

**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: HQ ALDERSHOT GARRISON

Address: ST OMER BARRACKS, WELLINGOTN HOUSE, AGAO, ALDERSHOT, HAMPSHIRE, GU11 2BG

In Respect of the **11 INF BDE COMD FUND**

Fund/Charity

Charity Commission/Regulator registered number **249274**

For the period from **01-Apr-2023** to **31-Mar-24**

Managing Trustee(s) during the period:

From	01-Apr-2023	to	31-May-2023	Name	COL J BAYNHAM
From	01-Jun-2023	to	31-Mar-2024	Name	MAJ CARTWRIGHT

Fund Manager(s) during the period:

From	01-Apr-2023	to	31-Mar-2024	Name	CAPT HOBSON

Internal Auditor(s) during the period:

From	01-Apr-2023	to	02-Apr-2023	Name	MR M HORNER
From	02-Apr-2023	to	31-Mar-2024	Name	MR A ALLEN

Associate Auditor	NIL

Regimental Accountant(s) during the period:

From	01-Apr-2023	to	11-Oct-2023	Name	SGT J ABUSAH
From	12-Oct-2023	to	31-NOV-23	Name	SGT S TAMANG
From	01-Dec-2023	to	31-Mar-2024	Name	SGT J ROBERTS

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

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and reporting by Charities" (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the annual report and accounts.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 - 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 - 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.
- g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
NIL			0.00
			0.00
			0.00
			0.00
			0.00
Total grants to institutions		0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
NIL		0.00
		0.00
		0.00
		0.00
		0.00
Total	0	0.00

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

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

5. Total Value of Investments by Category

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

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
NIL		
Total		0.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
NIL		
Total		0.00

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

~~8. Paid Employees~~

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

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

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

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

~~9. Governance Costs~~

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

~~10. Restricted/Endowment Funds—See attached Fund Return Summary Report.~~

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

[illegible]

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
R004 - BDE WELFARE & CHARITIES	Prividing Welfare grants to RPOCs.
R005 - ARMY CENTRAL FUND	Provide RPOCs with Grants / Funding.
R006 - CADET TRAINING TEAM	Support multiple activies for Cadets located around the country, including annual camps. Gives cadets an insite in the what the Army has to offer.
R008 - SPS STUDY DAY	Supporting Study days for the SPS personnel within HQSE & 11 Bd to conduct collective trg.
R009 GAINSHARE - HQ 11 BDE	Restricted Funds are no longer in use due to being a legacy fund
R010 GAINSHARE - 11 BDE PRU	Restricted Funds are no longer in use due to being a legacy fund
R011 GAINSHARE - AWS SE	Restricted Funds are no longer in use due to being a legacy fund
R401 - UK SOUTH SPORTS FUND	Provides Sports Grants for the RPOCs.

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:~~

Pictures, Plaques, Silver and Furniture

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

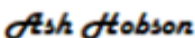
~~No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.~~

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

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

Additional comments:

- | |
|---|
| 1. Having reviewed the income vs expenditure for the GPF I am content we are generating more income than expending. |
| 2. The Restricted expenditure is high due to CTT funding their CCF. The CTT are mainly self funded, contributions by cadets for events. In Oct 23 the previous Garrison Accountant created a Creditor for Ex Tiger experience where the money received from cadets for entry fees was held. I believe late last year it was identified that the expenditure for their events which are mainly funded by the entry colleagues and cadets should have in fact been spent from a Creditor and not a Restricted fund which in turn would reduce the Restricted expenditure and the money being used didn't belong to the fund itself but to the cadets and colleagues that have paid to make it happen. |
| 3. In Apr 24 this fund will drastically reduce due to the movements of 98% of the fund in to HQ Aldershot Garrison due to the break down of 11 Bde & HQSE. |
| 4. It is noted that £1569.40 is currently listed as a negative figure within the income. The Accountant when liquidating R011, R004 & Creditor for SPS placed a shadow code against G302 which is "Transfer to GPF". A shadow code must be used and due to moving from Restricted to GPF we didn't want it to re register as additional income, however it wasn't an expenditure. |

Signature  _____

Name ____ Capt Hobson ____

Date: ____ 05 Jul 24 _____

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

Managing Trustee's Annual Report and Comments:

Unit: **11 BDE**

Address: **ST OMER BARRACKS, WELLINGTON HOUSE, AGAO, ALDERSHOT, GU11 2BG**

In Respect of the **11 BDE COMD FUND**

Fund/Charity

Charity Commission/Regulator registered number **249274**

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)	HQ Aldershot Garrison Standing Orders 008 dated 01 Jan 24. Charter for the 11 Inf Bde Comd Fund. Systems Assessment Aide Memoire dated 29 Oct 15.
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee, Senior Fund Manager and Regimental Accountant selected by virtue of their assignment to established Military posts.
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Trustee induction and training	Managing Trustee and Senior Fund Manager by online Fund Manager training course
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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	To provide Welfare, Sports and Adventurous Training financial support to the Brigade Units for which no other source of funding is available.
Summary of main achievements of the Charity during the year	To provide Welfare, Sports and Adventurous Training financial support to the Brigade Units for which no other source of funding is available.

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

Financial Review	The main income to the fund is derived from the members' subscriptions. The significant items of expenditure relate to support to the main social functions held in the course of the year, the provision of the Newspapers in the public rooms. The final excess of income over expenditure reflected on the accounts is considered to be a satisfactory conclusion to the accounting period.
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. 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	This fund is financially sound but as it has no form of income will gradually reduce to zero.
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Investments selection policy and investments	Investment is through the Central Bank Account HQ Aldershot Garrison.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	MAJ H CARTWRIGHT
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Serious Incidents	NIL
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by:</p> <ul style="list-style-type: none">a. Providing and supporting Mess facilities and social activities.b. Providing and supporting sporting and adventure training activities. <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining: Teamwork, skills, fitness, confidence, character, spirit and attitude and morale. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm 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.

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

1. In Jun 23 i took over the role of Managing Trustee due to the D Comd leaving post. Due to no replacement the role of MT was handed to my self.

2. I have noted the expenditure over income in relation to the Restricted funds, how ever as the FM has explained there was a change in how the CTT funds were managed in Oct 23. This will be monitored to

3. It is noted that in Apr 24 this fund is breaking down and all HQSE funds will be moved in to the HQ Aldershot Garrison Fund. 90% of these funds will be moved reducing the 11 Bde CB to approx £2500.00 To prevent this fund failing 11 Bde will need to increase the yearly income to £10,000

4. However not showing on the SOFA report it is noted that I authorised the Liquidation of R011, R004 & the Creditor for the SPS Study day in preperation of the fund transfer taking place in Apr 24.

Signature Hugo Cartwright

Name Maj H Cartwright

Date: 10 Jul 24 Appointment 11X COS

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/our 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 are satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and the original books of account and the original records I have checked.
5. I have made the following observations whilst carrying out the internal audit:

Management

- 1 **Fund manager checks** have all been completed and within the timeframe.
2. **Income over expenditure**

Restricted

3. **Transfers** - There are 2 negative figures within the Fund Summary report for R004 & R011. This is due to G302 being used to transfer out to GPF when the fund was transitioning in to 2 split funds.
4. **Expenditure over income**

GPF

4. **Income over Expenditure** - The fund has received £7757 more than it has expended. In relation to GPF this isa healthy increase.

Signature _____

Name Mr Abe Allen

Date: 25 Jul 24

Appointment GAO IA

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. The IE should consider if the service fund remains viable for future accounting periods.
- b. Consider the worth of the service fund over the periods of previous AF N1514s – Consider if the worth of the fund reduced over an extended period.
- c. I've considered the worth of the service fund over the periods of previous AF N1514s and assessed if the worth of the fund reducing over an extended period.
- d. Debtors and Creditors have been examined and guidance provided to FM where necessary.

10. Direction 10. Check the form and content of the account. I have:

- a. The service fund accounts and AF N1514 complies with SORP and the minimum accounting standard required (SOFA, balance Sheet and completed notes to the accounts).
- b. Checked for the correct completion of the AF N1514.

11. Direction 11. Direction 11 directs independent examiners to identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.

- a. Any follow up action or request for further explanation can be found at paragraph 13 below.

