			taff Association		
	<u>1st /</u>	April 2022 to :	31 March 2023		
Income from:			Expenditure on:		
			Museum Exhibits	£	_
				-	
Days Pay Scheme		895.84	Museum Running	£	-
Reservist Contribution Non-Serving Contributions		135.00 562.00	Regimental Stock	£	11,110.00
Bank Interest			Sports Grants	£	1,428.62
Donations Received	£	540.00	Debtors (Welfare)	£	800.00
			Adventure Trg Grants	£	1,000.00
			Adventure Training Refund	£	(83.52)
			Office Expenses	£	816.32
			Insurance	£	1,420.46
			Postage and Shipping	£	10.30
			Welfare Grants	£	7,317.43
			Legal/Accounting Fees	£	3,570.00
			Travel costs	£	348.20
			Forty Nine Percent	£	10,321.19
			Investment Losses		0.00
			Flowers		£125.00
			Charitable Donations		£177.30
			HQ AGC Mess Donation		£458.29
Total Income	£ 15,:	132.84	Total Expenditure	£	38,819.59
Excess Expenditure	-£23	,686.75	Excess Income		
Total	£ 38,	819.59			

	-	
1		

Military Provost Staff Association					
Balance Sheet as at 31 Mar 2023					
<u>Investments</u>					
Barclays Wealth Account	£	271,922.05			
Northern Trust	£	-	Closed and Transferred to Lloyds		
Total	£	271,922.05			
Current Assets					
RBS	£	397.86			
Lloyds	£	22,275.28			
Cash in hand					
Debtors	£	800.00	To be written off unobtainable		
Total	£	295,395.19			
Current Labilities					
Current Liabilities					
Creditors	£	-			
Total Assets	£	295,395.19			

49% Expenditure Grants 01 April 2022 to 31 Mar 2023				
Month	Amount	Details		
11 April 2022		Heritage Room Display Cases		
12 April 2022		Heritage Room Paint		
21 April 2022		Regt Journal 2021		
23 April 2022		Heretage Centre		
26 April 2022	£67.83	Heritage Room Misc		
28 April 2022		Pacesticking Competition		
10 May 2022	£27.83	Heritage Centre Misc		
10 May 2022	£13.99	Heritage Centre Photo Paper		
11 May 2022	£91.62	Heritage Centre Amazon		
12 May 2022	£209.99	RHQ Printer		
13 May 2022	£488.40	Heritage Centre Signs		
24 May 2022	£164.70	Heritage Centre Picture Frames		
27 May 2022		Heritage Centre Scrapbook		
27 May 2022	£19.25	Heritage Centre Print		
1 July 2022	£19.64	Office Kettle		
8 August 2022		MPS Patch (Black/Red) and MP Brigade Patch		
19 August 2022	£1,349.00	RHQ Mac Book Pro		
31 August 2022	£23.99	USB for Mac Book Pro		
8 September 2022	£63.48	Mac Book Pro Case		
20 September 2022		RH MPS Regt Tour		
22 September2022		Tankard Monkswell Dinner Presentation		
28 September 2022		Poppy Wreaths		
4 October 2022		RBL Fd of Remembrance Plot (£540.70 refund)		
14 October 2022		Pace Sticking Refund		
18 October 2022		RBL Refund Fd of Rememberance		
1 November 2022		Garsia Night Band		
17 November 2022		Cost of Tunic MpSC for Heritage Centre from RMP Museun		
13 January 2023		MPS Xmas Party		
28 March 2023	£1000.00	Coronation Event - Charles III		
Total Spend	£10,321.19			
