00	0.00
G812 Repairs	0.00	0.00
G813 Pass Off Parade	0.00	0.00
G814 POLISH & SUNDRIES	0.00	0.00
G815 Property Depreciation	0.00	0.00
G816 STOCK W/OFF	0.00	61.00
G817 Ties	0.00	0.00
G819 Sqn T Shirts	0.00	0.00
G820 Photos	0.00	0.00
	0.00	2,102.24
Internal Transfers Out		

G900 Depreciation	0.00	0.00
G901 Winter Ball Transfer	0.00	0.00
G902 Climbing Wall Transfer	0.00	0.00
G903 Write Off	0.00	0.00
G904 Transfers Out	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		

	0.00	0.00
GPF Total Expenditure	3,812.48	8,238.10
GPF Income Over Expenditure	-2,863.36	-955.98

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

Trading Expenditure		

T001 Opening Trading Stocks	0.00	15,918.51
T002 Stock Purchases / Returns	333.60	2,631.89
T003 Closing Trading Stocks	3,478.88	-12,439.63
T004 Write Offs	0.00	0.00
T007 Trading Expenses	0.00	0.00
	-----	-----
Trading Income		

T008 Shop Sales	823.55	7,156.55
	-----	-----
Income Over Expenditure	-2,988.93	1,045.78
		/
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

HONOURABLE ARTILLERY COMPANY

PRI

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

Voluntary Income	2,842.08	23,601.67
Activities for Generating Funds	0.00	0.00
Investment Income	263.87	263.87
Income Resources from Charitable Activiti	2,951.31	128,366.22
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	6,057.26	152,231.76
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	1,298.90	154,680.53
Governance Costs	0.00	0.00
Grants and Donations	107.60	4,215.13
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	1,406.50	158,895.66
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	4,650.76	-6,663.90
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HONOURABLE ARTILLERY COMPANY

PRI

	<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
	-----	-----

HONOURABLE ARTILLERY COMPANY

PRI

	<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
	-----	-----

HONOURABLE ARTILLERY COMPANY

PRI

June 2024

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

Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	125.57	125.57
Income Resources from Charitable Activiti	823.55	7,156.55
Other Income	0.00	0.00
	-----	-----
Total Income excluding transfers	949.12	7,282.12
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	3,812.48	6,130.77
Governance Costs	0.00	5.09
Grants and Donations	0.00	0.00
Other Costs	0.00	2,102.24
	-----	-----
Total Expenditure excluding transfers	3,812.48	8,238.10
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	-2,863.36	-955.98
	-----	-----

HONOURABLE ARTILLERY COMPANY

PRI

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

Voluntary Income	2,842.08	23,601.67
Activities for Generating Funds	0.00	0.00
Investment Income	263.87	263.87
Income Resources from Charitable Activiti	2,951.31	128,366.22
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	6,057.26	152,231.76
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	1,298.90	154,680.53
Governance Costs	0.00	0.00
Grants and Donations	107.60	4,215.13
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	1,406.50	158,895.66
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	4,650.76	-6,663.90
	-----	-----

HONOURABLE ARTILLERY COMPANY

PRI

	<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
	-----	-----

HONOURABLE ARTILLERY COMPANY

PRI

	<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
	-----	-----

HONOURABLE ARTILLERY COMPANY

Balance date to end of June 2024

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	Capital Property	0.00	0.00
B400	PRI Shop	12,439.63	-3,460.83
B500	Debtors	1,054.05	-1,182.95
B650	Current bank account	39,616.38	-26,834.58
B700	Creditors	-1,648.29	17,176.71
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-10,473.94	213.79
R001	Ex Spartan Hike	-2,728.94	-935.54
R002	Cockney Alpine	-600.00	-550.00
R003	Establishment Grant	0.00	0.00
R004	Ameneties Grant	0.00	0.00
R005	Winter Ball	-3,925.66	-2,100.49
R006	RA Display Fund	-200.00	0.00
R007	Vambrace Everest 25	-7,368.20	-7,368.20
R100	HQ Sqn	-6,089.20	149.80
R101	1 Sqn	-10,400.96	6,770.48
R102	2 Sqn	-1,964.57	-867.22
R103	3 Sqn	563.33	14,958.28
R104	Corps of Drums	195.84	1,053.10
R105	Phase 2 Trg	-5,632.18	-1,276.78
R106	Phase 1 Trg	-1,487.58	1,798.99
R107	A Bty	-830.29	2,014.97
R108	AGC Detachment	-85.84	-66.04
R109	QM Department	0.00	0.00
R110	Signals Dinner	-235.68	-235.68
R111	Battle Field Study Tour	0.00	0.00
R112	XOs Department	-45.11	0.00
R113	M Tp Fund	0.00	0.00
R200	Welfare Support	0.00	0.00
R300	Cleaning	0.00	0.00
R301	Climbing Wall	-1,108.80	0.00
R302	Suspense Account	0.00	0.00

HONOURABLE ARTILLERY COMPANY

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
		53,869.23	44,136.12
		-54,825.21	-44,878.31
		-955.98	-742.19

