

Statement of Financial Activities as at 31/10/2025

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Printed: 05/11/2025

Upavon Support Unit

B709 AATG

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	95,000.00	0.00	0.00	95,000.00	65,150.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	66,960.00	0.00	0.00	66,960.00	71,550.00
Income Resources from Charitable Activities	0.00	1,200.00	0.00	1,200.00	100,000.00
Other Incoming Resources	25,323.84	0.00	0.00	25,323.84	0.00
Total Incoming Resources	187,283.84	1,200.00	0.00	188,483.84	236,700.00
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	515.66	63,300.00	0.00	63,815.66	38,415.66
Charitable Activities	84,200.00	0.00	0.00	84,200.00	93,588.40
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Resources Expended	84,715.66	63,300.00	0.00	148,015.66	132,004.06
Net Incoming/Outgoing Resources Before Transfers	102,568.18	-62,100.00	0.00	40,468.18	104,695.94
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	102,568.18	-62,100.00	0.00	40,468.18	104,695.94
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	102,568.18	-62,100.00	0.00	40,468.18	104,695.94
Reconciliation of Funds					
Total funds brought forward from previous year	606,166.25	62,100.00	0.00	668,266.25	
Total funds carried forward	708,734.43	0.00	0.00	708,734.43	

Upavon Support Unit

All nominal account names

Period name = November 2024

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B650	CURRENT BANK ACCOUNT							
Opening balance as at 01/11/2024						89,203.25		
26/11/2024	Journal	CB26/11/19	CB RSDG	0000306 1	Y	-2,000.00		EAGLES ENDURANCE 2024
26/11/2024	Journal	CB26/11/20	RENG PARACHU	0000307 1	Y	-2,400.00		EX MARKET STAR
26/11/2024	Journal	CB26/11/21	HMS HERON	0000308 1	Y	-1,800.00		ROTARY SKI
26/11/2024	Journal	CB26/11/22	3 MI BN	0000309 1	Y	-1,200.00		EX COCKNEY TERTIUS
						0.00	-7,400.00	
Closing balance as at 30/11/2024						81,803.25		
				-7,400.00				

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<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B900	Accumulated GPF							
Opening balance as at 01/11/2024						-563,570.31		
01/11/2024		YE01/11/23			Y	-42,595.94		
						0.00	-42,595.94	
Closing balance as at 30/11/2024						-606,166.25		
						-42,595.94		

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G002	GRANTS/DONATIONS							
Opening balance as at 01/11/2024						-65,150.00		
01/11/2024		YE01/11/23			Y	65,150.00		
						65,150.00	0.00	
Closing balance as at 30/11/2024						0.00		
						65,150.00		

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G125	INVESTMENT INCOME							
Opening balance as at 01/11/2024						-28,500.00		
01/11/2024		YE01/11/23			Y	28,500.00		
						28,500.00	0.00	
Closing balance as at 30/11/2024						0.00		
						28,500.00		

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G128	UNREALISED GAIN ON INVESTMENT							
Opening balance as at 01/11/2024						-43,050.00		
01/11/2024		YE01/11/23			Y	43,050.00		
						43,050.00	0.00	
Closing balance as at 30/11/2024						0.00		
			43,050.00					

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G520	INSURANCE							
Opening balance as at 01/11/2024						515.66		
01/11/2024		YE01/11/23			Y	-515.66		
						0.00	-515.66	
Closing balance as at 30/11/2024						0.00		
						-515.66		

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<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
G602	Army Adventurous Activities							
Opening balance as at 01/11/2024						93,588.40		
01/11/2024		YE01/11/23			Y	-93,588.40		
26/11/2024	Journal	CB26/11/19	CB RSDG	0000306 1	Y	2,000.00		EAGLES ENDURANCE 2024
						2,000.00	-93,588.40	
Closing balance as at 30/11/2024						2,000.00		
				-91,588.40				

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<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
R002	DO NOT USE							
Opening balance as at 01/11/2024						-62,100.00		
26/11/2024	Journal	CB26/11/20	RENG PARACHU	0000307 1	Y	2,400.00		EX MARKET STAR
26/11/2024	Journal	CB26/11/21	HMS HERON	0000308 1	Y	1,800.00		ROTARY SKI
26/11/2024	Journal	CB26/11/22	3 MI BN	0000309 1	Y	1,200.00		EX COCKNEY TERTIUS
						5,400.00	0.00	
Closing balance as at 30/11/2024						-56,700.00		
<u>Shadow Code Summary</u>								
	G521	SHADOW EXPENDITURE		5,400.00				
				5,400.00				

