

HQ HEREFORD GARRISON SERGEANTS MESS FUND

England & Wales · Charity number 1130105

Details

Status Registered

Legal form Other

Registered 2009-06-11

Register [View on the Charity Commission register](#)

Contact

Address Ministry Of Defence
Stirling Lines
Credenhill
Hereford
HR4 7DD

Phone 01432357311

Email regyacct22@live.co.uk

Activities

Objects: THE PROMOTION OF THE EFFICIENCY OF THE ARMED FORCES OF THE CROWN BY THE PROVISION AND SUPPORT OF MESS, SOCIAL, SPORTING AND OTHER FACILITIES FOR THE EFFICIENCY AND WELL-BEING OF SERVICEMEN AND SERVICEWOMEN.

Activities: Good and benefit of all Senior Ranks in the Regiment

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** ENGLAND AND WALES
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£363,230	£326,808	-	-
2024-03-31	£335,875	£331,723	-	-
2023-03-31	£299,966	£323,819	-	-
2022-03-31	£234,117	£269,465	-	-
2021-03-31	£194,855	£212,709	-	-

HQ HEREFORD GARRISON SERGEANTS MESS FUND

England & Wales - Charity number 1130105

Accounts

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme**

Unit **MAB2**

Address **HQ HEREFORD GARRISON, STIRLING LINES, HEREFORD, HR4 7DD**

In respect of **THE WARRANT OFFICERS' AND SERGEANTS' MESS** Fund/Charity

Charity Commission/Regulator registered number 1130105

For the period from **01 APR 2024** to **31 MAR 2025**

Managing Trustee(s) during the period:

From	01 APR 2024	to	31 MAR 2025	Name	
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Fund Manager(s) during the period:

From	01 APR 2024	to	31 MAR 2025	Name	
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Internal Auditor(s) during the period:

From	01 APR 2024	to	31 MAR 2025	Name	
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Associate Auditor(s) during the period:

Regimental Accountant(s) during the period:

From	01 APR 2024	to	06 AUG 2024	Name	
From	06 AUG 2024	to	31 MAR 2025	Name	

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 – 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 – 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.
- g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).
- h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.
- i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
N/A – not above 5% of charity's total expenditure			
Total grants to institutions			N/A

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A – not above 5% of charity's total expenditure		
Total		N/A

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	£91,950.46	£0.00	£91,950.46
Purchases	£4,008	£0.00	£4,008
Sales & W/Os	£0	£0.00	£0
Depreciation	£1,076.83	£0.00	£1,076.83
Balance c/f	£94,881.63	£0.00	£94,881.63

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	£0
Add additions to investments at cost (investments purchased)	£0
Less disposals at carrying value (investments sold)	£0
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	£0
Carrying value (market value) at end of year	£0

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	£0	£0	£0	£0	£0
Investments listed on a recognised stock exchange	£0	£0	£0	£0	£0

Investments held in unit trusts or other collective investment schemes	£0	£0	£0	£0	£0
Investments in subsidiary or connected undertakings and companies	£0	£0	£0	£0	£0
Securities not listed on a recognised Stock Exchange	£0	£0	£0	£0	£0
Cash held as part of the investment portfolio	£0	£0	£0	£0	£0
Other investments	£0	£0	£0	£0	£0
Total	£0	£0	£0	£0	£0

6. List of Debtors

Debtor	Date of Debt	Amount
See attached report	Less than 3 months	£18,316.83
	More than 3 months	£497.45
	Total	£18,814.28

* There are no amounts falling due after more than one year (delete as appropriate).

7. List of Creditors

Creditor	Date of Credit	Amount
See attached report	Less than 3 months	£1,391.67
	More than 3 months	£0
	Total	£1,391.67

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

	This year £	Last year £
Gross wages paid	0	0
Employer's National Insurance paid	0	0
Pension Contributions paid	0	0
Total staff costs	0	0

Give the number of employees who were engaged in each of the following activities:

	This year	Last year
Costs of generating funds	0	0
Charitable activities	0	0
Other	0	0
Total	0	0

No individual employee received a salary of over £60,000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	£0	£0

10. Restricted/Endowment Funds **SEE ATTACHED SOFA REPORT**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
R002 ENTS	For the good and benefit of all Mess members
R003 MOMENTO	For the good and benefit of all Mess members
R004 QUATERLY DRAW	For the good and benefit of all Mess members
R005 XMAS/SUMMER	For the good and benefit of all Mess members
R014 RSM GRANT	For the good and benefit of all Mess members
R100 CHRISTMAS DRAW	For the good and benefit of all Mess members