HONOURABLE ARTILLERY COMPANY

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001 ✓	RFCA Adv Trg Grant	0.00	0.00
G002 ✓	RA YACHT CLUB AT	0.00	0.00
G003 ✓	GRANT		
G003 ✓	RFCA INCOME	0.00	0.00
G004 ✓	COS FUND GRANTS	0.00	0.00
G005 ✓	Donation to PSI Club	0.00	0.00
G006 ✓	Donation to PRI	0.00	0.00
G050 ✓	Debtors Clearance	0.00	0.00
G051 ✓	Shop Profit	0.00	0.00
G101 ✓	Buttons	0.00	0.00
G125 ✓	Bank Interest	-125.57	-125.57
G150 ✓	Activities income	0.00	0.00
G151 ✓	Account Closures	0.00	0.00
G152 ✓	Unknown Bank Credits	0.00	0.00
G153 ✓	Refreshments	0.00	0.00
G154 ✓	Dinner Income	0.00	0.00
G155 ✓	Subs	0.00	0.00
G156 ✓	AT Subs	0.00	0.00
G300 ✓	Sub Lettings	0.00	0.00
G400 ✓	Transfers In	0.00	0.00
G500 ✓	Bank Charges	0.00	0.00
G501 ✓	Buttons	0.00	0.00
G600 ✓	Entry Fees	0.00	0.00
G601 ✓	Boxing	0.00	0.00
G602 ✓	Prize Giving	0.00	0.00
G603 ✓	Golf Grant	0.00	0.00
G604 ✓	RFA Subscriptions	20.00	0.00
G605 ✓	Winter Ball	0.00	0.00
G606 ✓	Official Fees	0.00	0.00
G607 ✓	OTX Adventure Trg	0.00	0.00
G608 ✓	Army Football	0.00	0.00
G609 ✓	Scuba Diving	0.00	0.00
G610 ✓	Softball	0.00	0.00
G611 ✓	Sky Dive Kit Repairs	0.00	0.00
G612 ✓	ARMY RUGBY UNION	0.00	0.00
G613 ✓	Buttons	0.00	0.00
G614 ✓	Functions	0.00	0.00
G615 ✓	Refund Subs	0.00	0.00

HONOURABLE ARTILLERY COMPANY

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G616 ✓	Adventure Training	0.00	0.00
G750 ✓	Stationery	0.00	0.00
G751 ✓	Postage	5.09	0.00
G770 ✓	Presentations	0.00	0.00
G771 ✓	Donations	0.00	0.00
G772 ✓	Grant to Rcts	0.00	0.00
G773 ✓	2 Sqn Grant	0.00	0.00
G774 ✓	HAC Polo	0.00	0.00
G775 ✓	Flowers	0.00	0.00
G776 ✓	Nordic Skiing Grant	0.00	0.00
G777 ✓	Facing Africa Charity	0.00	0.00
G778 ✓	Alpine Skiing	0.00	0.00
G800 ✓	Refreshments	0.00	0.00
G801 ✓	Insurance	404.32	0.00
G802 ✓	Gun Salute Costs	0.00	0.00
G803 ✓	Engraving	0.00	0.00
G804 ✓	Climbing Wall	0.00	0.00
G805 ✓	Hardware	0.00	0.00
G806 ✓	Expendable Property	0.00	0.00
G807 ✓	Culligan Water Rental	1,636.92	0.00
G808 ✓	OTX Exchange Costs	0.00	0.00
G809 ✓	Occassion Cards	0.00	0.00
G810 ✓	Picture Framing	0.00	0.00
G811 ✓	Training Expenses	0.00	0.00
G812 ✓	Repairs	0.00	0.00
G813 ✓	Pass Off Parade	0.00	0.00
G814 ✓	POLISH & SUNDRIES	0.00	0.00
G815 ✓	Property Depreciaition	0.00	0.00
G816 ✓	STOCK W/OFF	61.00	0.00
G817 ✓	Ties	0.00	0.00
G819 ✓	Sqn T Shirts	0.00	0.00
G820 ✓	Photos	0.00	0.00
G900 ✓	Depreciation	0.00	0.00
G901 ✓	Winter Ball Transfer	0.00	0.00
G902 ✓	Climbing Wall Transfer	0.00	0.00
G903 ✓	Write Off	0.00	0.00
G904 ✓	Transfers Out	0.00	0.00

HONOURABLE ARTILLERY COMPANY

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T001 ✓	Opening Trading Stocks	15,918.51	0.00
T002 ✓	Stock Purchases / Returns	2,631.89	333.60
T003 ✓	Closing Trading Stocks	-12,439.63	3,478.88
T004 ✓	Write Offs	0.00	0.00
T007 ✓	Trading Expenses	0.00	0.00
T008 ✓	Shop Sales	-7,156.55	-823.55
T740 ✓	Sales discounts given	0.00	0.00
T750 ✓	Purchase discounts taken	0.00	0.00
		20,677.73	3,812.48
		-19,721.75	-949.12
		<u>955.98</u>	<u>2,863.36</u>
		<u>0.00</u>	

HONOURABLE ARTILLERY COMPANY

June 2024

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

Opening Trading Stocks	0.00	15,918.51
Stock Purchases / Returns	333.60	2,631.89
(A)	333.60	18,550.40
	-----	-----
Value of goods disposed at cost		
Write Offs	0.00	0.00
Value of closing stock at cost	-3,478.88	12,439.63
(B)	-3,478.88	12,439.63
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	3,812.48	6,110.77
	-----	-----
INCOME FROM SALES		

Shop Sales	823.55	7,156.55
INCOME FROM SALES (D)	823.55	7,156.55
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	-2,988.93	1,045.78
	-----	-----
Gross profit is therefore:	-78.40 %	17.11 %
$\frac{E \times 100}{C} \%$		
Trading Expenses	0.00	0.00
NET SURPLUS (F)	-2,988.93	1,045.78
	-----	-----
Total Percentage is therefore:	-78.40 %	17.11 %
$\frac{F \times 100}{C} \%$		