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All nominal account names
Period name = December 2024

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B650	CURRENT BANK ACCOUNT							
Opening balance as at 01/12/2024						81,803.25		
19/12/2024	Journal	CB19/12/25	1 RSME	0000310 1	Y	-1,050.00		EX TIGER ATLAS AMHERST
19/12/2024	Journal	CB19/12/26	27 REGT RLC	0000311 1	Y	-1,400.00		EX TIGER DHAULAGIRI YATRA 24
19/12/2024	Journal	CB19/12/27	HQ SJC	0000312 1	Y	-2,600.00		EX TIGER MONTGOMERY FREE FALL
						0.00	-5,050.00	
Closing balance as at 31/12/2024						76,753.25		
				-5,050.00				

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Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
R002	DO NOT USE							
Opening balance as at 01/12/2024						-56,700.00		
19/12/2024	Journal	CB19/12/25	1 RSME	0000310 1	Y	1,050.00		EX TIGER ATLAS
19/12/2024	Journal	CB19/12/26	27 REGT RLC	0000311 1	Y	1,400.00		AMHERST
19/12/2024	Journal	CB19/12/27	HQ SJC	0000312 1	Y	2,600.00		EX TIGER DHAULAGIRI
								YATRA 24
								EX TIGER MONTGOMERY
								FREE FALL
						5,050.00	0.00	
Closing balance as at 31/12/2024						-51,650.00		
<u>Shadow Code Summary</u>								
G521		SHADOW EXPENDITURE		5,050.00				
					5,050.00			

Upavon Support Unit

All nominal account names
 Period name = February 2025

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B650	CURRENT BANK ACCOUNT							
Opening balance as at 01/02/2025						76,753.25		
11/02/2025	Journal	CB11/2/18	CB BATUK	0000313 1	Y	-6,000.00		EX WYVERN PANGA UHURU 25
11/02/2025	Journal	CB11/2/19	CB ALDERSHOT	0000314 1	Y	-4,200.00		EX TIGER LANGTANG
11/02/2025	Journal	CB11/2/20	CB 1 REGT RLC	0000315 1	Y	-1,300.00		EX FALLING BULL
						0.00	-11,500.00	
Closing balance as at 28/02/2025						65,253.25		
				-11,500.00				

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Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
R002	DO NOT USE							
Opening balance as at 01/02/2025						-51,650.00		
11/02/2025	Journal	CB11/2/18	CB BATUK	0000313 1	Y	6,000.00		EX WYVERN PANGA
11/02/2025	Journal	CB11/2/19	CB ALDERSHOT	0000314 1	Y	4,200.00		UHURU 25
11/02/2025	Journal	CB11/2/20	CB 1 REGT RLC	0000315 1	Y	1,300.00		EX TIGER LANGTANG
								EX FALLING BULL
						11,500.00	0.00	
Closing balance as at 28/02/2025						-40,150.00		
<u>Shadow Code Summary</u>								
G521		SHADOW EXPENDITURE		11,500.00				
				11,500.00				

Upavon Support Unit

All nominal account names

Period name = April 2025

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B650	CURRENT BANK ACCOUNT							
Opening balance as at 01/04/2025						65,253.25		
03/04/2025	Journal	CB3/4/22	TOWERGATE	0000316 1	Y	-515.66		ANNUAL INSURANCE
08/04/2025	Journal	CB8/4/21	CB 1 RIFLES	0000317 1	Y	-6,600.00		EX HURGHADA CHALLENGE
08/04/2025	Journal	CB8/4/22	OXFORD UOTC	0000318 1	Y	-3,600.00		BLUE LOBUCHE
08/04/2025	Journal	CB8/4/23	CB HAC	0000319 1	Y	-5,000.00		COCKNEY VAMBRACE PINNACLE
24/04/2025	Journal	CB24/5/31	1 RSME	0000320 1	Y	1,200.00		REPAYMENT ASL GRANT - 1 RSME
						1,200.00	-15,715.66	
Closing balance as at 30/04/2025						50,737.59		
				-14,515.66				

Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
G520	INSURANCE							
Opening balance as at 01/04/2025						0.00		
03/04/2025	Journal	CB3/4/22	TOWERGATE	0000316 1	Y	515.66		ANNUAL INSURANCE
						515.66	0.00	
Closing balance as at 30/04/2025						515.66		
				515.66				

Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
R002	DO NOT USE							
Opening balance as at 01/04/2025						-40,150.00		
08/04/2025	Journal	CB8/4/21	CB 1 RIFLES	0000317 1	Y	6,600.00		EX HURGHADA CHALLENGE
08/04/2025	Journal	CB8/4/22	OXFORD UOTC	0000318 1	Y	3,600.00		BLUE LOBUCE
08/04/2025	Journal	CB8/4/23	CB HAC	0000319 1	Y	5,000.00		COCKNEY VAMBRACE PINNACLE
24/04/2025	Journal	CB24/5/31	1 RSME	0000320 1	Y		-1,200.00	REPAYMENT ASL GRANT - 1 RSME
						15,200.00	-1,200.00	
Closing balance as at 30/04/2025							-26,150.00	
<u>Shadow Code Summary</u>								
	G152	INCOME SHADOW				-1,200.00		
	G521	SHADOW EXPENDITURE				15,200.00		
						14,000.00		

Upavon Support Unit

All nominal account names

Period name = May 2025

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B650	CURRENT BANK ACCOUNT							
Opening balance as at 01/05/2025						50,737.59		
01/05/2025	Journal	CB1/5/19	ARMY GLIDING	0000321 1	Y	-1,800.00		EX TIGER ALPINE QUEST
01/05/2025	Journal	CB1/5/20	1 SIG REGT	0000322 1	Y	-500.00		EX TIGER RHINO YATRA
								25
01/05/2025	Journal	CB1/5/21	CB WIMBISH	0000323 1	Y	-4,000.00		TIGER AMA LOGAN
27/05/2025	Journal	CB27/5/17	ARRC SP BN	0000324 1	Y	-4,200.00		EX WYVERN UHURU
								STRIKE 25
27/05/2025	Journal	CB27/5/18	ASCB CHAR FUN	0000325 1	Y	68,000.00		1ST ANNUAL ASL
								PAYMENT
						68,000.00	-10,500.00	
Closing balance as at 31/05/2025						108,237.59		
				57,500.00				

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B700	CREDITORS							
Opening balance as at 01/05/2025						0.00		
27/05/2025	Journal	CB27/5/18	ASCB CHAR FUN	0000325 1	Y	-68,000.00		1ST ANNUAL ASL PAYMENT
						0.00	-68,000.00	
Closing balance as at 31/05/2025							-68,000.00	
				-68,000.00				

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G602	Army Adventurous Activities							
Opening balance as at 01/05/2025						2,000.00		
01/05/2025	Journal	CB1/5/21	CB WIMBISH	0000323 1	Y	4,000.00		TIGER AMA LOGAN
						4,000.00	0.00	
Closing balance as at 31/05/2025						6,000.00		
			4,000.00					

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R002	DO NOT USE							
Opening balance as at 01/05/2025						-26,150.00		
01/05/2025	Journal	CB1/5/19	ARMY GLIDING	0000321 1	Y	1,800.00		EX TIGER ALPINE QUEST
01/05/2025	Journal	CB1/5/20	1 SIG REGT	0000322 1	Y	500.00		EX TIGER RHINO YATRA
27/05/2025	Journal	CB27/5/17	ARRC SP BN	0000324 1	Y	4,200.00		25 EX WYVERN UHURU
						6,500.00	0.00	STRIKE 25
Closing balance as at 31/05/2025						-19,650.00		
<u>Shadow Code Summary</u>								
G521 SHADOW EXPENDITURE				6,500.00				
				6,500.00				

Upavon Support Unit

All nominal account names

Period name = June 2025

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B650	CURRENT BANK ACCOUNT							
Opening balance as at 01/06/2025						108,237.59		
20/06/2025	Journal	CB20/6/14	TEAM FOUNDAT	0000326 1	Y	45,000.00		ANNUAL TEAM
20/06/2025	Journal	CB20/6/15	23 PARA REGT	0000327 1	Y	-2,700.00		FOUNDATION GRANT
20/06/2025	Journal	CB20/6/16	CB 12 REGT RA	0000328 1	Y	-36,000.00		EX COCKNEY EAGLE
								SPEEDSTAR
								FORCE ATLANTIC 25
						45,000.00	-38,700.00	
Closing balance as at 30/06/2025						114,537.59		
				6,300.00				

