

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: [REDACTED]

Address: [REDACTED]

In Respect of the **PRI FUND**

Fund/Charity

Charity Commission/Regulator registered number **5077227**

For the period from **01-Apr-22** to **31-Mar-23**

Managing Trustee(s) during the period:

From	01-Apr-2022	to	31-Mar-2023	Name	LT COL [REDACTED]
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2022	to	30-Jun-2022	Name	CAPT [REDACTED]
From	01-Jul-2023	to	31-Mar-2023	Name	CAPT [REDACTED]
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	01-Apr-2022	to	31-Mar-2023	Name	MAJ [REDACTED]
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	N/A
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Apr-2022	to	31-Mar-2023	Name	[REDACTED]
From		to		Name	
From		to		Name	
From		to		Name	

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Trial Balance

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Balance date to end of March 2023

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>	
B100	PROPERTY	11,984.02	0.00	
B400	STOCK ON HAND	43.12	0.00	
B500	Debtors	0.00	0.00	
B650	Current bank account	33,494.37	2,416.54	
B700	Creditors	0.00	0.00	
B749	SUSPENSE ACCOUNT	0.00	0.00	
B750	VAT control	0.00	0.00	
B760	VAT payable	0.00	0.00	
B900	Accumulated GPF	-26,728.01	4,813.23	
R001		-118.60	136.91	
R002	CLOSED	0.00	22.09	
R003		-154.40	1,675.03	
R004	CLOSED	0.00	0.00	
R005		-968.10		-800.00
R006		0.00	1,090.37	
R007		-952.70	932.18	
R008		-25.00	0.00	
R009	CLOSED OFF	0.00	0.00	
R010	CLOSED OFF	0.00	0.00	
R011	CLOSED OFF	0.00	0.00	
R012	CLOSED OFF	0.00	0.00	
R013	RSM	-397.75	138.98	
R014	CLOSED	0.00	0.00	
R015	FAMILIES DAY	-46.00	0.00	
R016	PRI PROFIT SHARE	0.00	0.00	
R017	CLOSED OFF	0.00	0.00	
R018	CLOSED	0.00	0.00	
R019	CLOSED	0.00	0.00	
R020	CLOSED	0.00	0.00	
R021	CLOSED	0.00	502.00	
R022	SFC ASSOCIATION	-4,933.20		-3,797.80
R023	REGIMENTAL GATHERINGS	0.00	0.00	
R024	CLOSED OFF	0.00	0.00	
R025	PARTNER'S DINNER NIGHT	0.00	0.00	

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A/C Code	Name	Balance	Year Movement
R026	EX [REDACTED]	0.00	0.00
R027	CLOSED OFF	0.00	0.00
R029	CLOSED	0.00	0.00
R030	AGC (SPS) DET	-724.34	-140.87
R032	CS GIFT	0.00	0.00
R033	EX [REDACTED]	-901.20	-901.20
R059	CLOSED	0.00	0.00
R060	CLOSED	0.00	0.00
R061	CLOSED OFF	0.00	0.00
R062	CLOSED OFF	0.00	0.00
R065	CLOSED OFF	0.00	0.00
R069	CLOSED OFF	0.00	0.00
R077	CLOSED OFF	0.00	0.00
R078	CLOSED OFF	0.00	0.00
R082	SFC STATUE	-1,575.06	0.00
R083	CLOSED OFF	0.00	0.00
R085	[REDACTED]	0.00	1,675.00
R087	CLOSED	0.00	0.00
R088	[REDACTED]	-125.00	160.00
R089	[REDACTED]	0.00	0.00
R090	[REDACTED]	-625.00	-625.00
R091	[REDACTED] P	0.00	0.00
R300	[REDACTED]	-1,846.74	2,516.18
R301	[REDACTED]	0.00	0.00
R302	[REDACTED]	-500.00	-500.00
R304	[REDACTED]	0.00	0.00
R305	[REDACTED]	0.00	0.00
R306	[REDACTED]	-750.00	-750.00
R307	[REDACTED] E	-500.00	-500.00
R308	[REDACTED]	0.00	0.00
R309	[REDACTED]	-686.00	-686.00
R310	[REDACTED] E	-500.00	-500.00
R946	[REDACTED]	-620.00	-220.00
		45,521.51	-43,677.10
		1,844.41	6,657.64

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	GRANTS	0.00	0.00
G002	PRESENTATIONS	0.00	0.00
G003	DONATIONS	0.00	0.00
G049	VOLUNTARY INCOME (R400-R499)	0.00	0.00
G125	BANK INTEREST	-126.40	-20.90
G150	SUBSCRIPTIONS	-3,660.00	-1,070.00
G151	ADV TRG	0.00	0.00
G152	FUNCTION	0.00	0.00
G153	SPORTS	0.00	0.00
G299	CHARITABLE ACT (R001-R299)	0.00	0.00
G300	PROFIT SHARE	-2,227.20	-2,227.20
G301	OTHER	0.00	0.00
G302	PHOTO	0.00	0.00
G303	GAINSHARE	0.00	0.00
G304	UNKNOWN BACS	-7,676.98	-210.00
G399	OTHER INCOME (R300-R399)	-2,030.65	0.00
G400	TRANSFERS IN	-284.50	0.00
G500	INITIAL ACCOUNT SET UP	0.00	0.00
G501	DONATIONS	100.00	0.00
G504	BANK CHARGES	0.00	0.00
G600	SPORTS	1,300.00	70.00
G601	FUNCTIONS	295.00	0.00
G602	REMEMBRANCE WREATHS	0.00	0.00
G650	ADV TRG	1,980.00	0.00
G749	CHARITABLE ACT (R001-R299)	0.00	0.00
G750	STATIONERY	0.00	0.00
G751	INSURANCE	792.96	792.96
G752	POSTAGE	0.00	0.00
G770	PRESENTATIONS	0.00	0.00
G771	FLOWERS	0.00	0.00
G772	GRANTS	0.00	0.00
G773	PROFIT SHARE	0.00	0.00
G779	CLOSED	0.00	0.00
G799	GRANTS & DONATIONS (R400-R499)	0.00	0.00

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Trial Balance

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G800	CAPITAL PROPERTY	0.00	0.00
G801	DEPRECIATION	0.00	0.00
G802	PHOTO	0.00	0.00
G804	FRAMING	0.00	0.00
G806	OTHER	200.00	0.00
G807	PROPERTY WRITE OFFS	0.00	0.00
G809	TEA AND COFFEE	0.00	0.00
G899	UNKNOWN BACS	7,462.71	210.00
G900	OTHER COSTS (R300-R399)	2,030.65	0.00
T001	TRANSFERS OUT	0.00	0.00
T002	OPENING TRADING STOCKS	43.12	0.00
T003	TRADING STOCK PURCHASES/RTNS	0.00	0.00
T004	CLOSING TRADING STOCKS	-43.12	0.00
T006	WRITE OFF	0.00	0.00
T007	TRADING COST ITEMS	0.00	0.00
T008	TRADING EXPENSES	0.00	0.00
T740	SALES	0.00	0.00
T750	Sales discounts given	0.00	0.00
T999	Purchase discounts taken	0.00	0.00
	OB SHADOW CODE	0.00	0.00
		14,204.44	1,072.96
		-16,048.85	-3,528.10
		<u>-1,844.41</u>	<u>-2,455.14</u>
		<u>0.00</u>	