HONOURABLE ARTILLERY COMPANY

June 2024

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
Group: 1									
Subgroup:									
HAC Black	HAC Black Polo Shirt	1	0	0	1	0	0.00	0.00	12.00
HAC Navy	HAC Navy Polo Shirt	3	0	0	1	2	0.00	0.00	12.00
Polo Shirt B	Short Arms Blue Polo Shirt Small	0	0	0	0	0	0.00	0.00	0.00
Polo Sht Cl	Polo Shirt Claret Small	5	0	0	0	5	0.00	0.00	0.00
Polo Sht Cl	Polo shirt Claret X Large	0	0	0	0	0	0.00	0.00	0.00
Group: 10									
Subgroup:									
Teddy 13	Teddy Bear 13 inch	0	0	0	0	0	0.00	0.00	0.00
Teddy Bear	Teddy Bear Large	0	0	0	0	0	0.00	0.00	0.00
Teddy Bear	Jumpered Bear 10 inch	0	0	0	0	0	0.00	0.00	0.00
Teddy Bears	Jumpered Bear 10 inch	3	12	0	10	5	0.00	0.00	399.00
Group: 11									
Subgroup:									
2 SQN TSH	2 SQN TSHIRT	8	0	0	2	6	0.00	0.00	30.00
PH 1 T	Phase 1 Instructor T Shirt	11	0	0	2	9	0.00	0.00	26.00
Regt Blue H	HAC Hoody	14	0	0	1	13	0.00	0.00	20.00
Regt Shorts	HAC Blue PT Shorts	27	0	0	3	24	0.00	0.00	45.00
Regt T-Shirt	HAC Blue PT Shirt	114	0	0	62	52	0.00	0.00	744.00
Group: 12									
Subgroup:									
1 Sqn Tie	1 Sqn Silk Tie Non Crease	10	0	0	0	10	0.00	0.00	0.00
2 Sqn Tie	2 Sqn Silk Tie Non Crease	22	0	0	1	21	0.00	0.00	22.00
3 Sqn Tie	3 Sqn Silk Tie Non-Crease	0	0	0	0	0	0.00	0.00	0.00
Bow Tie Co	HAC Bow Tie Colours	0	0	0	0	0	0.00	0.00	0.00
Cummerbund	HAC Cummerbund Colours	0	0	0	0	0	0.00	0.00	0.00
HAC Bow 1	HAC Silk Bow Tie	2	0	0	0	2	0.00	0.00	0.00
HAC Tie N/	HAC Silk Non Crease Tie 1	0	0	0	0	0	0.00	0.00	0.00
HAC Tie N/	HAC Silk Non Crease Tie 2	0	0	0	0	0	0.00	0.00	0.00
HQ Sqn Tie	HQ Sqn Woven Silk Tie	20	0	0	1	19	0.00	0.00	17.00
Silk Cumme	HAC Silk Cummerbunds	0	0	0	0	0	0.00	0.00	0.00
Silk Tie Col	HAC Silk Tie Colours	18	0	0	1	17	0.00	0.00	25.00
Socks	HAC Socks Colours	0	0	0	0	0	0.00	0.00	0.00
Group: 13									
Subgroup:									
Blazer Badg	Blazer Badge Short Arms	0	0	0	0	0	0.00	0.00	0.00
Cap Badge	SNCO Cap Badge Nickel Silver Grenade	0	0	0	0	0	0.00	0.00	0.00

HONOURABLE ARTILLERY COMPANY

June 2024

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
Gnr Forage	Officer Gunner Forage Cap Badge	2	0	0	0	2	0.00	0.00	0.00
Offr Forage	Officer Forage Cap Badge	0	0	0	0	0	0.00	0.00	0.00
Offr/WO B	Officer/WO Beret Badge	6	10	0	11	5	0.00	0.00	227.00
Group:	14								
Subgroup:									
Belt Size 30	Belt Size 30	3	0	0	0	3	0.00	0.00	0.00
Belt Size 32	Belt Size 32	0	0	0	0	0	0.00	0.00	0.00
Belt Size 34	Belt Size 34	0	0	0	0	0	0.00	0.00	0.00
Belt Size 36	Belt Size 36	0	0	0	0	0	0.00	0.00	0.00
Belt Size 42	Belt Size 42	0	0	0	0	0	0.00	0.00	0.00
Belt Size 44	Belt Size 44	2	0	0	1	1	0.00	0.00	10.00
Belt Size 48	Belt Size 48	4	0	0	0	4	0.00	0.00	0.00
S/Belt - 1 S	Stable Belt 1 Sqn	65	0	0	6	59	0.00	0.00	162.00
S/Belt - 2 S	Stable Belt 2 Sqn	71	0	0	10	61	0.00	0.00	270.00
S/Belt - 3 S	Stable Belt 3 Sqn	57	0	0	3	54	0.00	0.00	81.00
S/Belt - A B	Stable Belt A Bty	17	0	0	10	7	0.00	0.00	260.00
S/Belt - CO	Stable Belt Corps of Drums	7	0	0	0	7	0.00	0.00	0.00
S/Belt - HQ	Stable Belt HQ Sqn	44	0	0	6	38	0.00	0.00	162.00
Group:	15								
Subgroup:									
Braces	Braces	0	0	0	0	0	0.00	0.00	0.00
Group:	16								
Subgroup:									
Brooch G/S	Brooch Silver Gilt HAC Short Arms	0	0	0	0	0	0.00	0.00	0.00
Brooch S/Si	Sterling Silver Brooch HAC Short Arms	17	0	0	3	14	0.00	0.00	214.50
QDG Meda	Queens Diamond Jubilee Miniature Medal	43	0	0	0	43	0.00	0.00	0.00
Group:	17								
Subgroup:									
Ball Button	HAC Artillery Blazer Button	0	0	0	0	0	0.00	0.00	0.00
Ball Button	HAC Artillery Blazer Button	0	0	0	0	0	0.00	0.00	0.00
Buttons Set	Buttons Set Gilt	0	0	0	0	0	0.00	0.00	0.00
Buttons Set	Buttons Set Silver	0	0	0	0	0	0.00	0.00	0.00
Group:	18								
Subgroup:									
HAC Chain	HAC Chain Enamel Cuff Link	16	0	0	3	13	0.00	0.00	85.50
HAC Chron	HAC Chrome Cuff Link	0	0	0	0	0	0.00	0.00	0.00
HAC Gilt L	HAC Gilt Cuff Link	0	0	0	0	0	0.00	0.00	0.00
HAC Red E	HAC Red Enamel Cuff Link	0	0	0	0	0	0.00	0.00	0.00