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G002	GRANTS/DONATIONS							
Opening balance as at 01/06/2025						0.00		
20/06/2025	Journal	CB20/6/14	TEAM FOUNDAT	0000326 1	Y	-45,000.00		ANNUAL TEAM FOUNDATION GRANT
						0.00	-45,000.00	
Closing balance as at 30/06/2025							-45,000.00	
				-45,000.00				

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G602	Army Adventurous Activities							
Opening balance as at 01/06/2025						6,000.00		
20/06/2025	Journal	CB20/6/16	CB 12 REGT RA	0000328 1	Y	36,000.00		FORCE ATLANTIC 25
						36,000.00	0.00	
Closing balance as at 30/06/2025						42,000.00		
				36,000.00				

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R002	DO NOT USE							
Opening balance as at 01/06/2025						-19,650.00		
20/06/2025	Journal	CB20/6/15	23 PARA REGT	0000327 1	Y	2,700.00		EX COCKNEY EAGLE SPEEDSTAR
						2,700.00	0.00	
Closing balance as at 30/06/2025						-16,950.00		
<u>Shadow Code Summary</u>								
G521		SHADOW EXPENDITURE		2,700.00				
				2,700.00				

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All nominal account names

Period name = July 2025

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B304	St James's Place							
Opening balance as at 01/07/2025						579,063.00		
16/07/2025	Journal	INVEST	TO G128	0000332 1	Y	13,605.00		INVESTMENT VALUATION AS AT 11 JUL 25
						13,605.00	0.00	
Closing balance as at 31/07/2025						592,668.00		
				13,605.00				

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B500	DEBTORS							
Opening balance as at 01/07/2025						0.00		
16/07/2025	Journal	CB16/7/17	CB DHEKELIA	0000331 1	Y	20,000.00		CCSPC LOAN
						20,000.00	0.00	
Closing balance as at 31/07/2025						20,000.00		
				20,000.00				

Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B650	CURRENT BANK ACCOUNT							
Opening balance as at 01/07/2025						114,537.59		
09/07/2025	Journal	CB9/7/13	ARMY MED SER	0000329 1	Y	25,323.84		PART REFUND FORCE
16/07/2025	Journal	CB16/7/16	HQ HEREFORD C	0000330 1	Y	-1,500.00		ATLANTIC 24 GRANT
16/07/2025	Journal	CB16/7/17	CB DHEKELIA	0000331 1	Y	-20,000.00		EX DRAGON SLIDER
31/07/2025	Journal	CB31/7/12	ASOB BUSINESS	0000333 1	Y	-10,000.00		CCSPC LOAN
31/07/2025	Journal	CB31/7/13	RMAS ACADEMY	0000334 1	Y	-2,100.00		EX ASOB 6000
31/07/2025	Journal	CB31/7/14	S ROBINSON	0000335 1	Y	-100.00		EX CADET ATLAS
31/07/2025	Journal	CB31/7/15	CB 30 SIG REGT	0000336 1	Y	-4,200.00		CRUSADE 25
						25,323.84	-37,900.00	ADVANCED WING
								CONTROL COURSE 2025
								EX DRAGON INCA YATRA
Closing balance as at 31/07/2025						101,961.43		
						-12,576.16		

Paxton +

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Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
G128	UNREALISED GAIN ON INVESTMENT							
Opening balance as at 01/07/2025						0.00		
16/07/2025	Journal	INVEST	FM B304	0000332 1	Y	-13,605.00		INVESTMENT VALUATION AS AT 11 JUL 25
						0.00	-13,605.00	
Closing balance as at 31/07/2025							-13,605.00	
				-13,605.00				

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Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
G300	UNUSED AAA REFUND							
Opening balance as at 01/07/2025						0.00		
09/07/2025	Journal	CB9/7/13	ARMY MED SER	0000329 1	Y	-25,323.84		PART REFUND FORCE ATLANTIC 24 GRANT
						0.00	-25,323.84	
Closing balance as at 31/07/2025							-25,323.84	
				-25,323.84				

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Upavon Support Unit

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G602	Army Adventurous Activities							
Opening balance as at 01/07/2025						42,000.00		
31/07/2025	Journal	CB31/7/12	ASOB BUSINESS	0000333 1	Y	10,000.00		EX ASOB 6000
						10,000.00	0.00	
Closing balance as at 31/07/2025						52,000.00		
				10,000.00				

