Managing Trustee's Annual Report and Comments:

Unit: **29 Regt RLC**

Address: **Duke of Gloucester Bks, South Cerney, Cirencester, Glos, GL7 5RD.**

Charity name and Charity Commission/Regulator registered number: **PRI**

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)	Constitution adopted on: **01 Feb 2016**

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.**

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

Trustee selection method	**On Appointment as the Commanding Officer.**

Trustee induction and training	**Trustee induction and training is conducted on the DLE Managing Trustee Training & CO Des Course.**

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 exists to generate income in order to subsidise all Regimental activity for the good and benefit of the members of the Regiment. This ensures team cohesion and the moral component is realised.**
Summary of main achievements of the Charity during the year	**Supporting all sports is continued to be implemented throughout the Regiment. This continues to give opportunities for all personnel, regardless of ability, to take up a sport for fun and progress if desired.**

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

Financial Review	**Principle income to the PRI is from the Centurion Arms Trading Account, income generation on the airfield and voluntary subscriptions.**

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	**NIL**

Investments selection policy and performance of those investments.	**N/A**

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

Managing Trustee's name/trustees' names	**01 Apr 25 – 31 Mar 26 Lt Col A Brazier**

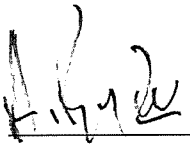
Serious Incidents	**None.**

Public Benefit Statement	**N/A**

*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 (Pg. 12/13)):

I have reviewed this EOYR and I am encouraged that previous observations have been actioned, with thorough evidence of responsible and prudent financial planning. Regarding the current balance for this account, a review of the financial plan for this account is ongoing. This is necessary due to a change to how income generation for the airfield will be treated: SO2 SPS 104X is aware and has advised throughout. On profit levels, I remained satisfied and do not feel it would be appropriate to lower alcohol prices.

Signature 

Name Lt Col A Brazier

Date: 8 May 2026

Appointment Commanding Officer / Managing Trustee

29th Regiment the Royal Logistic Corps **PRI - 29 REGT RLC**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	30,188.00	0.00	0.00	30,188.00	38,600.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	83.13
Investment Income	1,035.60	0.00	0.00	1,035.60	1,304.16
Income Resources from Charitable Activities	36,872.98	56,756.35	0.00	93,629.33	89,018.89
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**68,096.58**	**56,756.35**	**0.00**	**124,852.93**	**129,006.18**
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	52,546.13	60,647.04	0.00	113,193.17	84,019.69
Governance Costs	608.03	0.00	0.00	608.03	2,280.33
Grants and Donations	3,125.00	0.00	0.00	3,125.00	2,359.40
Other Costs	8,816.69	0.00	0.00	8,816.69	12,807.78
Total Resources Expended	**65,095.85**	**60,647.04**	**0.00**	**125,742.89**	**101,467.20**
Net Incoming/Outgoing Resources Before Transfers	**3,000.73**	**-3,890.69**	**0.00**	**-889.96**	**27,538.98**
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	**3,000.73**	**-3,890.69**	**0.00**	**-889.96**	**27,538.98**
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	**3,000.73**	**-3,890.69**	**0.00**	**-889.96**	**27,538.98**
Reconciliation of Funds					
Total funds brought forward from previous year	**95,945.64**	**26,020.18**	**0.00**	**121,965.82**	
Total funds carried forward	**98,946.37**	**22,129.49**	**0.00**	**121,075.86**	

March 2026

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 AIRFIELD INCOME GENERATIC	0.00		30,188.00	
		0.00		30,188.00
Activities for Generating Funds				
G052 DONATIONS - CHARITY	-132.04		0.00	
G055 GAINSHARE	0.00		0.00	
G057 GENERATING FUND INCOME (S	0.00		0.00	
		-132.04		0.00
Investment Income				
G125 BANK INTEREST	1,035.60		1,035.60	
		1,035.60		1,035.60
Income Resources from Charitable Activiti				
Trading Income	2,519.50		36,872.98	
G150 PRI SUBSCRIPTIONS	0.00		0.00	
G154 SPORTS INCOME	0.00		0.00	
G157 CHARITABLE INCOME (S)	0.00		0.00	
		2,519.50		36,872.98
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 TRANSFERS IN	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00
Unrealised Gains on Investment Assets				
		0.00		0.00
GPF Total Income		3,423.06		68,096.58