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

See attached

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

- a. The worth of the fund has slightly increased from £222,456.87 to £258,879.03.
- b. There have been more events this year than usual, such as; a hoedown party (a family event); a Halloween party; and an Ok. Withstanding these additional events, it is particularly encouraging to see the increase in the worth of the Fund.
- c. Three of the four quarterly VAT Returns were submitted on time, a penalty point was received for one that was sent late. An outlook reminder has been set to ensure this does not happen again.
- d. The Net Profit for the year is 11.69%, sitting below the maximum threshold of 15%.
- e. The cumulative Debtor amount appears high. However, this is due to the Mess Bills being raised in the middle of the month (Mar 25) but not yet cleared (week commencing 1 Apr 25, in new financial year). Some debtors are older than three months due to the highly Operational nature of the Unit. There are several instances whereby Mess bills are raised at the point an individual is promoted. However, the individual may also be deployed on Ops/Exercise. This has resulted in many Mess members coming back to station facing large Mess bills. As a result, Regt Accts offer a payment plan whereby the individual can pay off the Mess Bill in instalments. However, this has resulted in a number of debtors being older than three months.
- f. Depreciation has been conducted. The reason depreciation is so low (£1,076.83) relative to the overall Capital Property figure of £94,881.63 is because £87,466.90 relates to items of heritage. Therefore, to these particular items, depreciation need not be applied.
- g. Liquidity states are conducted monthly by the Regt Acct to ensure that the Fund does not fall into deficit.
- h. Licenses have been paid for the year relating to PRS/PPL.
- i. Trade expenses are high (£5,849.83) predominantly due to the cost incurred for using Square devices for taking payment as the Mess is now cashless.
- j. The stock write off is relatively high (£1,059.76) due to the pipe cleaning process within the newly installed bar. Unfortunately, this is mandatory and unavoidable cost. Selling prices are adjusted to take these anticipated costs into consideration.

Signature

Name

Date: 16 Jul 25

Fund Manager (Regimental
Accountant Scheme) / Account
Holder (Audit Board Scheme)

Managing Trustee's Annual Report and Comments:

Unit: **MAB2**

Address: **HQ Hereford Garrison, Stirling Lines, HEREFORD, HR4 7DD**

Charity name and Charity Commission/Regulator registered number: **1130105**

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)	Service Fund Regulations Constitution Dated 13 Jul 22 Regimental Standing Orders Queen's Regulations Charter dated 13 Sep 23
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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.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Nominated at Mess meetings in accordance with Queen's Regulations.
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Trustee induction and training	Briefing given by IA and SFM as to the duties of Trustees as per SFRs, Constitution, RSOs and QRs.
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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	To provide a suitable Sergeants Mess for all Senior Non-Commissioned Officers in HQ Hereford Garrison.
Summary of main achievements of the Charity during the year	A number of successful functions provided throughout the year, maintaining morale throughout the Garrison's Senior Non-Commissioned Officers.

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

Financial Review	Income from Mess Subscriptions and Bar profit provide the basis for the operation of the fund in accordance with Mess Rules.
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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
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Investments selection policy and performance of those investments.	Nil
--	-----

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

Managing Trustee's name/trustees' names	
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Serious Incidents	Nil
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Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by providing welfare support within the Garrison. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; character; spirit; attitude and morale. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capabilities to undertake the roles demanded of it including the defence of the United Kingdom and its interests. (I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)
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*delete as appropriate.

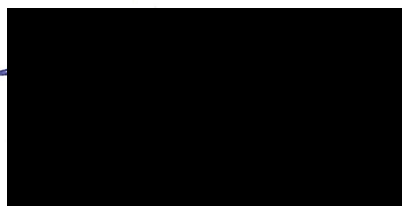
** replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

Additional comments (include any declarations which were not correct (Pg 11-13)):

- a. With no change to the financial year end, this audit period covers 1 Apr 24 to 31 Mar 25.
- b. The Internal Auditor (IA) and Senior Fund Manager (SFM) have continued to provide sound advice and guidance to the Fund Managers (FMs) during this audit period, and direction given by the Regimental Accountant (RA) and IA has been followed.
- c. All members of the RA Scheme are reminded of the need to carry out their respective duties diligently and in accordance with SFRs.
- d. It is encouraging to see the Mess making a permissible profit, and that funds relating hereto are being put to good use by way of Mess events, achieving the overall aim of the Charity.
- e. Total income for the year is £363,230.91, and therefore, MAS-A will be contacted for External Audit again this year, ensuring compliance with the Charity Commission.

