



Please complete the boxes below detailing a general breakdown of the categories

**INCOME**

Donations / Grants (list general or specify for large one off donations) CLEARLY STATE IF THE AMOUNT IS A DONATION OR A GRANT	£
BLACKSANTA AWARD BOARD OF THE CATHE	600
Cash Donation from Company	15
<b>Total</b>	<b>£ 615</b>

Include, donations, and grants received

**EXPENDITURE**

Purchases from NHQ	£
Stores purchases	
<b>Total</b>	<b>£ -</b>

Show here, Stores Purchases,

National Music Competition & National Sports Competition

Fundraising and Tuckshop Income	£
Tuck shop	
Fundraising	
<b>Total</b>	<b>£</b>

List Fundraising and Tuckshop Income separate

Fundraising and Tuckshop costs	£
Fund Raising	
Tuckshop	
<b>Total</b>	<b>£ -</b>

Itemise money spent on events fundraising activities and shop expenditure

Other Income	£
Uniform Sales	£ 4,168.00
Interest	£ 8.70
Amazon Smile Initiative	£ 17.60

All other income: please list the general headings of items in this category, include uniform sales, and proceeds of sales of Investments / Fixed Assets if any

Brigade night activities	£
Misc items for remote meetings	£ 143.66
Misc items for DofE expenses	£ 94.75
<b>Total</b>	

Show here headings to include outings, social events, days out, Transport, hall hire, refreshments,

Camp Income	£
<b>Total</b>	<b>£</b>

Camp Expenditure	£
<b>Total</b>	<b>£</b>

AC2 - Questionnaire Pg 1

Pick  
Yes or No

Does your unit hold one or more bank account e.g. current/deposit  Yes

if YES, give total number of accounts and complete Form AC3 1

Does your unit hold one or more Building Society or similar account ?  No

if YES, give total number of accounts and complete Form AC3

Does your unit hold any investments ?  No

If YES, then include photocopies  
of relevant statements/ share certificates if purchased in the year

Have you disposed of any Investments during the year ?  No

If Yes, please provide details

Does your unit own one or more vehicles ?  No

If Yes, include photocopies  
of relevant vehicle registration certificate if purchased during the year

Have you disposed of any vehicles during the year ?  No

If Yes, please provide details

Has your unit purchased / been donated any equipment with an  
original cost of £100 or more per item  No

If Yes, please provide details of original cost, date purchased & name of item  
on the reverse of this sheet in the space provided

Has your unit disposed of any equipment  
(i.e. single items with a purchase cost of £100 or more)  No

If Yes, please provide details of original cost, date purchased, name of item  
and amount received

Does your unit have any outstanding financial commitments  
e.g.: hire purchase, leasing or rental agreement?  No

If YES, please identify and give brief details on Pg 2 ( a photocopy of relevant  
agreement will suffice)

Does your unit possess any freehold property ?  No

If YES, please identify and give brief details on Pg 2 including approximate valuation

Does the unit have any closing debtors at the year end (other than N.H.Q)  
(i.e. money owed to yourselves at the year end)  No

If YES, complete Pg 2 of this form

Does the unit have any closing creditors at the year end  
(i.e. money owed by yourselves at the year end)

No

If YES, complete Pg 2 of this form

Has the unit received or paid any moneys for designated or restricted funds ?

No

If YES, enter details in the space on Pg 2 of this form



The boxes on this column are handy to check that you have provided all the information we need

Yes  
No

**Debtors (Amounts owing to you )**

**Creditors (Amounts you owe )**

Closing debtors  
  
  
N.H.Q payments  
All other Income  
  
  
Total

All payments to NHQ & Formations  
  
Direct Activities  
  
Total

Closing creditors

**Equipment sales or purchases details**

Please include description of item, original cost or proceeds of sale, and date purchased

Date	Firm	Item purchased	Cost
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Date	Firm	Item sold	Cost
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**Detail for Designated or Restricted income & Expenditure**

Please provide details of any Receipts and Expenditure in relation to the above and forward copies of any relevant documentation

**Market value of investments held**

Please provide details of what any shares or Investments were worth at the year end

**CLCGB**  
**Bank Reconciliation Statement**

Company Name  
Ulster Regiment

Company No'  
N/A

Balance as per bank statement (as at 31st August 2022)	£31,746.10
Add below any amounts not yet credited at bank	
1	
2	
3	
4	
Total (this box auto fills)	0
Deduct any cheques not presented at bank/building society	
1	
2	
3	
4	
Total (this box auto fills)	0
Total (this box auto fills)	31746.1

Note: please do not include cash in hand or balance at NHQ on this statement

Breakdown of Accounts:

Account No & name	Deposit/Current	Amount
95067930152587 Church L&G	Current	31746.1
Total (this box auto fills)		31746.1

Please enclose copy bank statements for the period  
from 1st August to 31st August 2022 only