Statement of Financial Activities as at 31/03/2023

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	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	120.00	0.00	120.00	33,248.56
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	126.40	0.00	0.00	126.40	3.62
Income Resources from Charitable Activities	3,660.00	71,319.26	0.00	74,979.26	4,026.95
Other Incoming Resources	11,934.83	9,283.82	0.00	21,218.65	5,742.05
Total Incoming Resources	15,721.23	80,723.08	0.00	96,444.31	43,021.18
Resources Expended Cost of Generating Funds					
Investment Management Costs	100.00	0.00	0.00	100.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	3,575.00	73,286.95	0.00	76,861.95	44,970.76
Governance Costs	792.96	0.00	0.00	792.96	856.96
Grants and Donations	0.00	500.00	0.00	500.00	5,513.54
Other Costs	9,693.36	6,364.00	0.00	16,057.36	2,439.75
Total Resources Expended	14,161.32	80,150.95	0.00	94,312.27	53,781.01
Net Incoming/Outgoing Resources Before Transfers	1,559.91	572.13	0.00	2,132.04	-10,759.83
Transfers					
Gross transfers between funds (internal transfers)	284.50	0.00	0.00	284.50	6,215.64
Net Incoming resources before holding gains and losses	1,844.41	572.13	0.00	2,416.54	-4,544.19
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	1,844.41	572.13	0.00	2,416.54	-4,544.19
Reconciliation of Funds					
Total funds brought forward from previous year	26,728.01	16,376.96	0.00	43,104.97	
Total funds carried forward	28,572.42	16,949.09	0.00	45,521.51	

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Balance Sheet - March 2023

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March 2023

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
11,984.02	PROPERTY	11,984.02	
11,984.02	Total Fixed Assets		11,984.02
	Current Assets		
31,077.83	Current bank account	33,494.37	
0.00	Debtors	0.00	
43.12	STOCK ON HAND	43.12	
31,120.95	Total Current Assets		33,537.49
43,104.97	Total Assets		45,521.51
	Liabilities		
0.00	Creditors	0.00	
0.00	SUSPENSE ACCOUNT	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
0.00	Total Liabilities		0.00
43,104.97	Total Assets Minus Liabilities		45,521.51
	Total Funds		
16,376.96	Total Restricted Funds	16,949.09	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
26,728.01	Accumulated Trading & GPF	28,572.42	
43,104.97	Total Funds		45,521.51

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Balance Sheet - March 2023

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End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

255.51		118.60
22.09		0.00
1,829.43		154.40
0.00		0.00
168.10		968.10
1,090.37		0.00
1,884.88		952.70
25.00		25.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
536.73	RSM	397.75
0.00	CLOSED	0.00
46.00	FAMILIES DAY	46.00
0.00	PRI PROFIT SHARE	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	CLOSED	0.00
502.00	CLOSED	0.00
1,135.40		4,933.20
0.00	REGIMENTAL GATHERINGS	0.00
0.00	CLOSED OFF	0.00
0.00	PARTNER'S DINNER NIGHT	0.00
0.00	MEN	0.00
0.00		0.00
0.00		0.00
583.47		724.34
0.00	CS GIFT	0.00
0.00		901.20
0.00	CLOSED	0.00
0.00	CLOSED	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
1,575.06		1,575.06
0.00	CLOSED OFF	0.00
1,675.00		0.00
0.00	CLOSED	0.00
285.00		125.00
0.00		0.00
0.00		625.00
0.00		0.00

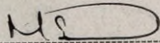
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Balance Sheet - March 2023

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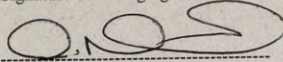
<u>End of last year</u>		<u>Balance</u>
4,362.92		1,846.74
0.00		0.00
0.00		500.00
0.00		0.00
0.00		0.00
0.00		750.00
0.00	E	500.00
0.00	E	0.00
0.00		686.00
0.00	RE	500.00
400.00		620.00
-----		-----
16,376.96		16,949.09
	Endowment Funds	
-----		-----
0.00		0.00
	Trading and General Purpose Funds	
-----		-----
(226.28)	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
(4,586.95)	General Purpose Fund surplus	1,844.41
-----		-----
(4,813.23)	Trading & GPF surplus	1,844.41
31,541.24	Balance at last balance sheet	26,728.01
-----		-----
26,728.01	Accumulated Trading & GPF	28,572.42
-----		-----
43,104.97	Grand total	45,521.51
-----		-----

Signature of A/C Holder/Fund Manager



Date 25 Apr 23

Signature of Managing Trustee



Date 18/5/23

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Income & Expenditure - March 2023

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March 2023

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		

OPENING TRADING STOCKS	0.00	43.12
TRADING STOCK PURCHASES/RT	0.00	0.00
(A)	0.00	43.12

Value of goods disposed at cost		
WRITE OFF	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	0.00	43.12
(B)	0.00	43.12

COST OF GOODS SOLD (A - B) = (C)	0.00	0.00

INCOME FROM SALES		

SALES	0.00	0.00
INCOME FROM SALES (D)	0.00	0.00

SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00

Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \%$		

TRADING EXPENSES	0.00	0.00

NET SURPLUS (F)	0.00	0.00

Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		

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Income and Expenditure - Detailed - March 2023

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March 2023	Turnover this month		Turnover year to date	
GPF Analysis				
Income				

Voluntary Income				

G001 GRANTS	0.00		0.00	
G002 PRESENTATIONS	0.00		0.00	
G003 DONATIONS	0.00		0.00	
G049 VOLUNTARY INCOME (R400-R4	0.00	0.00		0.00
Activities for Generating Funds				
-----		0.00		0.00
Investment Income				

G125 BANK INTEREST	20.90	20.90	126.40	126.40
Income Resources from Charitable Activiti				

Trading Income	0.00		0.00	
G150 SUBSCRIPTIONS	1,070.00		3,660.00	
G151 ADV TRG	0.00		0.00	
G152 FUNCTION	0.00		0.00	
G153 SPORTS	0.00		0.00	
G299 CHARITABLE ACT (R001-R299)	0.00	1,070.00		3,660.00
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G300 PROFIT SHARE	2,227.20		2,227.20	
G301 OTHER	0.00		0.00	
G302 PHOTO	0.00		0.00	
G303 GAINSHARE	0.00		7,676.98	
G304 UNKNOWN BACS	210.00		2,030.65	
G399 OTHER INCOME (R300-R399)	0.00	2,437.20		11,934.83
Internal Transfers In				

G400 TRANSFERS IN	0.00	0.00	284.50	284.50
Gains on Revaluation of Fixed Assets				
-----		0.00		0.00
Unrealised Gains on Investment Assets				
-----		0.00		0.00
GPF Total Income		3,528.10		16,005.73

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Income and Expenditure - Detailed - March 2023