12. Direction 12: I have compared the trustees' annual report with the Accounts.

Comments

13. The IA comments are noted. I have the following comments, some of which requires action:

- a. There has been no movement in the 11X SPS Study Day restricted fund during the audit period, fund manager is to ensure that this restricted fund remains fit for purpose.
- b. It is acknowledged that this fund has gone and will go through a significant amount of change. The unit are to conduct the necessary steps to de-register this fund with the Charities Commission.

Date: 09 Aug 24

Independent Examiner's
Signature



Name:

Maj SP Adcock AGC(SPS)

Appointment:

SO2 SPS, HQ Southeast

Independent Examiner's Signature _____

Name Maj S Adcock

Date: _____

Appointment SO2 SPS

Statement of Financial Activities as at 31/03/2024

Paxton+

Page 1 of 1

Printed: 04/04/2024

AGPDO HQ Aldershot Garrison

11 Bde Comd Fund

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	10,450.00	0.00	10,450.00	74,769.85
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	0.00	13,518.47	0.00	13,518.47	103,207.38
Other Incoming Resources	9,527.16	-1,569.40	0.00	7,957.76	87.15
Total Incoming Resources	9,527.16	22,399.07	0.00	31,926.23	178,064.38
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	214.59	60,658.55	0.00	60,873.14	37,714.88
Governance Costs	135.21	79.58	0.00	214.79	150.00
Grants and Donations	1,111.14	11,570.87	0.00	12,682.01	17,310.13
Other Costs	309.00	0.00	0.00	309.00	251.78
Total Resources Expended	1,769.94	72,309.00	0.00	74,078.94	55,426.79
Net Incoming/Outgoing Resources Before Transfers	7,757.22	-49,909.93	0.00	-42,152.71	122,637.59
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	-695.40
Net Incoming resources before holding gains and losses	7,757.22	-49,909.93	0.00	-42,152.71	121,942.19
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	7,757.22	-49,909.93	0.00	-42,152.71	121,942.19
Reconciliation of Funds					
Total funds brought forward from previous year	-3,147.90	200,029.77	0.00	196,881.87	
Total funds carried forward	4,609.32	150,119.84	0.00	154,729.16	

March 2024

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
0.00	Investments	0.00	
0.00	Total Fixed Assets		0.00
	Current Assets		
201,262.33	Current bank account	210,339.66	
0.00	Debtors	0.00	
201,262.33	Total Current Assets		210,339.66
201,262.33	Total Assets		210,339.66
	Liabilities		
4,377.46	Creditors	55,607.50	
3.00	VAT control	3.00	
0.00	VAT payable	0.00	
(4,380.46)	Total Liabilities		(55,610.50)
196,881.87	Total Assets Minus Liabilities		154,729.16
	Total Funds		
200,029.77	Total Restricted Funds	150,119.84	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
(3,147.90)	Accumulated Trading & GPF	4,609.32	
196,881.87	Total Funds		154,729.16

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

1,904.58	Bde Welfare and Charities	0.00
125,772.27	ACF	121,348.77
70,063.88	11X - Cadet Training Team	24,086.34
177.95	11X SPS STUDY DAY	177.95
260.38	Gainshare - HQ 11 Bde	0.00
1,323.81	Gainshare - 11 Bde PRU	1,165.38
75.06	Gainshare - AWS SE	0.00
451.84	11X UK Sports South Fund	3,341.40
0.00	Presentations	0.00
200,029.77		150,119.84
	Endowment Funds	

0.00		0.00
	Trading and General Purpose Funds	

0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
(1,096.62)	General Purpose Fund surplus	7,757.22
(1,096.62)	Trading & GPF surplus	7,757.22
(2,051.28)	Balance at last balance sheet	(3,147.90)
(3,147.90)	Accumulated Trading & GPF	4,609.32
196,881.87	Grand total	154,729.16

Signature of A/C Holder/Fund Manager

----- *Ash Hobson* -----

Date ----- 05 Jul 24 -----

Signature of Managing Trustee

----- *Hugo Cartwright* -----

Date ----- 10 Jul 24 -----

March 2024

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

Voluntary Income				

G001 Voluntary Income	0.00		0.00	
G002 Grants	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				