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Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
R002	DO NOT USE							
Opening balance as at 01/07/2025						-16,950.00		
16/07/2025	Journal	CB16/7/16	HQ HEREFORD C	0000330 1	Y	1,500.00		EX DRAGON SLIDER
31/07/2025	Journal	CB31/7/13	RMAS ACADEMY	0000334 1	Y	2,100.00		EX CADET ATLAS
31/07/2025	Journal	CB31/7/14	S ROBINSON	0000335 1	Y	100.00		CRUSADE 25
31/07/2025	Journal	CB31/7/15	CB 30 SIG REGT	0000336 1	Y	4,200.00		ADVANCED WING
								CONTROL COURSE 2025
								EX DRAGON INCA YATRA
						7,900.00	0.00	
Closing balance as at 31/07/2025						-9,050.00		
<u>Shadow Code Summary</u>								
G521		SHADOW EXPENDITURE		7,900.00				
				7,900.00				

Upavon Support Unit

All nominal account names

Period name = August 2025

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B650	CURRENT BANK ACCOUNT							
Opening balance as at 01/08/2025						101,961.43		
29/08/2025	Journal	CB29/8/22	CB 16 SIG REGT	0000337 1	Y	-1,350.00		EX DRAGON DEEP DIVER 2025
29/08/2025	Journal	CB29/8/23	CB APDO SCOTL	0000338 1	Y	-1,400.00		EX NORTHERN KHUMBU
29/08/2025	Journal	CB29/8/24	CB 4 LANCS	0000339 1	Y	-2,500.00		EX BADLANDS GRAVEL RACE
						0.00	-5,250.00	
Closing balance as at 31/08/2025						96,711.43		
				-5,250.00				

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Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
G602	Army Adventurous Activities							
Opening balance as at 01/08/2025						52,000.00		
29/08/2025	Journal	CB29/8/24	CB 4 LANCS	0000339 1	Y	2,500.00		EX BADLANDS GRAVEL RACE
						2,500.00	0.00	
Closing balance as at 31/08/2025						54,500.00		
			2,500.00					

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Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
R002	DO NOT USE							
Opening balance as at 01/08/2025						-9,050.00		
29/08/2025	Journal	CB29/8/22	CB 16 SIG REGT	0000337 1	Y	1,350.00		EX DRAGON DEEP DIVER 2025
29/08/2025	Journal	CB29/8/23	CB APDO SCOTL	0000338 1	Y	1,400.00		EX NORTHERN KHUMBU
						2,750.00	0.00	
Closing balance as at 31/08/2025						-6,300.00		
<u>Shadow Code Summary</u>								
G521		SHADOW EXPENDITURE		2,750.00				
				2,750.00				

Upavon Support Unit

All nominal account names

Period name = September 2025

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B650	CURRENT BANK ACCOUNT							
Opening balance as at 01/09/2025						96,711.43		
17/09/2025	Journal	CB17/9/18A	ACF	0000340 1	Y	50,000.00		ACF GRANT
17/09/2025	Journal	CB17/9/19	16 REGT RA	0000341 1	Y	-3,000.00		EX DRAGON INVICTA DIVER 2025
17/09/2025	Journal	CB17/9/20	OXFORD UOTC	0000342 1	Y	-21,700.00		FORCE ATLANTIC 26
17/09/2025	Journal	CB19/9/21	DANIEL CONNOI	0000343 1	Y	-8,000.00		MARATHON DES SABLES 2026
						50,000.00	-32,700.00	
Closing balance as at 30/09/2025						114,011.43		
				17,300.00				

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Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
G002	GRANTS/DONATIONS							
Opening balance as at 01/09/2025						-45,000.00		
17/09/2025	Journal	CB17/9/18A	ACF	0000340 1	Y	-50,000.00		ACF GRANT
						0.00	-50,000.00	
Closing balance as at 30/09/2025							-95,000.00	
				-50,000.00				

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Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
G602	Army Adventurous Activities							
Opening balance as at 01/09/2025						54,500.00		
17/09/2025	Journal	CB17/9/20	OXFORD UOTC	0000342 1	Y	21,700.00		FORCE ATLANTIC 26
17/09/2025	Journal	CB19/9/21	DANIEL CONNOI	0000343 1	Y	8,000.00		MARATHON DES SABLES
								2026
						29,700.00	0.00	
Closing balance as at 30/09/2025						84,200.00		
				29,700.00				