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	228.29		26,080.50	
G600 ADVENTURE TRAINING	0.00		180.00	
G601 WINTER SPORTS	-412.05		0.00	
G602 BATTLEFIELD STUDIES	900.00		900.00	
G603 REMEMBRANCE DAY	0.00		180.00	
G604 FUNCTION GRANTS	1,208.50		1,528.50	
G605 CENTURION ARMS REFURB	0.00		0.00	
G606 CHARITABLE EXP (S)	0.00		0.00	
G607 Welfare Activities	0.00		1,393.04	
G608 CULTURAL EVENTS	0.00		2,835.77	
G610 SPORTS GRANTS	210.00		17,270.32	
G611 DEPLOYED WELFARE	0.00		0.00	
G612 SPORTS ENTRY FEES	1,428.00		2,178.00	
G613 BDE BOXING	0.00		0.00	
G614 Leadership	0.00		0.00	
G615 MILITARY SKILLS ENTRY FEES	0.00		0.00	
G617 FIREWORKS	0.00		0.00	
		3,562.74		52,546.13
Governance Costs				
G750 POSTAGE	0.00		14.05	
G751 INSURANCE	0.00		593.98	
G752 STATIONERY	0.00		0.00	
		0.00		608.03
Grants and Donations				
G770 DONATION - CHARITY	-132.04		0.00	
G771 CHRISTMAS BOXES	0.00		0.00	
G773 SQN GRANTS	0.00		3,065.00	
G774 PRESENTATIONS	0.00		60.00	
		-132.04		3,125.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G812 REGT'L SPORTSWEAR	0.00		1,848.00	
G813 PHOTOGRAPHS	0.00		0.00	
G814 LAKE PAYMENTS	0.00		0.00	
G817 FLOWERS	0.00		0.00	
G818 SOLDIERS XMAS LUNCH	0.00		3,347.21	
G819 TV LICENCE	0.00		174.50	
G820 GENERATING FUNDS EXP (S)	0.00		0.00	

	Turnover this month		Turnover year to date	
G821 SALE OF EXPENDABLE PROPEI	0.00		0.00	
G822 INTERNET FEES	0.00		0.00	
G823 EXP PROPERTY EXPENSES	0.00		0.00	
G824 DEPLOYED SOLDIERS WELFAR	0.00		482.41	
G800 NEWSPAPERS	0.00		0.00	
G801 Regimental Families Day	0.00		1,515.82	
G802 FRAMING	0.00		0.00	
G807 WRITE OFFS	0.00		209.54	
G808 PROPERTY DEPRECIATION	1,061.00		1,061.00	
G809 ENGRAVING	0.00		178.21	
G810 PRI STOCK REVALUATION	0.00		0.00	
		1,061.00		8,816.69
Internal Transfers Out				
G900 TRANSFERS OUT	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		4,491.70		65,095.85
GPF Income Over Expenditure		-1,068.64		3,000.73

