

PRI MAB7

England & Wales · Charity number 1204109

Details

Status Registered

Legal form Other

Registered 2023-07-26

Register [View on the Charity Commission register](#)

Contact

Address Ministry of Defence
St. Athan
Barry
CF62 4WA

Phone 01446798459

Email natalie.gordon107@mod.gov.uk

Activities

Objects: THE PROMOTION OF THE 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.

Activities: The PRI provides facilities and monies for charitable activities throughout the year for its members and their families.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£169,277	£200,464	-	-
2024-03-31	£271,680	£225,716	-	-

Trustees

Name	Role	Appointed
Commanding Officer		2022-04-01
Robert Martin		2022-04-01

PRI MAB7

England & Wales - Charity number 1204109

Accounts



Trustees' Annual Report for the period

From: 01 April 2024 (Period start date) To: 31 March 2025 (Period end date)

Charity name: PRI MAB7

Charity registration number: 1204109

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Charitable Fund are:</p> <p>a. To provide welfare support to all serving members of MAB7 and their dependants.</p> <p>b. To relieve present and past members of the MAB7, and their dependants, who are in conditions of need, hardship, or distress (hereinafter referred to as beneficiaries).</p> <p>c. In furtherance of the foregoing objects but not further or otherwise, the Charitable Fund shall have the following powers:</p> <p>(1) To take all necessary action for publicising and disseminating information concerning the histories, deeds and traditions of the MAB7.</p> <p>(2) To execute and administer exclusively charitable trusts.</p>

		<p>(3) To receive, take and accept any gifts of property whether subject to any special trusts or not.</p> <p>(4) To receive and accept contributions by way of subscriptions, donations and otherwise and to raise funds for the said objects provided that the Charitable Fund shall not undertake any permanent trading activities in raising funds for its charitable objects.</p> <p>(5) To assist beneficiaries by way of grants, gifts, or otherwise by handling or paying for items, services or facilities calculated to reduce the need, hardship or distress of beneficiaries.</p> <p>(6) To pay for such items, services or facilities by way of donations or subscriptions to charitable institutions or organisations which or facilities for beneficiaries.</p> <p>(7) Subject to such consents as may from time to time be required by law, to purchase, take, lease or exchange any property required for the purposes of the Association and lease, exchange or otherwise dispose of the same.</p> <p>(8) Subject to such consents as may from time to time be required by law, to borrow to raise money for the purposes of the Association on such terms and such security as may be thought fit.</p>
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		<p>(9) To invest and accumulate funds of the Association in such investments and for such periods as may from time to time be authorised by law.</p> <p>(10) To do all such other things as shall further the said objects.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>1. Fundraising aims were to generate funds in order for MAB 7 to commit to its charitable activities, the amount raised is based on subscriptions collected from MAB 7 personnel and donations from parent unit charities.</p> <p>2. The generated funds were used for:</p> <ul style="list-style-type: none"> • Small scale, high impact projects, including: <ul style="list-style-type: none"> ○ Hardship loans for members, assessed by the MAB 7 padre. ○ Support to members of MAB 7 and due to separation. ○ Improving the lived experience in MAB 7 personnel.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the MAB7 have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>MAB 7 has made a significant contribution to the lives of its beneficiaries. Examples of some of the main achievements of the charity include:</p> <ul style="list-style-type: none"> • The provision of financial assistance to individuals within the Unit through grants to off-set the cost of travel, welfare support and other items where other service funds are not applicable. • The provision of accommodation and transport for bereaved families to attend remembrance events. • The provision of professional development opportunities in the form of speakers and presentations to the members of the Unit. • The provision of financial support for sporting and adventure training activities. • The provision of financial support to cohesion activities for personnel within the Unit. • Numerous other small scale, high impact projects to provide welfare support for the beneficiaries of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	No investments were made.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity maintained a healthy balance, well above its initially agreed reserve of £10,000, ending the accounting period with a balance c.£191,690.94.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to always keep £10000 as a minimum in reserve to enable immediate response to a significant welfare incident. This is held within the Charity's reserve account.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are primarily accrued through subscriptions, grants and donations.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	No risks identified.

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Managing Trustee (MT) and Senior Fund Manager (SFM) selected by appointment within the Unit and PRI Fund Manager selected by the MT and SFM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Reference and Administrative details

Charity name	PRI MAB 7
Other name the charity uses	N/A
Registered charity number	1204109
Charity's principal address	Mailpoint 134 Churchill Lines MOD St Athan Wales CF62 4NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Commanding Officer	Managing Trustee		
2	Regimental 2IC	Senior Fund Manager		
3	OC HQ Company	PRI Fund Manager		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved.

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity.	N/A
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects.	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Administration	Dean Pritchard	MP134, Churchill Lines, CF62 4NX
Administration	Natalie Gordon	MP134, Churchill Lines, CF62 4NX
Independent Auditor	Phil Carter	160X, Brecon, LD3 7EA

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

in law SORP para 16.21 - grants and support to individuals/institutions have not been disclosed as this **'could result in serious prejudice to the grant-maker and/or the recipient institution or individual working for the recipient institution'**.

Value of grants contain with the financial statements submitted with the annual return.



Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Commanding Officer	Regimental 2IC
Position (eg Secretary, Chair, etc)	Managing Trustee	
Date	31 Mar 2026	



Trustees' Annual Report for the period

From: 01 April 2023 **(Period start date)** **To:** 31 March 2024 **(Period end date)**

Charity name: PRI MAB7

Charity registration number: 1204109

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Charitable Fund are:</p> <p>a. To provide welfare support to all serving members of MAB7 and their dependants.</p> <p>b. To relieve present and past members of the MAB7, and their dependants, who are in conditions of need, hardship, or distress (hereinafter referred to as beneficiaries).</p> <p>c. In furtherance of the foregoing objects but not further or otherwise, the Charitable Fund shall have the following powers:</p> <p>(1) To take all necessary action for publicising and disseminating information concerning the histories, deeds and traditions of the MAB7.</p> <p>(2) To execute and administer exclusively charitable trusts.</p>

**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 **MAB 7**

Address **Churchill Lines, MOD St Athan, Barry, CF62 4NX**

In respect of the **PRI Fund**

Charity Commission/Regulator registered number **N/A**

For the period from **01 Apr 24** to **31 Mar 25**

Managing Trustee(s) during the period:

From	01 Apr 24	To	15 Sep 24	Name	[REDACTED]
From	16 Sep 24	To	31 Mar 25	Name	[REDACTED]

Fund Manager(s) during the period:

From	01 Apr 23	To	31 Mar 24	Name	[REDACTED]
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Internal Auditor(s) during the period:

From	01 Apr 24	To	14 Jul 24	Name	[REDACTED]
From	15 Jul 24	To	31 Mar 25	Name	[REDACTED]

Associate Auditor(s) during the period:

Associate Auditor	N/A
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Regimental Accountant(s) during the period:

From	01 Apr 24	To	31 Mar 25	Name	[REDACTED]
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Statement of Financial Activities as at 31/03/2025

Paxton+

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Printed: 01/04/2025

MAB 7

PRI MAB7

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	166.20	42,336.14	0.00	42,502.34	138,974.41
Activities for Generating Funds	1,440.00	18,932.49	0.00	20,372.49	10,760.00
Investment Income	1,632.40	0.00	0.00	1,632.40	0.00
Income Resources from Charitable Activities	84,108.33	20,661.83	0.00	104,770.16	121,531.84
Other Incoming Resources	0.00	0.00	0.00	0.00	4,414.00
Total Incoming Resources	87,346.93	81,930.46	0.00	169,277.39	275,680.25
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	57,948.85	116,372.95	0.00	174,321.80	196,919.44
Governance Costs	190.01	0.00	0.00	190.01	659.88
Grants and Donations	18,068.62	1,054.11	0.00	19,122.73	27,746.90
Other Costs	6,829.80	0.00	0.00	6,829.80	4,389.40
Total Resources Expended	83,037.28	117,427.06	0.00	200,464.34	229,715.62
Net Incoming/Outgoing Resources Before Transfers	4,309.65	-35,496.60	0.00	-31,186.95	45,964.63
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	4,309.65	-35,496.60	0.00	-31,186.95	45,964.63
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	42,064.17
Net Movement in Funds	4,309.65	-35,496.60	0.00	-31,186.95	88,028.80
Reconciliation of Funds					
Total funds brought forward from previous year	102,362.61	89,328.33	0.00	191,690.94	
Total funds carried forward	106,672.26	53,831.73	0.00	160,503.99	

 March 2025

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

52,524.17	CAPITAL PROPERTY - NOT FOR DEP	45,694.37
52,524.17	Total Fixed Assets	45,694.37

	Current Assets	

62,424.42	CURRENT BANK ACCOUNT	67,633.94
0.00	CASH	0.00
34,852.46	DEBTORS	5,331.67
42,553.37	STOCK ON HAND	43,708.25
0.00	STOCK ON HAND SHOP	0.00
139,830.25	Total Current Assets	116,673.86

192,354.42	Total Assets	162,368.23

	Liabilities	

663.48	CREDITORS	1,863.24
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00

(663.48)	Total Liabilities	(1,863.24)

191,690.94	Total Assets Minus Liabilities	160,504.99

	Total Funds	

89,328.33	Total Restricted Funds	53,831.73
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
102,362.61	Accumulated Trading & GPF	106,673.26

191,690.94	Total Funds	160,504.99

MAB 7

End of last year

Balance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

0.92	COY	0.00
86.92	COY	1,207.79
255.98	COY	760.98
3.28	COY	0.00
2,191.15	COY	1,125.65
0.60	COY	0.00
389.10	COY	139.12
467.01	DETACHMENT FUND	965.65
4,423.91	UNIT WELFARE FUND	2,881.43
0.00		23,517.65
568.26	CHARITY GRANT	48.43
920.99	SPORTS GRANT	920.99
0.00	FRAMING	0.00
8,050.00	JOSHUA LEAKEY VC STATUE	8,050.00
1,416.67		2,167.90
7,169.55	ARMY ANGLING - CARP	0.00
0.00	AT 2 - EVEREST24 PROGRESS	0.00
0.00	AT 3 - EX LIONS CLIMB 23	0.00
939.32	AT 4 - EX LIONS TREK 23	0.00
46,130.66	AT 5 - PROJECT MALLORY	0.00
11,040.78	GAINSHARE	8,179.52
9.33	EX EVEREST24 WINTER	0.00
4,290.00	WELFARE COMM CENTRE UPGRADE	0.00
0.00	WELFARE FAMILIES DAY	238.00
0.00	WELFARE HOUSE UPKEEP	1,767.72
0.00	MEMORIAL	801.00
0.00	COY	10.00
973.90	ALUMNI	1,049.90
0.00	ROCK CLIMBING CLUB	0.00
0.00	GYM MAINTENANCE	0.00
0.00	PROJECT LEGACY	0.00

89,328.33

53,831.73

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

11,883.73	Trading surplus	13,791.41
0.00	Non Primary Purpose trading surplus	0.00
42,654.64	General Purpose Fund surplus	(9,481.76)
54,538.37	Trading & GPF surplus	4,309.65
47,824.24	Balance at last balance sheet	102,362.61

<u>End of last year</u>		<u>Balance</u>
----- 102,362.61	Accumulated Trading & GPF	----- 106,672.26
----- 191,690.94	Grand total	----- 160,503.99

Signature of A/C Holder/Fund Manager



Date 29/04/25

Signature of Managing Trustee



Date 29/5/25

MAB 7

March 2025

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

Voluntary Income		

G005 GRANTS, LOANS	166.20	166.20
G049 VOLUNTARY INCOME	0.00	0.00
	166.20	166.20
Activities for Generating Funds		

G053 WELFARE INCOME/CONTACT F	0.00	150.00
G120 SUBSCRIPTIONS	52.00	1,290.00
G123 █████ SALES - CREDIT ON S/C 110	0.00	0.00
	52.00	1,440.00
Investment Income		

G125 BANK INTEREST	1,632.40	1,632.40
	1,632.40	1,632.40
Income Resources from Charitable Activiti		

Trading Income	11,390.20	71,332.00
G150 PRI SUBS - █████ COY	44.00	628.00
G151 PRI SUBS - █████ COY	204.00	966.00
G152 PRI SUBS - █████ COY	82.00	492.00
G154 PRI SUBS - █████ COY	66.00	778.00
G156 PRI SUBS - █████ COY	2.00	2,672.00
G157 PRI SUBS - █████ MESS	421.50	2,425.00
G158 PRI SUBS - █████ MESS	735.00	4,238.00
G159 PRI SUBS - █████ COY	2.00	2.00
G164 REFUNDS	0.00	9.33
G171 PRI SUBS - █████ COY	124.00	566.00
G299 UNIT WELFARE INCOME SHAD	0.00	0.00
	13,070.70	84,108.33
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G399 OTHER INCOMING RESOURCES	0.00	0.00
	0.00	0.00
Internal Transfers In		

G449 INTERNAL TRANSFERS IN	0.00	0.00
	0.00	0.00
Gains on Revaluation of Fixed Assets		

	0.00	0.00
Unrealised Gains on Investment Assets		

G460 CASH DIFFERENCE ON DAILY A	0.00	0.00
G461 PROPERTY PURCHASE	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
GPF Total Income	14,921.30	87,346.93

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

Investment Management Costs				

G503 DEBIT ON SC 113	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				

		0.00		0.00
Charitable Activities				

Trading costs	2,044.72		57,540.59	
G611 CHARITABLE ACTIVITY	0.00		0.00	
G615 SPORTS/ADV TRG EQPT PURCH	0.00		0.00	
G749 CHARITABLE ACTIVITIES	0.00		408.26	
		2,044.72		57,948.85
Governance Costs				

G754 INSURANCE	190.01		190.01	
		190.01		190.01
Grants and Donations				

G770 GRANTS	2,356.12		11,045.12	
G772 PRESENTATION	0.00		0.00	
G773 FLOWERS	0.00		0.00	
G774 DONATIONS/COSTING	0.00		0.00	
G778 REFUNDS	0.00		0.00	
G781 GRANTS TO FAMILIES EVENTS	0.00		4,000.00	
G784 TRAINING/ADV TRG GRANTS	0.00		2,481.50	
G785 TEAM BUILDING/DEVELOPING	0.00		0.00	
G787 GRANT TO DINNERS AND FUNC	0.00		0.00	
G791 SPORTS GRANTS	0.00		542.00	
G799 GRANTS AND DONATIONS	0.00		0.00	
		2,356.12		18,068.62
Other Costs				

Non Primary Trading Costs	0.00		0.00	
G801 TV LICENCE	0.00		0.00	
G802 STOCK CHECK SHORTAGWE 13	0.00		0.00	
G824 STOCK WRITE-OFF	0.00		0.00	
G898 PROPERTY DEPRECIATION	6,829.80		6,829.80	
G899 OTHER COSTS	0.00		0.00	
		6,829.80		6,829.80
Internal Transfers Out				

G949 INTERNAL TRANSFERS OUT	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				

MAB 7

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
GPF Total Expenditure	----- 11,420.65	----- 83,037.28
GPF Income Over Expenditure	----- 3,500.65	----- 4,309.65

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

Trading Expenditure		

T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES/I	3,046.80	57,371.67
T003 CLOSING TRADING STOCKS	-1,154.88	-1,154.88
T004 STOCK WRITE-OFFS	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSAL AT COST	0.00	0.00
T007 TRADING EXPENSES	152.80	1,323.80
	-----	-----
Trading Income		

T008 SALES	11,390.20	71,332.00
T009 SALES DISCOUNTS GIVEN	0.00	0.00
	-----	-----
Income Over Expenditure	9,345.48	13,791.41
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

