

**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 2024 to 30th June 2025

**Managing Trustee(s) during the period:**

From	01-Nov-2023	to	30-Jun-2024	Name	Lt Col GR Cobb HAC

**Fund Manager(s) during the period:**

From	01-Jul-2024	to	05-May-2025	Name	Maj JM Patt RHA
From	05-May-2025	to	30-Jun-2025	Name	Capt DG Miles RHA

**Internal Auditor(s) during the period:**

From	01-Jul-2024	to	30-Jun-2025	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-2024	to	24-Mar-2025	Name	SSgt Yorke
From	25-Mar-2025	to	24-Apr-2025	Name	WO2 Norman
From	24-Apr-2025	to	30-Jun-2025	Name	SSgt Yorke
From		to		Name	
From		to		Name	

**Statement of Financial Activities as at 30/06/2025**

Paxton+

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Printed: 30/06/2025 ✓

**HONOURABLE ARTILLERY COMPANY**

**PRI**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	21,000.00	393,527.08	0.00	414,527.08 ✓	23,601.67
Activities for Generating Funds	0.00	329.11	0.00	329.11 ✓	0.00
Investment Income	100.58	249.33	0.00	349.91 ✓	389.44
Income Resources from Charitable Activities	6,422.23	302,266.99	0.00	308,689.22 ✓	135,522.77
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>27,522.81</b>	<b>696,372.51</b>	<b>0.00</b>	<b>723,895.32 ✓</b>	<b>159,513.88</b>
<b>Resources Expended Cost of Generating Funds</b>					
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	6,144.82	674,773.56	0.00	680,918.38 ✓	160,811.30
Governance Costs	4.25	0.00	0.00	4.25 ✓	5.09
Grants and Donations	32.50	3,656.03	0.00	3,688.53 ✓	4,215.13
Other Costs	1,751.79	15,885.12	0.00	17,636.91 ✓	8,784.01
<b>Total Resources Expended</b>	<b>7,933.36</b>	<b>694,314.71</b>	<b>0.00</b>	<b>702,248.07 ✓</b>	<b>173,815.53 ✓</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>19,589.45</b>	<b>2,057.80</b>	<b>0.00</b>	<b>21,647.25 ✓</b>	<b>-14,301.65</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>19,589.45</b>	<b>2,057.80</b>	<b>0.00</b>	<b>21,647.25 ✓</b>	<b>-14,301.65</b>
<b>Holding Gains/Losses</b>					
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
<b>Net Movement in Funds</b>	<b>19,589.45</b>	<b>2,057.80</b>	<b>0.00</b>	<b>21,647.25 ✓</b>	<b>-14,301.65</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward from previous year	9,517.96	41,943.81	0.00	51,461.77	
<b>Total funds carried forward</b>	<b>29,107.41</b>	<b>44,001.61</b>	<b>0.00</b>	<b>73,109.02 ✓</b>	

## HONOURABLE ARTILLERY COMPANY

PRI

June 2025

<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		
39,616.38	Current bank account	48,861.47✓	
1,054.05	Debtors	3,282.05✓	
12,439.63	PRI Shop	22,108.58✓	
53,110.06	Total Current Assets		74,252.10✓
53,110.06	Total Assets		74,252.10
	Liabilities		
1,648.29	Creditors	1,143.08✓	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(1,648.29)	Total Liabilities		(1,143.08)✓
51,461.77	Total Assets Minus Liabilities		73,109.02✓
	Total Funds		
41,943.81	Total Restricted Funds	44,001.61✓	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00✓	
9,517.96	Accumulated Trading & GPF	29,107.41	
51,461.77	Total Funds		73,109.02✓

## HONOURABLE ARTILLERY COMPANY


PRI

<u>End of last year</u>		<u>Balance</u>
	Funds Analysis	
	-----	
	Designated Funds	
	-----	
0.00		0.00
	Restricted Funds	
	-----	
2,728.91	Ex Spartan Hike	2,628.91
600.00	Cockney Alpine	662.18
0.00	Establishment Grant	0.00
0.00	Ameneties Grant	0.00
3,925.66	Winter Ball	6,440.49
200.00	RA Display Fund	200.00
7,368.20	Vambrace Everest 25	2,094.52
6,089.20	HQ Sqn	(592.14)
10,400.96	1 Sqn	4,423.37
1,964.57	2 Sqn	730.63
(563.33)	3 Sqn	5,318.99
(195.84)	Corps of Drums	7,001.02
5,632.18	Phase 2 Trg	1,319.13
1,487.58	Phase 1 Trg	1,726.46
830.29	A Bty	10,572.51
85.84	AGC Detachment	150.95
0.00	QM Department	0.00
235.68	Signals Dinner	170.68
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
41,943.81		44,001.61
	Endowment Funds	
	-----	
0.00		0.00
	Trading and General Purpose Funds	
	-----	
1,045.78	Trading surplus	297.41
0.00	Non Primary Purpose trading surplus	0.00
(2,001.76)	General Purpose Fund surplus	19,292.04
(955.98)	Trading & GPF surplus	19,589.45
10,473.94	Balance at last balance sheet	9,517.96
9,517.96	Accumulated Trading & GPF	29,107.41
51,461.77	Grand total	73,109.02