G101 Presentation Income	0.00		0.00	
		0.00		0.00
Investment Income				

		0.00		0.00
Income Resources from Charitable Activiti				

Trading Income	0.00		0.00	
G150 Cadet Training Team Income	0.00		0.00	
G151 Functions Income	0.00		0.00	
G152 Refunds	0.00		0.00	
		0.00		0.00
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G300 Bank Interest	3,965.98		4,839.52	
G301 Investment Income	0.00		0.00	
G302 Transfer to GPF	3,604.65		4,687.64	
		7,570.63		9,527.16
Internal Transfers In				

		0.00		0.00
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

G460 Unrealised Gain on Investments	0.00		0.00	
		0.00		0.00
GPF Total Income		7,570.63		9,527.16

	<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		

Trading costs	0.00	0.00
G600 Cadet Training Team Expenditur	0.00	0.00
G601 11X T-Shirts, Shorts & Jumpers	0.00	0.00
G602 Function Expenditure	0.00	214.59
	0.00	214.59
Governance Costs		

G750 Bde Bull Function	0.00	135.21
	0.00	135.21
Grants and Donations		

G770 Presentations	0.00	993.00
G771 Grants	0.00	0.00
G772 11X UK Sports South Payment	0.00	0.00
G799 Flowers	0.00	118.14
	0.00	1,111.14
Other Costs		

Non Primary Trading Costs	0.00	0.00
G801 Framing	0.00	309.00
G803 Investments	0.00	0.00
G804 Hi-Vis Vests	0.00	0.00
	0.00	309.00
Internal Transfers Out		

G900 Write Offs	0.00	0.00
G901 Transfer from GPF	0.00	0.00
G902 Transfer From Restricted	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		

G950 Unrealised Loss on Investments	0.00	0.00
	0.00	0.00
GPF Total Expenditure	0.00	1,769.94
GPF Income Over Expenditure	7,570.63	7,757.22

	Turnover this month	Turnover year to date
Trading Account Analysis		
Trading Expenditure		
T004 Write Offs	0.00	0.00
Trading Income		
T008 Sales	0.00	0.00
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		
Trading Expenditure		
Trading Income		
Income Over Expenditure	0.00	0.00

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

Voluntary Income			

R004 Bde Welfare and Charities	0.00	500.00	
R005 ACF	0.00	0.00	
R006 11X - Cadet Training Team	0.00	0.00	
R008 11X SPS STUDY DAY	0.00	0.00	
R009 Gainshare - HQ 11 Bde	0.00	0.00	
R010 Gainshare - 11 Bde PRU	0.00	0.00	
R011 Gainshare - AWS SE	0.00	0.00	
R401 11X UK Sports South Fund	0.00	9,950.00	
R402 Presentations	0.00	0.00	
	0.00		10,450.00
Activities for Generating Funds			

R004 Bde Welfare and Charities	0.00	0.00	
R005 ACF	0.00	0.00	
R006 11X - Cadet Training Team	0.00	0.00	
R008 11X SPS STUDY DAY	0.00	0.00	
R009 Gainshare - HQ 11 Bde	0.00	0.00	
R010 Gainshare - 11 Bde PRU	0.00	0.00	
R011 Gainshare - AWS SE	0.00	0.00	
R401 11X UK Sports South Fund	0.00	0.00	
R402 Presentations	0.00	0.00	
	0.00		0.00
Investment Income			

R004 Bde Welfare and Charities	0.00	0.00	
R005 ACF	0.00	0.00	
R006 11X - Cadet Training Team	0.00	0.00	
R008 11X SPS STUDY DAY	0.00	0.00	
R009 Gainshare - HQ 11 Bde	0.00	0.00	
R010 Gainshare - 11 Bde PRU	0.00	0.00	
R011 Gainshare - AWS SE	0.00	0.00	
R401 11X UK Sports South Fund	0.00	0.00	
R402 Presentations	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activiti			

R004 Bde Welfare and Charities	0.00	63.76	
R005 ACF	0.00	0.00	
R006 11X - Cadet Training Team	114.95	13,431.21	
R008 11X SPS STUDY DAY	0.00	0.00	
R009 Gainshare - HQ 11 Bde	0.00	0.00	
R010 Gainshare - 11 Bde PRU	0.00	0.00	
R011 Gainshare - AWS SE	0.00	0.00	
R401 11X UK Sports South Fund	0.00	23.50	
R402 Presentations	0.00	0.00	
	114.95		13,518.47
Other Incoming Resources			