MAB 7

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

Voluntary Income			

R001	COY	0.00	0.00
R002	COY	0.00	0.00
R003	COY	0.00	0.00
R004	COY	0.00	0.00
R005	COY	0.00	0.00
R006	COY	0.00	0.00
R007	COY	0.00	0.00
R008	DETACHMENT FUND	295.30	596.13
R009	UNIT WELFARE FUND	0.00	808.99
R011		23,250.00	23,250.00
R012	CHARITY GRANT	0.00	0.00
R013	SPORTS GRANT	0.00	0.00
R015	FRAMING	3,437.60	3,582.60
R017	JOSHUA LEAKEY VC STATUE	0.00	0.00
R022		0.00	4,939.42
R023	ARMY ANGLING - CARP	0.00	0.00
R027	AT 2 - EVEREST24 PROGRESS	0.00	0.00
R028	AT 3 - EX LIONS CLIMB 23	0.00	0.00
R029	AT 4 - EX LIONS TREK 23	0.00	0.00
R030	AT 5 - PROJECT MALLORY	0.00	0.00
R031	GAINSHARE	0.00	0.00
R032	EX EVEREST24 WINTER	0.00	0.00
R033	WELFARE COMM CENTRE UPG	0.00	0.00
R034	WELFARE FAMILIES DAY	0.00	238.00
R035	WELFARE HOUSE UPKEEP	0.00	2,500.00
R036	MEMORIAL	801.00	801.00
R037	COY	0.00	0.00
R301	ALUMNI	0.00	5,620.00
R302	ROCK CLIMBING CLUB	0.00	0.00
R303	GYM MAINTENANCE	0.00	0.00
R420	PROJECT LEGACY	0.00	0.00
		27,783.90	42,336.14
Activities for Generating Funds			

R001	COY	0.00	0.00
R002	COY	315.00	2,101.00
R003	COY	138.00	903.00
R004	COY	0.00	0.00
R005	COY	99.00	1,257.00
R006	COY	0.00	0.00
R007	COY	0.00	0.00
R008	DETACHMENT FUND	23.00	681.50
R009	UNIT WELFARE FUND	131.00	13,979.99
R011		0.00	0.00
R012	CHARITY GRANT	0.00	0.00
R013	SPORTS GRANT	0.00	0.00
R015	FRAMING	0.00	0.00
R017	JOSHUA LEAKEY VC STATUE	0.00	0.00
R022		0.00	0.00
R023	ARMY ANGLING - CARP	0.00	0.00
R027	AT 2 - EVEREST24 PROGRESS	0.00	0.00

MAB 7

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R028 AT 3 - EX LIONS CLIMB 23	0.00	0.00
R029 AT 4 - EX LIONS TREK 23	0.00	0.00
R030 AT 5 - PROJECT MALLORY	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 EX EVEREST24 WINTER	0.00	0.00
R033 WELFARE COMM CENTRE UPG	0.00	0.00
R034 WELFARE FAMILIES DAY	0.00	0.00
R035 WELFARE HOUSE UPKEEP	0.00	0.00
R036 MEMORIAL	0.00	0.00
R037 COY	10.00	10.00
R301 ALUMNI	0.00	0.00
R302 ROCK CLIMBING CLUB	0.00	0.00
R303 GYM MAINTENANCE	0.00	0.00
R420 PROJECT LEGACY	0.00	0.00
	716.00	18,932.49

Investment Income

R001 COY	0.00	0.00
R002 COY	0.00	0.00
R003 COY	0.00	0.00
R004 Q COY	0.00	0.00
R005 COY	0.00	0.00
R006 COY	0.00	0.00
R007 COY	0.00	0.00
R008 DETACHMENT FUND	0.00	0.00
R009 UNIT WELFARE FUND	0.00	0.00
R011	0.00	0.00
R012 CHARITY GRANT	0.00	0.00
R013 SPORTS GRANT	0.00	0.00
R015 FRAMING	0.00	0.00
R017 JOSHUA LEAKEY VC STATUE	0.00	0.00
R022	0.00	0.00
R023 ARMY ANGLING - CARP	0.00	0.00
R027 AT 2 - EVEREST24 PROGRESS	0.00	0.00
R028 AT 3 - EX LIONS CLIMB 23	0.00	0.00
R029 AT 4 - EX LIONS TREK 23	0.00	0.00
R030 AT 5 - PROJECT MALLORY	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 EX EVEREST24 WINTER	0.00	0.00
R033 WELFARE COMM CENTRE UPG	0.00	0.00
R034 WELFARE FAMILIES DAY	0.00	0.00
R035 WELFARE HOUSE UPKEEP	0.00	0.00
R036 MEMORIAL	0.00	0.00
R037 COY	0.00	0.00
R301 ALUMNI	0.00	0.00
R302 ROCK CLIMBING CLUB	0.00	0.00
R303 GYM MAINTENANCE	0.00	0.00
R420 PROJECT LEGACY	0.00	0.00
	0.00	0.00

Income Resources from Charitable Activiti

R001 COY	0.00	0.00
R002 COY	0.00	78.00
R003 COY	0.00	0.00
R004 COY	0.00	0.00
R005 COY	0.00	0.00
R006 COY	0.00	0.00
R007 COY	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R008 [REDACTED] DETACHMENT FUND	0.00	0.00
R009 UNIT WELFARE FUND	0.00	64.00
R011 [REDACTED]	0.00	20,519.83
R012 [REDACTED] CHARITY GRANT	0.00	0.00
R013 [REDACTED] SPORTS GRANT	0.00	0.00
R015 FRAMING	0.00	0.00
R017 JOSHUA LEAKEY VC STATUE	0.00	0.00
R022 [REDACTED]	0.00	0.00
R023 ARMY ANGLING - CARP	0.00	0.00
R027 AT 2 - EVEREST24 PROGRESS	0.00	0.00
R028 AT 3 - EX LIONS CLIMB 23	0.00	0.00
R029 AT 4 - EX LIONS TREK 23	0.00	0.00
R030 AT 5 - PROJECT MALLORY	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 EX EVEREST24 WINTER	0.00	0.00
R033 WELFARE COMM CENTRE UPG	0.00	0.00
R034 WELFARE FAMILIES DAY	0.00	0.00
R035 WELFARE HOUSE UPKEEP	0.00	0.00
R036 [REDACTED] MEMORIAL	0.00	0.00
R037 [REDACTED] COY	0.00	0.00
R301 ALUMNI	0.00	0.00
R302 ROCK CLIMBING CLUB	0.00	0.00
R303 GYM MAINTENANCE	0.00	0.00
R420 PROJECT LEGACY	0.00	0.00
	0.00	20,661.83
Other Incoming Resources		

R001 [REDACTED] COY	0.00	0.00
R002 [REDACTED] COY	0.00	0.00
R003 [REDACTED] COY	0.00	0.00
R004 [REDACTED] COY	0.00	0.00
R005 [REDACTED] COY	0.00	0.00
R006 [REDACTED] COY	0.00	0.00
R007 [REDACTED] COY	0.00	0.00
R008 [REDACTED] DETACHMENT FUND	0.00	0.00
R009 UNIT WELFARE FUND	0.00	0.00
R011 [REDACTED]	0.00	0.00
R012 [REDACTED] CHARITY GRANT	0.00	0.00
R013 [REDACTED] SPORTS GRANT	0.00	0.00
R015 FRAMING	0.00	0.00
R017 JOSHUA LEAKEY VC STATUE	0.00	0.00
R022 [REDACTED]	0.00	0.00
R023 ARMY ANGLING - CARP	0.00	0.00
R027 AT 2 - EVEREST24 PROGRESS	0.00	0.00
R028 AT 3 - EX LIONS CLIMB 23	0.00	0.00
R029 AT 4 - EX LIONS TREK 23	0.00	0.00
R030 AT 5 - PROJECT MALLORY	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 EX EVEREST24 WINTER	0.00	0.00
R033 WELFARE COMM CENTRE UPG	0.00	0.00
R034 WELFARE FAMILIES DAY	0.00	0.00
R035 WELFARE HOUSE UPKEEP	0.00	0.00
R036 [REDACTED] MEMORIAL	0.00	0.00
R037 [REDACTED] COY	0.00	0.00
R301 ALUMNI	0.00	0.00
R302 ROCK CLIMBING CLUB	0.00	0.00
R303 GYM MAINTENANCE	0.00	0.00
R420 PROJECT LEGACY	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
	-----	-----
Total Income excluding transfers	28,499.90	81,930.46

MAB 7

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

Investment Management Costs		

R001	COY	0.00
R002	COY	0.00
R003	COY	0.00
R004	COY	0.00
R005	COY	0.00
R006	COY	0.00
R007	COY	0.00
R008	DETACHMENT FUND	0.00
R009	UNIT WELFARE FUND	0.00
R011		0.00
R012	CHARITY GRANT	0.00
R013	SPORTS GRANT	0.00
R015	FRAMING	0.00
R017	JOSHUA LEAKEY VC STATUE	0.00
R022		0.00
R023	ARMY ANGLING - CARP	0.00
R027	AT 2 - EVEREST24 PROGRESS	0.00
R028	AT 3 - EX LIONS CLIMB 23	0.00
R029	AT 4 - EX LIONS TREK 23	0.00
R030	AT 5 - PROJECT MALLORY	0.00
R031	GAINSHARE	0.00
R032	EX EVEREST24 WINTER	0.00
R033	WELFARE COMM CENTRE UPG	0.00
R034	WELFARE FAMILIES DAY	0.00
R035	WELFARE HOUSE UPKEEP	0.00
R036	MEMORIAL	0.00
R037	COY	0.00
R301	ALUMNI	0.00
R302	ROCK CLIMBING CLUB	0.00
R303	GYM MAINTENANCE	0.00
R420	PROJECT LEGACY	0.00
	0.00	0.00
Costs of Generating Funds		

R001	COY	0.00
R002	COY	0.00
R003	COY	0.00
R004	COY	0.00
R005	COY	0.00
R006	COY	0.00
R007	COY	0.00
R008	DETACHMENT FUND	0.00
R009	UNIT WELFARE FUND	0.00
R011		0.00
R012	CHARITY GRANT	0.00
R013	SPORTS GRANT	0.00
R015	FRAMING	0.00
R017	JOSHUA LEAKEY VC STATUE	0.00
R022		0.00
R023	ARMY ANGLING - CARP	0.00
R027	AT 2 - EVEREST24 PROGRESS	0.00
R028	AT 3 - EX LIONS CLIMB 23	0.00
R029	AT 4 - EX LIONS TREK 23	0.00

MAB 7

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R030 AT 5 - PROJECT MALLORY	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 EX EVEREST24 WINTER	0.00	0.00
R033 WELFARE COMM CENTRE UPG	0.00	0.00
R034 WELFARE FAMILIES DAY	0.00	0.00
R035 WELFARE HOUSE UPKEEP	0.00	0.00
R036 MEMORIAL	0.00	0.00
R037 COY	0.00	0.00
R301 ALUMNI	0.00	0.00
R302 ROCK CLIMBING CLUB	0.00	0.00
R303 GYM MAINTENANCE	0.00	0.00
R420 PROJECT LEGACY	0.00	0.00
	0.00	0.00
<u>Charitable Activities</u>		
R001 COY	0.00	0.00
R002 COY	117.00	1,058.13
R003 COY	0.00	398.00
R004 COY	0.00	0.00
R005 COY	0.00	2,322.50
R006 COY	0.00	0.00
R007 COY	0.00	249.98
R008 DETACHMENT FUND	4.60	778.99
R009 UNIT WELFARE FUND	50.00	16,395.46
R011	0.00	20,252.18
R012 CHARITY GRANT	0.00	519.83
R013 SPORTS GRANT	0.00	0.00
R015 FRAMING	0.00	3,582.60
R017 JOSHUA LEAKEY VC STATUE	0.00	0.00
R022	831.36	4,188.19
R023 ARMY ANGLING - CARP	0.00	7,169.55
R027 AT 2 - EVEREST24 PROGRESS	0.00	0.00
R028 AT 3 - EX LIONS CLIMB 23	0.00	0.00
R029 AT 4 - EX LIONS TREK 23	0.00	0.00
R030 AT 5 - PROJECT MALLORY	0.00	46,030.00
R031 GAINSHARE	1,044.52	2,861.26
R032 EX EVEREST24 WINTER	0.00	0.00
R033 WELFARE COMM CENTRE UPG	0.00	4,290.00
R034 WELFARE FAMILIES DAY	0.00	0.00
R035 WELFARE HOUSE UPKEEP	0.00	732.28
R036 MEMORIAL	0.00	0.00
R037 COY	0.00	0.00
R301 ALUMNI	0.00	5,544.00
R302 ROCK CLIMBING CLUB	0.00	0.00
R303 GYM MAINTENANCE	0.00	0.00
R420 PROJECT LEGACY	0.00	0.00
	2,047.48	116,372.95
<u>Governance Costs</u>		
R001 COY	0.00	0.00
R002 COY	0.00	0.00
R003 COY	0.00	0.00
R004 COY	0.00	0.00
R005 COY	0.00	0.00
R006 COY	0.00	0.00
R007 COY	0.00	0.00
R008 DETACHMENT FUND	0.00	0.00
R009 UNIT WELFARE FUND	0.00	0.00

MAB 7

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R011	0.00	0.00
R012	0.00	0.00
R013	0.00	0.00
R015	0.00	0.00
R017	0.00	0.00
R022	0.00	0.00
R023	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
R033	0.00	0.00
R034	0.00	0.00
R035	0.00	0.00
R036	0.00	0.00
R037	0.00	0.00
R301	0.00	0.00
R302	0.00	0.00
R303	0.00	0.00
R420	0.00	0.00
	0.00	0.00
Grants and Donations		
R001	0.92	0.92
R002	0.00	0.00
R003	0.00	0.00
R004	3.28	3.28
R005	0.00	0.00
R006	0.60	0.60
R007	0.00	0.00
R008	0.00	0.00
R009	0.00	0.00
R011	0.00	0.00
R012	0.00	0.00
R013	0.00	0.00
R015	0.00	0.00
R017	0.00	0.00
R022	0.00	0.00
R023	0.00	0.00
R027	0.00	0.00
R028	0.00	0.00
R029	0.00	939.32
R030	100.66	100.66
R031	0.00	0.00
R032	0.00	9.33
R033	0.00	0.00
R034	0.00	0.00
R035	0.00	0.00
R036	0.00	0.00
R037	0.00	0.00
R301	0.00	0.00
R302	0.00	0.00
R303	0.00	0.00
R420	0.00	0.00
	105.46	1,054.11
Other Costs		

MAB 7

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R001 COY	0.00	0.00
R002 COY	0.00	0.00
R003 COY	0.00	0.00
R004 COY	0.00	0.00
R005 COY	0.00	0.00
R006 COY	0.00	0.00
R007 COY	0.00	0.00
R008 DETACHMENT FUND	0.00	0.00
R009 UNIT WELFARE FUND	0.00	0.00
R011	0.00	0.00
R012 CHARITY GRANT	0.00	0.00
R013 SPORTS GRANT	0.00	0.00
R015 FRAMING	0.00	0.00
R017 JOSHUA LEAKEY VC STATUE	0.00	0.00
R022	0.00	0.00
R023 ARMY ANGLING - CARP	0.00	0.00
R027 AT 2 - EVEREST24 PROGRESS	0.00	0.00
R028 AT 3 - EX LIONS CLIMB 23	0.00	0.00
R029 AT 4 - EX LIONS TREK 23	0.00	0.00
R030 AT 5 - PROJECT MALLORY	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 EX EVEREST24 WINTER	0.00	0.00
R033 WELFARE COMM CENTRE UPG	0.00	0.00
R034 WELFARE FAMILIES DAY	0.00	0.00
R035 WELFARE HOUSE UPKEEP	0.00	0.00
R036 MEMORIAL	0.00	0.00
R037 COY	0.00	0.00
R301 ALUMNI	0.00	0.00
R302 ROCK CLIMBING CLUB	0.00	0.00
R303 GYM MAINTENANCE	0.00	0.00
R420 PROJECT LEGACY	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	2,152.94	117,427.06
 Internal Transfers		
R001 COY	0.00	0.00
R002 COY	0.00	0.00
R003 COY	0.00	0.00
R004 COY	0.00	0.00
R005 COY	0.00	0.00
R006 COY	0.00	0.00
R007 COY	0.00	0.00
R008 DETACHMENT FUND	0.00	0.00
R009 UNIT WELFARE FUND	0.00	0.00
R011	0.00	0.00
R012 CHARITY GRANT	0.00	0.00
R013 SPORTS GRANT	0.00	0.00
R015 FRAMING	0.00	0.00
R017 JOSHUA LEAKEY VC STATUE	0.00	0.00
R022	0.00	0.00
R023 ARMY ANGLING - CARP	0.00	0.00
R027 AT 2 - EVEREST24 PROGRESS	0.00	0.00
R028 AT 3 - EX LIONS CLIMB 23	0.00	0.00
R029 AT 4 - EX LIONS TREK 23	0.00	0.00
R030 AT 5 - PROJECT MALLORY	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R031 GAINSHARE	0.00	0.00
R032 EX EVEREST24 WINTER	0.00	0.00
R033 WELFARE COMM CENTRE UPG	0.00	0.00
R034 WELFARE FAMILIES DAY	0.00	0.00
R035 WELFARE HOUSE UPKEEP	0.00	0.00
R036 MEMORIAL	0.00	0.00
R037 COY	0.00	0.00
R301 ALUMNI	0.00	0.00
R302 ROCK CLIMBING CLUB	0.00	0.00
R303 GYM MAINTENANCE	0.00	0.00
R420 PROJECT LEGACY	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	26,346.96	-35,496.60