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	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				
Investment Management Costs				
G500 INITIAL ACCOUNT SET UP	0.00		0.00	
G501 DONATIONS	0.00		100.00	
G504 BANK CHARGES	0.00	0.00	0.00	100.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 SPORTS	70.00		1,300.00	
G601 FUNCTIONS	0.00		295.00	
G602 REMEMBRANCE WREATHS	0.00		0.00	
G650 ADV TRG	0.00		1,980.00	
G749 CHARITABLE ACT (R001-R299)	0.00	70.00	0.00	3,575.00
Governance Costs				
G750 STATIONERY	0.00		0.00	
G751 INSURANCE	792.96		792.96	
G752 POSTAGE	0.00	792.96	0.00	792.96
Grants and Donations				
G770 PRESENTATIONS	0.00		0.00	
G771 FLOWERS	0.00		0.00	
G772 GRANTS	0.00		0.00	
G773 PROFIT SHARE	0.00		0.00	
G779 CLOSED	0.00		0.00	
G799 GRANTS & DONATIONS (R400-I	0.00	0.00	0.00	0.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 CAPITAL PROPERTY DEPRECIA	0.00		0.00	
G801 PHOTO	0.00		0.00	
G802 FRAMING	0.00		200.00	
G804 OTHER	0.00		0.00	
G806 PROPERTY WRITE OFFS	0.00		0.00	
G807 TEA AND COFFEE	0.00		7,462.71	
G809 UNKNOWN BACS	210.00		2,030.65	
G899 OTHER COSTS (R300-R399)	0.00	210.00		9,693.36
Internal Transfers Out				
G900 TRANSFERS OUT	0.00		0.00	

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	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
Unrealised Losses on Investments		
-----	0.00	0.00
GPF Total Expenditure	1,072.96	14,161.32
	-----	-----
GPF Income Over Expenditure	2,455.14	1,844.41
	-----	-----

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Income and Expenditure - Detailed - March 2023

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	Turnover this month	Turnover year to date
Trading Account Analysis		
Trading Expenditure		
T001 OPENING TRADING STOCKS	0.00	43.12
T002 TRADING STOCK PURCHASES/1	0.00	0.00
T003 CLOSING TRADING STOCKS	0.00	-43.12
T004 WRITE OFF	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
Trading Income		
T008 SALES	0.00	0.00
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		
Trading Expenditure		
Trading Income		
Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		

Voluntary Income		
R001	0.00	0.00
R002	0.00	0.00
R003	0.00	0.00
R004	0.00	0.00
R005	0.00	0.00
R006	0.00	0.00
R007	0.00	0.00
R008	0.00	0.00
R009 CLOSED OFF	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM	0.00	0.00
R014 CLOSED	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 CLOSED OFF	0.00	0.00
R018 CLOSED	0.00	0.00
R019 CLOSED	0.00	0.00
R020 CLOSED	0.00	0.00
R021 CLOSED	0.00	120.00
R022	0.00	0.00
R023	0.00	0.00
R024	0.00	0.00
R025	0.00	0.00
R026	0.00	0.00
R027 CLOSED OFF	0.00	0.00
R029 CLOSED	0.00	0.00
R030 AGC (SPS) DET	0.00	0.00
R032 CS GIFT	0.00	0.00
R033	0.00	0.00
R059 CLOSED	0.00	0.00
R060 CLOSED	0.00	0.00
R061 CLOSED OFF	0.00	0.00
R062 CLOSED OFF	0.00	0.00
R065 CLOSED OFF	0.00	0.00
R069	0.00	0.00
R077 CLOSED OFF	0.00	0.00
R078 CLOSED OFF	0.00	0.00
R081	0.00	0.00
R082	0.00	0.00
R083	0.00	0.00
R084	0.00	0.00
R085	0.00	0.00
R086	0.00	0.00
R087	0.00	0.00
R088	0.00	0.00
R089	0.00	0.00
R090	0.00	0.00
R091	0.00	0.00
R301	0.00	0.00
R302	0.00	0.00
R303	0.00	0.00
R304	0.00	0.00

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PRI

	Turnover this month	Turnover year to date
R305	0.00	0.00
R306	0.00	0.00
R307	0.00	0.00
R308	0.00	0.00
R309	0.00	0.00
R310	0.00	0.00
R940	0.00	0.00
	0.00	120.00
Activities for Generating Funds		
R001	0.00	0.00
R002	0.00	0.00
R003	0.00	0.00
R004	0.00	0.00
R005	0.00	0.00
R006	0.00	0.00
R007	0.00	0.00
R008	0.00	0.00
R009 CLOSED OFF	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM	0.00	0.00
R014 CLOSED	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 CLOSED OFF	0.00	0.00
R018 CLOSED	0.00	0.00
R019 CLOSED	0.00	0.00
R020 CLOSED	0.00	0.00
R021 CLOSED	0.00	0.00
R022 SFC ASSOCIATION	0.00	0.00
R023 REGIMENTAL GATHERINGS	0.00	0.00
R024 CLOSED OFF	0.00	0.00
R025 PARTNER'S DINNER NIGHT	0.00	0.00
R026	0.00	0.00
R027	0.00	0.00
R029	0.00	0.00
R030	0.00	0.00
R032	0.00	0.00
R033	0.00	0.00
R059	0.00	0.00
R060	0.00	0.00
R061	0.00	0.00
R062	0.00	0.00
R065	0.00	0.00
R069	0.00	0.00
R077 CLOSED OFF	0.00	0.00
R078 CLOSED OFF	0.00	0.00
R082 SFC STATUE	0.00	0.00
R083 CLOSED OFF	0.00	0.00
R085	0.00	0.00
R087	0.00	0.00
R088	0.00	0.00
R089	0.00	0.00
R090	0.00	0.00
R091	0.00	0.00
R300	0.00	0.00

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	Turnover this month	Turnover year to date	
R301	0.00	0.00	
R302	0.00	0.00	
R304	0.00	0.00	
R305	0.00	0.00	
R306	0.00	0.00	
R307	0.00	0.00	
R308	0.00	0.00	
R309	0.00	0.00	
R310	0.00	0.00	
R946	0.00	0.00	0.00
Investment Income			
R00	0.00	0.00	
R00	0.00	0.00	
R00	0.00	0.00	
R00	0.00	0.00	
R00	0.00	0.00	
R00	0.00	0.00	
R00	0.00	0.00	
R00	0.00	0.00	
R009 CLOSED OFF	0.00	0.00	
R010 CLOSED OFF	0.00	0.00	
R011 CLOSED OFF	0.00	0.00	
R012 CLOSED OFF	0.00	0.00	
R013 RSM	0.00	0.00	
R014 CLOSED	0.00	0.00	
R015 FAMILIES DAY	0.00	0.00	
R016 PRI PROFIT SHARE	0.00	0.00	
R017 CLOSED OFF	0.00	0.00	
R018 CLOSED	0.00	0.00	
R019 CLOSED	0.00	0.00	
R020 CLOSED	0.00	0.00	
R021 CLOSED	0.00	0.00	
R022	0.00	0.00	
R023	0.00	0.00	
R024	0.00	0.00	
R025	0.00	0.00	
R026	0.00	0.00	
R027	0.00	0.00	
R029	0.00	0.00	
R030	0.00	0.00	
R032	0.00	0.00	
R033	0.00	0.00	
R059 CLOSED	0.00	0.00	
R060 CLOSED	0.00	0.00	
R061 CLOSED OFF	0.00	0.00	
R062 CLOSED OFF	0.00	0.00	
R065 CLOSED OFF	0.00	0.00	
R069	0.00	0.00	
R077 CLOSED OFF	0.00	0.00	
R078 CLOSED OFF	0.00	0.00	
R082	0.00	0.00	
R083	0.00	0.00	
R085	0.00	0.00	
R087	0.00	0.00	
R088	0.00	0.00	
R089	0.00	0.00	