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End of last yearBalance

Signature of A/C Holder/Fund Manager

  
Date 29/07/25

Signature of Managing Trustee

  
Date 30/7/25

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## HONOURABLE ARTILLERY COMPANY

PRI

June 2025

	<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	7,000.00		21,000.00	
		7,000.00		21,000.00
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	100.58		100.58	
		100.58		100.58
Income Resources from Charitable Activiti				
-----				
Trading Income	-621.06		6,422.23	
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	
		-621.06		6,422.23
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	6,479.52	27,522.81 ✓
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	-9,668.95	6,124.82
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
	-9,668.95	6,144.82 ✓
Governance Costs		
-----		
G750 Stationery	0.00	0.00
G751 Postage	0.00	4.25
	0.00	4.25 ✓
Grants and Donations		
-----		
G770 Presentations	0.00	0.00
G771 Donations	0.00	32.50
G772 Grant to Rets	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	32.50 ✓
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	383.43
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	42.24	1,368.36
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	0.00	0.00
G817 Ties	0.00	0.00
G819 Sqn T Shirts	0.00	0.00
G820 Photos	0.00	0.00
	42.24	1,751.79
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	-9,626.71	7,933.36
GPF Income Over Expenditure	16,106.23	19,589.45



## HONOURABLE ARTILLERY COMPANY

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		
-----		
Trading Expenditure		
-----		
T001 Opening Trading Stocks	0.00	12,439.63
T002 Stock Purchases / Returns	0.00	15,793.77
T003 Closing Trading Stocks	-9,668.95	-22,108.58
T004 Write Offs	0.00	0.00
T007 Trading Expenses	0.00	0.00
	-----	-----
Trading Income		
-----		
T008 Shop Sales	-621.06	6,422.23
	-----	-----
Income Over Expenditure	9,047.89	297.41
		^
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	1,432.52	393,527.08
Activities for Generating Funds	329.11	329.11
Investment Income	249.33	249.33
Income Resources from Charitable Activiti	1,934.13	302,266.99
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	3,945.09	696,372.51
Expenditure		
-----		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	13,097.83	674,773.56
Governance Costs	0.00	0.00
Grants and Donations	110.00	3,656.03
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	13,207.83	678,429.59
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	-9,262.74	17,942.92
	-----	-----

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

## HONOURABLE ARTILLERY COMPANY

PRI

June 2025

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Analysis		
Income		
-----		
Voluntary Income	7,000.00	21,000.00
Activities for Generating Funds	0.00	0.00
Investment Income	100.58	100.58
Income Resources from Charitable Activiti	-621.06	6,422.23
Other Income	0.00	0.00
	-----	-----
Total Income excluding transfers	6,479.52	27,522.81
Expenditure		
-----		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	-9,668.95	6,144.82
Governance Costs	0.00	4.25
Grants and Donations	0.00	32.50
Other Costs	42.24	1,751.79
	-----	-----
Total Expenditure excluding transfers	-9,626.71	7,933.36
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	16,106.23	19,589.45
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Fund Analysis		
Income		
-----		
Voluntary Income	1,432.52	393,527.08
Activities for Generating Funds	329.11	329.11
Investment Income	249.33	249.33
Income Resources from Charitable Activiti	1,934.13	302,266.99
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	3,945.09	696,372.51
Expenditure		
-----		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	13,097.83	674,773.56
Governance Costs	0.00	0.00
Grants and Donations	110.00	3,656.03
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	13,207.83	678,429.59
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	-9,262.74	17,942.92
	-----	-----

## 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
	-----	-----

	<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 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	Capital Property	0.00	0.00
B400	PRI Shop	22,108.58	9,668.95
B500	Debtors	3,282.05	2,228.00
B650	Current bank account	48,861.47	9,245.09
B700	Creditors	-1,143.08	505.21
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-9,517.96	955.98
R001	Ex Spartan Hike	-2,628.91	100.00
R002	Cockney Alpine	-662.18	-62.18
R003	Establishment Grant	0.00	0.00
R004	Ameneties Grant	0.00	0.00
R005	Winter Ball	-6,440.49	-2,514.83
R006	RA Display Fund	-200.00	0.00
R007	Vambrace Everest 25	-2,094.52	5,273.68
R100	HQ Sqn	592.14	6,681.34
R101	1 Sqn	-4,423.37	5,977.59
R102	2 Sqn	-730.63	1,233.94
R103	3 Sqn	-5,318.99	-5,882.32
R104	Corps of Drums	-7,001.02	-7,196.86
R105	Phase 2 Trg	-1,319.13	4,313.05
R106	Phase 1 Trg	-1,726.46	-238.88
R107	A Bty	-10,572.51	-9,742.22
R108	AGC Detachment	-150.95	-65.11
R109	QM Department	0.00	0.00
R110	Signals Dinner	-170.68	65.00
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>	
		74,844.24	-55,254.79	46,247.83	-25,702.40
		19,589.45		20,545.43	