MAB 7

	<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

MAB 7

	<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
	-----	-----

MAB 7

	<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

MAB 7

	<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
	-----	-----

March 2025

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

OPENING TRADING STOCKS	0.00	0.00
TRADING STOCK PURCHASES/RT.	3,046.80	57,371.67
	-----	-----
(A)	3,046.80	57,371.67
	-----	-----
Value of goods disposed at cost		
STOCK WRITE-OFFS	0.00	0.00
MESS GUESTS	0.00	0.00
DISPOSAL AT COST	0.00	0.00
Value of closing stock at cost	1,154.88	1,154.88
	-----	-----
(B)	1,154.88	1,154.88
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	1,891.92	56,216.79
	-----	-----
INCOME FROM SALES		

SALES	11,390.20	71,332.00
SALES DISCOUNTS GIVEN	0.00	0.00
	-----	-----
INCOME FROM SALES (D)	11,390.20	71,332.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	9,498.28	15,115.21
	-----	-----
Gross profit is therefore:	502.04 %	26.89 %
E x 100	%	

C		
	-----	-----
TRADING EXPENSES	152.80	1,323.80
	-----	-----
NET SURPLUS (F)	9,345.48	13,791.41
	-----	-----
Total Percentage is therefore:	493.97 %	24.53 %
F x 100	%	

C		

MAB 7

Balance date to end of March 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 - NOT FOR DEP	45,694.37	-6,829.80
B400	STOCK ON HAND	43,708.25	1,154.88
B401	STOCK ON HAND SHOP	0.00	0.00
B500	DEBTORS	5,331.67	-29,520.79
B650	CURRENT BANK ACCOUNT	67,633.94	5,209.52
B680	CASH	0.00	0.00
B700	CREDITORS	-1,863.24	-1,199.76
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-102,362.61	-54,538.37
B998	Suspense Account	0.00	0.00
R001	■ COY	0.00	0.92
R002	■ COY	-1,207.79	-1,120.87
R003	■ COY	-760.98	-505.00
R004	■ COY	0.00	3.28
R005	■ COY	-1,125.65	1,065.50
R006	■ COY	0.00	0.60
R007	■ COY	-139.12	249.98
R008	■ DETACHMENT FUND	-965.65	-498.64
R009	UNIT WELFARE FUND	-2,881.43	1,542.48
R011	PRC	-23,517.65	-23,517.65
R012	■ CHARITY GRANT	-48.43	519.83
R013	■ SPORTS GRANT	-920.99	0.00
R015	FRAMING	0.00	0.00
R017	JOSHUA LEAKEY VC STATUE	-8,050.00	0.00
R022	■ \$	-2,167.90	-751.23
R023	ARMY ANGLING - CARP	0.00	7,169.55
R027	AT 2 - EVEREST24 PROGRESS	0.00	0.00
R028	AT 3 - EX LIONS CLIMB 23	0.00	0.00
R029	AT 4 - EX LIONS TREK 23	0.00	939.32
R030	AT 5 - PROJECT MALLORY	0.00	46,130.66
R031	GAINSHARE	-8,179.52	2,861.26
R032	EX EVEREST24 WINTER	0.00	9.33

MAB 7

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R033	WELFARE COMM CENTRE UPGRADE	0.00	4,290.00
R034	WELFARE FAMILIES DAY	-238.00	-238.00
R035	WELFARE HOUSE UPKEEP	-1,767.72	-1,767.72
R036	■ MEMORIAL	-801.00	-801.00
R037	■ COY	-10.00	-10.00
R301	ALUMNI	-1,049.90	-76.00
R302	ROCK CLIMBING CLUB	0.00	0.00
R303	GYM MAINTENANCE	0.00	0.00
R420	PROJECT LEGACY	0.00	0.00
		162,368.23	71,147.11
		-158,057.58	-121,374.83
		<u>4,310.65</u>	<u>-50,227.72</u>

MAB 7

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G005	GRANTS, LOANS	-166.20	-166.20
G049	VOLUNTARY INCOME	0.00	0.00
G053	WELFARE INCOME/CONTACT HOUSE	-150.00	0.00
G120	SUBSCRIPTIONS	-1,290.00	-52.00
G123	█ SALES - CREDIT ON S/C 110	0.00	0.00
G125	BANK INTEREST	-1,632.40	-1,632.40
G150	█	-628.00	-44.00
G151	█	-966.00	-204.00
G152	█	-492.00	-82.00
G154	█	-778.00	-66.00
G156	█	-2,672.00	-2.00
G157	█	-2,425.00	-421.50
G158	█	-4,238.00	-735.00
G159	█	-2.00	-2.00
G164	REFUNDS	-9.33	0.00
G171	█	-566.00	-124.00
G299	UNIT WELFARE INCOME SHADOW	0.00	0.00
G399	OTHER INCOMING RESOURCES	0.00	0.00
G449	INTERNAL TRANSFERS IN	0.00	0.00
G460	CASH DIFFERENCE ON DAILY ACCT	0.00	0.00
G461	PROPERTY PURCHASE	0.00	0.00
G503	DEBIT ON SC 113	0.00	0.00
G611	CHARITABLE ACTIVITY	0.00	0.00
G615	SPORTS/ADV TRG EQPT PURCHASES	0.00	0.00
G749	CHARITABLE ACTIVITIES	408.26	0.00
G754	INSURANCE	190.01	190.01
G770	GRANTS	11,045.12	2,356.12
G772	PRESENTATION	0.00	0.00
G773	FLOWERS	0.00	0.00
G774	DONATIONS/COSTING	0.00	0.00
G778	REFUNDS	0.00	0.00
G781	GRANTS TO FAMILIES EVENTS	4,000.00	0.00
G784	TRAINING/ADV TRG GRANTS	2,481.50	0.00

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G785	TEAM BUILDING/DEVELOPING GRANT	0.00	0.00
G787	GRANT TO DINNERS AND FUNCTIONS	0.00	0.00
G791	SPORTS GRANTS	542.00	0.00
G799	GRANTS AND DONATIONS	0.00	0.00
G801	TV LICENCE	0.00	0.00
G802	STOCK CHECK	0.00	0.00
G824	SHORTAGWE 138 STOCK WRITE-OFF	0.00	0.00
G898	PROPERTY DEPRECIATION	6,829.80	6,829.80
G899	OTHER COSTS	0.00	0.00
G949	INTERNAL TRANSFERS OUT	0.00	0.00
T001	OPENING TRADING STOCKS	0.00	0.00
T002	TRADING STOCK PURCHASES/RTNS	57,371.67	3,046.80
T003	CLOSING TRADING STOCKS	-1,154.88	-1,154.88
T004	STOCK WRITE-OFFS	0.00	0.00
T005	MESS GUESTS	0.00	0.00
T006	DISPOSAL AT COST	0.00	0.00
T007	TRADING EXPENSES	1,323.80	152.80
T008	SALES	-71,332.00	-11,390.20
T009	SALES DISCOUNTS GIVEN	0.00	0.00
T010	PURCHASE DISCOUNTS TAKEN	0.00	0.00
T011	TRADING ADMIN CHARGE	-1.00	0.00
TX01	DONATIONS	0.00	0.00
TX02	GAMING MACHINE - GAIN SHARE	0.00	0.00
TX03	SPORTS GRANT	0.00	0.00
TX04	GRANTS	0.00	0.00
TX05	██████████ DAY GRANT	0.00	0.00
TX06	NAAFI REBATE	0.00	0.00
TX07	WASHING MACHINE REBATE	0.00	0.00
TX08	SODEXO GAMING MACHINE REBATE	0.00	0.00
TX09	GRANTS DONATIONS IN	0.00	0.00
TX10	██████████ SUBS ████████ COY	0.00	0.00
TX100	FRAMING SHOP	0.00	0.00

MAB 7

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
TX101	ENGRAVING	0.00	0.00
TX102	██████████ SHOP EQPT	0.00	0.00
TX103	██████████ SHOP PURCHASES	0.00	0.00
TX11	██████████ SUBS - ██████████ COY	0.00	0.00
TX12	██████████ ██████████ OPEN DAY	0.00	0.00
TX13	INFANTRY 200 CLUB DRAW	0.00	0.00
TX14	INSURANCE TRANSFER FROM FUNDS	0.00	0.00
TX15	RHQ BOXING TEAM	0.00	0.00
TX16	REGT FOOT BALL	0.00	0.00
TX17	██████████	0.00	0.00
TX18	DECOMPRESSION INCOME	0.00	0.00
TX19	██████████ SUBS	0.00	0.00
TX20	INSURANCE CLAIM ON SHOP STOCK	0.00	0.00
TX21	UNCLAIMED CREDITORS	0.00	0.00
TX22	CLOSE UNUSED SPFS	0.00	0.00
TX23	FRAMING INCOME	0.00	0.00
TX24	██████████ PROPERTY	0.00	0.00
TX25	INTERNAL TRF IN	0.00	0.00
TX26	INSURANCE INCOME FROM FUNDS	0.00	0.00
TX27	INVESTMENT MANAGEMENT & LOSSES	0.00	0.00
TX28	STOPPED CHEQUE FEE	0.00	0.00
TX29	STOPPED CHEQUE FEE	0.00	0.00
TX30	BANK CHARGES	0.00	0.00
TX32	OTHER COST OF GENERATING FUNDS	0.00	0.00
TX33	BN PHOTOGRAPH	0.00	0.00
TX34	ALL RANKS FUNCTION	0.00	0.00
TX35	UNIT STUDY DAY	0.00	0.00
TX36	INFANTRY 200 CLUB DRAW	0.00	0.00
TX37	MEMORIAL DAY	0.00	0.00
TX38	██████████	0.00	0.00
TX39	██████████ CHRISTMAS DINNER	0.00	0.00
TX40	██████████ BIRTHDAY / DINNER	0.00	0.00
TX41	██████████ SUBSCRIPTIONS	0.00	0.00

MAB 7

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
TX42	COSTS FOR REGIMENTAL MEMORIAL	0.00	0.00
TX43	LADIES CHRISTMAS PARTY	0.00	0.00
TX44	CHILDRENS CHRISTMAS PARTY	0.00	0.00
TX45	██████████ GAMES NIGHT	0.00	0.00
TX46	EX FROSTED YETI	0.00	0.00
TX47	UNIT PHOTOS	0.00	0.00
TX48	EX SNOW WARIOR	0.00	0.00
TX49	CO'S ENT FUND	0.00	0.00
TX50	UNIT WELFARE EXP SHADOW	0.00	0.00
TX51	WREATHS	0.00	0.00
TX52	UNIT TO UNIT GIFTS	0.00	0.00
TX53	GAMING MACHINE 10%	0.00	0.00
TX54	WELFARE - FLIGHT COST	0.00	0.00
TX55	GRANTS TO ██████████ ██████████	0.00	0.00
TX56	CHRISTMAS GIFTS TO ██████████	0.00	0.00
TX57	PLAY EQUIPMENT GRANT	0.00	0.00
TX58	██████████ SUBS	0.00	0.00
TX59	██████████ RUGBY GRANTS	0.00	0.00
TX60	████████████████████ ██████████	0.00	0.00
TX61	WELFARE LOAN	0.00	0.00
TX62	DECOMPRESSION GRANT	0.00	0.00
TX63	OP WELFARE	0.00	0.00
TX64	PURCHASE OF SPORTS TROPHIES	0.00	0.00
TX65	HONOURS AND AWARDS	0.00	0.00
TX66	TIE OF MERIT AWARDS	0.00	0.00
TX67	SPORTS GRANT	0.00	0.00
TX68	PRS LICENCE	0.00	0.00
TX69	REMEMBRANCE PARADE	0.00	0.00
TX71	COACH DAMAGES	0.00	0.00
TX72	CHQ ADJT	0.00	0.00
TX73	CONGESTION CHARGE	0.00	0.00
TX74	FRAMING COST W/O	0.00	0.00
TX75	SPORTS EQUIPMENT MAINT	0.00	0.00

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
TX76	PROPERTY DEPRECIATION	0.00	0.00
TX77	CLEAR OVERSPENT UNUSED SPFS	0.00	0.00
TX78	WRITE OFF DEBTORS	0.00	0.00
TX79	END OF YEAR ERRORS	0.00	0.00
TX80	COY SPENDS	0.00	0.00
TX81	PRESENTATIONS TO [REDACTED] SOLDIERS	0.00	0.00
TX82	PRESENTATIONS-OUTSIDE AGENCIES	0.00	0.00
TX83	STOCK NOT RECIEVED	0.00	0.00
TX84	SPORTS GRANT (DISCONTINUED)	0.00	0.00
TX85	INFANTRY SPORTS FUND	0.00	0.00
TX86	IT EQUIPMENT	0.00	0.00
TX87	UNIT IDENTITY BADGES	0.00	0.00
TX88	[REDACTED] ACQUISITIONS	0.00	0.00
TX89	HOSTING OF VISITING UNITS	0.00	0.00
TX90	MOVEMENT OF FUNDS	0.00	0.00
TX91	OTHER RESOURCES EXPENDITURE	0.00	0.00
TX92	INTERNAL TRF OUT	0.00	0.00
TX93	PROPERTY REVALUATION	0.00	0.00
TX94	[REDACTED] SUBS - CPL MESS	0.00	0.00
TX95	SPORT INCOME	0.00	0.00
TX96	[REDACTED] FRAMING	0.00	0.00
TX97	REGT OPEN DAY	0.00	0.00
TX98	POSTAGE	0.00	0.00
TX99	EQPT MAINTENANCE	0.00	0.00
		84,192.16	-88,502.81
		<u>-4,310.65</u>	<u>12,575.53</u>
			<u>-16,076.18</u>
		<u>0.00</u>	<u>-3,500.65</u>
		<u>0.00</u>	

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Debtors List By Effective Date

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All mess members
Effective date up to 31/03/2025

<u>Mess Member</u>	<u>CR Limit</u>	<u>Total</u>	<u>03/25</u>	<u>02/25</u>	<u>01/25</u>	<u>12/24</u>	<u>11/24</u>	<u>10/24 +</u>	<u>Unallocated</u>
█ - SUM UP ACCOUNT	NONE	3,174.00	3,174.00	0.00	0.00	0.00	0.00	0.00	0.00
1001									
█ FLOAT	NONE	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
1033									
█ \$	NONE	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
1034									
FRAMING INVOICES	NONE	272.67	272.67	0.00	0.00	0.00	0.00	0.00	0.00
1060									
█ - FAMILIES DAY	NONE	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00
1061									
UNIT WELFARE FLOAT	NONE	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
8888									
█ SHOP	NONE	395.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00
9075									
			Totals						
		5,331.67	5,331.67	0.00	0.00	0.00	0.00	0.00	0.00

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Creditors List By Effective Date

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All supplier names
Effective date up to 31/03/2025

<u>Supplier</u>	<u>CR Limit</u>	<u>Total</u>	<u>03/25</u>	<u>02/25</u>	<u>01/25</u>	<u>12/24</u>	<u>11/24</u>	<u>10/24 +</u>	<u>Unallocated</u>
■ DET	NONE	73.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00
■ DET									
WELFARE SUMUP ACCOUNT	NONE	1,590.24	0.00	1,590.24	0.00	0.00	0.00	0.00	0.00
SUMUP WELF									
			Totals						
		1,663.24	0.00	1,663.24	0.00	0.00	0.00	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 declaration at Para 12):

1. Principal Accounting Policies

a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)

b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.

c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.

d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.

e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.

f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:

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

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following note 12 on page 14.

g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 6.