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		Turnover this month	Turnover year to date
R090		0.00	0.00
R091		0.00	0.00
R300		0.00	0.00
R301		0.00	0.00
R302		0.00	0.00
R303		0.00	0.00
R304		0.00	0.00
R305		0.00	0.00
R306		0.00	0.00
R307		0.00	0.00
R308		0.00	0.00
R309		0.00	0.00
R310		0.00	0.00
R311		0.00	0.00
R94		0.00	0.00
		0.00	0.00
Income Resources from Charitable Activities			
			22.09
R001		0.00	0.00
R002		0.00	754.97
R003		0.00	0.00
R004		0.00	960.00
R005		0.00	15.00
R006		840.00	2,887.54
R007		0.00	0.00
R008		0.00	0.00
R009 CLOSED OFF		0.00	0.00
R010 CLOSED OFF		0.00	0.00
R011 CLOSED OFF		0.00	0.00
R012 CLOSED OFF		0.00	11,635.15
R013 RSM		0.00	0.00
R014 CLOSED		0.00	0.00
R015		2,227.20	2,227.20
R016		0.00	0.00
R017 CLOSED OFF		0.00	0.00
R018 CLOSED		0.00	0.00
R019 CLOSED		0.00	0.00
R020 CLOSED		0.00	0.00
R021 CLOSED		1,406.00	9,485.00
R022		0.00	0.00
R023		0.00	0.00
R024		0.00	0.00
R025		0.00	7,090.00
R026		0.00	0.00
R027 CLOSED OFF		0.00	0.00
R029 CLOSED		20.00	1,744.30
R030 AGC (SPS) DET		593.61	2,584.01
R032 CS GIFT		420.00	4,504.00
R033		0.00	0.00
R059 CLOSED		0.00	5,000.00
R060 CLOSED		0.00	0.00
R061 CLOSED OFF		0.00	0.00
R062 CLOSED OFF		0.00	0.00
R065 CLOSED OFF		0.00	0.00
R069		0.00	0.00
R077 CLOSED OFF		0.00	0.00
R078 CLOSED OFF		0.00	0.00
R081		0.00	0.00
R082		0.00	0.00
R083		0.00	0.00
R084		0.00	0.00

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	Turnover this month	Turnover year to date
R087 CLOSED	0.00	0.00
R088	0.00	19,620.00
R089	0.00	1,945.00
R090	625.00	625.00
R091	0.00	0.00
R300	0.00	0.00
R301	0.00	0.00
R302	0.00	0.00
R304	0.00	0.00
R305	0.00	0.00
R306	0.00	0.00
R307	0.00	0.00
R308	0.00	0.00
R309	0.00	0.00
R310	0.00	220.00
R946	0.00	71,319.26
	6,131.81	
Other Incoming Resources		
R001	0.00	0.00
R002	0.00	0.00
R003	0.00	0.00
R004	0.00	0.00
R005	0.00	0.00
R006	0.00	0.00
R007	0.00	0.00
R008	0.00	0.00
R009 CLOSED OFF	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM	0.00	0.00
R014 CLOSED	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 CLOSED OFF	0.00	0.00
R018 CLOSED	0.00	0.00
R019 CLOSED	0.00	0.00
R020 CLOSED	0.00	0.00
R021 CLOSED	0.00	0.00
R022	0.00	0.00
R023	0.00	0.00
R024	0.00	0.00
R025	0.00	0.00
R026	0.00	0.00
R027	0.00	0.00
R029	0.00	0.00
R030	0.00	0.00
R032	0.00	0.00
R033	0.00	0.00
R059 CLOSED	0.00	0.00
R060 CLOSED	0.00	0.00
R061 CLOSED OFF	0.00	0.00
R062 CLOSED OFF	0.00	0.00
R065 CLOSED OFF	0.00	0.00
R069	0.00	0.00
R077 CLOSED OFF	0.00	0.00
R078 CLOSED OFF	0.00	0.00

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PRI

		Turnover this month	Turnover year to date
R082		0.00	0.00
R083		0.00	0.00
R085		0.00	0.00
R087		0.00	0.00
R088		0.00	0.00
R089		0.00	0.00
R090		0.00	0.00
R091		0.00	5,283.82
R300		0.00	0.00
R301		500.00	500.00
R302		500.00	500.00
R304		500.00	500.00
R305		750.00	750.00
R306		500.00	500.00
R307		0.00	0.00
R308		750.00	750.00
R309		500.00	500.00
R310		0.00	0.00
R946			
		4,000.00	9,283.82
		10,131.81	80,723.08
Total Income excluding transfers			

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	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
R001	0.00	0.00
R002	0.00	0.00
R003	0.00	0.00
R004	0.00	0.00
R005	0.00	0.00
R006	0.00	0.00
R007	0.00	0.00
R008	0.00	0.00
R009 CLOSED OFF	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM	0.00	0.00
R014 CLOSED	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 CLOSED OFF	0.00	0.00
R018 CLOSED	0.00	0.00
R019 CLOSED	0.00	0.00
R020 CLOSED	0.00	0.00
R021 CLOSED	0.00	0.00
R022	0.00	0.00
R023	0.00	0.00
R024	0.00	0.00
R025	0.00	0.00
R026	0.00	0.00
R027 CLOSED OFF	0.00	0.00
R029 CLOSED	0.00	0.00
R030	0.00	0.00
R032	0.00	0.00
R033	0.00	0.00
R059 CLOSED	0.00	0.00
R060 CLOSED	0.00	0.00
R061 CLOSED OFF	0.00	0.00
R062 CLOSED OFF	0.00	0.00
R065 CLOSED OFF	0.00	0.00
R069	0.00	0.00
R077 CLOSED OFF	0.00	0.00
R078 CLOSED OFF	0.00	0.00
R082	0.00	0.00
R083	0.00	0.00
R085	0.00	0.00
R087	0.00	0.00
R088	0.00	0.00
R089	0.00	0.00
R090	0.00	0.00
R091	0.00	0.00
R300	0.00	0.00
R301	0.00	0.00
R302	0.00	0.00
R304	0.00	0.00
R305	0.00	0.00
R306	0.00	0.00

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PRI

	Turnover this month	Turnover year to date
R307	0.00	0.00
R308	0.00	0.00
R309	0.00	0.00
R310	0.00	0.00
R946	0.00	0.00
	0.00	0.00
Costs of Generating Funds		
R001	0.00	0.00
R002	0.00	0.00
R003	0.00	0.00
R004	0.00	0.00
R005	0.00	0.00
R006	0.00	0.00
R007	0.00	0.00
R008	0.00	0.00
R009 CLOSED OFF	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM	0.00	0.00
R014 CLOSED	0.00	0.00
R015	0.00	0.00
R016	0.00	0.00
R017 CLOSED OFF	0.00	0.00
R018 CLOSED	0.00	0.00
R019 CLOSED	0.00	0.00
R020 CLOSED	0.00	0.00
R021 CLOSED	0.00	0.00
R022	0.00	0.00
R023	0.00	0.00
R024	0.00	0.00
R025	0.00	0.00
R026	0.00	0.00
R027 CLOSED OFF	0.00	0.00
R029 CLOSED	0.00	0.00
R030 AGC (SPS) DET	0.00	0.00
R032 CS GIFT	0.00	0.00
R033	0.00	0.00
R059 CLOSED	0.00	0.00
R060 CLOSED	0.00	0.00
R061 CLOSED OFF	0.00	0.00
R062 CLOSED OFF	0.00	0.00
R065 CLOSED OFF	0.00	0.00
R069	0.00	0.00
R077 CLOSED OFF	0.00	0.00
R078 CLOSED OFF	0.00	0.00
R082 SFC STATUE	0.00	0.00
R083 CLOSED OFF	0.00	0.00
R085	0.00	0.00
R087	0.00	0.00
R088	0.00	0.00
R089	0.00	0.00
R090	0.00	0.00
R091	0.00	0.00
R300	0.00	0.00
R301	0.00	0.00
R302	0.00	0.00