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	0.00		4,974.56	
T002 TRADING STOCK PURCHASES/I	743.36		25,704.02	
T003 CLOSING TRADING STOCKS	-634.46		-5,609.02	
T004 TRADING COST ITEMS	0.00		0.00	
T005 TRADING EXPENSES	119.39		1,220.48	
T006 DISPOSALS AT COST	0.00		-209.54	
Trading Income				
T008 SALES	2,519.50		36,872.98	
T740 SALES DISCOUNTS GIVEN	0.00		0.00	
T750 PURCHASE DISCOUNTS TAKEN	0.00		0.00	
Income Over Expenditure		2,291.21		10,792.48
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
		0.00		0.00
		0.00		0.00
Income Resources from Charitable Activiti				
R001 50 SQN	0.00		1,136.00	
R002 55 SQN	0.00		1,395.00	
R003 59 SQN	0.00		1,690.00	
R004 69 SQN	281.00		2,436.00	
R005 80 SQN	0.00		2,228.60	
R006 99 SQN	0.00		0.00	
R007 104 BDE	0.00		40.00	
R008 CPLS CLUB	77.54		5,496.04	
R009 AGC SUBS	0.00		544.00	
R010 CO'S FUND	0.00		0.00	
R011 CORONATION GARDEN	0.00		0.00	
R012 RLC CO Unit Grant	0.00		4,020.00	
R013 PRI MINI BUS	0.00		7,030.00	
R021 WELFARE CONTACT HOUSE	0.00		2,230.00	
R022 WELFARE IMPROVEMENTS FUI	0.00		0.00	
R023 JAMC	0.92		0.92	
R300 29 REGT RLC GOLF SOCIETY	0.00		681.56	
R301 ALPINE SKIING TEAM	0.00		2,763.38	
R302 BADMINTON TEAM	0.00		0.00	
R303 BASKETBALL TEAM	0.00		0.00	
R304 BAWF TEAM	0.00		0.00	
R305 BOXING TEAM	0.00		690.00	
R306 CANOEING TEAM	0.00		0.00	
R307 CLAY SHOOTING TEAM	0.00		0.00	
R308 CLIMBING TEAM	0.00		306.00	
R309 CRICKET TEAM	0.00		730.00	
R310 CROSS COUNTRY TEAM	0.00		0.00	
R311 CYCLING TEAM	0.00		0.00	
R312 ANGLING TEAM	0.00		0.00	
R313 FOOTBALL TEAM	0.00		0.00	
R314 HOCKEY TEAM	0.00		200.00	
R315 MILITARY SKILLS TEAM	0.00		100.00	
R316 MOTORCYCLING ENDURO TEA	0.00		0.00	
R318 MOUNTAIN BIKING TEAM	0.00		0.00	
R319 NETBALL TEAM	0.00		0.00	
R320 NORDIC SKIING	0.00		6,187.63	
R321 ORIENTEERING TEAM	0.00		0.00	
R322 RUGBY TEAM	0.00		0.00	
R323 SAILING TEAM	0.00		0.00	
R324 SQUASH TEAM	0.00		0.00	
R326 SWIMMING TEAM	0.00		0.00	
R327 TABLE TENNIS TEAM	0.00		0.00	
R328 TENNIS TEAM	0.00		0.00	
R329 VOLLEYBALL TEAM	0.00		693.00	
R330 SPORTS CONTINGENCY FUND	0.00		0.00	
R331 WINTER SPORTS TEAM	1,390.39		12,158.22	
R339 RLC DISCRETIONARY SCHEME	0.00		3,000.00	
		1,749.85		55,756.35
		0.00		0.00
Total Income excluding transfers		1,749.85		55,756.35

	Turnover this month		Turnover year to date	
Expenditure				
		0.00		0.00
Costs of Generating Funds				
R001 50 SQN	0.00		0.00	
R002 55 SQN	0.00		0.00	
R003 59 SQN	0.00		0.00	
R004 69 SQN	0.00		0.00	
R005 80 SQN	0.00		0.00	
R006 99 SQN	0.00		0.00	
R007 104 BDE	0.00		0.00	
R008 CPLS CLUB	0.00		0.00	
R009 AGC SUBS	0.00		0.00	
R010 CO'S FUND	0.00		0.00	
R011 CORONATION GARDEN	0.00		0.00	
R012 RLC CO Unit Grant	0.00		0.00	
R013 PRI MINI BUS	0.00		0.00	
R021 WELFARE CONTACT HOUSE	0.00		0.00	
R022 WELFARE IMPROVEMENTS FU	0.00		0.00	
R023 JAMC	0.00		0.00	
R300 29 REGT RLC GOLF SOCIETY	0.00		0.00	
R301 ALPINE SKIING TEAM	0.00		0.00	
R302 BADMINTON TEAM	0.00		0.00	
R303 BASKETBALL TEAM	0.00		0.00	
R304 BAWF TEAM	0.00		0.00	
R305 BOXING TEAM	0.00		0.00	
R306 CANOEING TEAM	0.00		0.00	
R307 CLAY SHOOTING TEAM	0.00		0.00	
R308 CLIMBING TEAM	0.00		0.00	
R309 CRICKET TEAM	0.00		0.00	
R310 CROSS COUNTRY TEAM	0.00		0.00	
R311 CYCLING TEAM	0.00		0.00	
R312 ANGLING TEAM	0.00		0.00	
R313 FOOTBALL TEAM	0.00		0.00	
R314 HOCKEY TEAM	0.00		0.00	
R315 MILITARY SKILLS TEAM	0.00		0.00	
R316 MOTORCYCLING ENDURO TEA	0.00		0.00	
R318 MOUNTAIN BIKING TEAM	0.00		0.00	
R319 NETBALL TEAM	0.00		0.00	
R320 NORDIC SKIING	0.00		0.00	
R321 ORIENTEERING TEAM	0.00		0.00	
R322 RUGBY TEAM	0.00		0.00	
R323 SAILING TEAM	0.00		0.00	
R324 SQUASH TEAM	0.00		0.00	
R326 SWIMMING TEAM	0.00		0.00	
R327 TABLE TENNIS TEAM	0.00		0.00	
R328 TENNIS TEAM	0.00		0.00	
R329 VOLLEYBALL TEAM	0.00		0.00	
R330 SPORTS CONTINGENCY FUND	0.00		0.00	
R331 WINTER SPORTS TEAM	0.00		0.00	
R339 RLC DISCRETIONARY SCHEME	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 50 SQN	0.00		2,274.72	
R002 55 SQN	38.81		1,574.45	
R003 59 SQN	0.00		571.58	