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

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

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

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

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

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently, the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 05 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Total	N/A	N/A

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	52,524.17	N/A	52,524.17
Purchases	-	N/A	-
Sales & W/Os	-	N/A	-
Depreciation	6829.80	N/A	6829.80
Balance c/f	45694.37	N/A	45694.37

5. Total Value of Investments by Category

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

Breakdown of Market Values at Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount £
See attached	<3 months	5331.67
Total		5331.67

* There are no amounts falling due after more than one year.

7. List of Creditors

Creditor	Date of Credit	Amount £
See attached	<3 months	1663.24
Total		1663.24

* There are no amounts falling due after more than one year.

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds	-	-
Charitable activities	-	-
Other	-	-
Total	N/A	N/A

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	N/A	N/A

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F £	Incoming Resources for period £	Outgoing Resources for period £	Transfers £	Gains and Losses £	Fund Bal C/F £
R001	0.92	N/A	N/A	N/A	-0.92	0.00
R002	86.92	N/A	N/A	N/A	1120.87	1207.79
R003	255.98	N/A	N/A	N/A	505.00	760.98
R004	3.28	N/A	N/A	N/A	-3.28	0.00
R005	2191.15	N/A	N/A	N/A	-1065.50	1125.65
R006	0.60	N/A	N/A	N/A	-0.60	0.00
R007	389.10	N/A	N/A	N/A	-139.12	249.98
R008	467.01	N/A	N/A	N/A	498.64	965.65
R009	4423.91	N/A	N/A	N/A	-1542.48	2881.43
R011	0.00	N/A	N/A	N/A	23517.65	23517.65
R012	568.26	N/A	N/A	N/A	-519.83	48.43
R013	920.99	N/A	N/A	N/A	0.00	920.99
R015	0.00	N/A	N/A	N/A	0.00	0.00
R017	8050.00	N/A	N/A	N/A	0.00	8050.00
R022	1416.67	N/A	N/A	N/A	751.23	2167.90
R023	7169.55	N/A	N/A	N/A	-7169.55	0.00
R027	0.00	N/A	N/A	N/A	0.00	0.00
R028	0.00	N/A	N/A	N/A	0.00	0.00
R029	939.32	N/A	N/A	N/A	-939.32	0.00
R030	46130.66	N/A	N/A	N/A	-46130.66	0.00
R031	11040.78	N/A	N/A	N/A	-2861.26	8179.26
R032	9.33	N/A	N/A	N/A	-9.33	0.00
R033	4290.00	N/A	N/A	N/A	-4290.00	0.00
R034	0.00	N/A	N/A	N/A	238.00	238.00

R035	0.00	N/A	N/A	N/A	1767.72	1767.72
R036	0.00	N/A	N/A	N/A	801.00	801.00
R037	0.00	N/A	N/A	N/A	10.00	10.00
R301	973.90	N/A	N/A	N/A	76.00	1049.90
R302	0.00	N/A	N/A	N/A	N/A	0.00
R303	0.00	N/A	N/A	N/A	N/A	0.00
R420	0.00	N/A	N/A	N/A	N/A	0.00

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

Name of Restricted Fund	Purpose of fund
R001 Coy	Coy subscriptions.
R002 Coy	Coy subscriptions.
R003 Coy	Coy subscriptions.
R004 Coy	Coy subscriptions.
R005 Coy	Coy subscriptions.
R006 Coy	Coy subscriptions.
R007 Coy	Coy subscriptions.
R008 Det Fund	RAO Dept subscriptions.
R009 Unit welfare fund	Fund used by the Unit Welfare team.
R011	Grant from the Support Our Paras.
R012 Charity Grant	Grant from the Charity.
R013 Sports Grant	Grant for sports.
R015 Framing	Code to be discontinued.
R017 Joshua Leakey VC Statue	Fund for Joshua Leakey Statue
R022	Fund for area.
R023 Army Angling Carp	Fund for Army Angling Membership – code to be discontinued.
R027 AT 2 Everest24 Progress	Fund for Everest24 Progress – code to be discontinued.
R028 AT 3 Ex Lions Climb	Fund for Ex Lions Climb – code to be discontinued.
R029 AT 4 Ex Lions Trek	Fund for Ex Lions Trek – code to be discontinued.
R030 AT 5 Project Mallory	Fund for Project Mallory – Everest Climb – code to be discontinued.
R031 Gainshare	Grant from Brigade
R032 Ex Everest24 Winter	Fund for Ex Everest24 Winter – code to be discontinued.
R033 Welfare Comm Centre Upgrade	Fund for Welfare Community Centre Upgrade
R034 Welfare Families Day	Fund for Welfare Families Day
R035 Welfare House Upkeep	Fund for Welfare House Upkeep
R036 Memorial	Fund for Memorial
R037 Coy	Coy subscriptions
R301 Alumni	Created to build communication for Alumni of MAB7.
R302 Rock Climbing Club	Fund for Rock Climbing Club
R303 Gym Maintenance	Fund for Gym Maintenance
R420 Project Legacy	Funds for commissioning of a painting and prints. To be discontinued

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:

N/A

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments on page 14.

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

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

Additional comments:

Having reviewed the Income over Expenditure for this audit period, I am content that level of PRI subscriptions is sufficient to maintain the fund. The collection of the subscriptions has remained a challenge for the Pte-Cpl cohort but I am content this has now been addressed and a suitable plan in place to rectify it during our monthly finance meetings.

I am encouraged to see the FM actively engaging with the RA/IA with the introduction of monthly fund meetings where issues and concerns are discussed and rectified. This will benefit the SP across the Unit through improved management of the fund.

The PRI shop sales have increased for the fourth year in succession with an increase of 4% over the last financial year. The PRI Fund remains above the 100k threshold and submissions will be made again to the Charity Commission (CC No. 1204109) this year. The trading profit percentage is slightly above that currently listed in the Charter, prices have been reviewed by FM and RA and are sufficient to maintain the fund in a healthy state and in-line with current charter without detriment to the Unit SP.

I note that there is £43,708.25 tied up in stock held by the PRI and this needs to be reviewed to ensure we are not in a position where this value is never realised as cash. The FM is to review the current stock and identify any stock that could be revalued to increase sales and generate cash. The result will be a more accurate liquidity level for better fund management in the future.

I am content that the Debtors and Creditors issue from the previous period has been addressed and this evidenced by the small amounts remaining that are under 3 months.

A check was completed against the Central Bank balance, and all was found to be correct.

I have no further comments.

Signature

Name

Appointment

Date: 29.5.23

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.
4. I have stamped and signed original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. All previous comments by the SO2 SPS have been actioned.
 - b. **Property checks/ depreciation.** The property checks were completed at the end of the financial period. The previous financial year there was substantial amount of property purchased for the revamp of [REDACTED], so this year has seen the first year of depreciation on these items.
 - c. **Income.** The fund has once again surpassed £100k, it remains registered with the charity commission. It's estimated the PRI sales will continue to increase. PRI has provided grants to many.
 - d. **Subscriptions.** The collection of Pte-Cpl subscriptions has remained an issue through the first half of the period and was a result of the process for tracking subscriptions by the FM not being suitable. This has been addressed by the RA by providing the FM with a monthly status which gives him the information required to chase those Coys who are in arrears.
 - e. **Debtors.** Work has been ongoing throughout the year to clear debts efficiently. This shows with no debts over 3 months. The bulk of the balance is from the PRI Sumup account; this is for PRI sales that were made by card, the invoices have been handed in with the stock check and the payment from Sumup will be received early April.
 - f. **Creditors.** Work has been ongoing throughout the year to clear creditors efficiently. This shows with no credits over 3 months. The bulk of this balance is the payment received from the Welfare Sumup account – awaiting the corresponding paperwork to process the payment.
 - g. **Stock/ stock on hand.** A lot of work has gone in to cleaning this up in previous years. The stock list continues to be scrutinised and reviewed frequently to ensure it remains up to date.
 - h. **Restricted funds.** A number of discontinued R codes were removed last year, most remaining restricted codes are active and being used well. There are more no longer in use which now need to be removed – R015, R023, R027-R030, R032-R033, R302-R303 and R420. Once these R codes are dormant for the required two years, they will be removed in line with SFRs.

i. **Army Carp Angling.** this restricted fund was transferred out of the PRI fund and [redacted] at the start of the financial year so no longer an issue.

j. **Percentage profit.** The PRI follows CO's directed percentage profit. Profit margin for the year looks high; however, the prices and percentage profit continues to be monitored. Pricing has been reviewed periodically throughout the year.

k. **Insurance.** Insurance policy renewed in Feb 25.

l. **Bank Interest.** This was commented on last year. Bank interest was not being distributed amongst the funds. This was allocated to each fund at the year end, based on the percentage value of the fund. This will be allocated monthly going forward.

m. **Licensing.** PRS and TV licences in place and paid up to date for Churchills

6. I have analysed the fund and have the following observations:

a. **Income over Expenditure.** The overall worth of the fund is £160,504.99 and has decreased by £31,185.95, this amounts to a decrease of 16% which whilst is a significant amount it is as a result of the Project Mallory RF being utilised for its purpose. Without this RF activity the fund would have grown by nearly £15,000. The current liquidity level of the fund is 2.1 using the quick ratio method and therefor reasonable and evidences the responsible management of the fund.

b. **Write offs.** There have been no stock write offs during this financial year.

c. **Income increase.** The SOFA shows that the fund has spent significantly more than the income, it's worth noting that a big factor in this is that at the end of the last financial year the Project Mallory restricted code held a balance of £46130.66, which was spent and cleared during this financial year on its intended purpose.

7. To ensure the fund is managed in line with SFRs the following safeguards are in place:

a. **Fund Manager's Bi-Annual Financial Control Review.** FM conducted their 6 monthly financial control review. In Oct 24 iaw SFRs using the template at Annex B to Ch 2, this is held with the IA.

Signature



Name



Appointment



Date: 20 MAY 25

Managing Trustee's Annual Report and Comments:

Unit **MAB 7**

Address **Churchill Lines, MOD St Athan, Barry, CF62 4NX**

Charity Commission/Regulator registered number **N/A**

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

Trustee selection method	Managing Trustee selected on appointment as Commanding Officer.
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Trustee induction and training	The Managing Trustee has attended the Commanding Officer Course. Fund Managers are required to complete the FM e-Learning Course which is hosted on the Defence Learning Portal within 1 month of assuming the appointment.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	The PRI is run by a PRI Committee providing facilities and monies for charitable activities throughout the year for its members, their families and the local community.
Summary of main achievements of the Charity during the year	The main achievements during the year were the support to Unit Families Day and financial/investment support to Churchills Welfare Facilities to better support unit personnel.

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

Financial Review	The PRI is in a strong financial position, its income has increased significantly over the past 3-4 financial periods and thus able to support more charitable activity in line with the Constitution. The main sources of income as grants from other Service Charities, profits from the PRI Shop and monthly subscriptions from all unit members.
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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	N/A
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Investments selection policy and performance of those investments.	N/A
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	<ul style="list-style-type: none"> ██████████ – Managing Trustee ██████████ – Managing Trustee ██████████ – Senior Fund Manager ██████████ – Senior Fund Manager ██████████ = Fund Manager
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Serious Incidents	
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by <i>providing and supporting unit wide facilities, social activities and sporting and adventure training activities**</i>.</p> <p>This assistance enables service personnel to face challenges and danger associated with military service by developing and maintaining <i>teamwork; skill; fitness; confidence; character; spirit and attitude; and morale*</i>. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>
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*delete as appropriate.

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

Additional comments (include any declarations which were not correct (Page 7 of 12):

I am content that the PRI Fund is registered with the Charity Commission in accordance with Service Funds Regulations and is being administered by the RAO/RA correctly. The fund has grown again this year (less the Project Mallory payment) which is positive and remains above the £100k threshold so will remain registered with the Charities Commission. Submissions will be made in-line with last years procedures to ensure we remain compliant.

I have reviewed the current level of subscriptions and decided to keep them at their current rate for the next financial year and review these again in Mar 26.

I am satisfied that the RA has addressed the Debtors and Creditors issue and that the fund is now in a better position to accurately reflect its true worth.

I am content that depreciation is being conducted in-line with SFRs and property checks are being conducted in-line with the agreed schedule.

The PRI sales have increased which is encouraging, but I recommend a review to be conducted of the stock currently held as the value is sat at £43,708.25 which poses a risk if we were not to realise it's true value. Any future purchases should be weighed against previous experience so that we are learning from any issues that have resulted in stock stagnating.

Overall, I am satisfied with the administration of the fund, and it is in a great place to continue to support charitable activity for Unit personnel.

I have no further comments.

Signature



Name



Date: 29.5.23

Appointment



Paxton+

Stock Reconciliation List - Cash Bar

MAB 7

31 MAR 2025

MAB 7

REGT ACCT

All stock codes
 All stock groups
 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:	01								
Subgroup:									
ALL GREY	██████ TIE - GREY - SINGLE UNIT INSIGNIA	0	0	0	0	0	0.00	0.00	0.00
CUSTOM S	CUSTOM ORDERED PERSONALISED STATUE	0	0	0	0	0	0.00	0.00	0.00
DMC TSHI	DMC - DRINKING AND THINKING T-SHIRT - BLACK	0	0	0	0	0	0.00	0.00	0.00
GREY NO 1	██████ TIE - GREY - MULTIPLE UNIT INSIGNIA - WITHOUT LAUREL	0	0	0	0	0	0.00	0.00	0.00
HF 02 - HIF	BLACK HIP FLASK	0	0	0	0	0	0.00	0.00	0.00
HF 05 - HIF	HIP FLASK	0	2	0	0	2	0.00	0.00	0.00
J10b RUGB	BLACK METAL BEER TANKARD, ENGRAVED, BRITISH ARMY RUGBY	0	0	0	0	0	0.00	0.00	0.00
JAGERMEI	JAGERMEISTER 70CL BOTTLE W/ UNIT INSIGNIA ENGRAVED	0	0	0	0	0	0.00	0.00	0.00
██████	██████ ██████	0	0	0	0	0	0.00	0.00	0.00
██████ GIN	HOTSPUR GIN & GOBLET SET - ENGRAVED PRESENTATION CASE	0	0	0	0	0	0.00	0.00	0.00
██████ PRE	HOTSPUR GIN - ██████ SPIRIT COMPANY - MAB7 HAND CRAFTED PREMIUM GIN BATCH 001. GREY W/ UNIT INSIGNIA ENGRAVED	0	0	0	0	0	0.00	0.00	0.00
PINT & TA	H10 MAXIM 1 PINT BEER GLASS TANKARD W/ UNIT INSIGNIA ENGRAVED	0	0	0	0	0	0.00	0.00	0.00
██████ DINNE	██████ DINNER COASTERS	0	0	0	0	0	0.00	0.00	0.00
SBS008-15	ANTIQUARY 15 YR/OLD BLENDED WHISKEY 70CL	0	1	0	0	1	0.00	0.00	0.00
SBS008a A1	ANTIQUARY 12 Y/OLD BLENDED WHISKEY 70CL W/ UNIT INSIGNIA ENGRAVED	0	0	0	0	0	0.00	0.00	0.00
SBS083 SK	SBS083 SKYY US VODKA 70CL W/ UNIT INSIGNIA ENGRAVED	0	0	0	0	0	0.00	0.00	0.00
SBS086 HE	HENDRICKS GIN 70 CL ENGRAVED	1	7	6	0	2	0.00	0.00	0.00