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		Turnover this month	Turnover year to date	
R304		0.00	0.00	
R305		0.00	0.00	
R306		0.00	0.00	
R307		0.00	0.00	
R308		0.00	0.00	
R309		0.00	0.00	
R310		0.00	0.00	
R940		0.00	0.00	0.00
Charitable Activities				
R001		0.00	159.00	
R002		0.00	22.09	
R003		0.00	2,430.00	
R004		0.00	0.00	
R005		0.00	160.00	
R006		360.37	1,105.37	
R007		1,058.80	3,819.72	
R008		0.00	0.00	
R009		0.00	0.00	
R010		0.00	0.00	
R011		0.00	0.00	
R012		0.00	11,774.13	
R013		599.36	0.00	
R014		0.00	0.00	
R015		0.00	2,227.20	
R016		2,227.20	0.00	
R017	CLOSED OFF	0.00	0.00	
R018	CLOSED	0.00	0.00	
R019	CLOSED	0.00	0.00	
R020	CLOSED	0.00	502.00	
R021	CLOSED	0.00	5,807.20	
R022		0.00	0.00	
R023		0.00	0.00	
R024	CLOSED OFF	0.00	0.00	
R025		0.00	7,090.00	
R026		0.00	0.00	
R027	CLOSED OFF	0.00	0.00	
R029	CLOSED	106.00	1,603.43	
R030	AGC (SPS) DET	594.01	2,584.01	
R032	CS GIET	1,726.80	3,602.80	
R033		0.00	0.00	
R059	CLOSED	0.00	5,000.00	
R060	CLOSED	0.00	0.00	
R061	CLOSED OFF	0.00	0.00	
R062	CLOSED OFF	0.00	0.00	
R065	CLOSED OFF	0.00	0.00	
R069		0.00	0.00	
R077	CLOSED OFF	0.00	0.00	
R078	CLOSED OFF	0.00	0.00	
R082	SFC STATUE	0.00	0.00	
R083	CLOSED OFF	0.00	1,675.00	
R085		0.00	0.00	
R087		0.00	19,780.00	
R088		0.00	1,945.00	
R089		0.00	0.00	
R090		0.00	0.00	
R091		0.00	0.00	

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		Turnover this month	Turnover year to date
			2,000.00
R300		0.00	0.00
R301		0.00	0.00
R302		0.00	0.00
R303		0.00	0.00
R304		0.00	0.00
R305		0.00	0.00
R306		0.00	0.00
R307		0.00	0.00
R308		0.00	0.00
R309		0.00	0.00
R310		0.00	0.00
R311		0.00	0.00
R94		0.00	0.00
		6,672.54	73,286.95
Governance Costs			
R001		0.00	0.00
R002		0.00	0.00
R003		0.00	0.00
R004		0.00	0.00
R005		0.00	0.00
R006		0.00	0.00
R007		0.00	0.00
R008		0.00	0.00
R009	CLOSED OFF	0.00	0.00
R010	CLOSED OFF	0.00	0.00
R011	CLOSED OFF	0.00	0.00
R012	CLOSED OFF	0.00	0.00
R013	RSM	0.00	0.00
R014	CLOSED	0.00	0.00
R015	FAMILIES DAY	0.00	0.00
R016	PRI PROFIT SHARE	0.00	0.00
R017	CLOSED OFF	0.00	0.00
R018	CLOSED	0.00	0.00
R019	CLOSED	0.00	0.00
R020	CLOSED	0.00	0.00
R021	CLOSED	0.00	0.00
R022		0.00	0.00
R023		0.00	0.00
R024	CLOSED OFF	0.00	0.00
R025		0.00	0.00
R026		0.00	0.00
R027	CLOSED OFF	0.00	0.00
R029	CLOSED	0.00	0.00
R030	AGC (SPS) DET	0.00	0.00
R032	CS GIFT	0.00	0.00
R033		0.00	0.00
R034		0.00	0.00
R060	CLOSED	0.00	0.00
R061	CLOSED OFF	0.00	0.00
R062	CLOSED OFF	0.00	0.00
R065	CLOSED OFF	0.00	0.00
R069		0.00	0.00
R077	CLOSED OFF	0.00	0.00
R078	CLOSED OFF	0.00	0.00
R082		0.00	0.00
R083		0.00	0.00
R085		0.00	0.00
R087		0.00	0.00
R088		0.00	0.00

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	Turnover this month	Turnover year to date
R089	0.00	0.00
R090	0.00	0.00
R091	0.00	0.00
R300	0.00	0.00
R301	0.00	0.00
R302	0.00	0.00
R303	0.00	0.00
R304	0.00	0.00
R305	0.00	0.00
R306	0.00	0.00
R307	0.00	0.00
R308	0.00	0.00
R309	0.00	0.00
R310	0.00	0.00
R311	0.00	0.00
R940	0.00	0.00
	0.00	0.00
Grants and Donations		
R001	0.00	0.00
R002	0.00	0.00
R003	0.00	0.00
R004	0.00	0.00
R005	0.00	0.00
R006	0.00	0.00
R007	0.00	0.00
R008	0.00	0.00
R009 CLOSED OFF	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM	0.00	0.00
R014 CLOSED	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 CLOSED OFF	0.00	0.00
R018 CLOSED	0.00	0.00
R019 CLOSED	0.00	0.00
R020 CLOSED	0.00	0.00
R021 CLOSED	0.00	0.00
R022	0.00	0.00
R023	0.00	0.00
R024 CLOSED OFF	0.00	0.00
R025	0.00	0.00
R026	0.00	0.00
R027 CLOSED OFF	0.00	0.00
R029 CLOSED	0.00	0.00
R030 AGC (SPS) DET	0.00	0.00
R032 CS GIFT	0.00	0.00
R033	0.00	0.00
R059 CLOSED	0.00	0.00
R060 CLOSED	0.00	0.00
R061 CLOSED OFF	0.00	0.00
R062 CLOSED OFF	0.00	0.00
R065 CLOSED OFF	0.00	0.00
R069	0.00	0.00
R077 CLOSED OFF	0.00	0.00
R078	0.00	0.00
R082	0.00	0.00
R083	0.00	0.00

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Income and Expenditure - Detailed - March 2023

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PRI

	Turnover this month	Turnover year to date
R085	0.00	0.00
R087	0.00	0.00
R088	0.00	0.00
R089	0.00	0.00
R090	0.00	0.00
R091	0.00	0.00
R300	0.00	0.00
R301	0.00	0.00
R302	0.00	0.00
R303	500.00	500.00
R304	0.00	0.00
R305	0.00	0.00
R306	0.00	0.00
R307	0.00	0.00
R308	0.00	0.00
R309	0.00	0.00
R310	0.00	0.00
R311	0.00	0.00
R94	0.00	0.00
	500.00	500.00
Other Costs		
R001	0.00	0.00
R002	0.00	0.00
R003	0.00	0.00
R004	0.00	0.00
R005	0.00	0.00
R006	0.00	0.00
R007	0.00	0.00
R008	0.00	0.00
R009 CLOSED OFF	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 RSM	0.00	0.00
R014 CLOSED	0.00	0.00
R015 FAMILIES DAY	0.00	0.00
R016 PRI PROFIT SHARE	0.00	0.00
R017 CLOSED OFF	0.00	0.00
R018 CLOSED	0.00	0.00
R019 CLOSED	0.00	0.00
R020 CLOSED	0.00	0.00
R021 CLOSED	0.00	0.00
R022	0.00	0.00
R023	0.00	0.00
R024	0.00	0.00
R025	0.00	0.00
R026	0.00	0.00
R027	0.00	0.00
R028	0.00	0.00
R029	0.00	0.00
R030	0.00	0.00
R031	0.00	0.00
R032	0.00	0.00
R059 CLOSED	0.00	0.00
R060 CLOSED	0.00	0.00
R061 CLOSED OFF	0.00	0.00
R062 CLOSED OFF	0.00	0.00
R065 CLOSED OFF	0.00	0.00
R069	0.00	0.00
R077 CLOSED OFF	0.00	0.00