		Turnover this month		Turnover year to date	
R004	69 SQN	0.00		1,632.45	
R005	80 SQN	0.00		1,778.60	
R006	99 SQN	0.00		0.00	
R007	104 BDE	40.00		40.00	
R008	CPLS CLUB	0.00		6,533.46	
R009	AGC SUBS	0.00		747.75	
R010	CO'S FUND	859.74		1,269.03	
R011	CORONATION GARDEN	0.00		0.00	
R012	RLC CO Unit Grant	500.00		3,260.00	
R013	PRI MINI BUS	377.18		7,760.74	
R021	WELFARE CONTACT HOUSE	425.46		2,520.66	
R022	WELFARE IMPROVEMENTS FU]	0.00		708.94	
R023	JAMC	0.00		0.00	
R300	29 REGT RLC GOLF SOCIETY	0.00		728.96	
R301	ALPINE SKIING TEAM	1,353.96		2,763.38	
R302	BADMINTON TEAM	0.00		5.90	
R303	BASKETBALL TEAM	0.00		0.01	
R304	BAWF TEAM	0.00		60.00	
R305	BOXING TEAM	0.00		471.20	
R306	CANOEING TEAM	0.00		1,300.00	
R307	CLAY SHOOTING TEAM	0.00		500.00	
R308	CLIMBING TEAM	0.00		0.00	
R309	CRICKET TEAM	0.00		1,383.75	
R310	CROSS COUNTRY TEAM	0.00		85.00	
R311	CYCLING TEAM	0.00		510.00	
R312	ANGLING TEAM	0.00		6.32	
R313	FOOTBALL TEAM	0.00		365.00	
R314	HOCKEY TEAM	0.00		0.00	
R315	MILITARY SKILLS TEAM	0.00		0.00	
R316	MOTORCYCLING ENDURO TEA	0.00		0.00	
R318	MOUNTAIN BIKING TEAM	0.00		0.00	
R319	NETBALL TEAM	0.00		50.00	
R320	NORDIC SKIING	36.43		6,187.63	
R321	ORIENTEERING TEAM	0.00		0.00	
R322	RUGBY TEAM	0.00		0.00	
R323	SAILING TEAM	0.00		85.00	
R324	SQUASH TEAM	0.00		30.00	
R326	SWIMMING TEAM	0.00		25.05	
R327	TABLE TENNIS TEAM	0.00		200.00	
R328	TENNIS TEAM	0.00		100.00	
R329	VOLLEYBALL TEAM	0.00		413.60	
R330	SPORTS CONTINGENCY FUND	0.00		0.00	
R331	WINTER SPORTS TEAM	412.05		13,055.29	
R339	RLC DISCRETIONARY SCHEME	0.00		1,278.28	
			4,043.63		60,276.75
			0.00		0.00

Grants and Donations

R001	50 SQN	0.00		0.00	
R002	55 SQN	0.00		0.00	
R003	59 SQN	0.00		0.00	
R004	69 SQN	0.00		0.00	
R005	80 SQN	0.00		0.00	
R006	99 SQN	0.00		0.00	
R007	104 BDE	0.00		0.00	
R008	CPLS CLUB	0.00		0.00	
R009	AGC SUBS	0.00		0.00	
R010	CO'S FUND	0.00		0.00	