## 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 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	-21,000.00	-7,000.00
G050	Debtors Clearance	0.00	0.00
G051	Shop Profit	0.00	0.00
G101	Buttons	0.00	0.00
G125	Bank Interest	-100.58	-100.58
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	4.25	0.00
G770	Presentations	0.00	0.00
G771	Donations	32.50	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	383.43	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	1,368.36	42.24
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	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	12,439.63	0.00
T002	Stock Purchases / Returns	15,793.77	0.00
T003	Closing Trading Stocks	-22,108.58	-9,668.95
T004	Write Offs	0.00	0.00
T007	Trading Expenses	0.00	0.00
T008	Shop Sales	-6,422.23	621.06
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00
		30,041.94	663.30
		-49,631.39	-16,769.53
		-19,589.45	-16,106.23
		0.00	

## HONOURABLE ARTILLERY COMPANY

June 2025

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<b>COST OF GOODS SOLD</b>		
-----		
Opening Trading Stocks	0.00	12,439.63
Stock Purchases / Returns	0.00	15,793.77
	-----	-----
(A)	0.00	28,233.40
	-----	-----
Value of goods disposed at cost		
Write Offs	0.00	0.00
Value of closing stock at cost	9,668.95	22,108.58
	-----	-----
(B)	9,668.95	22,108.58
	-----	-----
<b>COST OF GOODS SOLD (A - B) = (C)</b>	-9,668.95	6,124.82
	-----	-----
<b>INCOME FROM SALES</b>		
-----		
Shop Sales	-621.06	6,422.23
	-----	-----
<b>INCOME FROM SALES (D)</b>	-621.06	6,422.23
	-----	-----
<b>SURPLUS</b>		
-----		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
	-----	-----
<b>SURPLUS (E)</b>	9,047.89	297.41
	-----	-----
Gross profit is therefore:	-93.58 %	4.86 %
$\frac{E \times 100}{C} \%$		
	-----	-----
Trading Expenses	0.00	0.00
	-----	-----
<b>NET SURPLUS (F)</b>	9,047.89	297.41
	-----	-----
Total Percentage is therefore:	-93.58 %	4.86 %
$\frac{F \times 100}{C} \%$		
	-----	-----

HONOURABLE ARTILLERY COMPANY

PRI

All stock codes

Date is year to date

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	0	0	0	0	0	0.00	0.00	0.00
HAC Navy	HAC Navy Polo Shirt	2	0	0	0	2	0.00	0.00	0.00
Polo Shirt B	Short Arms Blue Polo Shirt Small	0	0	0	0	0	0.00	0.00	0.00
Polo Sht Clk	Polo Shirt Claret Small	5	0	0	0	5	0.00	0.00	0.00
Polo Sht Clk	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	14	0	10	4	0.00	0.00	570.00
Teddy Bear	Teddy Bear Large	0	0	0	0	0	0.00	0.00	0.00
Teddy Bear	Jumped Bear 10 inch	0	0	0	0	0	0.00	0.00	0.00
Teddy Bear	Jumped Bear 10 inch	5	0	0	5	0	0.00	0.00	225.00
Group: 11									
Subgroup:									
2 SQN TSH	2 SQN TSHIRT	6	0	0	0	6	0.00	0.00	0.00
PH 1 T	Phase 1 Instructor T Shirt	9	0	0	0	9	0.00	0.00	0.00
Regt Blue H	HAC Hoody	13	0	0	2	11	0.00	0.00	40.00
Regt Shorts	HAC Blue PT Shorts	24	0	0	3	21	0.00	0.00	45.00
Regt T Shirt	HAC Blue PT Shirt	52	100	0	55	97	0.00	0.00	660.00
Group: 12									
Subgroup:									
1 Sqn Tie	1 Sqn Silk Tie Non Crease	10	0	0	1	9	0.00	0.00	32.00
2 Sqn Tie	2 Sqn Silk Tie Non Crease	21	0	0	5	16	0.00	0.00	110.00
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 T	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	19	0	0	2	17	0.00	0.00	34.00
Silk Cumme	HAC Silk Cummerbunds	0	0	0	0	0	0.00	0.00	0.00
Silk Tie Col	HAC Silk Tie Colours	17	0	0	1	16	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

## HONOURABLE ARTILLERY COMPANY

All stock codes									
Date is year to date									
Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
Cap Badge :	SNCO Cap Badge Nickel Silver Grenade	0	0	0	0	0	0.00	0.00	0.00
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 Bt	Officer/WO Beret Badge	5	10	0	10	5	0.00	0.00	260.00
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	1	0	0	1	0	0.00	0.00	10.00
Belt Size 48	Belt Size 48	4	0	0	4	0	0.00	0.00	40.00
S/Belt - 1 S	Stable Belt 1 Sqn	59	112	0	11	160	0.00	0.00	243.00
S/Belt - 2 S	Stable Belt 2 Sqn	61	111	0	11	161	0.00	0.00	237.00
S/Belt - 3 S	Stable Belt 3 Sqn	54	111	0	12	153	0.00	0.00	258.00
S/Belt - A B	Stable Belt A Bty	7	45	0	17	35	0.00	0.00	442.00
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	38	111	0	33	116	0.00	0.00	813.00
S/Belt - Trg	Stable Belt Trg Sqn	0	60	0	11	49	0.00	0.00	231.00
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	14	0	0	0	14	0.00	0.00	0.00
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	13	0	0	13	0	0.00	0.00	370.50