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Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
R002	DO NOT USE							
Opening balance as at 01/09/2025						-6,300.00		
17/09/2025	Journal	CB17/9/19	16 REGT RA	0000341 1	Y	3,000.00		EX DRAGON INVICTA DIVER 2025
						3,000.00	0.00	
Closing balance as at 30/09/2025						-3,300.00		
<u>Shadow Code Summary</u>								
G521		SHADOW EXPENDITURE		3,000.00				
				3,000.00				

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Upavon Support Unit

All nominal account names
Period name = October 2025

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B304	St James's Place							
Opening balance as at 01/10/2025						592,668.00		
30/10/2025	Journal	TV30/10/1	ST JAMES PLACI	0000356 1	Y	33,355.00		END OF AUDIT INVESTMENT VALUATION
						33,355.00	0.00	
Closing balance as at 31/10/2025						626,023.00		
				33,355.00				

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Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B500	DEBTORS							
Opening balance as at 01/10/2025						20,000.00		
01/10/2025	Journal	CB1/10/10	PARACHUTE DH	0000344 1	Y	-7,000.00		PART PAYMENT LOAN
15/10/2025	Journal	CB15/10/16	DHEKELIA SUPP	0000346 1	Y	-7,000.00		FOR AIRCRAFT ENGINE
								PART REPAYMENT LOAN
						0.00	-14,000.00	
Closing balance as at 31/10/2025						6,000.00		
			<u>-14,000.00</u>					

Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B650	CURRENT BANK ACCOUNT							
Opening balance as at 01/10/2025						114,011.43		
01/10/2025	Journal	CB1/10/10	PARACHUTE DH	0000344 1	Y	7,000.00		PART PAYMENT LOAN FOR AIRCRAFT ENGINE
01/10/2025	Journal	CB1/10/11	ST JAMES'S PLAC	0000345 1	Y	20,000.00		INVESTMENT INCOME
15/10/2025	Journal	CB15/10/16	DHEKELIA SUPP	0000346 1	Y	7,000.00		PART REPAYMENT LOAN
15/10/2025	Journal	CB15/10/17	DHEKELIA GAR	0000347 1	Y	-3,300.00		EX APHRODITE EXPED 25
15/10/2025	Journal	CB15/10/18	23 PARA REGT	0000348 1	Y	-2,700.00		EX DRAGON EAGLE VIKING
15/10/2025	Journal	CB15/10/19	ASOB	0000349 1	Y	-3,300.00		EX AOSB 6000
15/10/2025	Journal	CB15/10/20	16 SIG REGT	0000350 1	Y	-4,200.00		EX DRAGON PERUVIAN ASCENT
30/10/2025	Journal	CB30/10/17	CB 19 REGT RA	0000351 1	Y	-4,200.00		EX WYVERN CONGREVE TARTAN 2025
30/10/2025	Journal	CB30/10/18	CB IBS	0000352 1	Y	-2,250.00		EX DRAGON SAMURI
30/10/2025	Journal	CB30/10/19	CB BATUK	0000353 1	Y	-6,000.00		EX WYVERN PAMGA SUMMIT 25
30/10/2025	Journal	CB30/10/20	CB 4 BN REME	0000354 1	Y	-5,100.00		EX MAPLE FREEFALL
30/10/2025	Journal	CB30/10/21	CB 22 SIG REGT	0000355 1	Y	-4,200.00		EX DRAGON INCA TREK
						34,000.00	-35,250.00	
Closing balance as at 31/10/2025						112,761.43		
				-1,250.00				

Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
B700	CREDITORS							
Opening balance as at 01/10/2025						-68,000.00		
15/10/2025	Journal	CB15/10/18	23 PARA REGT	0000348 1	Y	2,700.00		EX DRAGON EAGLE VIKING
15/10/2025	Journal	CB15/10/19	ASOB	0000349 1	Y	3,300.00		EX AOSB 6000
15/10/2025	Journal	CB15/10/20	16 SIG REGT	0000350 1	Y	4,200.00		EX DRAGON PERUVIAN ASCENT
30/10/2025	Journal	CB30/10/17	CB 19 REGT RA	0000351 1	Y	4,200.00		EX WYVERN CONGREVE TARTAN 2025
30/10/2025	Journal	CB30/10/18	CB IBS	0000352 1	Y	2,250.00		EX DRAGON SAMURI
30/10/2025	Journal	CB30/10/19	CB BATUK	0000353 1	Y	6,000.00		EX WYVERN PAMGA SUMMIT 25
30/10/2025	Journal	CB30/10/20	CB 4 BN REME	0000354 1	Y	5,100.00		EX MAPLE FREEFALL
30/10/2025	Journal	CB30/10/21	CB 22 SIG REGT	0000355 1	Y	4,200.00		EX DRAGON INCA TREK
						31,950.00	0.00	
Closing balance as at 31/10/2025								-36,050.00
						31,950.00		