	Turnover this month		Turnover year to date	
R011 CORONATION GARDEN	0.00		0.00	
R012 RLC CO Unit Grant	0.00		0.00	
R013 PRI MINI BUS	0.00		0.00	
R021 WELFARE CONTACT HOUSE	0.00		0.00	
R022 WELFARE IMPROVEMENTS FU	0.00		0.00	
R023 JAMC	0.00		0.00	
R300 29 REGT RLC GOLF SOCIETY	0.00		0.00	
R301 ALPINE SKIING TEAM	0.00		0.00	
R302 BADMINTON TEAM	0.00		0.00	
R303 BASKETBALL TEAM	0.00		0.00	
R304 BAWF TEAM	0.00		0.00	
R305 BOXING TEAM	0.00		0.00	
R306 CANOEING TEAM	0.00		0.00	
R307 CLAY SHOOTING TEAM	0.00		0.00	
R308 CLIMBING TEAM	0.00		0.00	
R309 CRICKET TEAM	0.00		0.00	
R310 CROSS COUNTRY TEAM	0.00		0.00	
R311 CYCLING TEAM	0.00		0.00	
R312 ANGLING TEAM	0.00		0.00	
R313 FOOTBALL TEAM	0.00		0.00	
R314 HOCKEY TEAM	0.00		0.00	
R315 MILITARY SKILLS TEAM	0.00		0.00	
R316 MOTORCYCLING ENDURO TEA	0.00		0.00	
R318 MOUNTAIN BIKING TEAM	0.00		0.00	
R319 NETBALL TEAM	0.00		0.00	
R320 NORDIC SKIING	0.00		0.00	
R321 ORIENTEERING TEAM	0.00		0.00	
R322 RUGBY TEAM	0.00		0.00	
R323 SAILING TEAM	0.00		0.00	
R324 SQUASH TEAM	0.00		0.00	
R326 SWIMMING TEAM	0.00		0.00	
R327 TABLE TENNIS TEAM	0.00		0.00	
R328 TENNIS TEAM	0.00		0.00	
R329 VOLLEYBALL TEAM	0.00		0.00	
R330 SPORTS CONTINGENCY FUND	0.00		0.00	
R331 WINTER SPORTS TEAM	0.00		0.00	
R339 RLC DISCRETIONARY SCHEME	0.00		0.00	
		0.00		0.00
Other Costs				

R001 50 SQN	0.00		0.00	
R002 55 SQN	0.00		0.00	
R003 59 SQN	0.00		0.00	
R004 69 SQN	0.00		0.00	
R005 80 SQN	0.00		0.00	
R006 99 SQN	0.00		0.00	
R007 104 BDE	0.00		0.00	
R008 CPLS CLUB	0.00		0.00	
R009 AGC SUBS	0.00		0.00	
R010 CO'S FUND	0.00		0.00	
R011 CORONATION GARDEN	0.00		0.00	
R012 RLC CO Unit Grant	0.00		0.00	
R013 PRI MINI BUS	0.00		0.00	
R021 WELFARE CONTACT HOUSE	0.00		0.00	
R022 WELFARE IMPROVEMENTS FU	0.00		0.00	
R023 JAMC	0.00		0.00	
R300 29 REGT RLC GOLF SOCIETY	0.00		0.00	
R301 ALPINE SKIING TEAM	0.00		0.00	