Signature

Name



Date:

18/6/25.

Appointment Commanding Officer

Internal Auditor's/Audit Board Report

1. *I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/our internal audit.
2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am/we are* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. *I/We have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. *I/We have made the following observations whilst carrying out the internal audit:
 - a. Previous observations *have/have not been actioned.
 - b. Debtor amount appear high. However, this is due to the Mess Bills being raised in the middle of the month (Mar 25) but not yet cleared (wc 1 Apr 25/new financial year).
 - c. Fund Manager Training has been conducted in accordance with SFRs.
 - d. I have read and agree with Fund Manager's comments.
 - e. Trading Cost figure within the I&E Expenditure Report is £51,566.22, a difference of £5,849.83, which is trading expenses.
 - f. It is observed that the Insurance has been used under G750, Governance Costs, where it should be under Other Costs.
 - g. The stock write off figure £1,059.76 does appear large, however, there are a large number of joint events, it is a Garrison Mess with a vast membership.

Signature

Name

Appointment RAO

Date:

18/6/25

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:have not been met.
- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

Give here brief details of any items that the examiner wishes to disclose

Comd/SO2 SPS Comments

Independent Examiner's _____
Signature

Name Maj

Date: _____

Appointment SO2 AGC (SPS)

Statement of Financial Activities as at 31/03/2025

Paxton+

Page 1 of 1

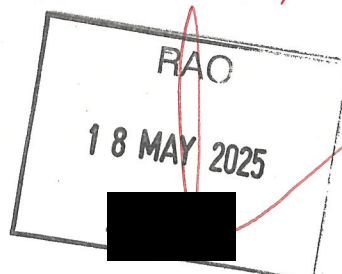
Printed: 02/04/2025

MAB2

SERGEANTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	31,125.40	19,527.50	0.00	50,652.90	24,302.50
Activities for Generating Funds	3,435.00	0.00	0.00	3,435.00	3,648.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	150,034.13	159,108.88	0.00	309,143.01	307,925.48
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	184,594.53	178,636.38	0.00	363,230.91	335,875.98
Resources Expended Cost of Generating Funds					
Investment Management Costs	78.41	0.00	0.00	78.41	65.49
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	152,176.70	150,401.70	0.00	302,578.40	293,209.65
Governance Costs	924.17	0.00	0.00	924.17	797.44
Grants and Donations	50.00	16,395.53	0.00	16,445.53	23,331.53
Other Costs	6,782.24	0.00	0.00	6,782.24	14,319.58
Total Resources Expended	160,011.52	166,797.23	0.00	326,808.75	331,723.69
Net Incoming/Outgoing Resources Before Transfers	24,583.01	11,839.15	0.00	36,422.16	4,152.29
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	24,583.01	11,839.15	0.00	36,422.16	4,152.29
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	24,583.01	11,839.15	0.00	36,422.16	4,152.29
Reconciliation of Funds					
Total funds brought forward from previous year	136,208.25	86,248.62	0.00	222,456.87	
Total funds carried forward	160,791.26	98,087.77	0.00	258,879.03	

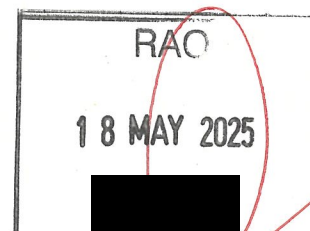
• RECORDED WITH CC; 1130105 - > £100K



MAB2

March 2025

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
91,950.46	CAPITAL PROPERTY	94,881.63	
91,950.46	Total Fixed Assets		94,881.63
	Current Assets		
99,771.78	CENTRAL BANK	137,078.54	
0.00	CASH (NOT USED)	0.00	
43,473.36	DEBTORS	18,814.28	
8,278.78	STOCK ON HAND BAR	8,881.69	
151,523.92	Total Current Assets		164,774.31
243,474.38	Total Assets		259,655.94
	Liabilities		
17,004.68	CREDITORS	(1,391.67)	
3,483.60	VAT CONTROL	2,758.05	
529.23	VAT PAYABLE	(589.47)	
(21,017.51)	Total Liabilities		(776.91)
222,456.87	Total Assets Minus Liabilities		258,879.03
	Total Funds		
86,248.62	Total Restricted Funds	98,087.77	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
136,208.25	Accumulated Trading & GPF	160,791.26	
222,456.87	Total Funds		258,879.03