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HONOURABLE ARTILLERY COMPANY

June 2024

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
3 Sqn Plaqu	3 Sqn Blue Plaques	0	0	0	0	0	0.00	0.00	0.00
Coat/Arms l	Full Coat of Arms Plaque	9	10	0	18	1	0.00	0.00	396.00
Embroidere	Special Short Arms Plaque	0	0	0	0	0	0.00	0.00	0.00
Short Arms	HAC Short Arms Plaque Red	9	10	0	14	5	0.00	0.00	308.00
Group:	25								
Subgroup:									
Umbrella	HAC Umbrella	0	0	0	0	0	0.00	0.00	0.00
Group:	26								
Subgroup:									
Brasso	Brasso	0	0	0	0	0	0.00	0.00	0.00
Cleaning Cl	Cleaning Cloth Selvyt	0	0	0	0	0	0.00	0.00	0.00
Group:	27								
Subgroup:									
Watch Strap	HAC Watch Straps	8	0	0	0	8	0.00	0.00	0.00
Group:	28								
Subgroup:									
Champagne	HAC Champagne	2	12	0	9	5	0.00	0.00	324.00
Port	HAC Port	17	18	0	32	3	0.00	0.00	514.00
Wine Red	HAC Red Wine	21	0	0	13	8	0.00	0.00	149.50
Group:	29								
Subgroup:									
A5 Notepad	A5 Note Pad	0	0	0	0	0	0.00	0.00	0.00
Notebook &	Notebook & Pencil Green	0	0	0	0	0	0.00	0.00	0.00
Group:	3								
Subgroup:									
2 Lt Rank S	2Lt Rank Slide MTP	1	0	0	0	1	0.00	0.00	0.00
2Lt Rank Sl	Rank Slide MTP 2Lt (individual)	0	0	0	0	0	0.00	0.00	0.00
Capt Rank S	Rank Slide MTP Capt	9	0	0	2	7	0.00	0.00	68.00
Col Rank Sl	Rank Slide MTP Col	1	0	0	1	0	0.00	0.00	13.00
Cpl	Rank Slide CS 95 Cpl	0	0	0	0	0	0.00	0.00	0.00
Lt Col Rank	Rank Slide MTP Lt Col	3	0	0	2	1	0.00	0.00	26.00
Lt Rank Slic	Rank Slide MTP Lt	8	0	0	5	3	0.00	0.00	60.00
Maj Rank S	Rank Slide MTP Major	5	0	0	2	3	0.00	0.00	30.00
Sgt	Rank Slide Cs 95 Sgt	0	0	0	0	0	0.00	0.00	0.00
Sgt Gun Trc	Rank Slide Sgt Gun Troop	0	0	0	0	0	0.00	0.00	0.00
SSgt	Rank Slide CS 95 SSgt	0	0	0	0	0	0.00	0.00	0.00
WO2	Rank Slide CS 95 SSM	0	0	0	0	0	0.00	0.00	0.00

June 2024

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HONOURABLE ARTILLERY COMPANY