## HONOURABLE ARTILLERY COMPANY

All stock codes									
Date is year to date									
Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Goods Value
HAC Chron	HAC Chrome Cuff Link	0	0	0	0	0	0.00	0.00	0.00
HAC Gift L	HAC Gift Cuff Link	0	10	0	2	8	0.00	0.00	88.00
HAC Red E	HAC Red Enamel Cuff Link	0	0	0	0	0	0.00	0.00	0.00
HAC T-Bar	HAC T-Bar Sterling Silver Cuff Link	0	0	0	0	0	0.00	0.00	0.00
T-Bar Oval	HAC Flat Crested Engraved Oval Gold Plated T-Bar	0	0	0	0	0	0.00	0.00	0.00
Group:	19								
Subgroup:									
Diary Walle	Diary Wallet	0	0	0	0	0	0.00	0.00	0.00
HAC Noteb	HAC Notebook Black	13	0	0	4	9	0.00	0.00	76.00
HAC Noteb	HAC Notebook Blue	6	0	0	4	2	0.00	0.00	76.00
HAC Noteb	HAC Notebook Green	1	0	0	1	0	0.00	0.00	11.50
HAC Noteb	HAC Notebook Red	3	0	0	1	2	0.00	0.00	11.50
Group:	2								
Subgroup:									
Natures Bot	Natures Bounty Book	0	0	0	0	0	0.00	0.00	0.00
Pres Wine I	Glass Wine Decanter	1	0	0	0	1	0.00	0.00	0.00
Press Wine	Glass Wine Decanter	0	0	0	0	0	0.00	0.00	0.00
S/Silver Coi	Bottle Coaster Sterling Silver	0	0	0	0	0	0.00	0.00	0.00
Silver Coast	Bottle Coaster Sterling Silver	0	0	0	0	0	0.00	0.00	0.00
Wine Decan	Glass Wine Decanter S/S Neck	0	0	0	0	0	0.00	0.00	0.00
Group:	20								
Subgroup:									
Nickle Crov	Nickle Crown Offr No 2 Dress	0	0	0	0	0	0.00	0.00	0.00
Nickle Star	Nickle Star Offr No 2 Dress	0	0	0	0	0	0.00	0.00	0.00
Group:	21								
Subgroup:									
Ice Bucket	Ice Bucket	0	0	0	0	0	0.00	0.00	0.00
Group:	22								
Subgroup:									
Jumper Lge	HAC Jumper Large	0	0	0	0	0	0.00	0.00	0.00
Jumper Mec	HAC Jumper Medium	0	0	0	0	0	0.00	0.00	0.00
Jumper Sma	HAC Jumper Small	0	0	0	0	0	0.00	0.00	0.00
Jumper XL-1	HAC Jumper Extra Large	0	0	0	0	0	0.00	0.00	0.00
Jumper XXI	HAC Jumper Extra Extra Large	0	0	0	0	0	0.00	0.00	0.00
Group:	23								

All stock codes									
Date is year to date									
Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Goods Value
Subgroup:									
Map Template	Map Marking Template	24	0	0	0	24	0.00	0.00	0.00
Group:	24								
Subgroup:									
3 Sqn Plaque	3 Sqn Blue Plaques	0	0	0	0	0	0.00	0.00	0.00
Coat/Arms I	Full Coat of Arms Plaque	1	24	0	12	13	0.00	0.00	270.00
Embroidered	Special Short Arms Plaque	0	0	0	0	0	0.00	0.00	0.00
Short Arms	HAC Short Arms Plaque Red	5	24	0	18	11	0.00	0.00	405.00
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	5	24	0	12	17	0.00	0.00	384.00
Port	HAC Port	3	36	0	39	0	0.00	0.00	663.00
Wine Red	HAC Red Wine	8	48	0	10	46	0.00	0.00	117.50
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	1	0	0.00	0.00	12.00
2Lt Rank SI	Rank Slide MTP 2Lt (individual)	0	0	0	0	0	0.00	0.00	0.00
Capt Rank S	Rank Slide MTP Capt	7	0	0	6	1	0.00	0.00	204.00
Col Rank SI	Rank Slide MTP Col	0	0	0	0	0	0.00	0.00	0.00
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	1	0	0	0	1	0.00	0.00	0.00
1 Lt Rank Slic	Rank Slide MTP Lt	3	0	0	3	0	0.00	0.00	36.00