MAB2

End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

9,479.67 ENTERTAINMENTS
40,110.10 MOMENTO FUND
4,861.24 QUARTERLY DRAW
22,700.00 SUMMER / XMAS BALL
168.43 RSM GRANT
8,929.18 CHRISTMAS DRAW

18,725.32
43,242.07
1,223.99
27,577.38
1,593.08
5,725.93

86,248.62

98,087.77

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

6,790.89 Trading surplus
0.00 Non Primary Purpose trading surplus
(8,320.70) General Purpose Fund surplus

6,164.68
0.00
18,418.33

(1,529.81) Trading & GPF surplus
137,738.06 Balance at last balance sheet

24,583.01
136,208.25

136,208.25 Accumulated Trading & GPF

160,791.26

222,456.87 Grand total

258,879.03

Signature of A/C Holder/Fund Manager

Date

Signature of Managing Trustee

Date

Paxton+

Income & Expenditure - March 2025

Page 1 of 1

Printed: 02/04/2025
SERGEANTS MESS

MAB2

Design 1

March 2025

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		

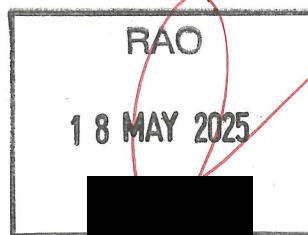
OPENING TRADING STOCKS	0.00	8,278.78
TRADING STOCK PURCHASES/RT	709.65	53,228.89
(A)	709.65	61,507.67
Value of goods disposed at cost		
WRITE OFF	55.36	1,059.76
MESS GUESTS	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	-1,075.40	8,881.69
(B)	-1,020.04	9,941.45
COST OF GOODS SOLD (A - B) = (C)	1,729.69	51,566.22
INCOME FROM SALES		

SALES	2,026.92	63,580.73
INCOME FROM SALES (D)	2,026.92	63,580.73
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	297.23	12,014.51
Gross profit is therefore:	17.18 %	23.30 %
$E \times 100$ %		

C		
TRADING EXPENSES	45.00	5,849.83
NET SURPLUS (F)	252.23	6,164.68
Total Percentage is therefore:	14.58 %	11.95 %
$F \times 100$ %		

C		



Within MT
Director

Paxton+

Fund Return Summary as at 31/03/2025

Page 1 of 1
 Printed: 02/04/2025
 SERGEANTS MESS

MAB2

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R002 ENTERTAINMENTS	9,479.67	41,896.25	0.00	0.00	32,650.60	18,725.32
R003 MOMENTO FUND	40,110.10	19,527.50	0.00	0.00	16,395.53	43,242.07
R004 QUARTERLY DRAW	4,861.24	12,826.00	0.00	0.00	16,463.25	1,223.99
R005 SUMMER / XMAS BALL	22,700.00	76,058.13	0.00	0.00	71,180.75	27,577.38
R006 STAFF FUND	0.00	0.00	0.00	0.00	0.00	0.00
R007 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R014 RSM GRANT	168.43	4,000.00	0.00	0.00	2,575.35	1,593.08
R100 CHRISTMAS DRAW	8,929.18	24,328.50	0.00	0.00	27,531.75	5,725.93
R101 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R102 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R103 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R104 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R105 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R106 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R107 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R108 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R109 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R110 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R111 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
R112 VAT REFUND (DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	86,248.62	178,636.38	0.00	0.00	166,797.23	98,087.77

RAO

18 MAY 2025

Paxton+

Trial Balance

Page 1 of 3
 Printed: 02/04/2025
 SERGEANTS MESS

MAB2

Balance date to end of March 2025
 All nominal codes
 Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	CAPITAL PROPERTY	94,881.63	2,931.17
B400	STOCK ON HAND BAR	8,881.69	602.91
B500	DEBTORS	18,814.28	-24,659.08
B650	CENTRAL BANK	137,078.34	37,306.56
B680	CASH (NOT USED)	0.00	0.00
B700	CREDITORS	1,391.67	18,396.35
B750	VAT CONTROL	-2,758.05	725.55
B760	VAT PAYABLE	589.47	1,118.70
B900	ACCUMULATED GPF	-136,208.25	1,529.81
B998	SUSPENSE ACCOUNT	0.00	0.00
R002	ENTERTAINMENTS	-18,725.32	-9,245.65
R003	MOMENTO FUND	-43,242.07	-3,131.97
R004	QUARTERLY DRAW	-1,223.99	3,637.25
R005	SUMMER / XMAS BALL	-27,577.38	-4,877.38
R014	RSM GRANT	-1,593.08	-1,424.65
R100	CHRISTMAS DRAW	-5,725.93	3,203.25
		261,637.08	69,451.55
		-237,054.07	-43,338.73
		24,583.01	26,112.82