June 2024

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
Compass	SE Compass 4 Militaire	0	0	0	0	0	0.00	0.00	0.00
Group:	34								
Subgroup:									
Camp Bed	Aluminium Camp Bed	0	0	0	0	0	0.00	0.00	0.00
Group:	35								
Subgroup:									
35 Ltr OG E	AIRJET 35 Ltr OG Backpack	0	0	0	0	0	0.00	0.00	0.00
Arab Scarf	Arab Scarf Green/Black	0	0	0	0	0	0.00	0.00	0.00
Assault Vest	Assault Vest OG DPM	0	0	0	0	0	0.00	0.00	0.00
Basha	Basha DPM	0	0	0	0	0	0.00	0.00	0.00
Basha Light	Basha DPM Lightweight	0	0	0	0	0	0.00	0.00	0.00
Bob Hat	HAC Bobble Hat	0	0	0	0	0	0.00	0.00	0.00
Boot Care k	Boot Care Kit	1	0	0	0	1	0.00	0.00	0.00
Bungee 18 I	Bungee18 Inch	0	0	0	0	0	0.00	0.00	0.00
Bungee 30 I	Bungee 30 Inch	0	0	0	0	0	0.00	0.00	0.00
Bush Hat D	Bush Hat DPM	0	0	0	0	0	0.00	0.00	0.00
Camo Crear	Camoflrgue Cream Twin Pack	0	0	0	0	0	0.00	0.00	0.00
Camoflague	Camoflague Tape	0	0	0	0	0	0.00	0.00	0.00
Ditty Bags	Ditty Bags Pack of 3	0	0	0	0	0	0.00	0.00	0.00
Dog Tag Sil	Dog Tag Silencers	0	0	0	0	0	0.00	0.00	0.00
First Aid Ki	First Aid Kit	0	0	0	0	0	0.00	0.00	0.00
Folder Hold	Folder Holder A4 DPM	4	0	0	0	4	0.00	0.00	0.00
Folder Hold	Folder Holder A5 DPM	8	0	0	0	8	0.00	0.00	0.00
Hip Pad	Hip.Pad DPM	0	0	0	0	0	0.00	0.00	0.00
Medic Pouc	Medic Pouch DPM	0	0	0	0	0	0.00	0.00	0.00
Para Cord	Para Cord	0	0	0	0	0	0.00	0.00	0.00
Poncho	Poncho DPM	0	0	0	0	0	0.00	0.00	0.00
Swedish Fir	Swedish Fire Steel	0	0	0	0	0	0.00	0.00	0.00
Trouser Twi	Trouser Twists	0	0	0	0	0	0.00	0.00	0.00
Utility Pouc	Utility Pouch	0	0	0	0	0	0.00	0.00	0.00
Water Bottl	Water Bottle 58 Pattern	0	0	0	0	0	0.00	0.00	0.00
Water Bottl	Water Bottle Pouch	0	0	0	0	0	0.00	0.00	0.00
Wire Saw	Wire Saw	0	0	0	0	0	0.00	0.00	0.00
Group:	36								
Subgroup:									
100g Gas C:	100g Gas Canister	0	0	0	0	0	0.00	0.00	0.00
230g Gas C:	230g Gas Canister	0	0	0	0	0	0.00	0.00	0.00
4 Litre Dry	4 Litre Dry Bag	2	0	0	0	2	0.00	0.00	0.00

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HONOURABLE ARTILLERY COMPANY

June 2024

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
Tankards Group: Subgroup:	King's Shilling Tankard Pewter 7	5	10	0	12	3	0.00	0.00	660.00
HAC Sticke Group: Subgroup:	HAC Sticker 160 X 187 MM 8	0	0	0	0	0	0.00	0.00	0.00
Blue Coaste Group: Subgroup:	Rectangular Blue Coasters 9	0	0	0	0	0	0.00	0.00	0.00
Tea Towel	HAC Short Arms Tea Towels	0	0	0	0	0	0.00	0.00	0.00
Totals							0.00	0.00	6162.00

HONOURABLE ARTILLERY COMPANY

All stock codes

All stock groups

Value by last stock cost

Date = 30/06/2024

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
Product group: 1						
Sub-group: Not assigned	POLO SHIRTS					
HAC Navy Polo	HAC Navy Polo Shirt	2	10.25	L	1	20.50
Polo Sht Claret Sm	Polo Shirt Claret Small	5	12.71	L	1	63.55
	Total value for sub-group :					84.05
	Total value for group 1:					84.05
Product group: 10						
Sub-group: Not assigned	TEDDY BEARS					
Teddy Bears Blue	Jumpered Bear 10 inch	5	42.04	L	1	210.20
	Total value for sub-group :					210.20
	Total value for group 10:					210.20
Product group: 11						
Sub-group: Not assigned	T-SHIRTS					
2 SQN TSHIRT	2 SQN TSHIRT	6	13.00	L	1	78.00
PH 1 T	Phase 1 Instructor T Shirt	9	10.85	L	1	97.65
Regt Blue Hoody	HAC Hoody	13	18.00	L	1	234.00
Regt Shorts Blue	HAC Blue PT Shorts	24	13.80	L	1	331.20
Regt T Shirt Blue	HAC Blue PT Shirt	52	11.43	L	1	594.36
	Total value for sub-group :					1,335.21
	Total value for group 11:					1,335.21
Product group: 12						
Sub-group: Not assigned	TIES					
1 Sqn Tie	1 Sqn Silk Tie Non Crease	10	26.75	L	1	267.50
2 Sqn Tie	2 Sqn Silk Tie Non Crease	21	19.80	L	1	415.80
HAC Bow Tie	HAC Silk Bow Tie	2	16.75	L	1	33.50
HQ Sqn Tie	HQ Sqn Woven Silk Tie	19	14.23	L	1	270.37