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	Turnover this month	Turnover year to date
R078 [REDACTED]	0.00	0.00
R082 [REDACTED]	0.00	0.00
R083 CLOSED OFF	0.00	0.00
R084 [REDACTED]	0.00	0.00
R087 CLOSED	0.00	0.00
R088 [REDACTED]	0.00	0.00
R089 [REDACTED]	0.00	0.00
R090 [REDACTED]	0.00	0.00
R091 [REDACTED]	0.00	5,800.00
R300 GAINSHARE	4,500.00	0.00
R301 [REDACTED]	0.00	0.00
R302 [REDACTED]	0.00	0.00
R304 [REDACTED]	500.00	500.00
R305 [REDACTED]	0.00	0.00
R306 [REDACTED]	-0.00	0.00
R307 [REDACTED]	0.00	0.00
R308 [REDACTED]	64.00	64.00
R309 [REDACTED]	0.00	0.00
R310 [REDACTED]	0.00	0.00
R94 [REDACTED]	0.00	0.00
	5,064.00	6,364.00
Total Expenditure excluding transfers	12,236.54	80,150.95
Internal Transfers		
R001 [REDACTED]	0.00	0.00
R002 [REDACTED]	0.00	0.00
R003 [REDACTED]	0.00	0.00
R004 [REDACTED]	0.00	0.00
R005 [REDACTED]	0.00	0.00
R006 [REDACTED]	0.00	0.00
R007 [REDACTED]	0.00	0.00
R008 [REDACTED]	0.00	0.00
R009 CLOSED OFF	0.00	0.00
R010 CLOSED OFF	0.00	0.00
R011 CLOSED OFF	0.00	0.00
R012 CLOSED OFF	0.00	0.00
R013 [REDACTED]	0.00	0.00
R014 [REDACTED]	0.00	0.00
R015 [REDACTED]	0.00	0.00
R016 [REDACTED]	0.00	0.00
R017 CLOSED OFF	0.00	0.00
R018 CLOSED	0.00	0.00
R019 CLOSED	0.00	0.00
R020 CLOSED	0.00	0.00
R021 CLOSED	0.00	0.00
R022 [REDACTED]	0.00	0.00
R023 [REDACTED]	0.00	0.00
R024 [REDACTED]	0.00	0.00
R025 [REDACTED]	0.00	0.00
R026 [REDACTED]	0.00	0.00
R027 [REDACTED]	0.00	0.00
R029 [REDACTED]	0.00	0.00
R030 [REDACTED]	0.00	0.00
R032 [REDACTED]	0.00	0.00
R033 [REDACTED]	0.00	0.00
R059 [REDACTED]	0.00	0.00

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	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R060 CLOSED	0.00	0.00	
R061 CLOSED OFF	0.00	0.00	
R062 CLOSED OFF	0.00	0.00	
R065 CLOSED OFF	0.00	0.00	
R069	0.00	0.00	
R077 CLOSED OFF	0.00	0.00	
R078 CLOSED OFF	0.00	0.00	
R082 SFC STATUE	0.00	0.00	
R083 CLOSED OFF	0.00	0.00	
R084	0.00	0.00	
R087 CLOSED	0.00	0.00	
R088	0.00	0.00	
R089	0.00	0.00	
R090	0.00	0.00	
R091	0.00	0.00	
R300	0.00	0.00	
R301	0.00	0.00	
R302	0.00	0.00	
R304	0.00	0.00	
R305	0.00	0.00	
R306	0.00	0.00	
R307	0.00	0.00	
R308	0.00	0.00	
R309	0.00	0.00	
R310	0.00	0.00	
R946	0.00	0.00	0.00
	0.00		
Restricted funds Income Over Expenditure	-2,104.73		572.13

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Income and Expenditure - Detailed - March 2023

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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

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Income and Expenditure - Detailed - March 2023

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PRI

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

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

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	<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

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PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Endowment funds Income Over Expenditu	0.00	0.00

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Income and Expenditure - R/D/E Consolidated - March 2023

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PRI

March 2023

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

Voluntary Income				

G001 GRANTS	0.00		0.00	
G002 PRESENTATIONS	0.00		0.00	
G003 DONATIONS	0.00		0.00	
G049 VOLUNTARY INCOME (R400-R4	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				

		0.00		0.00
Investment Income				

G125 BANK INTEREST	20.90		126.40	
		20.90		126.40
Income Resources from Charitable Activiti				

Trading Income	0.00		0.00	
G150 SUBSCRIPTIONS	1,070.00		3,660.00	
G151 ADV TRG	0.00		0.00	
G152 FUNCTION	0.00		0.00	
G153 SPORTS	0.00		0.00	
G299 CHARITABLE ACT (R001-R299)	0.00		0.00	
		1,070.00		3,660.00
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G300 PROFIT SHARE	2,227.20		2,227.20	
G301 OTHER	0.00		0.00	
G302 PHOTO	0.00		0.00	
G303 GAINSHARE	0.00		0.00	
G304 UNKNOWN BACS	210.00		7,676.98	
G399 OTHER INCOME (R300-R399)	0.00		2,030.65	
		2,437.20		11,934.83
Internal Transfers In				

G400 TRANSFERS IN	0.00		284.50	
		0.00		284.50
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

		0.00		0.00
GPF Total Income		3,528.10		16,005.73

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PRI

	Turnover this month	Turnover year to date	
Expenditure			

Investment Management Costs			

G500 INITIAL ACCOUNT SET UP	0.00	0.00	
G501 DONATIONS	0.00	100.00	
G504 BANK CHARGES	0.00	0.00	
	0.00		100.00
Costs of Generating Funds			

	0.00		0.00
Charitable Activities			

Trading Costs	0.00	0.00	
G600 SPORTS	70.00	1,300.00	
G601 FUNCTIONS	0.00	295.00	
G602 REMEMBRANCE WREATHS	0.00	0.00	
G650 ADV TRG	0.00	1,980.00	
G749 CHARITABLE ACT (R001-R299)	0.00	0.00	
	70.00		3,575.00
Governance Costs			

G750 STATIONERY	0.00	0.00	
G751 INSURANCE	792.96	792.96	
G752 POSTAGE	0.00	0.00	
	792.96		792.96
Grants and Donations			

G770 PRESENTATIONS	0.00	0.00	
G771 FLOWERS	0.00	0.00	
G772 GRANTS	0.00	0.00	
G773 PROFIT SHARE	0.00	0.00	
G779 CLOSED	0.00	0.00	
G799 GRANTS & DONATIONS (R400-F	0.00	0.00	
	0.00		0.00
Other Costs			