RAO

18 MAY 2025

Paxton+

Trial Balance

Page 2 of 3
 Printed: 02/04/2025
 SERGEANTS MESS

MAB2

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
		-9,951.23	0.00
G001	DONATIONS		0.00
G002	VAT REFUND	0.00	
G004	UTILITIES & SERVICES	-1,738.32	-354.93
G005	INCOME	-435.85	-89.98
G006	ACCOM-CASUAL		
G049	MESS HIRE	-19,000.00	0.00
G051	INCOME (SHADOW CODE)	0.00	0.00
G150	WMACHINE & DRIER	-3,435.00	
G152	MAINTS	-56,907.25	-259.00
G200	SUBSCRIPTIONS	-18,691.51	-4,619.25
G299	MESS BILL MESSING	-10,854.64	-1,852.92
G399	POSAC CREDIT		0.00
G401	INCOME (SHADOW CODE)	0.00	0.00
G500	INCOME (SHADOW CODE)	0.00	0.00
G600	TRANSFERS IN	0.00	0.00
G601	BANK CHARGES	78.41	6.50
G602	SUBSCRIPTION REFUND	635.00	12.75
G603	MAINTENANCE	2,114.44	71.58
G604	MESSING	21,077.46	1,965.32
G605	RSM ENTERTAINMENTS	8,000.00	0.00
G606	EXPENDABLE PROPERTY	1,613.62	381.09
G607	MESS FUNCTIONS	47,211.86	0.00
G608	POSAC DR	13,633.80	711.32
G749	PMC MONTHLY ALLOWANCE	474.47	38.75
G750	CASUAL ACCOM	0.00	0.00
G751	EXPENDITURE (SHADOW CODE)	0.00	0.00
G753	INSURANCE	819.84	0.00
G770	SQUARE FEES	104.33	0.00
G772	STATIONERY	0.00	0.00
G779	DONATIONS	0.00	0.00
G800	FLOWERS / WREATHS	50.00	0.00
G801	EXPENDITURE (SHADOW CODE)	0.00	0.00
G803	SKY	1,572.95	139.00
G804	SUBSCRIPTIONS/REPAIRS	1,076.83	1,076.83
	PROPERTY DEPRECIATION		0.00
	BT SPORT	0.00	0.00
	MESS GUESTS	0.00	

MAB2

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G805	TEA & TOAST	0.00	0.00
G806	TV LICENCE	169.50	0.00
G807	NEWSPAPERS	0.00	0.00
G808	PRS & PPL	1,249.89	0.00
G809	XMAS	78.00	0.00
G814	DECORATIONS/TREES W/MACHINE & DRIER MAINTS	0.00	0.00
G816	STOCK WRITE OFF	1,059.76	55.36
G817	FRAMING & ENGRAVING	190.00	0.00
G830	MESS DECORATING / IMPROVEMENTS	1,296.31	0.00
G831	PROJECT LABA	0.00	0.00
G850	HISTORICAL VAT FINE	0.00	0.00
G851	VAT B760 LEGACY ERROR	0.00	0.00
G890	MESS BILL WRITE OFF	89.00	0.00
G899	EXPENDITURE (SHADOW CODE)	0.00	0.00
G900	TRANSFERS OUT	0.00	0.00
T001	OPENING TRADING STOCKS	8,278.78	0.00
T002	TRADING STOCK	53,228.89	709.65
T003	PURCHASES/RTNS CLOSING TRADING STOCKS	-8,881.69	1,075.40
T004	WRITE OFF	-1,059.76	-55.36
T005	MESS GUESTS	0.00	0.00
T006	TRADING COST ITEMS	0.00	0.00
T007	TRADING EXPENSES	5,849.83	45.00
T008	SALES	-63,580.73	-2,026.92
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		169,952.97	6,288.55
		-194,535.98	-9,258.36
		-24,583.01	-2,969.81
		0.00	

MAB2

Design 5

March 2025

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Analysis		
Income		

Voluntary Income	444.91	31,125.40
Activities for Generating Funds	259.00	3,435.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	8,499.09	150,034.13
Other Income	0.00	0.00
	-----	-----
Total Income excluding transfers	9,203.00	184,594.53
Expenditure		