HONOURABLE ARTILLERY COMPANY

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
Silk Tie Colours	HAC Silk Tie Colours	17	21.17	L	1	359.89
Total value for sub-group :						1,347.06
Total value for group 12:						1,347.06
Product group:	13					
Sub-group:	Not assigned	BADGES				
Gnr Forage Cap Bge	Officer Gunner Forage Cap Badge	2	34.66	L	1	69.32
Offr/WO Badge	Officer/WO Beret Badge	5	23.99	L	1	119.95
Total value for sub-group :						189.27
Total value for group 13:						189.27
Product group:	14					
Sub-group:	Not assigned	BELTS				
Belt Size 30	Belt Size 30	3	16.00	L	1	48.00
Belt Size 44	Belt Size 44	1	17.36	L	1	17.36
Belt Size 48	Belt Size 48	4	17.36	L	1	69.44
S/Belt - 1 Sqn	Stable Belt 1 Sqn	59	24.24	L	1	1,430.16
S/Belt - 2 Sqn	Stable Belt 2 Sqn	61	24.24	L	1	1,478.64
S/Belt - 3 Sqn	Stable Belt 3 Sqn	54	24.24	L	1	1,308.96
S/Belt - A Bty	Stable Belt A Bty	7	22.99	L	1	160.93
S/Belt - COD	Stable Belt Corps of Drums	7	22.80	L	1	159.60
S/Belt - HQ Sqn	Stable Belt HQ Sqn	38	24.24	L	1	921.12
Total value for sub-group :						5,594.21
Total value for group 14:						5,594.21
Product group:	16					
Sub-group:	Not assigned	BROOCHES				
Brooch S/Silver	Sterling Silver Brooch HAC Short Arms	14	71.27	L	1	997.78
QDG Medal	Queens Diamond Jubilee Miniature Medal	43	3.38	L	1	145.34
Total value for sub-group :						1,143.12
Total value for group 16:						1,143.12

Product group: 18

HONOURABLE ARTILLERY COMPANY



<u>Code</u>	<u>Description</u>	<u>Qty. On Hand</u>	<u>Unit Value</u>	<u>Ind.</u>	<u>Per</u>	<u>Value</u>
Sub-group:	Not assigned	CUFF-LINKS				
HAC Chain Enamel	HAC Chain Enamel Cuff Link	13	22.50	L	1	292.50
			Total value for sub-group :			292.50
			Total value for group 18:			292.50
Product group:	19					
Sub-group:	Not assigned	DIARY WALLETS				
HAC Notebook Black	HAC Notebook Black	13	17.28	L	1	224.64
HAC Notebook Blue	HAC Notebook Blue	6	17.28	L	1	103.68
HAC Notebook Green	HAC Notebook Green	1	12.36	L	1	12.36
HAC Notebook Red	HAC Notebook Red	3	10.37	L	1	31.11
			Total value for sub-group :			371.79
			Total value for group 19:			371.79
Product group:	2					
Sub-group:	Not assigned	PRESENTATION ITEMS				
Pres Wine Decanter	Glass Wine Decanter	1	216.30	L	1	216.30
			Total value for sub-group :			216.30
			Total value for group 2:			216.30
Product group:	23					
Sub-group:	Not assigned	MAP MARKING TEMPLATES				
Map Template	Map Marking Template	24	4.47	L	1	107.28
			Total value for sub-group :			107.28
			Total value for group 23:			107.28
Product group:	24					
Sub-group:	Not assigned	PLAQUES				
Coat/Arms Plaque	Full Coat of Arms Plaque	1	20.04	L	1	20.04
Short Arms Plaque	HAC Short Arms Plaque Red	5	20.04	L	1	100.20
			Total value for sub-group :			120.24
			Total value for group 24:			120.24

HONOURABLE ARTILLERY COMPANY

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
Product group: 27						
Sub-group: Not assigned	WATCH STRAPS					
Watch Strap	HAC Watch Straps	8	5.85	L	1	46.80
			Total value for sub-group :			46.80
			Total value for group 27:			46.80
Product group: 28						
Sub-group: Not assigned	WINES					
Champagne	HAC Champagne	5	24.11	L	1	120.55
Port	HAC Port	3	15.82	L	1	47.46
Wine Red	HAC Red Wine	8	10.79	L	1	86.32
			Total value for sub-group :			254.33
			Total value for group 28:			254.33
Product group: 3						
Sub-group: Not assigned	RANK SLIDES CS 95					
2 Lt Rank Slide MT	2Lt Rank Slide MTP	1	11.61	L	1	11.61
Capt Rank Slide MT	Rank Slide MTP Capt	7	31.00	L	1	217.00
Lt Col Rank Slide	Rank Slide MTP Lt Col	1	25.02	L	1	25.02
Lt Rank Slide MTP	Rank Slide MTP Lt	3	19.73	L	1	59.19
Maj Rank Slide MTP	Rank Slide MTP Major	3	14.08	L	1	42.24
			Total value for sub-group :			355.06
			Total value for group 3:			355.06
Product group: 30						
Sub-group: Not assigned	LANSDALE LTD					
Black Notebook	Black Notebook	12	1.65	L	1	19.80
			Total value for sub-group :			19.80
			Total value for group 30:			19.80
Product group: 32						
Sub-group: Not assigned	LIFEMARQUE					
Roll-on Repellant	Expedition 50 Roll on Midge Repellant	5	2.19	L	1	10.95

HONOURABLE ARTILLERY COMPANY

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
Spray Repellant	Expedition 100 Spray Repellant	1	4.12	L	1	4.12
Thermal Mug	Thermal Mug	11	5.78	L	1	63.58
Travel Gel	Expedition 50+ Travel Gel	3	2.49	L	1	7.47
Total value for sub-group :						86.12

Total value for group 32: 86.12

Product group: 35

Sub-group: Not assigned THATCH REED LTD

Boot Care Kit	Boot Care Kit	1	4.11	L	1	4.11
Folder Holder A/4	Folder Holder A4 DPM	4	9.34	L	1	37.36
Folder Holder A/5	Folder Holder A5 DPM	8	5.82	L	1	46.56
Total value for sub-group :						88.03