## HONOURABLE ARTILLERY COMPANY

All stock codes

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
Maj Rank S	Rank Slide MTP Major	3	0	0	1	2	0.00	0.00	15.00
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
Group:	30								
Subgroup:									
Black Notet	Black Notebook	12	0	0	0	12	0.00	0.00	0.00
H/C Binder	Hard Cover Binder A4	0	0	0	0	0	0.00	0.00	0.00
H/C Binder	Hard Cover Binder A5	0	0	0	0	0	0.00	0.00	0.00
H/C Binder	Hard Cover Binder A6	0	0	0	0	0	0.00	0.00	0.00
Marker Pen:	Stabilo Marker Pens	0	0	0	0	0	0.00	0.00	0.00
S/C Binder,	Soft Cover Binder A4	0	0	0	0	0	0.00	0.00	0.00
S/C Binder,	Soft Cover Binder A5 30 Pockets	0	0	0	0	0	0.00	0.00	0.00
S/C Binder,	Soft Cover Binder A5 40 Pockets	0	0	0	0	0	0.00	0.00	0.00
S/C Binder,	Soft Cover Binder A6	0	0	0	0	0	0.00	0.00	0.00
Stuff Sack	Stuff Sack	0	0	0	0	0	0.00	0.00	0.00
Group:	31								
Subgroup:									
Carabiner	Carabiner Screw Clip	0	0	0	0	0	0.00	0.00	0.00
Document C	Document Case A3	0	0	0	0	0	0.00	0.00	0.00
Document C	Document Case A4	0	0	0	0	0	0.00	0.00	0.00
Document C	Document Case A5	0	0	0	0	0	0.00	0.00	0.00
Document C	Document Case A6	0	0	0	0	0	0.00	0.00	0.00
Dry Sack Lg	Dry Sack Large	0	0	0	0	0	0.00	0.00	0.00
Dry Sack M	Dry Sack Medium	0	0	0	0	0	0.00	0.00	0.00
Dry Sack Sr	Dry Sack Small	0	0	0	0	0	0.00	0.00	0.00
Dry Sack X:	Dry Sack Extra Large	0	0	0	0	0	0.00	0.00	0.00
Dry Sack X:	Dry Sack Extra Small	0	0	0	0	0	0.00	0.00	0.00
Group:	32								
Subgroup:									
Combination	Round Combination Lock	0	0	0	0	0	0.00	0.00	0.00
Dry Wash	Dry Wash Soap	0	0	0	0	0	0.00	0.00	0.00
Plug	Travel Sink Plug	0	0	0	0	0	0.00	0.00	0.00
Roll-on Rep	Expedition 50 Roll on Midge Repellant	5	0	0	0	5	0.00	0.00	0.00
Soap 100ml	All Purpose Soap 100ml	0	0	0	0	0	0.00	0.00	0.00
Soap 200ml	All Purpose Soap 200ml	0	0	0	0	0	0.00	0.00	0.00

## HONOURABLE ARTILLERY COMPANY

All stock codes

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
Spray Repel	Expedition 100 Spray Repellant	1	0	0	0	1	0.00	0.00	0.00
Thermal Mt	Thermal Mug	11	0	0	1	10	0.00	0.00	5.00
Towel	Soft Fibre Towel XL	0	0	0	0	0	0.00	0.00	0.00
Travel Gel	Expedition 50+ Travel Gel	3	0	0	0	3	0.00	0.00	0.00
Group:	33								
Subgroup:									
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	100	0	33	67	0.00	0.00	660.00
Boot Care k	Boot Care Kit	1	0	0	1	0	0.00	0.00	2.00
Bungee 18 I	Bungee 18 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	Camoflrigue 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 Bottlk	Water Bottle 58 Pattern	0	0	0	0	0	0.00	0.00	0.00

## HONOURABLE ARTILLERY COMPANY

All stock codes									
Date is year to date									
Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Write off at cost Inc VAT	Goods Value
Water Bottle	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
8 Litre Dry	8 Litre Dry Bag	4	0	0	0	4	0.00	0.00	0.00
A4 Ortlieb	A4 Ortlieb Case	9	0	0	0	9	0.00	0.00	0.00
A6 Cover	A6 Waterproof Cover MTP	4	0	0	0	4	0.00	0.00	0.00
A6 Ortlieb	A6 Ortlieb Case	8	0	0	0	8	0.00	0.00	0.00
Ark Marker:	Pack of 6 Arc Markers	0	0	0	0	0	0.00	0.00	0.00
Cats Eyes	Helmet Cats Eyes	1	0	0	0	1	0.00	0.00	0.00
Gas Stove	Gas Stove	3	0	0	0	3	0.00	0.00	0.00
Green Therm	Green Thermal Mug - Starter Pack	9	0	0	3	6	0.00	0.00	15.00
Grip Seal B:	Grip Seal Bags	6	0	0	0	6	0.00	0.00	0.00
Head Torch	Head Torch with Red Light	6	0	0	0	6	0.00	0.00	0.00
Helmet Clip	Helmet Clip	19	0	0	0	19	0.00	0.00	0.00
Micro Towel	Micro Towel	0	0	0	0	0	0.00	0.00	0.00
Padlock	Small Padlock	0	0	0	0	0	0.00	0.00	0.00
Silva Comp:	Silva Compass	1	0	0	0	1	0.00	0.00	0.00
Sm FA Kit	Small First Aid Kit	3	0	0	0	3	0.00	0.00	0.00
Spork	Starter Pack Spork	0	0	0	0	0	0.00	0.00	0.00
Tent pegs	Small Tent Pegs	0	0	0	0	0	0.00	0.00	0.00
Trouser Twi	Trouser Twist	0	0	0	0	0	0.00	0.00	0.00
Velcro Belt	Velcro Belt	0	0	0	0	0	0.00	0.00	0.00
Whistle	Whistle and Lanyard	0	0	0	0	0	0.00	0.00	0.00
Group:	4								
Subgroup:									
SSgt Desert	Rank Slide Desert SSgt	0	0	0	0	0	0.00	0.00	0.00
SSM Desert	Rank Slide Desert SSM	0	0	0	0	0	0.00	0.00	0.00
Group:	5								
Subgroup:									
S-Shirt Blue	Embroidered Short Arms Small Blue	3	0	0	0	3	0.00	0.00	0.00
	Sweatshirt								
S-Shirt Blue	Embroidered Short Arms Blue XL	0	0	0	0	0	0.00	0.00	0.00
	Sweatshirt								