Investment Management Costs	6.50	78.41
Costs of Generating Funds	0.00	0.00
Charitable Activities	4,955.50	152,176.70
Governance Costs	0.00	924.17
Grants and Donations	0.00	50.00
Other Costs	1,271.19	6,782.24
	-----	-----
Total Expenditure excluding transfers	6,233.19	160,011.52
Internal Transfers	0.00	0.00
	-----	-----
Gains on revaluation of fixed assets	0.00	0.00
	-----	-----
Unrealised gains/losses on investment asse	0.00	0.00
	-----	-----
GPF Income Over Expenditure	2,969.81	24,583.01
	-----	-----

RAO

18 MAY 2025

MAB2

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Fund Analysis		
Income		

	993.75	19,527.50
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	13,821.25	159,108.88
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	-----	-----
	14,815.00	178,636.38
Total Income excluding transfers		
Expenditure		

	0.00	0.00
Investment Management Costs	0.00	0.00
Costs of Generating Funds	3,308.50	150,401.70
Charitable Activities	0.00	0.00
Governance Costs	347.25	16,395.53
Grants and Donations	0.00	0.00
Other Costs	-----	-----
	3,655.75	166,797.23
Total Expenditure excluding transfers		
	0.00	0.00
Internal Transfers	-----	-----
	11,159.25	11,839.15
Restricted funds Income Over Expenditure	-----	-----

MAB2

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		
-----	0.00	0.00
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
Expenditure		
-----	0.00	0.00
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
	-----	-----

MAB2

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment 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
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
	-----	-----

HQ HEREFORD GARRISON SERGEANTS MESS FUND

England & Wales - Charity number 1130105

Accounts

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme**

Unit [REDACTED]

Address **HQ HEREFORD** [REDACTED]

In respect of **SERGEANTS MESS**
the

Fund/Charity

Charity Commission/Regulator registered number 1130105

For the period from **01 APR 2022** to **31 MAR 2023**

Managing Trustee(s) during the period:

From	01 MAR 2022	to	31 MAR 2023	Name	[REDACTED]
------	-------------	----	-------------	------	--

Fund Manager(s) during the period:

From	01 APR 2022	to	07 APR 2022	Name	[REDACTED]
From	07 APR 2022	to	31 MAR 2023	Name	[REDACTED]

Internal Auditor(s) during the period:

From	01 APR 2022	to	16 MAY 2022	Name	[REDACTED]
From	16 MAY 2022	to	31 MAR 2023	Name	[REDACTED]

Associate Auditor(s) during the period:

Regimental Accountant(s) during the period:

From	01 APR 2022	to	31 MAR 2023	Name	[REDACTED]
------	-------------	----	-------------	------	--

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 – 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 – 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.
- g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).
- h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.
- i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
N/A			
Total grants to institutions			N/A

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		
Total		N/A

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	£95,070.88	£0.00	£95,070.88
Purchases	-	£0.00	-
Sales & W/Os	£746.04	£0.00	£746.04
Depreciation	£621.95	£0.00	£621.95
Balance c/f	£93,702.89	£0.00	£93,702.89

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	£0
Add additions to investments at cost (investments purchased)	£0
Less disposals at carrying value (investments sold)	£0
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	£0
Carrying value (market value) at end of year	£0

Breakdown of Market Values at

Year End	GPF/ Unrestricted Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year Value £
Investment properties	£0	£0	£0	£0	£0
Investments listed on a recognised stock exchange	£0	£0	£0	£0	£0
Investments held in unit trusts or other collective investment schemes	£0	£0	£0	£0	£0
Investments in subsidiary or connected undertakings and companies	£0	£0	£0	£0	£0
Securities not listed on a recognised Stock Exchange	£0	£0	£0	£0	£0
Cash held as part of the investment portfolio	£0	£0	£0	£0	£0
Other investments	£0	£0	£0	£0	£0
Total	£0	£0	£0	£0	£0

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED LIST	>3 MONTHS	£19,768.21
	<3 MONTHS	£1,152.50
	Total	£20,920.71

* There are no amounts falling due after more than one year (delete as appropriate).

