



**BSAP ASSOCIATION**  
**Profit and Loss Account to 31<sup>st</sup> December 2022**

	2022	2021	2020	2019
<b>INCOME</b>				
Annual Dinner	0.00	0.00	0.00	3,786.20
Appeals	0.00	0.00	6,458.95	0.00
Diary	175.00	4,433.58	3,954.00	0.00
Donations	5,277.15	4,969.14	2,312.94	3,065.99
Memorial	0.00	30.00	115.00	4,030.00
National Memorial Arboretum	625.00	0.00	0.00	0.00
Outpost Sponsorship/Adverts	590.00	950.80	870.00	765.00
Raffle	3,407.00	3,681.00	2,380.00	2,659.00
Regional Events	1,088.10	1,186.35	0.00	0.00
Stock Sales	1,464.16	1,503.75	1,744.64	4,047.96
Subscriptions	11,885.02	9,515.08	9,382.76	8,714.25
Summer Braai	0.00	0.00	0.00	1,070.77
Xmas Event	295.00	0.00	0.00	150.00
<b>TOTAL INCOME</b>	<b>24,806.43</b>	<b>26,269.70</b>	<b>27,218.29</b>	<b>28,289.17</b>
<b>EXPENSES</b>				
Administration Costs	0.00	0.00	0.00	422.40
Advertising	100.00	181.58	342.50	300.00
AGM	1,787.75	0.00	0.00	1,311.65
Almoner's Expenses	406.70	130.83	50.00	316.84
Annual Dinner	0.00	0.00	18.00	4,912.36
Appeals	0.00	300.00	6,453.00	0.00
Bank Charges	50.51	51.66	77.41	159.93
Committee Meeting	669.10	310.80	619.30	725.71
Committee Members Expenses	316.45	488.45	291.82	703.50
Computer	2,948.69	1,046.52	1,757.38	1,659.54
Diary Costs	3,659.80	4,281.00	3,930.00	0.00
Donation	3,058.00	0.00	0.00	0.00
Historical Items	149.00	0.00	0.00	0.00
Lottery License	0.00	20.00	20.00	20.00
Member Cards	465.00	467.46	0.00	0.00
Member Support	39.40	0.00	0.00	1,052.67
Memorial	0.00	0.00	0.00	5,758.00
National Memorial Arboretum	2,179.50	0.00	0.00	0.00
Outpost	7,043.72	8,420.74	7,198.89	6,251.71
Plaque/Flag Carrier	34.50	46.47	37.60	0.00
Printing & Stationery	266.71	357.90	260.66	187.88
Professional Fees	13.00	13.00	13.00	0.00
Raffle	918.00	969.02	900.00	900.00
Recruiting	0.00	0.00	0.00	148.10
Regional Events	1,154.43	997.25	0.00	4,795.50
Stock Costs	1,184.59	734.67	5,545.89	4,584.46
Subscriptions	35.00	83.00	0.00	0.00
Telephone/Broadband/Postage	317.03	587.27	716.33	0.00
Travelling & Accommodation	430.95	128.64	0.00	0.00
Xmas Event	2,296.75	2,536.00	0.00	0.00
<b>TOTAL EXPENDITURE</b>	<b>29,524.58</b>	<b>22,152.26</b>	<b>28,231.78</b>	<b>34,210.25</b>
<b>NET PROFIT /(LOSS)</b>	<b>(4,718.15)</b>	<b>4,117.44</b>	<b>(1,013.49)</b>	<b>(5,921.08)</b>



**BSAP ASSOCIATION**  
**Balance Sheet as at 31<sup>st</sup> December 2022**

	31/12/2022	31/12/2021	31/12/2020	31/12/2019
<b>ASSETS</b>				
Stock	6,170.23	7,064.96	7,654.23	12,569.64
Prepayments	565.66	2,070.27	986.21	1,080.00
Lloyds	15,622.00	19,701.85	13,205.31	9,104.77
PayPal	604.22	219.55	429.90	1,191.93
Santander	375.45	453.44	3,443.43	48.73
<b>TOTAL ASSETS</b>	<b>23,337.56</b>	<b>29,510.07</b>	<b>25,719.08</b>	<b>23,995.07</b>
<b>LIABILITIES</b>				
Accruals	1,456.69	2,911.05	3,237.50	500.00
Reserves	26,599.02	22,481.58	23,495.07	29,416.15
P&L Account	(4,718.15)	4,117.44	(1,013.49)	(5,921.08)
<b>TOTAL LIABILITIES</b>	<b>23,337.56</b>	<b>29,510.07</b>	<b>25,719.08</b>	<b>23,995.07</b>

**TREASURER'S REPORT FOR THE BSAP UK REGIMENTAL ASSOCIATION**

For the year ended 31 December 2022 the BSAP Association made a loss of £4,718. In reality the actual loss was £2,660 as £2,058 was transferred to the Trust as 50% of the profit made by the Association in the year ended 31 December 2021.

As life started getting back to normal after Covid-19, more gatherings/meetings were in person, therefore expenses for venues have returned. The Association decided to subsidise one gathering per area to help with costs and the Scottish, West Midlands and Irish gatherings benefitted. There was also a donation of £1,000 that was made to the Zimbabwe Pensioners Support Fund UK.

Please note that subscriptions is over stated in 2022 by £1,015 which actually relates to 2021 year.

The Association would like to extend their thanks to the Berry and Plant families for their generous donations.

Helen Tate  
May 2023