MAB 7

All stock codes
All stock groups
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	
HF02 HIPF	BLACK STEEL HIPFLASK & 2 CUPS	4	14	0	13	5	0.00	0.00	478.50
HIP FLASK	PEWTER HIP FLASK SET	11	0	0	8	3	0.00	0.00	64.00
HOTSPUR	HOTSPUR 40MM LUXURY FLASK	0	90	0	24	66	0.00	0.00	2160.00
Subgroup:	D								
MAB7 WH	MAB7 WHITE MUG W/ UNIT INSIGNIA	0	0	0	0	0	0.00	0.00	0.00
Subgroup:	E								
CCOY BLA	CCOY BLACK TANKARD	11	0	0	7	4	0.00	0.00	189.00
H10 MAXII	H10 MAXIM PINT TANKARD, MAB7	0	14	0	13	1	0.00	0.00	325.00
H10a BEER	ALE PINT & TANKARD, BOXED, ENGRAVED	6	4	2	8	0	0.00	0.00	247.00
J10a CURV	CURVED BEER TANKARD, ENGRAVED	4	0	0	2	2	0.00	0.00	63.00
J10b COY 1	BLACK METAL BEER TANKARD, ENGRAVED - COMPANY	22	34	0	21	35	0.00	0.00	546.00
J10b MAB7	BLACK METAL BEER TANKARD, ENGRAVED - MAB7	6	23	0	23	6	0.00	0.00	585.50
J10e LAGE	J10e LAGER BEER GLASS, CHILL, 570ML	0	2	0	1	1	0.00	0.00	13.00
TANK 10 -	TANKARD 10 STAINLESS STEEL POLISH	2	0	0	1	1	0.00	0.00	14.50
Subgroup:	F								
██████████	██████████ WHISKEY STONES	57	0	0	15	42	0.00	0.00	281.50
Group:	3								
Subgroup:	A								
██████████	██████████ COIN	0	27	0	26	1	0.00	0.00	234.00
CHALLENGE	CHALLENGE COIN PRESENTATION BOX	53	100	0	69	84	0.00	0.00	456.50
CHALLENGE	██████████ CHALLENGE COINS	101	1000	0	751	350	0.00	0.00	6383.50
COY CHAL	COMPANY CHALLENGE COINS	240	0	0	124	116	0.00	0.00	868.00
UA COIN C	CHALLENGE COIN DISPLAY FRAME	93	0	0	24	69	0.00	0.00	36.00
Subgroup:	B								
H21j WEE 1	H21j WHISKEY WEE DRAM PRESENTATION SET	0	2	0	1	1	0.00	0.00	63.00
H30f BRAN	H30f BRANDY 3 PIECE TRAY SET	2	1	0	1	2	0.00	0.00	170.00

MAB 7

All stock codes
All stock groups
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	
H40h PORT	2 PANEL & BLACK BOTTLE BOX, ENGRAVED	0	16	0	10	6	0.00	0.00	570.00
H60a LONC	LONGDRINK GLASSES, PAIR, ENGRAVED & GIFTBOXED	1	0	0	1	0	0.00	0.00	66.50
H70d GLAS	H70d GLASS FLAME, MEDIUM, ENGRAVED	0	1	0	1	0	0.00	0.00	50.00
H71a GIN C	GIN GLASSES, PAIR, ENGRAVED & GIFT BOXED	1	0	0	1	0	0.00	0.00	47.50
J20b WHIS	WHISKEY PANEL TUMBLER, ENGRAVED	6	0	0	4	2	0.00	0.00	100.00
J21c WHISJ	J21c WHISKY NOSING GLASS, ENGRAVED	0	4	0	0	4	0.00	0.00	0.00
J21d FIRIN	J21d FIRING GLASS, ENGRAVED	0	4	0	2	2	0.00	0.00	54.00
Subgroup: D									
H20f WHIS	WHISKEY 3 PIECE TRAY SET	1	12	2	9	2	0.00	0.00	1711.50
H20g - 5 Pic	Whiskey Panel 5 Piece Set	1	0	0	1	0	0.00	0.00	235.00
H21k PENT	H21k PENTLAND DECANTER GIFT BOXED	0	1	0	0	1	0.00	0.00	0.00
H30h BRAI	BRANDY, DECANTER, 6 GOBLETS, BOXED TRAY SET, CRYSTAL	0	0	0	0	0	0.00	0.00	0.00
H40d	Port, panel cut serving tray set, 7 piece set.	2	0	1	1	0	0.00	0.00	297.00
HF01 FLAS	FLASK .35L GLASS DECANTER W/ PLATINUM NECK, ENGRAVED - BOXED	4	0	0	1	3	0.00	0.00	85.00
J20a WHISJ	J20a WHISKEY DECANTER	1	2	0	2	1	0.00	0.00	188.00
Subgroup: F									
██████	██████ PLAQUES	28	51	0	72	7	0.00	0.00	1368.00
Subgroup: G									
H20i WHIS	PANEL STYLE WHISKEY BOTTLE AND 2 GLASSES PRESENTATION, BOXED AND ENGRAVED	1	11	0	8	4	0.00	0.00	516.00
H41h port b	75CL PORT BOTTLE W/ 2X ENGRAVED GLASSES IN PRESENTATION BOX	2	3	0	5	0	0.00	0.00	238.00
J80a 3/pc W	3 PIECE WHISKEY OR BRANDY, WOODEN SERVING TRAY	0	2	0	2	0	0.00	0.00	116.00

MAB 7

All stock codes
 All stock groups
 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	
SBS032a B	BOLLINGER CHAMPAGNE 75CL + 2 CRYSTAL FLUTES, ENGRAVED	1	0	0	1	0	0.00	0.00	122.00
SBS073c F	FONSECA CRUSTED PORT WITH WOODEN BOX & FUNNEL	2	4	0	6	0	0.00	0.00	288.00
TAYLORS 1	BOTTLE OF TAYLORS PORT - CUSTOM LASER CARVE W/ UNIT INSIGNIA, ENGRAVED W/ 2X PORT GLASSES	0	0	0	0	0	0.00	0.00	0.00
TAYLORS 1	BOTTLE OF TAYLORS PORT, MAB7 W/ UNIT INSIGNIA, PERSONALISED W/ FUNNEL AND PRESENTATION BOX	0	0	0	0	0	0.00	0.00	0.00
Subgroup:	H								
██████████	██████████ CLOCK	3	0	0	3	0	0.00	0.00	89.50
Subgroup:	I								
██████████	██████████ KNIFE	4	0	0	4	0	0.00	0.00	1048.00
Group:	4								
Subgroup:	C								
CHURCHII	FRAMED WINSTON CHURCHILL PICTURE	0	10	0	3	7	0.00	0.00	51.00
██████████	██████████ ART PRINT IN FRAME	0	8	0	7	1	0.00	0.00	420.00
JOSH LEA	JOSH LEAKEY-VC PRINT - UNFRAMED	229	0	0	34	195	0.00	0.00	170.00
LEGACY P	PRINT OF LEGACY PAINTING	0	550	0	279	271	0.00	0.00	1953.00
██████████	██████████ PRINT	161	0	0	45	116	0.00	0.00	225.00
██████████	██████████ - LITHO PRINTS	0	100	0	40	60	0.00	0.00	960.00
Group:	5								
Subgroup:	A								
FOP COY F	FIGHT OR PERISH COMPANY FLAGS	40	170	0	129	81	0.00	0.00	2321.00
FOP HALF	FIGHT OR PERISH CUSTOM HALF FLAGS	30	60	0	59	31	0.00	0.00	826.00
FOP UNIT 1	FIGHT OR PERISH UNIT FLAG	10	10	0	20	0	0.00	0.00	355.00
Group:	6								
Subgroup:									
██████████	LAP UNIT LAPEL PIN - PREMIER BADGES	64	100	0	112	52	0.00	0.00	560.00

MAB 7

All stock codes
 All stock groups
 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	
Subgroup: A									
CHAIN CU	BJP STERLING SILVER CHAIN CUFFLINKS	1	0	0	1	0	0.00	0.00	299.00
CUFFLINK	MAB7 CUFFLINKS IN BLACK BOX	0	50	0	12	38	0.00	0.00	204.00
MAB7 CUF	SILVER OVAL [REDACTED] CUFF LINKS W/ UNIT INSIGNIA	0	0	0	-1	1	0.00	0.00	-40.00
SWIVEL CI	BJP STERLING SILVER SWIVEL CUFFLINKS	2	0	0	1	1	0.00	0.00	227.00
TORPEDO	SFC SILVER TORPEDO CUFFLINKS	40	0	0	5	35	0.00	0.00	300.00
Subgroup: B									
BJP LAPEL	BJP STERLING SILVER LAPEL/ TIE PIN	5	6	0	4	7	0.00	0.00	275.50
CUSTOM I	CUSTOM LAPEL PINS	0	100	0	100	0	0.00	0.00	220.00
TIE BAR	TIE BAR	0	0	0	0	0	0.00	0.00	0.00
Subgroup: D									
OVAL SIGN	BJP 12 X 14 OVAL SIGNET RING	2	0	0	0	2	0.00	0.00	0.00
Group: 7									
Subgroup: A									
GREY WIT	[REDACTED] TIE - GREY - MULTIPLE UNIT INSIGNIA - WITH LAUREL	7	0	0	3	4	0.00	0.00	60.00
MAB7 1PA	[REDACTED] 1PARA SILK TIE	0	50	0	6	44	0.00	0.00	132.00
MAB7 TIE	[REDACTED] SILK TIE	26	0	0	24	2	0.00	0.00	524.00
Subgroup: C									
MAB7 CUM	[REDACTED] CUMBERBAND	7	0	0	1	6	0.00	0.00	34.00
Group: 8									
Subgroup: B									
A COY T-S	B&C [REDACTED] COY T-SHIRT - GREY	6	0	0	2	4	0.00	0.00	27.00
C COY	MERCH ASYLUM - [REDACTED] COY T-SHIRT - GREY	6	0	0	0	6	0.00	0.00	0.00
F COY	MERCH ASYLUM - [REDACTED] COY T-SHIRT - GREY	2	0	0	0	2	0.00	0.00	0.00
HQ COY	MERCH ASYLUM - [REDACTED] T-SHIRT - GREY	3	0	0	1	2	0.00	0.00	8.00
MOTH ACK	MOTH CREATURAE [REDACTED] COY TSHIRT - GREY	59	0	0	4	55	0.00	0.00	72.00

MAB 7

All stock codes
 All stock groups
 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	
MOTH BCC	MOTH CREATURAE ■ COY TSHIRT - GREY	51	0	0	10	41	0.00	0.00	180.00
MOTH CCC	MOTH CREATURAE ■ COY TSHIRT - GREY	64	0	0	4	60	0.00	0.00	72.00
MOTH FCC	MOTH CREATURAE ■ COY TSHIRT - GREY	31	0	0	1	30	0.00	0.00	18.00
MOTH HQ	MOTH CREATURAE ■ COY TSHIRT - GREY	48	0	0	4	44	0.00	0.00	72.00
MOTH RCC	MOTH CREATURAE ■ COY TSHIRT - GREY	64	0	0	3	61	0.00	0.00	54.00
MOTH SCC	MOTH CREATURAE ■ COY TSHIRT - GREY	57	0	0	8	49	0.00	0.00	144.00
Subgroup: C									
A COY SW	B&C - A COY SWEATSHIRTS - GREY	10	0	0	1	9	0.00	0.00	31.50
MOTH ACC	MOTH CREATURAE ■ COY TSHIRT - GREY	10	0	0	0	10	0.00	0.00	0.00
MOTH BCC	MOTH CREATURAE ■ COY TSHIRT - GREY	9	0	0	-1	10	0.00	0.00	-27.00
MOTH CCC	MOTH CREATURAE ■ COY TSHIRT - GREY	15	0	0	0	15	0.00	0.00	0.00
MOTH FCC	MOTH CREATURAE ■ COY TSHIRT - GREY	14	0	0	2	12	0.00	0.00	54.00
MOTH HQ	MOTH CREATURAE ■ COY TSHIRT - GREY	12	0	0	0	12	0.00	0.00	0.00
MOTH RCC	MOTH CREATURAE ■ COY TSHIRT - GREY	13	0	0	1	12	0.00	0.00	27.00
MOTH SCC	MOTH CREATURAE ■ COY TSHIRT - GREY	15	0	0	2	13	0.00	0.00	54.00
Group: 9									
Subgroup: B									
SPITFIRE C	SPITFIRE CAP	0	10	0	3	7	0.00	0.00	63.00
Subgroup: B									
DEAD MAI	DEAD MAMMOUTH COFFEE COMPANY T-SHIRT W/ BACK LOGO - BLACK	0	0	0	0	0	0.00	0.00	0.00

MAB 7

All stock codes
All stock groups
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	
DM COFFE	DEAD MAMMOUTH COFFEE COMPANY - COFFEE HUB T-SHIRT - BLACK	7	0	0	0	7	0.00	0.00	0.00
DM COFFE	DEAD MAMMOUTH COFFEE COMPANY - COFFEE SNOB T-SHIRT - BLACK	9	0	0	0	9	0.00	0.00	0.00
FIGHT OR	FIGHT OR PERISH T-SHIRTS - MAROON	0	0	0	0	0	0.00	0.00	0.00
INTIMATE	HOLD THE LINE RANGE - INTIMATE SUPPORT T-SHIRTS - MAROON/ OLIVE	0	0	0	0	0	0.00	0.00	0.00
MHFW BL	FIGHT OR PERISH - MHFW T-SHIRT - BLACK	0	0	0	0	0	0.00	0.00	0.00
MHFW OL	FIGHT OR PERISH - MHFW T-SHIRT - OLIVE	3	0	0	3	0	0.00	0.00	69.00
NON-PERM	HOLD THE LINE RANGE - NON-PERMISSIVE ENVIRONMENT SPECIALIST T-SHIRT - BLUE	3	0	0	3	0	0.00	0.00	54.00
SIN EATER	SIN EATER DEFINITION T-SHIRT - BURNT ORANGE	1	0	0	1	0	0.00	0.00	24.00
SPARTAN I	HOLD THE LINE RANGE - SPARTAN USA/UK T-SHIRTS - BLACK/ GREY	2	0	0	2	0	0.00	0.00	36.00
SPITFIRE 7	SPITFIRE TEE Subgroup: C	0	69	0	4	65	0.00	0.00	92.00
FOP CUSTO	FOP CUSTOM SWEATSHIRTS	0	85	0	85	0	0.00	0.00	2465.00
SPITFIRE 5	SPITFIRE SWEATSHIRT Subgroup: D	0	24	0	4	20	0.00	0.00	140.00
MODERN V	FIGHT OR PERISH - MODERN VINTAGE HOODIE - BLACK Group: 90 Subgroup:	1	0	0	1	0	0.00	0.00	38.00
HOTSPUR	HOTSPUR EXCALIBUR BLADE BOTTLE - [REDACTED]	92	0	0	55	37	0.00	0.00	6735.00
SBS012B M	MACALLAN 12 YR OLD, SHERRY OAK CASK, SF	0	7	0	4	3	0.00	0.00	444.00
SBS035-07	Pol Roger Champagne, Brut Reserve	0	6	0	3	3	0.00	0.00	216.00

MAB 7

All stock codes
All stock groups
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	
Subgroup: B									
sbs020 WO	WOODFORD RESERVE BOURBON WHISKEY W/ UNIT INSIGNIA ENGRAVED	8	10	0	15	3	0.00	0.00	1005.00
Subgroup: C									
HENDRICK	HENDRICKS GIN 70CL BOTTLE W/ UNIT INSIGNIA ENGRAVED	4	7	0	8	3	0.00	0.00	456.00
HOTSPUR	██████████ HOTSPUR CRAFT GIN 50CL	44	0	0	15	29	0.00	0.00	730.50
SBS085a B	BOE PASSION GIN 70CL W/ UNIT INSIGNIA ENGRAVED	0	0	0	0	0	0.00	0.00	0.00
SBS085b B	SBS085b BOE BRAMBLE GIN 70CL W/ UNIT INSIGNIA ENGRAVED	2	0	0	1	1	0.00	0.00	56.00
SBS089 SL	SBS089 SIPSMITH SLOE GIN	0	6	0	3	3	0.00	0.00	150.00
Subgroup: E									
HOTSPUR	██████████ HOTSPUR RUBY PORT	10	0	0	9	1	0.00	0.00	415.50
SBS072j TA	TAYLORS HISTORICAL, MALLET TAWNY PORT, 75CL ENGRAVED	1	19	0	15	5	0.00	0.00	758.00
SBS073d FC	FONSECA TAWNY PORT 50CL, BOXED	0	47	0	41	6	0.00	0.00	1312.00
SBS075a M	SBS075a Mess Port	0	12	0	12	0	0.00	0.00	468.00
SBS075a RJ	██████████ RESERVE PORT	3	60	0	55	8	0.00	0.00	2094.50
SBS075b C	██████████ VINTAGE PORT, 75CL, ENGRAVED FRONT AND BACK.	11	6	1	13	3	0.00	0.00	646.00
TAYLORS J	SBS072a TAYLORS PORT, MAB7 W/ UNIT INSIGNIA ENGRAVED	2	6	0	7	1	0.00	0.00	224.00
Subgroup: F									
HOTSPUR	MAB7 HOTSPUR DARK RUM	0	12	0	10	2	0.00	0.00	600.00
PUSSEERS F	PUSSEERS RUM 70CL, ADMIRALTY BLUE LABEL W/ UNIT INSIGNIA ENGRAVED	4	0	0	1	3	0.00	0.00	57.00
Subgroup: G									
SBS048 KR	THE KRAKEN SPICED RUM 70CL W/ UNIT INSIGNIA ENGRAVED	5	24	6	18	5	0.00	0.00	892.00
Subgroup: H									