Total value for group 35: 88.03

Product group: 36

Sub-group: Not assigned STARTER PACKS

4 Litre Dry Bag	4 Litre Dry Bag	2	3.24	L	1	6.48
8 Litre Dry Bag	8 Litre Dry Bag	4	4.66	L	1	18.64
A4 Ortlieb	A4 Ortlieb Case	9	8.52	L	1	76.68
A6 Cover	A6 Waterproof Cover MTP	4	4.32	L	1	17.28
A6 Ortlieb	A6 Ortlieb Case	8	7.14	L	1	57.12
Cats Eyes	Helmet Cats Eyes	1	2.40	L	1	2.40
Gas Stove	Gas Stove	3	8.10	L	1	24.30
Green Thermal Mug	Green Thermal Mug - Starter Pack	9	4.52	L	1	40.68
Grip Seal Bags	Grip Seal Bags	6	2.40	L	1	14.40
Head Torch	Head Torch with Red Light	6	8.64	L	1	51.84
Helmet Clip	Helmet Clip	19	2.40	L	1	45.60
Silva Compass	Silva Compass	1	25.91	L	1	25.91
Sm FA Kit	Small First Aid Kit	3	3.12	L	1	9.36
Total value for sub-group :						390.69

Total value for group 36: 390.69

Product group: 5

Sub-group: Not assigned SWEAT SHIRTS

HONOURABLE ARTILLERY COMPANY

<u>Code</u>	<u>Description</u>	<u>Qty. On Hand</u>	<u>Unit Value</u>	<u>Ind.</u>	<u>Per</u>	<u>Value</u>
S-Shirt Blue Small	Embroidered Short Arms Small Blue Sweatshirt	3	14.00	L	1	42.00
S-Shirt Claret XL	Embroidered Short Arms Claret XL Sweatshirt	1	13.57	L	1	13.57
Total value for sub-group :						55.57
Total value for group 5:						55.57
Product group:	6					
Sub-group:	Not assigned					
Tankards	TANKARDS					
	King's Shilling Tankard Pewter	3	44.00	L	1	132.00
Total value for sub-group :						132.00
Total value for group 6:						132.00
Total value:						12,439.63

HONOURABLE ARTILLERY COMPANY

All-mess members
Effective date up to 30/06/2024

<u>Mess Member</u>	<u>CR Limit</u>	<u>Total</u>	<u>06/24</u>	<u>05/24</u>	<u>04/24</u>	<u>03/24</u>	<u>02/24</u>	<u>01/24 +</u>	<u>Unallocated</u>
CO's Fund 2020	NONE	1,010.05	1,010.05	0.00	0.00	0.00	0.00	0.00	0.00
PRI Shop Sales 9001	NONE	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals									
		1,054.05	1,054.05	0.00	0.00	0.00	0.00	0.00	0.00

HONOURABLE ARTILLERY COMPANY

All supplier names

Effective date up to 30/06/2024

Supplier	CR Limit	Total	06/24	05/24	04/24	03/24	02/24	01/24 +	Unallocated
Bank Credits in Query	NONE	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
QUERY									
HAC Shooting	NONE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
SHOT									
Imprest	NONE	0.00	0.00	2,282.56	0.00	0.00	0.00	62.00	2,344.56
Imprest									
LMS Photo 23 <i>A B</i>	NONE	662.85	782.85	0.00	0.00	0.00	0.00	0.00	120.00
LMSPhoto									
Perm Staff Christmas Grant	NONE	327.36	0.00	0.00	0.00	0.00	0.00	327.36	0.00
PERM STAFF									
RA IN GRANT MEDIA	NONE	293.08	0.00	0.00	0.00	0.00	0.00	293.08	0.00
MEDIA									
Reserve Forces and REM	NONE	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
REM									
Signals Dinner	NONE	0.00	0.00	0.00	0.00	0.00	329.05	0.00	329.05
Sigs									
Totals									
		1,648.29	782.85	2,282.56	250.00	0.00	329.05	797.44	2,793.61

Additional comments:

No Further Comments

Signature



Name:

Maj JM Patt RHA

Date:

13/08/2024

Fund Manager

Managing Trustee's Annual Report and Comments:

Unit Honourable Artillery Company

Address Finsbury Barracks, City Road, LONDON, EC1Y 2BQ

In Respect of the President of the Regimental Institute (PRI) Fund/Charity

Charity Commission/Regulator registered number 1188437

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)	The HAC PRI Constitution adopted on 1st April 2006, amended 11th November 2009.
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	On appointment to Commanding Officer of the HAC.
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Trustee induction and training	<p>The Management Trustee (MT) has attended the Commanding Officer (Designate) Course. The MT and Fund Managers (FMs) are briefed and guided by the Regimental Administration Officer on appointment and throughout their tenure. FMs are expected to complete the DLE FM e-learning course prior to ownership of the account or within 1 month of assuming the appointment.</p> <p>The Fund Manager completed the AA FM course on 1 Feb 24, this is recorded on JPA.</p>
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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	Adventure training, Regimental Functions and Sports/Military Competitions were supported by the PRI to encourage and actively promote esprit de corps and enhance welfare support to members of the Regiment.
Summary of main achievements of the Charity during the year	The PRI is to make provision for members of the Regiment to participate in sporting competitions, military activities and adventure training in UK and Europe. It also provided a shop for members of the Regiment to purchase goods pertinent to the HAC. These activities have enhanced unit cohesiveness and morale.