R004 Bde Welfare and Charities	-1,494.34	-1,494.34	
R005 ACF	0.00	0.00	
R006 11X - Cadet Training Team	0.00	0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R008 11X SPS STUDY DAY	0.00	0.00
R009 Gainshare - HQ 11 Bde	0.00	0.00
R010 Gainshare - 11 Bde PRU	0.00	0.00
R011 Gainshare - AWS SE	-75.06	-75.06
R401 11X UK Sports South Fund	0.00	0.00
R402 Presentations	0.00	0.00
	-1,569.40	-1,569.40
	-----	-----
Total Income excluding transfers	-1,454.45	22,399.07

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

Investment Management Costs		

R004 Bde Welfare and Charities	0.00	0.00
R005 ACF	0.00	0.00
R006 11X - Cadet Training Team	0.00	0.00
R008 11X SPS STUDY DAY	0.00	0.00
R009 Gainshare - HQ 11 Bde	0.00	0.00
R010 Gainshare - 11 Bde PRU	0.00	0.00
R011 Gainshare - AWS SE	0.00	0.00
R401 11X UK Sports South Fund	0.00	0.00
R402 Presentations	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R004 Bde Welfare and Charities	0.00	0.00
R005 ACF	0.00	0.00
R006 11X - Cadet Training Team	0.00	0.00
R008 11X SPS STUDY DAY	0.00	0.00
R009 Gainshare - HQ 11 Bde	0.00	0.00
R010 Gainshare - 11 Bde PRU	0.00	0.00
R011 Gainshare - AWS SE	0.00	0.00
R401 11X UK Sports South Fund	0.00	0.00
R402 Presentations	0.00	0.00
	0.00	0.00
Charitable Activities		

R004 Bde Welfare and Charities	0.00	974.00
R005 ACF	0.00	0.00
R006 11X - Cadet Training Team	426.80	59,408.75
R008 11X SPS STUDY DAY	0.00	0.00
R009 Gainshare - HQ 11 Bde	0.00	180.80
R010 Gainshare - 11 Bde PRU	0.00	95.00
R011 Gainshare - AWS SE	0.00	0.00
R401 11X UK Sports South Fund	0.00	0.00
R402 Presentations	0.00	0.00
	426.80	60,658.55
Governance Costs		

R004 Bde Welfare and Charities	0.00	0.00
R005 ACF	0.00	0.00
R006 11X - Cadet Training Team	0.00	0.00
R008 11X SPS STUDY DAY	0.00	0.00
R009 Gainshare - HQ 11 Bde	0.00	79.58
R010 Gainshare - 11 Bde PRU	0.00	0.00
R011 Gainshare - AWS SE	0.00	0.00
R401 11X UK Sports South Fund	0.00	0.00
R402 Presentations	0.00	0.00
	0.00	79.58
Grants and Donations		

R004 Bde Welfare and Charities	0.00	0.00
R005 ACF	0.00	4,423.50
R006 11X - Cadet Training Team	0.00	0.00
R008 11X SPS STUDY DAY	0.00	0.00
R009 Gainshare - HQ 11 Bde	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R010 Gainshare - 11 Bde PRU	0.00	63.43
R011 Gainshare - AWS SE	0.00	0.00
R401 11X UK Sports South Fund	703.92	7,083.94
R402 Presentations	0.00	0.00
	703.92	11,570.87
Other Costs		
R004 Bde Welfare and Charities	0.00	0.00
R005 ACF	0.00	0.00
R006 11X - Cadet Training Team	0.00	0.00
R008 11X SPS STUDY DAY	0.00	0.00
R009 Gainshare - HQ 11 Bde	0.00	0.00
R010 Gainshare - 11 Bde PRU	0.00	0.00
R011 Gainshare - AWS SE	0.00	0.00
R401 11X UK Sports South Fund	0.00	0.00
R402 Presentations	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	1,130.72	72,309.00
Internal Transfers		
R004 Bde Welfare and Charities	0.00	0.00
R005 ACF	0.00	0.00
R006 11X - Cadet Training Team	0.00	0.00
R008 11X SPS STUDY DAY	0.00	0.00
R009 Gainshare - HQ 11 Bde	0.00	0.00
R010 Gainshare - 11 Bde PRU	0.00	0.00
R011 Gainshare - AWS SE	0.00	0.00
R401 11X UK Sports South Fund	0.00	0.00
R402 Presentations	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-2,585.17	-49,909.93