MAB 7

All stock codes
 All stock groups
 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	
SBS082 DR	SBS082 ROYAL DRAGON VODKA 70CL, ENGRAVED	0	4	0	2	2	0.00	0.00	172.00
SBS082 M	MAVERICK VODKA, 70CL, ENGRAVED	0	6	0	5	1	0.00	0.00	215.00
Subgroup: I									
GLENFARCLAS	SBS001a GLENFARCLAS WHISKEY 12 Y/OLD MALT, IN A BOTTLE W/ UNIT INSIGNIA	7	1	0	6	2	0.00	0.00	428.00
GLENFARCLAS	GLENFARCLAS 15 Y/OLD ENGRAVED	5	1	0	2	4	0.00	0.00	188.00
GLENLIVET	GLENLIVET 12 Y/OLD SINGLE MALT WHISKEY BOTTLE W/ UNIT INSIGNIA ENGRAVED	4	17	0	18	3	0.00	0.00	1292.00
HOTSPUR	HOTSPUR WHISKEY 70CL	12	0	0	1	11	0.00	0.00	53.00
SBS001 SET	SBS001 GLENFARCLAS 12 SET	0	3	0	3	0	0.00	0.00	414.00
SBS0019a F	BUSHMILLS 10 YR/OLD WHISKEY 70CL	2	4	1	3	2	0.00	0.00	201.00
SBS002 DA	DALWHINNIE 15 YR OLD WHISKEY	0	1	0	1	0	0.00	0.00	72.00
SBS004-15	GLENLIVET 15 YR/ OLD SINGLE MALT WHISKEY	11	7	0	12	6	0.00	0.00	1260.00
SBS00418 C	GLENLIVET 18 YR/OLD SINGLE MALT WHISKEY	1	0	0	1	0	0.00	0.00	149.00
SBS005-12	ISLE OF JURA 12 YR/OLD SINGLE MALT WHISKEY	0	7	0	3	4	0.00	0.00	216.00
SBS005-18	SBS005-18 ISLE OF JURA 18 YR/OLD SINGLE MALT WHISKEY 70CL	3	16	0	15	4	0.00	0.00	1569.00
SBS005JUF	SBS005-10 ISLE OF JURA 10 YR/OLD SINGLE MALT WHISKEY 70CL	5	6	0	11	0	0.00	0.00	619.00
SBS008-21	ANTIQUARY 21 YR OLD BLENDED WHISKEY	0	1	0	1	0	0.00	0.00	105.00
SBS010 AB	ABERFELDY 12 YR/ OLD SINGLE MALT SCOTCH WHISKEY	1	19	0	14	6	0.00	0.00	1000.00
SBS012a M	MACALLAN 12 YR/OLD, DOUBLE CASK	0	6	0	2	4	0.00	0.00	224.00
Subgroup: J									
SBS065 CO	SBS065 COURVOISIER VS COGNAC	3	0	0	0	3	0.00	0.00	0.00
Group:	93								

MAB 7

All stock codes
 All stock groups
 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	
Subgroup: A									
		4	0	0	4	0	0.00	0.00	68.00
					Totals		0.00	0.00	71332.00
									Stock sold at selling price 71332.00
									All bar sales at selling price 71,332.00
									Cash shortage 0.00

MAB 7

March 2025

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		
(A)	0.00	0.00
Value of goods disposed at cost		
(B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
INCOME FROM SALES		
INCOME FROM SALES (D)	0.00	0.00
SURPLUS		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \quad \%$		
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \quad \%$		



SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments**In respect of:**

Unit:	MAB 7
Audit Period:	1 Apr 24 – 31 Mar 25

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner’s Statement

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

Independent Examiner’s Statement

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

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

have not been met.

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)

NIL

Comd/SO2 SPS Comments

This Independent Examination was conducted in line with ACSO 3354 – The Army Policy for Service (Charitable) Funds¹ and the Charity Commission for England and Wales Guidance on Independent examination of charity accounts (CC32)². Further Service (Charitable) Funds resources are in the Pers Admin Toolbox: Funds sharepoint site.

Independent Examination in line with Charity Commission Direction:

1. **Direction 1:** *Check whether the charity is eligible to have an independent examination.*
 - a. **Requirement.** Individual Fund has an income **over £25,000** but **less than £250,000** and gross assets are **less than £3.26M**.

(1) Independent Examination by 160 Bde SO2 SPS.

<ul style="list-style-type: none"> • Income: ○ [REDACTED] ○ PRI: £169,277.39 ○ [REDACTED] ○ [REDACTED] ○ Total: [REDACTED] 	<ul style="list-style-type: none"> • Assets: ○ [REDACTED] ○ PRI: £162,368.86 ○ [REDACTED] ○ [REDACTED] ○ Total: [REDACTED]
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2. **Direction 2:** *Check for any conflict of interest that prevents the examiner from carrying out their independent examination.*
 - a. The Operation and structure of the Charity is understood.
 - b. 160 Bde SO2 SPS was Internal Auditor for this fund Aug 20 – Nov 21. He has had no involvement or roles with this fund since then. As this was more than three years prior to this Independent Examination, no conflict of interest exists.
3. **Direction 3:** *Record your independent examination.*
 - a. 160 Bde SO2 SPS conducted an examination on 7 Aug 25 of the AF N1514 for the audit period that ended on 31 Mar 25.
 - b. In the compilation of the report, I have referred to the Unit’s annual G1 Audit report when required. The G1A Full was undertaken on 12 Sep 25 which included a detailed review of the account management and transactions, there were no observations made in relation to the Service (Charitable) Fund. The Executive Summary is held on the Army Reporting Management System (ARMS).
 - c. The gross income of the PRI is over £100,000. These funds require registration with the Charity Commission of England and Wales. The certificate of registration is included with the AF N1514.

¹ Chap 6, Para 187 and Chap 21, Para 543-545.

² Chap 3.

4. **Direction 4:** *Plan your independent examination (Governing Documents).*
 - a. I have examined the AB397 balances at the end of the Audit period and the funds remain healthy.
 - b. The G1A Full which took place on 12 Sep 24 reviewed all Governing Documents. There are no observations in regards to the Fund Governing Documents, all are up to date and in order.
5. **Direction 5:** *Check that accounting records are kept to the to the required standard.*
 - a. During the Unit's annual assurance visit an appropriate level of sampling was conducted on all accounting records and subsidiary books. The check of the accounts during the G1A supports the accuracy of the AF N1514 presented.
6. **Direction 6:** *Check that the accounts are consistent with the accounting record.*
 - a. The final accounts and G1A Audit Report has revealed no unusual items, unexpected fluctuations, or inconsistencies. The assets and liabilities are consistent with the type of activities that the charity operates.
7. **Direction 7:** *If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.*
 - a. The fund operates on the accruals basis conforming with s.42(1) of the CC regulations.
 - b. There were no recorded [related] party transactions that took place during the audit period.
8. **Direction 8:** *Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts.*
 - a. The accounting policies are consistent in application and appropriate to the activities of the charity.
9. **Direction 9:** *The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.*
 - a. There are no events that have led to the adverse impact on the worth of the charity subsequent to the production of the AF N1514 report. All four funds examined are solvent and do not indicate and trends or concerns which would require measures to address.
10. **Direction 10:** *Check the form and content of the account.*
 - a. The AF N1514 has been presented in full with all constituent parts.
 - b. No Restricted Funds are overspent.
11. **Direction 11:** *Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.*
 - a. **Overview.** There is no record of material values which require further explanation and there are no significant or unusual items, unexpected fluctuations or inconsistencies with

other financial information. There is no record of any expenditure which is out with the consistent activities of the charity. There has been no deliberate act of misconduct in the administration of the charity. Internal financial controls are in place, activities such as CO's surprise cash and bank checks have taken place, otherwise they are operating as they should.

b. **PRI.**

(1) **Expenditure / Income.** The Total Funds from financial activities have decreased from £191,690.94 to £160,503.99. The decrease of income from £275,680.25 to £169,277.39 is offset by the decrease in Expenditure from £229,715.62 to £200,464.34 during this Audit Period. Whilst Expenditure has exceeded Income during this Audit period, this has been through managed and intended purposes through the Project Mallory Restricted Fund and is in keeping with the stated purposes of the fund.

(2) **Debtors.** The reduction in debtors from £34,852.46 to 5,331.67 during this Audit period shows dedicated management of this issue and the Fund Management team should be commended.

(3) The Expenditure of the Fund is in keeping with the income and assets of the fund.

c. [REDACTED]

(1) [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

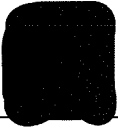
[REDACTED]

[REDACTED]

12. **Direction 12:** Compare the trustees' annual report with the Accounts.

a. The comments by the FM are fully in keeping with the accounts presented.

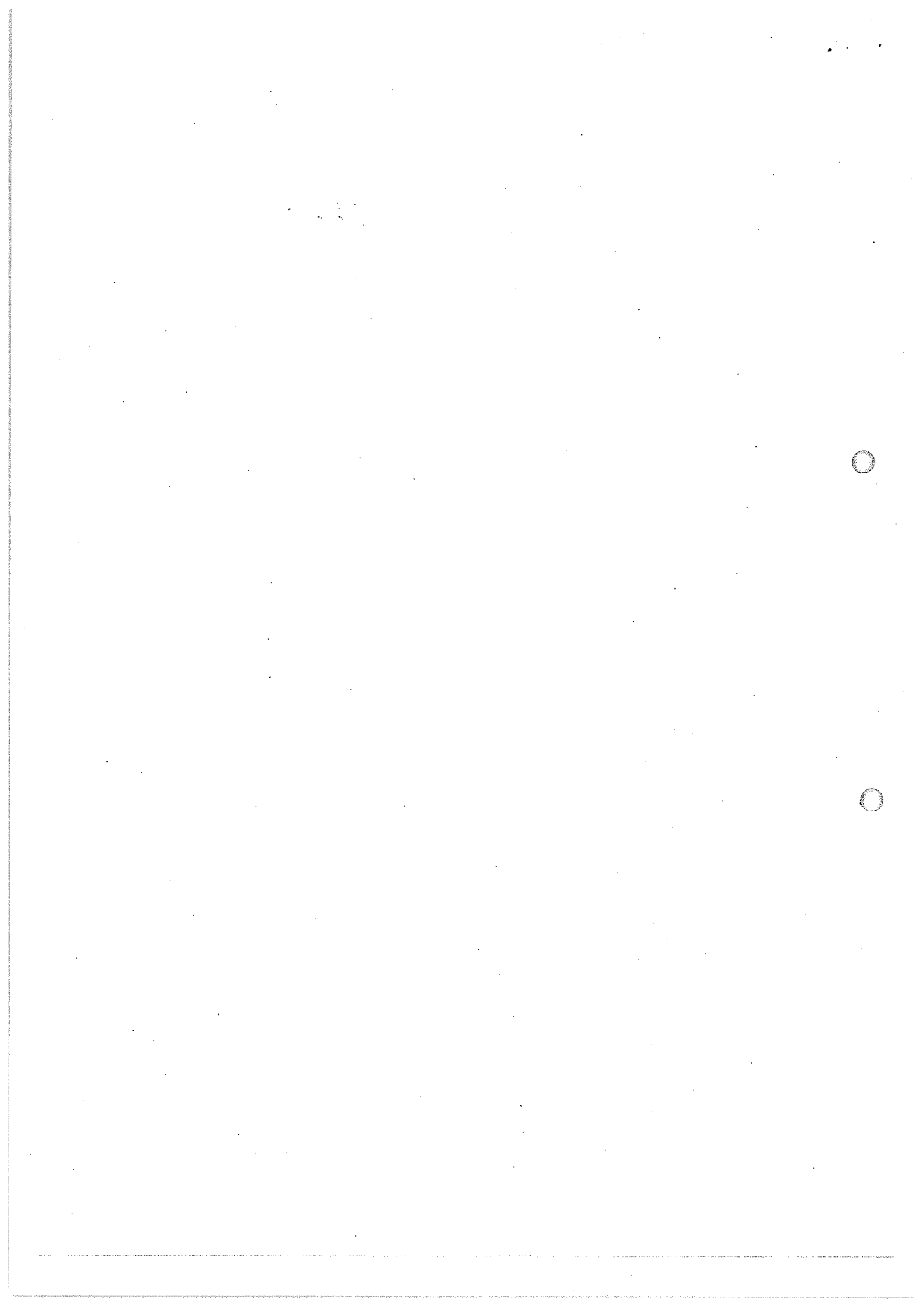
13. **Direction 13:** *Write and sign the independent examination Report.* The Comd/SO2 SPS is to personally sign as Independent Examiner and insert their name, appointment and the date of signature at the end of the report.

Independent Examiner's Signature 

Name 

Date: 07 / 08 / 2025

Appointment HQ 160 Bde SO2 SPS



PRI MAB7

England & Wales - Charity number 1204109

Accounts



Trustees' Annual Report for the period

From: 01 April 2023 (**Period start date**) **To:** 31 March 2024 (**Period end date**)

Charity name: PRI MAB7

Charity registration number: 1204109

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Charitable Fund are:</p> <p>a. To provide welfare support to all serving members of MAB7 and their dependants.</p> <p>b. To relieve present and past members of the MAB7, and their dependants, who are in conditions of need, hardship, or distress (hereinafter referred to as beneficiaries).</p> <p>c. In furtherance of the foregoing objects but not further or otherwise, the Charitable Fund shall have the following powers:</p> <p>(1) To take all necessary action for publicising and disseminating information concerning the histories, deeds and traditions of the MAB7.</p> <p>(2) To execute and administer exclusively charitable trusts.</p>

		<p>(3) To receive, take and accept any gifts of property whether subject to any special trusts or not.</p> <p>(4) To receive and accept contributions by way of subscriptions, donations and otherwise and to raise funds for the said objects provided that the Charitable Fund shall not undertake any permanent trading activities in raising funds for its charitable objects.</p> <p>(5) To assist beneficiaries by way of grants, gifts, or otherwise by handling or paying for items, services or facilities calculated to reduce the need, hardship or distress of beneficiaries.</p> <p>(6) To pay for such items, services or facilities by way of donations or subscriptions to charitable institutions or organisations which or facilities for beneficiaries.</p> <p>(7) Subject to such consents as may from time to time be required by law, to purchase, take, lease or exchange any property required for the purposes of the Association and lease, exchange or otherwise dispose of the same.</p> <p>(8) Subject to such consents as may from time to time be required by law, to borrow to raise money for the purposes of the Association on such terms and such security as may be thought fit.</p>
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		<p>(9) To invest and accumulate funds of the Association in such investments and for such periods as may from time to time be authorised by law.</p> <p>(10) To do all such other things as shall further the said objects.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>1. Fundraising aims were to generate funds in order for MAB 7 to commit to its charitable activities, the amount raised is based on subscriptions collected from MAB 7 personnel and donations from parent unit charities.</p> <p>2. The generated funds were used for:</p> <ul style="list-style-type: none"> • Small scale, high impact projects, including: <ul style="list-style-type: none"> ○ Hardship loans for members, assessed by the MAB 7 padre. ○ Support to members of MAB 7 and due to separation. ○ Improving the lived experience in MAB 7 personnel.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the MAB7 have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>MAB 7 has made a significant contribution to the lives of its beneficiaries. Examples of some of the main achievements of the charity include:</p> <ul style="list-style-type: none"> • The provision of financial assistance to individuals within the Unit through grants to off-set the cost of travel, welfare support and other items where other service funds are not applicable. • The provision of accommodation and transport for bereaved families to attend remembrance events. • The provision of professional development opportunities in the form of speakers and presentations to the members of the Unit. • The provision of financial support for sporting and adventure training activities. • The provision of financial support to cohesion activities for personnel within the Unit. • Numerous other small scale, high impact projects to provide welfare support for the beneficiaries of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	No investments were made.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity maintained a healthy balance, well above its initially agreed reserve of £10,000, ending the accounting period with a balance c.£191,690.94.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to always keep £10000 as a minimum in reserve to enable immediate response to a significant welfare incident. This is held within the Charity's reserve account.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are primarily accrued through subscriptions, grants and donations.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	No risks identified.