	Turnover this month		Turnover year to date	
R302 BADMINTON TEAM	0.00		0.00	
R303 BASKETBALL TEAM	0.00		0.00	
R304 BAWF TEAM	0.00		0.00	
R305 BOXING TEAM	0.00		0.00	
R306 CANOEING TEAM	0.00		0.00	
R307 CLAY SHOOTING TEAM	0.00		0.00	
R308 CLIMBING TEAM	0.00		0.00	
R309 CRICKET TEAM	0.00		0.00	
R310 CROSS COUNTRY TEAM	0.00		0.00	
R311 CYCLING TEAM	0.00		0.00	
R312 ANGLING TEAM	0.00		0.00	
R313 FOOTBALL TEAM	0.00		0.00	
R314 HOCKEY TEAM	0.00		0.00	
R315 MILITARY SKILLS TEAM	0.00		0.00	
R316 MOTORCYCLING ENDURO TEA	0.00		0.00	
R318 MOUNTAIN BIKING TEAM	0.00		0.00	
R319 NETBALL TEAM	0.00		0.00	
R320 NORDIC SKIING	0.00		0.00	
R321 ORIENTEERING TEAM	0.00		0.00	
R322 RUGBY TEAM	0.00		0.00	
R323 SAILING TEAM	0.00		0.00	
R324 SQUASH TEAM	0.00		0.00	
R326 SWIMMING TEAM	0.00		0.00	
R327 TABLE TENNIS TEAM	0.00		0.00	
R328 TENNIS TEAM	0.00		0.00	
R329 VOLLEYBALL TEAM	0.00		0.00	
R330 SPORTS CONTINGENCY FUND	0.00		0.00	
R331 WINTER SPORTS TEAM	0.00		0.00	
R339 RLC DISCRETIONARY SCHEME	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		4,043.63		60,276.75
Internal Transfers				
R001 50 SQN	0.00		0.00	
R002 55 SQN	0.00		0.00	
R003 59 SQN	0.00		0.00	
R004 69 SQN	0.00		0.00	
R005 80 SQN	0.00		0.00	
R006 99 SQN	0.00		0.00	
R007 104 BDE	0.00		0.00	
R008 CPLS CLUB	0.00		0.00	
R009 AGC SUBS	0.00		0.00	
R010 CO'S FUND	0.00		0.00	
R011 CORONATION GARDEN	0.00		0.00	
R012 RLC CO Unit Grant	0.00		0.00	
R013 PRI MINI BUS	0.00		0.00	
R021 WELFARE CONTACT HOUSE	0.00		0.00	
R022 WELFARE IMPROVEMENTS FU	0.00		0.00	
R023 JAMC	0.00		0.00	
R300 29 REGT RLC GOLF SOCIETY	0.00		0.00	
R301 ALPINE SKIING TEAM	0.00		0.00	
R302 BADMINTON TEAM	0.00		0.00	
R303 BASKETBALL TEAM	0.00		0.00	
R304 BAWF TEAM	0.00		0.00	
R305 BOXING TEAM	0.00		0.00	
R306 CANOEING TEAM	0.00		0.00	

	Turnover this month		Turnover year to date	
R307 CLAY SHOOTING TEAM	0.00		0.00	
R308 CLIMBING TEAM	0.00		0.00	
R309 CRICKET TEAM	0.00		0.00	
R310 CROSS COUNTRY TEAM	0.00		0.00	
R311 CYCLING TEAM	0.00		0.00	
R312 ANGLING TEAM	0.00		0.00	
R313 FOOTBALL TEAM	0.00		0.00	
R314 HOCKEY TEAM	0.00		0.00	
R315 MILITARY SKILLS TEAM	0.00		0.00	
R316 MOTORCYCLING ENDURO TEA	0.00		0.00	
R318 MOUNTAIN BIKING TEAM	0.00		0.00	
R319 NETBALL TEAM	0.00		0.00	
R320 NORDIC SKIING	0.00		0.00	
R321 ORIENTEERING TEAM	0.00		0.00	
R322 RUGBY TEAM	0.00		0.00	
R323 SAILING TEAM	0.00		0.00	
R324 SQUASH TEAM	0.00		0.00	
R326 SWIMMING TEAM	0.00		0.00	
R327 TABLE TENNIS TEAM	0.00		0.00	
R328 TENNIS TEAM	0.00		0.00	
R329 VOLLEYBALL TEAM	0.00		0.00	
R330 SPORTS CONTINGENCY FUND	0.00		0.00	
R331 WINTER SPORTS TEAM	0.00		0.00	
R339 RLC DISCRETIONARY SCHEME	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		-2,293.78		-4,520.40

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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

SPS – Independent Examiner’s Report for:

29 Regiment RLC

FY 01 Apr 2025 – 31 Mar 2026

I have audited the AFN1514 in accordance with the Guidance on Conducting the Independent Examination of the AFN1514.

Comd/SO2 SPS Comments

PRI

Review the significant cash holdings maintained by the PRI and confirm that reserves remain appropriate to support future commitments and planned activity.

The accounts demonstrate effective financial stewardship throughout the reporting period, with no material concerns identified.

Nothing has come to my attention during my examination which indicates material irregularity in the administration or governance of the funds.

Independent Examiner’s Signature

Signature: W R Derham
Name: Maj W. Derham
Appointment: SO2 SPS
Date: 01 July 2026