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED LIST	>3 MONTHS	£12,550.35
	<3 MONTHS	£0
	Total	£12,550.35

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

	This year £	Last year £
Gross wages paid	0	0
Employer's National Insurance paid	0	0
Pension Contributions paid	0	0
Total staff costs	0	0

Give the number of employees who were engaged in each of the following activities:

	This year	Last year
Costs of generating funds	0	0
Charitable activities	0	0
Other	0	0
Total	0	0

No individual employee received a salary of over £60,000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	£0	£0

10. Restricted/Endowment Funds **SEE ATTACHED SOFA REPORT**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
R002 ENTS	For the good and benefit of all Mess members
R003 MOMENTO	For the good and benefit of all Mess members
R004 QUATERLY DRAW	For the good and benefit of all Mess members
R005 XMAS/SUMMER	For the good and benefit of all Mess members
R014 RSM GRANT	For the good and benefit of all Mess members
R100 CHRISTMAS DRAW	For the good and benefit of all Mess members

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

SEE ATTACHED

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

- a. The worth of the fund has decreased from £242,157.37 to £218,304.58. As mentioned on the previous year's AF N1514, there was a plan to reduce the worth of the Fund by way of Mess Improvements. The Mess Improvements project is now reaching completion and there is only a nominal amount remaining to be spent.
- b. All four quarterly VAT Returns have been submitted on time within the respective deadlines.
- c. The property was last valued in 2014 for insurance purposes, and this will be addressed in the next financial year. The SFM has requested that this is to be a joint re-valuation between the Officers' Mess (██████████ Regt Acct Scheme) and the Sergeants' Mess in order to keep costs at a minimum.
- d. The cumulative Debtor amount appears high. However, this is due to the Mess Bills being raised in the middle of the month (Mar 23) but not yet cleared (wc 1 Apr 23 in new financial year).
- e. Additionally, some debtors are older than three months due to the highly Operational nature of the Unit. There are several instances whereby Mess bills are raised at the point an individual is promoted. However, the individual may also be deployed on Ops/Exercise. This has resulted in many Mess members coming back to station facing large Mess bills. As a result, Regt Accts offer a payment plan whereby the individual can pay off the Mess Bill in instalments. However, this has resulted in a number of debtors being older than three months.

Signature



Name

██████████

Date:

3/5/23.

Fund Manager (Regimental
Accountant Scheme) / Account
Holder (Audit Board Scheme)

Managing Trustee's Annual Report and Comments:

Unit: [REDACTED]

Address: **HQ Hereford** [REDACTED]

Charity name and Charity Commission/Regulator registered number: **1130105**

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)	Service Fund Regulations Constitution Dated 13 Jul 22 Regimental Standing Orders Queens Regulations
--	--

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	Nominated at Mess meetings in accordance with Queen's Regulations.
-----------------------------	--

Trustee induction and training	Briefing given by IA and SFM as to the duties of Trustees as per SFRs, Constitution, RSOs and QRs.
-----------------------------------	--

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	To provide a suitable Sergeants Mess for all Senior Non-Commissioned Officers in HQ Hereford Garrison.
Summary of main achievements of the Charity during the year	A number of successful functions provided throughout the year, maintaining morale throughout the Garrison's Senior Non-Commissioned Officers.

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

Financial Review	Income from Mess Subscriptions and Bar profit provide the basis for the operation of the fund in accordance with Mess Rules.
------------------	--

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.	Nil
--	-----

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

Managing Trustee's name/trustees' names	
---	--

Serious Incidents	Nil
-------------------	-----

Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by providing welfare support within the Garrison. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; character; spirit; attitude and morale. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capabilities to undertake the roles demanded of it including the defence of the United Kingdom and its interests. (I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)
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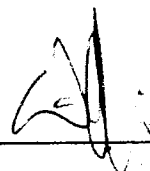
*delete as appropriate.

** 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 11-13)):

1. Audit Period. The audit period for [REDACTED] was held between 1 Apr 22 to 31 Mar 23.
2. Management. The Internal Auditor and Senior Fund Manager have continued to provide sound advice and guidance to the Fund Managers during this audit period and direction given by the Regimental Accountant and IA has been followed.
3. Duties. All members of the Regimental Accountant Scheme are reminded of the need to carry out their respective duties diligently and in accordance with SFRs.
4. Property. The property has been sufficiently maintained throughout the audit period. Write offs of stock must be kept to a minimum.
5. Conclusion. I congratulate the respective Fund Managers who have continued to deliver during this audit period.