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Managing Trustee (MT) and Senior Fund Manager (SFM) selected by appointment within the Unit and PRI Fund Manager selected by the MT and SFM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Reference and Administrative details

Charity name	PRI MAB 7
Other name the charity uses	N/A
Registered charity number	1204109
Charity's principal address	Mailpoint 134 Churchill Lines MOD St Athan Wales CF62 4NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Commanding Officer	Managing Trustee		
2	Regimental 2IC	Senior Fund Manager		
3	OC HQ Company	PRI Fund Manager		
4				
5				
6				
7				
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11				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved.

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity.	N/A
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects.	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Administration	Dean Pritchard	MP134, Churchill Lines, CF62 4NX
Administration	Natalie Gordon	MP134, Churchill Lines, CF62 4NX
Independent Auditor	Phil Carter	160X, Brecon, LD3 7EA

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

in law SORP para 16.21 - grants and support to individuals/institutions have not been disclosed as this **'could result in serious prejudice to the grant-maker and/or the recipient institution or individual working for the recipient institution'**.

Value of grants contain with the financial statements submitted with the annual return.


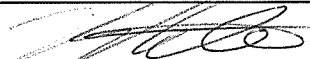
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Commanding Officer	Regimental 2IC
Position (eg Secretary, Chair, etc)	Managing Trustee	
Date	11 Dec 2024	

MAB 7

March 2024

<u>End of last year</u>		<u>Balance</u>
	<u>Fixed Assets</u>	
10,955.40	CAPITAL PROPERTY - NOT FOR DEP	52,524.17
10,955.40	Total Fixed Assets	52,524.17
	<u>Current Assets</u>	
63,494.68	CURRENT BANK ACCOUNT	62,424.42
0.00	CASH	0.00
3,407.27	DEBTORS	34,852.46
25,356.88	STOCK ON HAND	42,553.37
1,649.80	STOCK ON HAND SHOP	0.00
93,908.63	Total Current Assets	139,830.25
104,864.03	Total Assets	192,354.42
	<u>Liabilities</u>	
1,401.89	CREDITORS	663.48
0.00	VAT CONTROL	0.00
0.00	VAT PAYABLE	0.00
(1,401.89)	Total Liabilities	(663.48)
103,462.14	Total Assets Minus Liabilities	191,690.94
	<u>Total Funds</u>	
55,637.90	Total Restricted Funds	89,328.33
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
47,824.24	Accumulated Trading & GPF	102,362.61
103,462.14	Total Funds	191,690.94

MAB 7

End of last year

Balance

Funds Analysis

 Designated Funds

0.00

0.00

 Restricted Funds

150.92		0.92
327.90		86.92
306.67		255.98
3.28		3.28
934.92		2,191.15
0.60		0.60
1,428.36		389.10
477.14		467.01
1,147.55	UNIT WELFARE FUND	4,423.91
0.00	DISCONTINUED - CO'S EFFICIENCY	0.00
20,013.78		0.00
0.00	GRANT	568.26
920.99	GRANT	920.99
0.00	DISCONTINUED -	0.00
0.00	DISCONTINUED - FRAMING	0.00
0.00	DISCONTINUED - CROSS COUNTRY	0.00
8,050.00	STATUE	8,050.00
0.00	DISCONTINUED -	0.00
0.00	DISCONTINUED -	0.00
0.00	DISCONTINUED -	0.00
0.00	DISCONTINUED -	0.00
1,092.19		1,416.67
1,346.47		7,169.55
0.00	DISCONTINUED Ultra Race -	0.00
0.00	DISCONTINUED	0.00
0.00	DISCONTINUED AT 1 -	0.00
0.00	AT 2 -	0.00
0.00	AT 3 -	0.00
0.00	AT 4 -	939.32
0.00	AT 5 -	46,130.66
4,088.23	GAINSHARE	11,040.78
0.00		9.33
0.00		4,290.00
973.90		973.90
0.00	ROCK CLIMBING CLUB	0.00
0.00	GYM MAINTENANCE	0.00
0.00	DISCONTINUED MEMORIAL REFURB	0.00
14,375.00		0.00

 55,637.90

 89,328.33

 Endowment Funds

0.00

0.00

 Trading and General Purpose Funds


MAB 7

<u>End of last year</u>		<u>Balance</u>	
(5,599.99)	Trading surplus	11,883.73	
0.00	Non Primary Purpose trading surplus	0.00	
2,385.67	General Purpose Fund surplus	42,654.64	
(3,214.32)	Trading & GPF surplus		54,538.37
50,263.01	Balance at last balance sheet		47,824.24
47,048.69	Accumulated Trading & GPF		102,362.61
102,686.59	Grand total		191,690.94

Signature of A/C Holder/Fund Manager


Date 24 Apr 24

Signature of Managing Trustee


Date 24 Apr 24

MAB 7

March 2024

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

OPENING TRADING STOCKS	0.00	27,006.68
TRADING STOCK PURCHASES/RTI	17,313.27	70,746.38
(A)	----- 17,313.27 -----	----- 97,753.06 -----
Value of goods disposed at cost		
STOCK WRITE-OFFS	0.00	0.00
MESS GUESTS	0.00	0.00
DISPOSAL AT COST	0.00	0.00
Value of closing stock at cost	15,546.69	42,553.37
(B)	----- 15,546.69 -----	----- 42,553.37 -----
COST OF GOODS SOLD (A - B) = (C)	----- 1,766.58 -----	----- 55,199.69 -----
INCOME FROM SALES		

SALES	18,444.50	68,604.22
SALES DISCOUNTS GIVEN	0.00	0.00
INCOME FROM SALES (D)	----- 18,444.50 -----	----- 68,604.22 -----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	----- 16,677.92 -----	----- 13,404.53 -----
Gross profit is therefore:	944.08 %	24.28 %
E x 100	%	

C		
TRADING EXPENSES	274.01	1,520.80
NET SURPLUS (F)	----- 16,403.91 -----	----- 11,883.73 -----
Total Percentage is therefore:	928.57 %	21.53 %
F x 100	%	

C		

March 2024

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

Voluntary Income		

G005 GRANTS, LOANS	0.00	-4,000.00
G049 VOLUNTARY INCOME	0.00	0.00
	0.00	-4,000.00
Activities for Generating Funds		

G053 WELFARE INCOME/CONTACT F	0.00	300.00
G120 SUBSCRIPTIONS	219.00	2,115.00
G123 PRI SALES - CREDIT ON S/C 110	0.00	0.00
	219.00	2,415.00
Investment Income		

G125 BANK INTEREST	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

Trading Income		
	18,444.50	68,604.22
G150 [REDACTED]	148.00	1,045.00
G151 [REDACTED]	122.00	770.00
G152 [REDACTED]	204.00	906.50
G154 [REDACTED]	158.00	1,028.00
G156 [REDACTED]	0.00	2,654.00
G157 [REDACTED]	188.00	2,108.50
G158 [REDACTED]	365.50	4,043.50
G164 REFUNDS	0.00	159.00
G171 [REDACTED]	76.00	804.00
G299 UNIT WELFARE INCOME SHAD	0.00	0.00
	19,706.00	82,122.72
Other Income		

Non Primary Purpose Trading Income		
G399 OTHER INCOMING RESOURCES	0.00	0.00
	0.00	0.00
Internal Transfers In		

G449 INTERNAL TRANSFERS IN	0.00	0.00
	0.00	0.00
Gains on Revaluation of Fixed Assets		

	0.00	0.00
Unrealised Gains on Investment Assets		

G460 CASH DIFFERENCE ON DAILY /	0.00	0.00
G461 PROPERTY PURCHASE	42,064.17	42,064.17
	42,064.17	42,064.17

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Total Income	61,989.17	122,601.89

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
<u>Expenditure</u>				
<u>Investment Management Costs</u>				
G503 DEBIT ON SC 113	0.00		0.00	
		0.00		0.00
<u>Costs of Generating Funds</u>				
		0.00		0.00
<u>Charitable Activities</u>				
<u>Trading Costs</u>				
G611 CHARITABLE ACTIVITY	2,040.59		56,720.49	
G615 SPORTS/ADV TRG EQPT PURCH	0.00		0.00	
G749 CHARITABLE ACTIVITIES	0.00		0.00	
	500.00		500.00	
		2,540.59		57,220.49
<u>Governance Costs</u>				
G754 INSURANCE	0.00		659.88	
		0.00		659.88
<u>Grants and Donations</u>				
G770 GRANTS	95.83		1,577.78	
G772 PRESENTATION	0.00		0.00	
G773 FLOWERS	0.00		0.00	
G774 DONATIONS/COSTING	0.00		0.00	
G778 REFUNDS	0.00		193.97	
G781 GRANTS TO FAMILIES EVENTS	0.00		4,894.00	
G784 TRAINING/ADV TRG GRANTS	0.00		1,193.00	
G785 TEAM BUILDING/DEVELOPING	0.00		0.00	
G787 GRANT TO DINNERS AND FUNC	0.00		100.00	
G791 SPORTS GRANTS	0.00		1,570.00	
G799 GRANTS AND DONATIONS	0.00		0.00	
		95.83		9,528.75
<u>Other Costs</u>				
<u>Non Primary Trading Costs</u>				
G801 TV LICENCE	0.00		0.00	
G802 STOCK CHECK SHORTAGWE 13	0.00		159.00	
G824 STOCK WRITE-OFF	0.00		0.00	
G898 PROPERTY DEPRECIATION	0.00		0.00	
G899 OTHER COSTS	495.40		495.40	
	0.00		0.00	
		495.40		654.40
<u>Internal Transfers Out</u>				
G949 INTERNAL TRANSFERS OUT	0.00		0.00	
		0.00		0.00
<u>Unrealised Losses on Investments</u>				

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
GPF Total Expenditure	----- 3,131.82	----- 68,063.52
GPF Income Over Expenditure	----- 58,857.35	----- 54,538.37

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCKS	0.00	27,006.68
T002 TRADING STOCK PURCHASES/I	17,313.27	70,746.38
T003 CLOSING TRADING STOCKS	-15,546.69	-42,553.37
T004 STOCK WRITE-OFFS	0.00	0.00
T005 MESS GUESTS	0.00	0.00
T006 DISPOSAL AT COST	0.00	0.00
T007 TRADING EXPENSES	274.01	1,520.80
<u>Trading Income</u>		
T008 SALES	18,444.50	68,604.22
T009 SALES DISCOUNTS GIVEN	0.00	0.00
Income Over Expenditure	16,403.91	11,883.73
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
Income Over Expenditure	0.00	0.00

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

Voluntary Income	4,823.09	138,974.41
Activities for Generating Funds	651.00	8,345.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	1,628.42	39,409.12
Other Incoming Resources	0.00	4,414.00
	-----	-----
Total Income excluding transfers	7,102.51	191,142.53
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	8,732.79	139,698.95
Governance Costs	0.00	0.00
Grants and Donations	0.00	14,218.15
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	8,732.79	153,917.10
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	-1,630.28	37,225.43
	-----	-----

	<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
	-----	-----

March 2024

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

(A)	0.00	0.00

Value of goods disposed at cost		
(B)	0.00	0.00

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

INCOME FROM SALES		

INCOME FROM SALES (D)	0.00	0.00

SURPLUS		

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

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

NET SURPLUS (F)	0.00	0.00

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

 March 2024

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

Voluntary Income	0.00	-4,000.00
Activities for Generating Funds	219.00	2,415.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	19,706.00	82,122.72
Other Income	0.00	0.00
	-----	-----
Total Income excluding transfers	19,925.00	80,537.72
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	2,540.59	57,220.49
Governance Costs	0.00	659.88
Grants and Donations	95.83	9,528.75
Other Costs	495.40	654.40
	-----	-----
Total Expenditure excluding transfers	3,131.82	68,063.52
Internal Transfers	0.00	0.00
	-----	-----
Gains on revaluation of fixed assets	0.00	0.00
	-----	-----
Unrealised gains/losses on investment asse	42,064.17	42,064.17
	-----	-----
GPF Income Over Expenditure	58,857.35	54,538.37
	-----	-----

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

Voluntary Income	4,823.09	138,974.41
Activities for Generating Funds	651.00	8,345.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	1,628.42	39,409.12
Other Incoming Resources	0.00	4,414.00
	-----	-----
Total Income excluding transfers	7,102.51	191,142.53
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	8,732.79	139,698.95
Governance Costs	0.00	0.00
Grants and Donations	0.00	14,218.15
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	8,732.79	153,917.10
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	-1,630.28	37,225.43
	-----	-----

	<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
	-----	-----

Statement of Financial Activities as at 31/03/2024

Paxton+

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MAB 7

PRI MAB7

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	-4,000.00	138,974.41	0.00	134,974.41	97,554.90
Activities for Generating Funds	2,415.00	8,345.00	0.00	10,760.00	19,443.43
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	82,122.72	39,409.12	0.00	121,531.84	49,505.30
Other Incoming Resources	0.00	4,414.00	0.00	4,414.00	0.00
Total Incoming Resources	80,537.72	191,142.53	0.00	271,680.25	166,503.63
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	57,220.49	139,698.95	0.00	196,919.44	55,946.58
Governance Costs	659.88	0.00	0.00	659.88	618.56
Grants and Donations	9,528.75	14,218.15	0.00	23,746.90	95,941.99
Other Costs	654.40	3,735.00	0.00	4,389.40	3,587.53
Total Resources Expended	68,063.52	157,652.10	0.00	225,715.62	156,094.66
Net Incoming/Outgoing Resources Before Transfers	12,474.20	33,490.43	0.00	45,964.63	10,408.97
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	12,474.20	33,490.43	0.00	45,964.63	10,408.97
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	42,064.17	0.00	0.00	42,064.17	0.00
Net Movement in Funds	54,538.37	33,490.43	0.00	88,028.80	10,408.97
Reconciliation of Funds					
Total funds brought forward from previous year	47,824.24	55,637.90	0.00	103,462.14	
Total funds carried forward	102,362.61	89,128.33	0.00	191,490.94	

MAB 7









Balance date to end of March 2024
 All nominal codes
 Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	CAPITAL PROPERTY - NOT FOR DEP	52,524.17	41,568.77
B400	STOCK ON HAND	42,553.37	17,196.49
B401	STOCK ON HAND SHOP	0.00	-1,649.80
B500	DEBTORS	34,852.46	31,445.19
B650	CURRENT BANK ACCOUNT	62,424.42	-1,070.26
B680	CASH	0.00	0.00
B700	CREDITORS	-663.48	738.41
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-47,824.24	2,438.77
B998	Suspense Account	0.00	0.00
R001	██████████	-0.92	150.00
R002	██████████	-86.92	240.98
R003	██████████	-255.98	50.69
R004	██████████	-3.28	0.00
R005	██████████	-2,191.15	-1,256.23
R006	██████████	-0.60	0.00
R007	██████████	-389.10	1,039.26
R008	██	-467.01	10.13
R009	UNIT WELFARE FUND	-4,423.91	-3,276.36
R010	DISCONTINUED -CO'S EFFICIENCY	0.00	0.00
R011	██████████	0.00	20,013.78
R012	██████████ GRANT	-568.26	-568.26
R013	██████████ GRANT	-920.99	0.00
R014	DISCONTINUED - ██████████	0.00	0.00
R015	DISCONTINUED - FRAMING	0.00	0.00
R016	DISCONTINUED - CROSS COUNTRY	0.00	0.00
R017	██ STATUE	-8,050.00	0.00
R018	DISCONTINUED ██████████	0.00	0.00
R019	DISCONTINUED ██████████	0.00	0.00
R020	DISCONTINUED - ██████████	0.00	0.00