## HONOURABLE ARTILLERY COMPANY

All stock codes

All stock groups

Value by last stock cost

Date = 30/06/2025

<u>Code</u>	<u>Description</u>	<u>Qty. On Hand</u>	<u>Unit Value</u>	<u>Ind.</u>	<u>Per</u>	<u>Value</u>
Product group: 1	POLO SHIRTS					
Sub-group: Not assigned						
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	TEDDY BEARS					
Sub-group: Not assigned						
Teddy 13	Teddy Bear 13 inch	4	43.18	L	1	172.72
	Total value for sub-group :					172.72
	Total value for group 10:					172.72
Product group: 11	T-SHIRTS					
Sub-group: Not assigned						
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	11	18.00	L	1	198.00
Regt Shorts Blue	HAC Blue PT Shorts	21	13.80	L	1	289.80
Regt T Shirt Blue	HAC Blue PT Shirt	97	11.43	L	1	1,108.71
	Total value for sub-group :					1,772.16
	Total value for group 11:					1,772.16
Product group: 12	TIES					
Sub-group: Not assigned						
1 Sqn Tie	1 Sqn Silk Tie Non Crease	9	26.75	L	1	240.75
2 Sqn Tie	2 Sqn Silk Tie Non Crease	16	19.80	L	1	316.80
HAC Bow Tie	HAC Silk Bow Tie	2	16.75	L	1	33.50
HQ Sqn Tie	HQ Sqn Woven Silk Tie	17	14.23	L	1	241.91

## HONOURABLE ARTILLERY COMPANY

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
Silk Tie Colours	HAC Silk Tie Colours	16	21.17	L	1	338.72
			Total value for sub-group :			1,171.68
			Total value for group 12:			1,171.68
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	24.14	L	1	120.70
			Total value for sub-group :			190.02
			Total value for group 13:			190.02
Product group: 14						
Sub-group: Not assigned	BELTS					
Belt Size 30	Belt Size 30	3	16.00	L	1	48.00
S/Belt - 1 Sqn	Stable Belt 1 Sqn	160	18.66	L	1	2,985.60
S/Belt - 2 Sqn	Stable Belt 2 Sqn	161	18.66	L	1	3,004.26
S/Belt - 3 Sqn	Stable Belt 3 Sqn	153	18.66	L	1	2,854.98
S/Belt - A Bty	Stable Belt A Bty	35	28.88	L	1	1,010.80
S/Belt - COD	Stable Belt Corps of Drums	7	22.80	L	1	159.60
S/Belt - HQ Sqn	Stable Belt HQ Sqn	116	18.66	L	1	2,164.56
S/Belt - Trg Sqn	Stable Belt Trg Sqn	49	18.66	L	1	914.34
			Total value for sub-group :			13,142.14
			Total value for group 14:			13,142.14
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						
Sub-group: Not assigned	CUFF-LINKS					



## HONOURABLE ARTILLERY COMPANY

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
HAC Gilt Link	HAC Gilt Cuff Link	8	39.20	L	1	313.60
			Total value for sub-group :			313.60
			Total value for group 18:			313.60
Product group: 19	DIARY WALLET					
Sub-group: Not assigned						
HAC Notebook Black	HAC Notebook Black	9	17.28	L	1	155.52
HAC Notebook Blue	HAC Notebook Blue	2	17.28	L	1	34.56
HAC Notebook Red	HAC Notebook Red	2	10.37	L	1	20.74
			Total value for sub-group :			210.82
			Total value for group 19:			210.82
Product group: 2	PRESENTATION ITEMS					
Sub-group: Not assigned						
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	MAP MARKING TEMPLATES					
Sub-group: Not assigned						
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	PLAQUES					
Sub-group: Not assigned						
Coat/Arms Plaque	Full Coat of Arms Plaque	13	21.34	L	1	277.42
Short Arms Plaque	HAC Short Arms Plaque Red	11	21.34	L	1	234.74
			Total value for sub-group :			512.16
			Total value for group 24:			512.16
Product group: 27						