	<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

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

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

	0.00	0.00
Charitable Activities		

	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

	0.00	0.00
Other Costs		

	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00
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	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<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 Expenditure	0.00	0.00
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AGPDO HQ Aldershot Garrison

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 Bde X-Mas Party	0.00	0.00	0.00	0.00	0.00	0.00
R002 Bde Dinner Night	0.00	0.00	0.00	0.00	0.00	0.00
R003 Bde Ex	0.00	0.00	0.00	0.00	0.00	0.00
R004 Bde Welfare and Charities	1,904.58	-930.58	0.00	0.00	974.00	0.00
R005 ACF	125,772.27	0.00	0.00	0.00	4,423.50	121,348.77
R006 11X - Cadet Training Team	70,063.88	13,431.21	0.00	0.00	59,408.75	24,086.34
R007 11 Bde - CTT Summer Cam	0.00	0.00	0.00	0.00	0.00	0.00
R008 11X SPS STUDY DAY	177.95	0.00	0.00	0.00	0.00	177.95
R009 Gainshare - HQ 11 Bde	260.38	0.00	0.00	0.00	260.38	0.00
R010 Gainshare - 11 Bde PRU	1,323.81	0.00	0.00	0.00	158.43	1,165.38
R011 Gainshare - AWS SE	75.06	-75.06	0.00	0.00	0.00	0.00
R401 11X UK Sports South Fund	451.84	9,973.50	0.00	0.00	7,083.94	3,341.40
R402 Presentations	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	200,029.77	22,399.07	0.00	0.00	72,309.00	150,119.84

AGPDO HQ Aldershot Garrison

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>
B300	Investments	0.00	0.00
B500	Debtors	0.00	0.00
B650	Current bank account	210,339.66	9,077.33
B700	Creditors	-55,607.50	-51,230.04
B750	VAT control	-3.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	3,147.90	1,096.62
R004	Bde Welfare and Charities	0.00	1,904.58
R005	ACF	-121,348.77	4,423.50
R006	11X - Cadet Training Team	-24,086.34	45,977.54
R008	11X SPS STUDY DAY	-177.95	0.00
R009	Gainshare - HQ 11 Bde	0.00	260.38
R010	Gainshare - 11 Bde PRU	-1,165.38	158.43
R011	Gainshare - AWS SE	0.00	75.06
R401	11X UK Sports South Fund	-3,341.40	-2,889.56
R402	Presentations	0.00	0.00
		213,487.56	62,973.44
		-205,730.34	-54,119.60
		<u>7,757.22</u>	<u>8,853.84</u>

AGPDO HQ Aldershot Garrison

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	Voluntary Income	0.00	0.00
G002	Grants	0.00	0.00
G101	Presentation Income	0.00	0.00
G150	Cadet Training Team Income	0.00	0.00
G151	Functions Income	0.00	0.00
G152	Refunds	0.00	0.00
G300	Bank Interest	-4,839.52	-3,965.98
G301	Investment Income	0.00	0.00
G302	Transfer to GPF	-4,687.64	-3,604.65
G460	Unrealised Gain on Investments	0.00	0.00
G600	Cadet Training Team Expenditur	0.00	0.00
G601	11X T-Shirts, Shorts & Jumpers	0.00	0.00
G602	Function Expenditure	214.59	0.00
G750	Bde Bull Function	135.21	0.00
G770	Presentations	993.00	0.00
G771	Grants	0.00	0.00
G772	11X UK Sports South Payment	0.00	0.00
G799	Flowers	118.14	0.00
G801	Framing	309.00	0.00
G803	Investments	0.00	0.00
G804	Hi-Vis Vests	0.00	0.00
G900	Write Offs	0.00	0.00
G901	Transfer from GPF	0.00	0.00
G950	Unrealised Loss on Investments	0.00	0.00
T004	Write Offs	0.00	0.00
T008	Sales	0.00	0.00
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00
		1,769.94	-9,527.16
		-7,757.22	-7,570.63
		0.00	