	Military Provost Staff Association 1st April 2021 to 31 March 2022					
Income information from:			Expenditure on:			
Regimental Sales	£	427.50	Museum Exhibits	£	-	
Days Pay Scheme	£	13,051.15	Museum Running			
Reservist Contribution	£	135.00				
Non-Serving Contributions	£	614.00	Regimental Stock	£	13,987.00	
Total	£	14,227.65				
Bank Interest			Sports Grants	£	802.25	
Donations Received		-	Widows' Grants	£	-	
Cash at Bank:			Widows' Gifts	£	-	
Lloyds	£	10,904.61	Adventure Trg Grants	£	1,216.69	
DDC.		2=2 2 1	Adventure Training Refund			
RBS	£	279.34	Office Expenses	£	66.98	
Total Cash	£	11,183.95	Insurance			
			Postage and Shipping	£	61.51	
			Remembrance Costs		-	
Assets:			Welfare Grants	£	2,066.42	
Barclays Wealth	£	283,686.36	Legal/Accounting Fees	£	3,420.00	
Northern Trust	£	20,184.03	Travel costs	£	44.00	
Total Assets		£303,870.39	Forty Nine Percent	£	13,678.51	
		245 254 24	Torty Wille Fercent		13,076.31	
Total Value	£	315,054.34				
			Investment Losses	NIL		
			Flowers	£	426.86	
			HQ AGC Mess Donation	£	490.06	
			Regimental Events		£0.00	
Total Income	£	11,183.95	Total Expenditure	£	36,260.28	
Excess Expenditure		-£25,076.33	Excess Income			
Total	£	36,260.28				
Iotal	Ĺ	30,200.28				

Military Provost Staff Association					
Balance Sheet as at 15 June 2021					
<u>Investments</u>					
Barclays Wealth Account	£ 283,686.36				
Northern Trust	£ 20,184.03				
Total	£ 303,870.39				
<u>Current Assets</u>					
RBS	£ 279.34				
Lloyds	£ 10,904.61				
Cash in hand					
Debtors	-				
Total	f 315,054.34				
Current Liabilities					
Creditors	£ -				
<u>Total Assets</u>	f 315,054.34				

49% Expenditure Grants 01 April 2021 to 31 March 2022					
Month	Amount	Details	Issued to		
6 April 2021	£4479.00	Degimental Journal for 2010/2020	Sareda Ltd (Print & I		
6 April 2021		Regimental Journal for 2019/2020	,		
1 April 2021		Stable Belts MPS	Impamark Ltd		
13 April 2021		MPS Patch (Black/Red) and MP Brigade Patch	Garrison Tailors		
18 June 2021		MPS Patch (Black/Red) and MP Brigade Patch	Garrison Tailors		
8 July 2021		MPS Cap Badges (Brass x 8 MPS Transfer Cse, QMs Dues	_		
8 September		Heritage RM Paint	Regt Sec		
20 January 20		Tap5 Database (App Store)	Regt Sec		
20 January 2		Accountants Fees	PWC Accountants		
30 January 2	£100.00	Heritage Room Chairs	Regt Sec		
25 February	£31.20	Plaque for In Pensioner	In Pensioner William		
7 March 2022	£1,500.00	Queens Platinium Jubilee Event	WO2 Thornton (MC		
22 March 202	£2,500.00	Queens Platinium Jubilee Event	WO2 Thornton (MC		
Carried Fwd					
	£13,678.51	Total Expenditure			
	£6,445.05	Income 49%			
	£(7,233.46)	Excess Expenditure			