## HONOURABLE ARTILLERY COMPANY

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
Sub-group: Watch Strap	Not assigned WATCH STRAPS 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: Sub-group: Champagne Wine Red	28 Not assigned WINES HAC Champagne HAC Red Wine	17 46	25.51 11.87	L L	1 1	433.67 546.02
			Total value for sub-group :			979.69
			Total value for group 28:			979.69
Product group: Sub-group: Capt Rank Slide MT Lt Col Rank Slide Maj Rank Slide MTP	3 Not assigned RANK SLIDES CS 95 Rank Slide MTP Capt Rank Slide MTP Lt Col Rank Slide MTP Major	1 1 2	31.00 25.02 14.08	L L L	1 1 1	31.00 25.02 28.16
			Total value for sub-group :			84.18
			Total value for group 3:			84.18
Product group: Sub-group: Black Notebook	30 Not assigned LANSDALE LTD 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: Sub-group: Roll-on Repellant Spray Repellant Thermal Mug Travel Gel	32 Not assigned LIFEMARQUE Expedition 50 Roll on Midge Repellant Expedition 100 Spray Repellant Thermal Mug Expedition 50+ Travel Gel	5 1 10 3	2.19 4.12 5.78 2.49	L L L L	1 1 1 1	10.95 4.12 57.80 7.47
			Total value for sub-group :			80.34

Code	Description	Qty. On Hand	Unit Value	Ind.	Per	Value
35	THATCH REED LTD					
Not assigned	HAC Bobble Hat	67	17.90	L	1	1,199.30
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 :					1,283.22
	Total value for group 35:					1,283.22
36	STARTER PACKS					
Not assigned	4 Litre Dry Bag	2	3.24	L	1	6.48
4 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	6	4.52	L	1	27.12
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 :					377.13
	Total value for group 36:					377.13
5	SWEAT SHIRTS					
Not assigned	Embroidered Short Arms Small Blue Sweatshirt	3	14.00	L	1	42.00
S-Shirt Blue Small	Embroidered Short Arms Claret XL Sweatshirt	1	13.57	L	1	13.57
S-Shirt Claret XL	Total value for sub-group :					55.57

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>
		Total value for group 5:				
Product group: 6	TANKARDS					
Sub-group: Not assigned						
Tankards	King's Shilling Tankard Pewter	3	48.60	L	1	145.80
	Total value for sub-group :					145.80
	Total value for group 6:					145.80
	Total value:					22,108.58

HONOURABLE ARTILLERY COMPANY

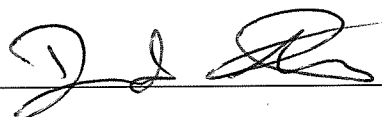
All mess members Effective date up to 30/06/2025									
<u>Mess Member</u>	<u>CR Limit</u>	<u>Total</u>	<u>06/25</u>	<u>05/25</u>	<u>04/25</u>	<u>03/25</u>	<u>02/25</u>	<u>01/25 +</u>	<u>Unallocated</u>
Alpine Skiing	NONE	3,075.61	0.00	0.00	0.00	3,075.61	0.00	0.00	0.00
1005									
CO's Fund	NONE	206.44	240.19	0.00	0.00	0.00	0.00	0.00	33.75
2020									
Totals									
		3,282.05	240.19	0.00	0.00	3,075.61	0.00	0.00	33.75

HONOURABLE ARTILLERY COMPANY

All supplier names Effective date up to 30/06/2025									
<u>Supplier</u>	<u>CR Limit</u>	<u>Total</u>	<u>06/25</u>	<u>05/25</u>	<u>04/25</u>	<u>03/25</u>	<u>02/25</u>	<u>01/25 +</u>	<u>Unallocated</u>
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	850.00	0.00	0.00	0.00	150.00	0.00	700.00	0.00
REM									
Totals									
		1,143.08	0.00	0.00	0.00	150.00	0.00	993.08	0.00

Additional comments:

Signature



Name: Capt DG Miles RHA

Date:

29/07/25

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 current Fund Manager has taken on the role temporary due to workforce gaps, they have yet to complete the AA FM course.</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	£415,206
	Shop/other Charitable Activities	£308,689
	Total Income	£723,895
	Total Spend	£702,248
	Excess of expenditure	£21,647
	Net working capital for the PRI has increased to £29.1k	
	The cash liquidity state for the PRI stands at £48.8k	

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 to individuals must be authorised and agreed by the PRI Committee and sanctioned by the Managing Trustee.
---------------------------	--

Investments selection policy and performance of those investments	All funds are to be lodged with the Central Bank HAC.
---	---

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>
--------------------------	--

This Fund is registered directly with the Charities Commission and as a direct result of income generated for the Everest Expedition, this year it also requires an independent examination.