Upavon Support Unit

<u>Date</u>	<u>Type</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Comment</u>
G125	INVESTMENT INCOME							
Opening balance as at 01/10/2025						0.00		
01/10/2025	Journal	CB1/10/11	ST JAMES'S PLAC	0000345 1	Y	-20,000.00		INVESTMENT INCOME
						0.00	-20,000.00	
Closing balance as at 31/10/2025							-20,000.00	
						-20,000.00		

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G128	UNREALISED GAIN ON INVESTMENT							
Opening balance as at 01/10/2025						-13,605.00		
30/10/2025	Journal	TV30/10/1	ST JAMES PLACI	0000356 1	Y	-33,355.00		END OF AUDIT INVESTMENT VALUATION
						0.00	-33,355.00	
Closing balance as at 31/10/2025							-46,960.00	
				-33,355.00				

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R002	DO NOT USE							
Opening balance as at 01/10/2025						-3,300.00		
15/10/2025	Journal	CB15/10/17	DHEKELIA GAR	0000347 1	Y	3,300.00		EX APHRODITE EXPED 25
						3,300.00	0.00	
Closing balance as at 31/10/2025						0.00		
<u>Shadow Code Summary</u>								
G521		SHADOW EXPENDITURE		3,300.00				
				3,300.00				



Sent n post
02 Dec 2025

VWOb SPS Branch
Jellalabad Barracks
Tidworth
Hampshire
SP9 7BQ

02 December 2025

Email: SWHQ-G1-SPS-MAILBOX@Mod.gov.uk

Commanding Officer/Managing Trustee
Upavon Support Unit
Trenchard Lines
UPAVON
Wiltshire
SN9 6BE

RETURN OF AF N1514 INDEPENDENT EXAMINER (SO2 SPS) OBSERVATIONS

Sir,

1. Please find the enclosed copy of the Independent Examiner's (SO2 SPS) observations relating to the end of year AF N1514 accounts, for the period of 01 Nov 2024 to 31 Oct 2025, submitted to this Branch for an independent audit for the following funds:

- PRI
- Officers Mess Fund
- Warrant Officers' & Sergeants' Mess Fund
- 2 MI Battalion Fund
- ATG Fund
- RG Fund

2. If you have any follow-on queries or wish to discuss any of the observations raised within the report, then please contact this Branch.

E L Ross
VWOb
HQSW SPS Branch

UPAVON SUPPORT UNIT – ATG FUND

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

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

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

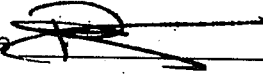
1. NSTR.

Comd/SO2 SPS Comments

1. Specific comments from above observations:
 - a. NSTR.
2. Overall comments:
 - a. I have reviewed the Fund's income over the last three Audit Periods and its income has not exceeded £250,000 in any of these years. (FY 2022/23 - £41,000.00, FY 2023/24 - £236,700.00 and FY 2024/25 - £188,483.84.
 - b. The operation and structure of the charity is understood.
 - c. I have referred to the Fund Manager, Managing Trustee and Internal Auditor's report for the compilation of this report.
 - d. I have examined the total worth of the Fund; £708,734.43 in SOFA Balance and in Balance Sheet.
 - e. During the unit's annual assurance an appropriate level of sampling was conducted on all accounting records and subsidiary books.
 - f. The Final Accounts have revealed no unusual activities.
 - g. The Fund operates on the accrual basis using AF N1514 which conforms to SORP 2005.
 - h. The accounting policies are consistent in application and appropriate to the activities of the charity.
 - i. There has been no event that has had an adverse impact on the worth of the charity subsequent to this report. No Restricted Funds are overspent.
 - j. No expenditure was found that contradicts to the charity's objects.

k. There appears to be no deliberate act of misconduct in the administration of the charity.

Independent Examiner's Signature



Name Maj P Robinson AGC(SPS)

Date 02 Dec 2025

Appointment SO2 SPS, HQSW