Non Primary Trading Costs	0.00	0.00	
G800 CAPITAL PROPERTY DEPRECIA	0.00	0.00	
G801 PHOTO	0.00	0.00	
G802 FRAMING	0.00	0.00	
G804 OTHER	0.00	200.00	
G806 PROPERTY WRITE OFFS	0.00	0.00	
G807 TEA AND COFFEE	0.00	0.00	
G809 UNKNOWN BACS	210.00	7,462.71	
G899 OTHER COSTS (R300-R399)	0.00	2,030.65	
	210.00		9,693.36
Internal Transfers Out			

G900 TRANSFERS OUT	0.00	0.00	

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Income and Expenditure - R/D/E Consolidated - March 2023

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PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
Unrealised Losses on Investments		
-----	0.00	0.00
GPF Total Expenditure	1,072.96	14,161.32
	-----	-----
GPF Income Over Expenditure	2,455.14	1,844.41
	-----	-----

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Income and Expenditure - R/D/E Consolidated - March 2023

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PRI

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

Trading Expenditure		

T001 OPENING TRADING STOCKS	0.00	43.12
T002 TRADING STOCK PURCHASES/	0.00	0.00
T003 CLOSING TRADING STOCKS	0.00	-43.12
T004 WRITE OFF	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
Trading Income		

T008 SALES	0.00	0.00
	-----	-----
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

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Income and Expenditure - R/D/E Consolidated - March 2023

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PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		
-----	0.00	120.00
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	6,131.81	71,319.26
Income Resources from Charitable Activiti	4,000.00	9,283.82
Other Incoming Resources	-----	-----
Total Income excluding transfers	10,131.81	80,723.08
Expenditure		
-----	0.00	0.00
Investment Management Costs	0.00	0.00
Costs of Generating Funds	6,672.54	73,286.95
Charitable Activities	0.00	0.00
Governance Costs	500.00	500.00
Grants and Donations	0.00	0.00
Other Costs	-----	-----
Total Expenditure excluding transfers	7,172.54	73,786.95
Internal Transfers	0.00	0.00
-----	-----	-----
Restricted funds Income Over Expenditure	2,959.27	6,936.13

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Income and Expenditure - R/D/E Consolidated - March 2023

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PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		
-----	0.00	0.00
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		
Expenditure		
-----	0.00	0.00
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		
Internal Transfers	0.00	0.00
-----	-----	-----
Designated funds Income Over Expenditur	0.00	0.00

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PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		
-----	0.00	0.00
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		
Expenditure		
-----	0.00	0.00
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		
Internal Transfers	0.00	0.00
-----	-----	-----
Endowment funds Income Over Expenditure	0.00	0.00

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Income and Expenditure - All Consolidated - March 2023

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March 2023

Turnover this monthTurnover year to date

GPF Analysis

Income

	0.00	0.00
Voluntary Income	0.00	0.00
Activities for Generating Funds	20.90	126.40
Investment Income	1,070.00	3,660.00
Income Resources from Charitable Activiti	2,437.20	11,934.83
Other Income		
	3,528.10	15,721.23
Total Income excluding transfers		

Expenditure

	0.00	100.00
Investment Management Costs	0.00	0.00
Costs of Generating Funds	70.00	3,575.00
Charitable Activities	792.96	792.96
Governance Costs	0.00	0.00
Grants and Donations	210.00	9,693.36
Other Costs		
	1,072.96	14,161.32
Total Expenditure excluding transfers		

	0.00	-284.50
Internal Transfers		

	0.00	0.00
Gains on revaluation of fixed assets		
	0.00	0.00
Unrealised gains/losses on investment asse		

	2,455.14	1,844.41
GPF Income Over Expenditure		

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Income and Expenditure - All Consolidated - March 2023

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

Voluntary Income	0.00	120.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	6,131.81	71,319.26
Other Incoming Resources	4,000.00	9,283.82
	-----	-----
Total Income excluding transfers	10,131.81	80,723.08
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	6,672.54	73,286.95
Governance Costs	0.00	0.00
Grants and Donations	500.00	500.00
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	7,172.54	73,786.95
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	2,959.27	6,936.13
	-----	-----

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	<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
	-----	-----

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	<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
	-----	-----

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

1. Principal Accounting Policies

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

Furniture, fixtures and equipment	-	Straight Line over a period of 2 - 10 years.
Motor vehicles	-	Straight Line over a period of 2 - 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.
- g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
N/A	N/A	0	0.00
N/A	N/A	0	0.00
N/A	N/A	0	0.00
N/A	N/A	0	0.00
N/A	N/A	0	0.00
Total grants to institutions		0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Contribution towards entry fees for transcontinental race	1	100.00
N/A	0	0.00
N/A	0	0.00
N/A	0	0.00
N/A	0	0.00
Total	1	100.00

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	11,984.02	0.00	11,984.02
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Balance c/f	11,984.02	0.00	11,984.02

5. Total Value of Investments by Category

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

Breakdown of Market Values atYear End

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

6. List of Debtors

Debtor	Date of Debt	Amount
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
	Total	0.00

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

List of Creditors

Creditor	Date of Credit	Amount
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
	Total	0.00

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

8. Paid Employees

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

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

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

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

9. Governance Costs

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

10. Restricted/Endowment Funds

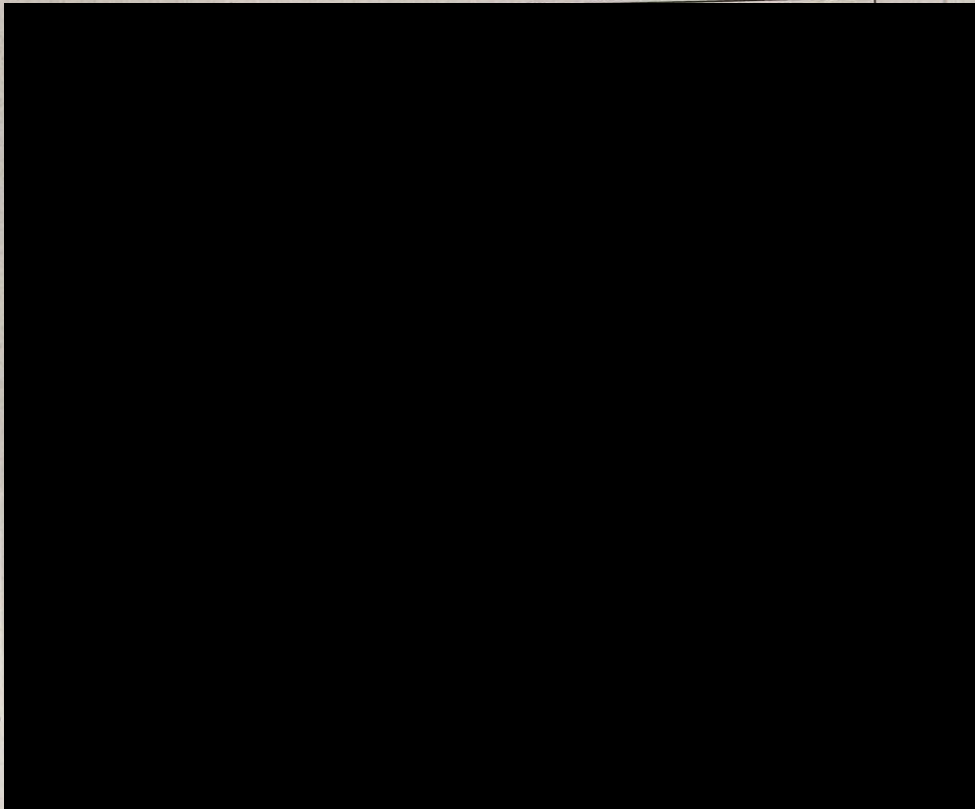
Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA). **FUND RETURN SUMMARY ATTACHED**

See attached SOFA

Although there is no requirement to submit "Restricted Funds Analysis" sheets to SPS Branch there is an analysis sheet at the "Restricted" Tab which is required to be populated in order that the SOFA captures the information with regard to all "Restricted" Funds.