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

Financial Review	Income from RFCA Grants	£23,802
	Shop/other Charitable Activities	£135,912
	Total Income	£159,714
	Total Spend	£173,815
	Excess of expenditure	-£14,101
	Net working capital for the PRI has decreased to £10.4k	
	The cash liquidity state for the PRI stands at £39.6k	

The Managing Trustee should give in their report a description of the following policies:

- For the selection of investments for the charity.
- For determining the level of income reserves held, stating and explaining the level of reserves held.
- 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	Financial Reserves held in the Central Bank is not to fall below the value of the PRI Creditor's ledger without the written authority of the managing Trustee. Grants made of individuals must be authorised and agreed by the PRI Committee and sanctioned by the Managing Trustee.
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Investments selection policy and performance of those investments	All funds are to be lodged with the Central Bank HAC.
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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 GR Cobb RHA
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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 with the Armed Forces of the Crown. It does this by providing and supporting social activities and sporting/adventure training activities.</p> <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork skills; fitness; confidence; character; spirit and attitude; and morale. 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 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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This Fund is registered directly with the Charities Commission.

All funds for the Sub Units, Phase 1 and 2 and the Corps of Drums are held within the PRI as Restricted Funds.

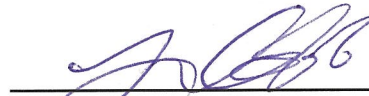
The Shop is the only source of income for the fund, sales have remained steady with the percentage profit increasing to 17.11%; this still remains within my guidelines.

There are two debtors outstanding, one for Colonel Commandants Fund (£1010.15), this is for payments made on that funds behalf; these are cleared the month following payment. The second is a small shop sale made on credit (£44) to the Corps of Drums for presentations whilst on their ADE in Italy last month, this will be cleared this month.

The creditors are current and should be cleared at the earliest opportunity.

There are two Sub Units funds currently overspent and a third, once the payment for their Sqn dinner has taken place is very close to having a negative balance. Subs Units should look to the collection of subs as an additional form of funding if they wish to continue providing their SP with extra benefits.

Signature



Name Lt Col GR Cobb HAC

Date:

21/8/24

Appointment Commanding Officer

Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.
2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and the original books of account and the original records I have checked. All vouchers relating to this account have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:

MANAGEMENT

6. As the Fund's income in this and previous years is/has been in excess of £100k, the Fund is directly registered with the Charities Commission.
7. The formal letters of delegated financial authority, which have been made by the FM to fund officials of the Restricted Funds listed on the balance sheet were reviewed on permanent changeover of FM; these are also reviewed at regular intervals during the audit period.
8. Surprise Cash and Bank checks are conducted as part of the Central Bank check.

PROPERTY

9. A 100% check of PRI Property was carried out. There is no Capital Property or depreciation required.

INSURANCE

10. The level of insurance cover for shop stock was increased in the previous period, this now is sufficient to cover the current stock holdings.

TRADING ACCOUNT

11. Stock Checks and POSAC are routinely conducted monthly by the Orderly Officer.
12. The percentage profit for the period is 17.11%, this is in line with the Managing Trustee's recommendations, which is not to exceed 25%.

DEBTORS

13. As at closedown there were two debtors recorded, these are:
 - a. Colonel Commandants Fund £1010.05 - This is made up of payments made on behalf of the Colonel Commandants Fund, as it has no internet banking facility. Payments are cleared the month following payment.
 - b. Corps of Drums £44 - Shop sale made on credit, these were for presentations whilst the CoDs were in Italy on their ADE.

CREDITORS

14 There are six current creditors totalling £1648.29, these are:

- a. Bank Credit Query £15 - Unidentified credit received into the CB, the FSA is investigating.
- b. HAC Shooting £100 - This creditor has now been cleared.
- c. LMS Photo £662.85 - This is money being collected for an A Bty photo which took place after the Kings Birthday Parade on the 15 Jun 24.
- d. Perm Staff Christmas Grant £327.36 - This is the balance of funds granted for a Christmas function and will be utilised this coming Christmas.
- e. RA Media Grant £293.08 - This is the current balance of an RA Grant to support Recruiting Media produced by the Regiment, the balance will be spent over the next few months.
- f. RFCA Grant £250 - RFCA have been contacted to inquire what this payment is for, however they have yet been able to confirm.

RESTRICTED FUNDS

15 The value of available cash held within the Sub Units Funds has reduced significantly, the funds listed below are of particular concern:

- a. 1 Sqn - This currently has a balance of £10,400.96, however once they pay for their recent Sqn dinner the balance will only be £158. The Sqn will now need to collect subs if they wish to continue to enjoy the privilege of having an independent restricted fund.
- b. 3 Sqn - Overdrawn by £563.33, to clear this the Sqn will now need to collect subs if they wish to continue to enjoy the privilege of having an independent restricted fund.
- c. Corps Of Drums - Overdrawn by £195.84 - like both 1 and 3 Sqn, they will need to review their policy on collecting subs.

Signature



Name Capt PN Hawkins AGC(SPS)

Date:

21/8/24

Appointment RAO

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

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

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

1. I have reviewed the Fund's income over the last 3 Audit Periods and its genuine income has not exceeded £250,000 in any of these years.
2. The operation and structure of the Charity is understood
3. In the compilation of this report, I have referred to the Unit's annual G1 Audit Report.
4. I have examined the AB 397 balances at the end of the audit period.
5. During the next Unit's annual assurance visit an appropriate level of sampling will be conducted on all accounts and subsidiary books.
6. The Fund operates on the accrual's basis conforming with s.42(1).
7. The accounting policies are consistent in application and appropriate to the activities of the Charity.
8. The FM & MT and IA are thanked for their comments.

Independent Examiner's M Towl
Signature

Name Maj M Towl

Date: 16/09/24

Appointment SO2 SPS Fd Army Tps