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 continuing source of income for the fund, sales have remained steady however the percentage profit has decreased to 4.89%; this is at the very bottom of my guidelines and a review of prices should be conducted.

There are two debtors outstanding, one for Colonel Commandants Fund (£206.44), this is for payments made on that funds behalf; these are cleared the month following payment. The second is for the Alpine Skiing AT(3075.61), this took place during earlier this year in Feb/Mar and the PXR has yet to be submitted. This is to be addressed at the earliest opportunity.

Both creditors are grants received from both the RAI and RFCA for Social Media expenditure, these total £1143.08.

One Sub Units is currently overspent by £592.14, this will be cleared once annual sub-units grants are paid and subs are collected for this training year.

Signature

Name Lt Col GR Cobb HAC

Date:

30/7/25

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. The Fund is directly registered with the Charities Commission as income continues to exceed £100K, however as a direct of the units expedition to Mount Everest and the large amounts of money that was required to be raised, this period has seen income surpass £700k. This means that this fund is now required to be independently examined by a professional body.
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.
9. Capt Miles assumed the appointment of FM on the 21 May 25, this is a temporary measure due to a gapped OF3, they have as yet not completed the AA FM course but are supported by the SFM.

### **PROPERTY**

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

### **INSURANCE**

11. The level of insurance cover for shop stock was again increased to £20K; this will again need to be reviewed to ensure there is sufficient cover for the current stock holdings.

### **TRADING ACCOUNT**

12. Stock Checks and POSAC are routinely conducted monthly by the Orderly Officer.
13. The percentage profit for the period is 4.89%, this has fallen from 17.1%. Although at the bottom end of the Managing Trustee's recommendations a price review should be conducted.

## DEBTORS

14. As at closedown there were two debtors recorded, these are:

- a. Colonel Commandants Fund £206.44 - 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. Alpine Skiing £3075.61 - The final group returned over the weekend 29/30 Mar, the PXR is yet to be finalised allowing additional funds to be released. This now needs to be chased.

## CREDITORS

15. There are two current creditors totalling £1,143.08 these are:

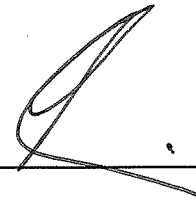
- a. RA Media Grant £293.08 - This is the current balance of an RA Grant to support Recruiting Media produced by the Regiment, this has remained unspent for over 12 months; a decision on its expenditure should be made at the earliest opportunity.
- b. RFCA Social Media Grant £850, direction is required on what this is to be used for is required.

## RESTRICTED FUNDS

16. Generally the value of available cash held within the Sub Units Funds has increased, this is because the collection of Sqn/Bty Subs has re-started. The restricted funds listed below are of particular concern:

- a. RA Display Fund, XO Dept and Climbing Wall - There has been no movement within these funds during the audit period, are they still required?
- b. HQ Sqn - Overdrawn by £592.14, this should be cleared at the earliest opportunity.

Signature



Name Capt PN Hawkins AGC(SPS)

Date:

30 Jun 2025

Appointment RAO

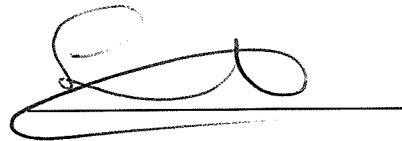
## Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments for HAC – PRI

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 three audit periods and confirm that its genuine income has exceeded £250,000 in aggregate. The majority of this income has been generated through organised fundraising and Regimental activities, most notably Vambrace Everest 25 and the Winter Ball. Income streams are clearly identifiable, appropriately recorded, and supported by adequate source documentation.
2. The governance, operation, and structural arrangements of the Charity are well understood. The Charity is administered in accordance with its stated objectives, with clear lines of responsibility and oversight in place for the management of funds.
3. In compiling this report, reference has been made to the most recent Army Form N1514, together with the annual G1 inspection report conducted by Headquarters Field Army. These documents have been considered to provide contextual assurance and continuity with previous assurance activity.
4. I have examined all end-of-year balances submitted as part of the audit return. These balances reconcile accurately with the supporting financial records, and no discrepancies or material misstatements were identified.
5. It is recommended that, during the next unit G1 assurance visit, a sample check of the subsidiary accounting records is conducted. This will provide additional assurance regarding the ongoing accuracy and integrity of the underlying financial records and controls.
6. The Fund operates on an accruals basis and complies with the relevant accounting standards and the Statement of Recommended Practice (SORP) as defined by the Charity Commission. Financial reporting is consistent with statutory and regulatory expectations.
7. The accounting policies adopted by the Charity are appropriate to its activities and have been applied consistently throughout the reporting periods under review. No concerns were identified regarding their suitability or implementation.

Independent Examiner's  
Signature



Name S Hewett

Date: 19/12/25

Appointment FCCA

**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 exceeded £250,000. The Unit has confirmed that an independent examiner has been appointed to audit the account as per policy.
2. The audit report from the independent examiner should be forwarded to the SPS branch when completed.

Independent Examiner's Signature M Towl

Name Maj M Towl

Date: 15/09/25

Appointment SO2 SPS Fd Army Tps