Copied from the Read me First tab, Para 8b.

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.



11. Heritage Assets

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

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

1. There is an Excess of Income of £1,844.41 compared to an Excess of Expenditure in the previous FY.

2. Subscriptions. At the time of closedown only £3,660.00 of Subscriptions has been received by the Sub Units, I am aware of this and is my top priority as Fund Manager for FY 2023/24. As a comparator last years Subscriptions Income sat at £2,118.78 however FY 2020/21 sat at £6,436.37. I have noted that there has been a failing from the Sub-units paying into the PRI in a timely manner. As this is the case, have informed the SSM's and Regt Accountant, that I will not now authorise any release of funds to support any activities for any SP who has not paid. This in turn will protect the SP's funds that have been paid in already as well as hopefully provide the incentive for the Sqn's to get their funds collected and paid in.

3. Property. There is no change to the status of the Property since the pervious Audit Period and a Property Check has been conducted.

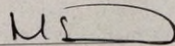
4. Restricted Funds:

a. R008 [REDACTED] Retains a balance of £25.00 and has had no movement for a 2nd year. WSM is now aware and a decision will be made in FY 2023/24 on the future of this Restricted Fund.

b. R015 (Families Day). Retains a balance of £46.00 has had no movement for a 2nd year. This money will be transferred to the [REDACTED] in supports Families Day funding.

5. PRI Committee Meetings. Meetings have been held in Nov 22 & May 22 and an appropriate Committee representing all Sub Units attends.

Signature



Name

Capt M Secker

Date:

25 Apr 23

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

Managing Trustee's Annual Report and Comments:

Unit

Address

In Respect of the

PRI FUND

Fund/Charity

Charity Commission/Regulator registered number **5077227**

Description of the charity's trusts

This should include:

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

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

Governing Document (e.g. Trust Deed, Constitution)	Service Funds Regulations PRI Fund Constitution adopted by the Fund on 06 Dec 21 Regimental Standing Orders Queens Regulations 1975
Objects of the Charity	The promotion and 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.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee (MT) selected on appointment as Commanding Officer.
Trustee induction and training	The Managing Trustee has attended the Commanding Officer (Designate) Course. The Senior Fund Manager is required to complete the FM e-learning Course which is hosted on the DLE within 1 month of assuming the appt.

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	For the g [REDACTED] to facilitate functions, events and adventure training through grants and donations from the fund.
Summary of main achievements of the Charity during the year	Nothing significant during this Financial Year. Routine support to Sub Unit Cohesion Events as well as support to Adv Trg & Sport related activity where the PRIFudn has been approached.

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

Financial Review	The principle income for the PRI Fund remains that of Subscriptions received by the Sub Units for either the GPF or into the relevant Restricted Funds.
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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	No Reserves policy for this Fund at present.
Investments selection policy and performance of those investments	Not Applicable.

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

Managing Trustee name/trustees' names	[REDACTED]
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Serious Incidents	Nil.
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Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. 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. I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.
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*delete as appropriate.

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

1. I observe the comments by [REDACTED] for FY 2022/23 were not completed or received by [REDACTED] at the point of End of Audit Period.
2. **Internal Transfers.** The following Internal Transfers have occurred during FY 2022/23:
 - a. Transfers In – £284.50:
 - (1) £284.50 closure of Army Navy Restricted Fund due to being unable to trace individual payments. All efforts have been exhausted by the Regt Acct.
 - b. Transfers Out – Nil.
3. **Subscriptions.** I note the Fund Manager has highlighted a low level of Subscriptions have been received for this financial year. PRI Subscriptions must be more forthcoming from the Sub-Units to help support extra-curricular activity and Regimental events.
4. **Management.** I observe the PRI Meetings are conducted, and have been every 6 months, May & Nov 22. The PRI Fund Manager is to ensure they remain relevant and advertise what the PRI Fund is there for.

End of Comments.

Date: 18/5/23

Signature: [Signature]

Name: [REDACTED]

Appoint: [REDACTED]

Nominal Transaction List

Relevant

Nominal account name is G400
Nominal transaction date greater than start of this year

Date	Type	Shadow	Ref 1	Ref 2	Audit	Closed	Value	Account	Cost Centre	Comment
G400			TRANSFERS IN							
Opening balance as at 02/04/2022										
07/06/2022 J			TV01		0003198	1 Y	0.00	-284.50		TRANSFER MONEY FROM ARMY V NAVY TO GPF. 2019 EVENT WAS CANCELLED AND I AM UNABLE TO LOCATE THE TWO SP (B MORLEY & D HARRIS) TO REFUND THEM
								0.00	-284.50	
									-284.50	
									-284.50	
									-284.50	

Closing balance as at 31/03/2023

Internal Auditor's/Audit Board Report

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

Management.

- b. The PRI Fund has become more a Fund to hold Sub Unit, Wing, Sport and Cohesion Funds over a means of directly supporting activity. This FY has shown an increase compared to the previous two financial years.:

FY 2018/19 - £221,158.99.
 FY 2019/20 - £125,995.25
 FY 2020/21 - £ 44,391.33.
 FY 2021/22 - £ 43,021.18.
 FY 2022/23 - £ 96,444.31.
- c. **Fund Manager Monthly Check.** The Regt Acct has continued with the monthly discussions with the Fund Manager to complete the End of Month Check.
- d. **Stock Checks.** Have been conducted on a monthly basis.
- e. **Property.** The property amount held is aligned to Heritage items as opposed to Capital Property requiring annual depreciation.
- f. **Write Off Action.** There has been no write-off action during this Audit Period.
- g. **Excess of Income.** It is noted from the FM & MT Comments that there is a requirement for a push on the payment of Subscriptions to maintain the cash flow of the PRI Fund and not risk a pure holding Fund. That said this year has shown an Excess of Income (£1,844.41).
- h. **Investments.** There are no investments held by teh PRI Fund.
- i. **Restricted Funds.** Investigations continue to confirm the detail where there has been no movement for this Audit Period. This is to ensure validity/currency of the Restricted Fund as well as provide an accurate SITREP..

j. The Total Restricted Funds Balance is £15,376.96 and represents 53% of the Bank Balance (£31,077.83), this is not viewed as significant when taking into account the minimal use of the PRI Fund GPF at this point in time.

k. **GPF Shadow Codes.** The Regt Acct has reviewed the use of Shadow Codes for GPF Analysis and is a more efficient means to support end of year audit.

l. **Debtors.** There are no Debtors to the Fund.

m. **Creditors.** There are no Creditors to the Fund.

n. (-) minus figures. It is observed there are some minus figures where they should not be within the I&E Detailed pages. This is an error made by using incorrect Shadow Codes. The new Regt Acct has created the general Shadow Codes as per the Transaction Notes to ensure this does not happen in the future and aids new Regt Acct on which GPF Code to use.

Signature

Name

Appointment Regimental Administrative Officer

Date: _____

Comd/SO2 SPS - Independent Examiner's report on the Accounts, and CommentsRespective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner's Signature _____

Name _____

Date: _____

Appointment _____

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