MAB 7

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R021	DISCONTINUED - [REDACTED]	0.00	0.00
R022	[REDACTED]	-1,416.67	-324.48
R023	[REDACTED]	-7,169.55	-5,823.08
R024	DISCONTINUED Ultra Race	0.00	0.00
R025	DISCONTINUED [REDACTED]	0.00	0.00
R026	DISCONTINUED AT 1 -	0.00	0.00
R027	AT 2 - [REDACTED]	0.00	0.00
R028	AT 3 - [REDACTED]	0.00	0.00
R029	AT 4 - [REDACTED]	-939.32	-939.32
R030	AT 5 - [REDACTED]	-46,130.66	-46,130.66
R031	GAINSHARE	-11,040.78	-6,952.55
R032	[REDACTED]	-9.33	-9.33
R033	[REDACTED]	-4,290.00	-4,290.00
R301	[REDACTED]	-973.90	0.00
R302	ROCK CLIMBING CLUB	0.00	0.00
R303	GYM MAINTENANCE	0.00	0.00
R419	DISCONTINUED	0.00	0.00
R420	[REDACTED]	0.00	14,375.00
		192,354.42	129,267.47
		-137,816.05	-72,290.33
		<u>54,538.37</u>	<u>56,977.14</u>

MAB 7

<u>AC Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G005	GRANTS, LOANS	4,000.00	0.00
G049	VOLUNTARY INCOME	0.00	0.00
G053	WELFARE INCOME/CONTACT HOUSE	-300.00	0.00
G120	SUBSCRIPTIONS	-2,115.00	-219.00
G123	PRI SALES - CREDIT ON S/C 110	0.00	0.00
G125	BANK INTEREST	0.00	0.00
G150		-1,045.00	-148.00
G151		-770.00	-122.00
G152		-906.50	-204.00
G154		-1,028.00	-158.00
G156		-2,654.00	0.00
G157		-2,108.50	-188.00
G158		-4,043.50	-365.50
G164	REFUNDS	-159.00	0.00
G171		-804.00	-76.00
G299	UNIT WELFARE INCOME SHADOW	0.00	0.00
G399	OTHER INCOMING RESOURCES	0.00	0.00
G449	INTERNAL TRANSFERS IN	0.00	0.00
G460	CASH DIFFERENCE ON DAILY ACCT	0.00	0.00
G461	PROPERTY PURCHASE	-42,064.17	-42,064.17
G503	DEBIT ON SC 113	0.00	0.00
G611	CHARITABLE ACTIVITY	0.00	0.00
G615	SPORTS/ADV TRG EQPT PURCHASES	0.00	0.00
G749	CHARITABLE ACTIVITIES	500.00	500.00
G754	INSURANCE	659.88	0.00
G770	GRANTS	1,577.78	95.83
G772	PRESENTATION	0.00	0.00
G773	FLOWERS	0.00	0.00
G774	DONATIONS/COSTING	0.00	0.00
G778	REFUNDS	193.97	0.00
G781	GRANTS TO FAMILIES EVENTS	4,894.00	0.00
G784	TRAINING/ADV TRG GRANTS	1,193.00	0.00

MAB 7

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G785	TEAM BUILDING/DEVELOPING GRANT	0.00	0.00
G787	GRANT TO DINNERS AND FUNCTIONS	100.00	0.00
G791	SPORTS GRANTS	1,570.00	0.00
G799	GRANTS AND DONATIONS	0.00	0.00
G801	TV LICENCE	159.00	0.00
G802	STOCK CHECK	0.00	0.00
G824	SHORTAGWE 138 STOCK WRITE-OFF	0.00	0.00
G898	PROPERTY DEPRECIATION	495.40	495.40
G899	OTHER COSTS	0.00	0.00
G949	INTERNAL TRANSFERS OUT	0.00	0.00
T001	OPENING TRADING STOCKS	27,006.68	0.00
T002	TRADING STOCK PURCHASES/RTNS	70,746.38	17,313.27
T003	CLOSING TRADING STOCKS	-42,553.37	-15,546.69
T004	STOCK WRITE-OFFS	0.00	0.00
T005	MESS GUESTS	0.00	0.00
T006	DISPOSAL AT COST	0.00	0.00
T007	TRADING EXPENSES	1,520.80	274.01
T008	SALES	-68,604.22	-18,444.50
T009	SALES DISCOUNTS GIVEN	0.00	0.00
T010	PURCHASE DISCOUNTS TAKEN	0.00	0.00
TX01	DONATIONS	0.00	0.00
TX02	GAMING MACHINE - GAIN SHARE	0.00	0.00
TX03	SPORTS GRANT	0.00	0.00
TX04	GRANTS	0.00	0.00
TX05	██████████ DAY GRANT	0.00	0.00
TX06	NAAFI REBATE	0.00	0.00
TX07	WASHING MACHINE REBATE	0.00	0.00
TX08	SODEXO GAMING MACHINE REBATE	0.00	0.00
TX09	GRANTS DONATIONS IN	0.00	0.00
TX10	██████████	0.00	0.00
TX100	FRAMING SHOP	0.00	0.00
TX101	ENGRAVING	0.00	0.00

MAB 7

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
TX102	[REDACTED]	0.00	0.00
TX103	[REDACTED]	0.00	0.00
TX11	[REDACTED]	0.00	0.00
TX12	[REDACTED]	0.00	0.00
TX13	[REDACTED]	0.00	0.00
TX14	INSURANCE TRANSFER FROM FUNDS	0.00	0.00
TX15	[REDACTED]	0.00	0.00
TX16	[REDACTED]	0.00	0.00
TX17	[REDACTED] REUNION	0.00	0.00
TX18	[REDACTED]	0.00	0.00
TX19	[REDACTED]	0.00	0.00
TX20	INSURANCE CLAIM ON SHOP STOCK	0.00	0.00
TX21	UNCLAIMED CREDITORS	0.00	0.00
TX22	CLOSE [REDACTED]	0.00	0.00
TX23	FRAMING INCOME	0.00	0.00
TX24	PRI PROPERTY	0.00	0.00
TX25	INTERNAL TRF IN	0.00	0.00
TX26	INSURANCE INCOME FROM FUNDS	0.00	0.00
TX27	INVESTMENT MANAGEMENT & LOSSES	0.00	0.00
TX28	STOPPED CHEQUE FEE	0.00	0.00
TX29	STOPPED CHEQUE FEE	0.00	0.00
TX30	BANK CHARGES	0.00	0.00
TX32	OTHER COST OF GENERATING FUNDS	0.00	0.00
TX33	[REDACTED]	0.00	0.00
TX34	ALL RANKS FUNCTION	0.00	0.00
TX35	UNIT STUDY DAY	0.00	0.00
TX36	[REDACTED]	0.00	0.00
TX37	MEMORIAL DAY	0.00	0.00
TX38	[REDACTED] LOAN	0.00	0.00
TX39	[REDACTED]	0.00	0.00
TX40	[REDACTED]	0.00	0.00
TX41	[REDACTED]	0.00	0.00
TX42	[REDACTED]	0.00	0.00

MAB 7

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
TX43	LADIES CHRISTMAS PARTY	0.00	0.00
TX44	CHILDRENS CHRISTMAS PARTY	0.00	0.00
TX45		0.00	0.00
TX46		0.00	0.00
TX47	UNIT PHOTOS	0.00	0.00
TX48		0.00	0.00
TX49	CO'S ENT FUND	0.00	0.00
TX50	UNIT WELFARE EXP SHADOW	0.00	0.00
TX51	WREATHS	0.00	0.00
TX52	UNIT TO UNIT GIFTS	0.00	0.00
TX53	GAMING MACHINE 10%	0.00	0.00
TX54	WELFARE - FLIGHT COST	0.00	0.00
TX55		0.00	0.00
TX56		0.00	0.00
TX57	PLAY EQUIPMENT GRANT	0.00	0.00
TX58		0.00	0.00
TX59		0.00	0.00
TX60		0.00	0.00
TX61	WELFARE LOAN	0.00	0.00
TX62		0.00	0.00
TX63		0.00	0.00
TX64	PURCHASE OF SPORTS TROPHIES	0.00	0.00
TX65	HONOURS AND AWARDS	0.00	0.00
TX66	TIE OF MERIT AWARDS	0.00	0.00
TX67	SPORTS GRANT	0.00	0.00
TX68	PRS LICENCE	0.00	0.00
TX69	REMEMBRANCE PARADE	0.00	0.00
TX71	COACH DAMAGES	0.00	0.00
TX72		0.00	0.00
TX73	CONGESTION CHARGE	0.00	0.00
TX74	FRAMING COST W/O	0.00	0.00
TX75	SPORTS EQUIPMENT MAINT	0.00	0.00
TX76	PROPERTY DEPRECIATION	0.00	0.00

MAB 7

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
TX77	CLEAR OVERSPENT UNUSED SPFS	0.00	0.00
TX78	WRITE OFF DEBTORS	0.00	0.00
TX79	END OF YEAR ERRORS	0.00	0.00
TX80	[REDACTED]	0.00	0.00
TX81	[REDACTED]	0.00	0.00
TX82	[REDACTED]	0.00	0.00
TX83	STOCK NOT RECIEVED	0.00	0.00
TX84	SPORTS GRANT (DISCONTINUED)	0.00	0.00
TX85	[REDACTED] FUND	0.00	0.00
TX86	IT EQUIPMENT	0.00	0.00
TX87	[REDACTED]	0.00	0.00
TX88	PRI ACQUISITIONS	0.00	0.00
TX89	HOSTING OF VISITING UNITS	0.00	0.00
TX90	MOVEMENT OF FUNDS	0.00	0.00
TX91	OTHER RESOURCES EXPENDITURE	0.00	0.00
TX92	INTERNAL TRF OUT	0.00	0.00
TX93	PROPERTY REVALUATION	0.00	0.00
TX94	[REDACTED]	0.00	0.00
TX95	SPORT INCOME	0.00	0.00
TX96	[REDACTED]	0.00	0.00
TX97	[REDACTED]	0.00	0.00
TX98	POSTAGE	0.00	0.00
TX99	EQPT MAINTENANCE	0.00	0.00
		114,616.89	-169,155.26
		<u>-54,538.37</u>	<u>18,678.51</u>
			<u>-77,535.86</u>
		<u>0.00</u>	

SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments**In respect of:**

Unit:	MAB 7
Audit Period:	1 Apr 23 – 31 Mar 24

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner’s Statement

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

Independent Examiner’s Statement

In connection with my examination, no matter has come to my attention:

- 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.

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)

NIL

Comd/SO2 SPS Comments

This Independent Examination was conducted in line with [Service Fund Regulations](#)¹ and the [Charity Commission for England and Wales Guidance on Independent examination of charity accounts \(CC32\)](#)².

Independent Examination in line with Charity Commission Direction:

1. **Direction 1:** *Check whether the charity is eligible to have an independent examination.*
 - a. **Requirement.** Income over £250,000 but less than £1M and gross assets less than £3.26M.

(1) Independent Examination to be carried out by Management Accountancy Services (Army), POC: ArmyRes-MASA-Mailbox@mod.gov.uk.

(2) Examination by 160 Bde SO2 SPS conducted for functional CoC assurance.

<ul style="list-style-type: none"> • Income: ○ Central Bank: N/A ○ PRI: £271,680.25 ○ Officers’ Mess: £25,113.99 ○ WO & Sgts Mess: £44,692.33 ○ Total: £341,486.57 	<ul style="list-style-type: none"> • Assets: ○ Central Bank: N/A ○ PRI: £192,354.42 ○ Officers’ Mess: £244,808.19 ○ WO & Sgts Mess: £38,196.36 ○ Total: £475,358.97
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2. **Direction 2:** *Check for any conflict of interest that prevents the examiner from carrying out their independent examination.*

- a. The Operation and structure of the Charity is understood.
- b. 160 Bde SO2 SPS was Internal Auditor for this fund Aug 20 – Nov 21. He has had no involvement or roles with this fund since then. As this was more than three years prior to this Independent Examination, no conflict of interest exists.

3. **Direction 3:** *Record your independent examination.*

- a. 160 Bde SO2 SPS conducted an examination on 18 Dec 24 of the AF N1514 for the audit period that ended on 31 Mar 24.
- b. In the compilation of the report, I have referred to the Unit’s annual G1 Audit Self-Assessment support inspection report when required. The G1A Full was undertaken on 12 Sep 24 which included a detailed review of the account management and transactions, there were no observations made in relation to the Service Non-Public Fund. The Executive Summary is held on the Army Reporting Management System (ARMS).

¹ Chap 6, Para 0618 and Chap 21, Para 2115-2117.

² Chap 3.

4. **Direction 4:** *Plan your independent examination (Governing Documents).*

- a. I have examined the AB397 balances at the end of the Audit period and the funds remain healthy.
- b. The G1A Full which took place on 12 Sep 24 reviewed all Governing Documents. There are no observations in regards to the Fund Governing Documents, all are up to date and in order.

5. **Direction 5:** *Check that accounting records are kept to the to the required standard.*

- a. During the Unit's annual assurance visit an appropriate level of sampling was conducted on all accounting records and subsidiary books. The check of the accounts during the G1A supports the accuracy of the AF N1514 presented.
- b. **Central Bank.** IE notes the comments regarding Bank Interest not being allocated to funds as an additional income source and the solution proposed.
- c. **PRI.** There has clearly been some good housekeeping made on unused G Codes and Restricted Funds within the last Audit period which is to be commended.
- d. **Officers Mess.** Significant depreciation of property has had an impact on the Fund. Maintaining an annual depreciation will limit the impact as identified by the SFM.

6. **Direction 6:** *Check that the accounts are consistent with the accounting record.*

- a. The final accounts and G1A Audit Report have revealed no unusual items, unexpected fluctuations, or inconsistencies. The assets and liabilities are consistent with the type of activities that the charity operates.

7. **Direction 7:** *If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.*

- a. The fund operates on the accruals basis conforming with s.42(1) of the CC regulations.
- b. There were no recorded [related] party transactions that took place during the audit period.

8. **Direction 8:** *Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts.*

- a. The accounting policies are consistent in application and appropriate to the activities of the charity.

9. **Direction 9:** *The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.*

- a. There are no events that have led to the adverse impact on the worth of the charity subsequent to the production of the AF N1514 report. All four funds examined are solvent and do not indicate and trends or concerns which would require measures to address.
- b. **Sgts Mess.** There are a number of legacy debtors. These must be addressed and a process put in place to prevent the development of multiple legacy debtors.

10. **Direction 10:** *Check the form and content of the account.*

- a. The AF N1514 has been presented in full with all constituent parts.
- b. No Restricted Funds are overspent.

11. **Direction 11:** *Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.*

a. **Overview.** There is no record of material values which require further explanation and there are no significant or unusual items, unexpected fluctuations or inconsistencies with other financial information. There is no record of any expenditure which is out with the consistent activities of the charity. There has been no deliberate act of misconduct in the administration of the charity. Internal financial controls are in place, activities such as CO's surprise cash and bank checks are taking place and they are operating as they should.

b. **PRI.**

(1) The Total Funds from financial activities have increased from £103,462.14 to £191,490.94 during this Audit Period.

(2) With the increase of income and therefore the fund's balances, the fund should investigate investment opportunities to maximise the income generation of the fund through investments.

(3) The Expenditure of the Fund is in keeping with the income and assets of the fund.

c. **Officers Mess.**

(1) The Total Funds from financial activities have slightly reduced from £248,505.96 to £244,323.03 during this Audit Period.

(2) Noting the reduction in the Entertainments Restricted Fund from last year (reducing from £5,594.72 to £1,432.81). FM should use caution to ensure that this is an intentional reduction in the value of the Restricted Fund as activity over the last audit period is unsustainable in the short term.

(3) The Expenditure of the Fund is in keeping with the income and assets of the fund.

d. **WO & Sgts Mess.**

(1) The Total Funds from financial activities have increased from £32,957.90 to £37,188.36 during this Audit Period.

(2) The Expenditure of the Fund is in keeping with the income and assets of the fund.

12. **Direction 12:** *Compare the trustees' annual report with the Accounts.*

- a. The comments by the FM are fully in keeping with the accounts presented.