Signature



Name

[REDACTED]

Date:

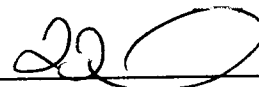
19 11 23

Appointment Commanding Officer

Internal Auditor's/Audit Board Report

1. ~~*I/We~~ have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of ~~*my/our~~ internal audit.
2. ~~*I/We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am/we are* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to ~~*my/our~~ observations ~~*I~~ am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. ~~*I/We~~ have stamped and signed the original books of account and the original records ~~I/we~~ have checked. All vouchers relating to this account period have been cancelled.
5. ~~*I/We~~ have made the following observations whilst carrying out the internal audit:
 - a. Previous observations ~~*have/have not~~ been actioned, with the exception of the property re-valuation which will be conducted in the next financial year.
 - b. Debtor amount appear high. However, this is due to the Mess Bills being raised in the middle of the month (Mar 23) but not yet cleared (wc 1 Apr 23/new financial year).
 - c. Fund Manager Training has been conducted in accordance with SFRs.
 - d. I have read and agree with Fund Manager's comments.

Signature



Name

██████████

Date: 19 MAY 23

Appointment RAO

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

MAB 2 - 1514s 22/23:

SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments:

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies):

Give here brief details of any items that the examiner wishes to disclose.

SO2 SPS Comments: SERGEANT’S MESS

1. I have reviewed the fund’s income over the last 2 audit periods and its genuine income **has exceeded the £250,000.00 threshold** set out through the Charities Commission and I confirm **the fund is registered with the CC. MAS(A) will conduct an external Audit for this account.**
2. The operation and structure of the Charity is understood.
3. In the compilation of the report, I have referred to the Unit’s annual G1 Audit Self-assessment support inspection report when required.
4. I have examined the AB397 balances at the end of the Audit period and the funds remain healthy.
5. During the Unit’s annual assurance visit and appropriate level of sampling was conducted on all accounting records and subsidiary books.
6. The final accounts, and G1 Audit Report, have revealed no unusual items, unexpected fluctuations, or inconsistencies. The assets and liabilities are consistent with the type of activities that the charity operates.
7. The fund operates on the accrual’s basis conforming with s.42(1) of the CC regulations.
8. The accounting policies are consistent in application and appropriate to the activities of the charity.
9. There is no event that has led to the adverse impact on the worth of the charity subsequent to this report.
10. No restricted funds are overspent.
11. There has been no deliberate act of misconduct in the administration of the charity.

The following additional comments are highlighted for info / action:

1. The income for the FY 22/23 was £299,966.39 which is above the Charities Commission and SFR Independent Examination threshold (£250K)¹ and so requires MAS(A) External Audit. The report will be forthcoming once audits have taken place. Should a copy be required, the Unit are to liaise with this SPS Branch.
2. Expenditure: £323,819.18. Total Fund Balance: £218,304.58. The fund is considered to be healthy and well managed.
3. There were no transfers within the Financial period 22/23 for this fund.
4. For the second year in a row, expenditure has exceeded income (-10 to 15%). The FM is to continue to closely manage this situation to ensure the funds within do not move into deficit.
5. Capital Property: Sales of CP account for 621.95 on the fund with a depreciation of £746.04. Total: £1,367.99 which is only 0.78% depreciation. The unit is to confirm that all items are being depreciated in balance IAW SFRs policy.
6. Debtors: Previous balance £11,582.83 (21/22) to £20,920.71. This is a marked uplift to the debtor impact within the Mess funds. Whilst the operational tempo of this unit for outstanding Mess bills is acknowledged, there are a number of bills over the 3-month point which should be addressed. Care should be taken by the FM when considering the financial balance of the debtors and ensure that creditors balance is also taken into consideration. The Debtors creditor for £350.00 (Dine out Jul 22) should be returned to the GPF should this dine out bill now be cleared.
7. Creditors balance: £12,550.35 which houses a historic -£277.44 bill to ESS should be cleared. The current unallocated debtors within the Fund (-£7,650.00) should be cleared once the income is established.

¹ SFRs Ch 21 Para 2116.

8. GPF: There has been no evidence produced regarding GPF analysis therefore no analysis can be completed within GPF. Should it be forward to the undersigned, assurance will be conducted, and outcomes relayed to the unit. The unit are reminded that all evidence must be forwarded for assurance and annual auditing to be conducted IAW SFRs and CC requirements.

9. Restricted Funds: Restricted Funds are down by £23,899.25 in 21/22 FY. All restricted funds are active less 'BUNFIGHT' Fund which has shown no movement and should be assessed for deletion by the RAO/IA. This is the second year this account has laid inactive.

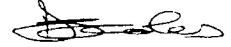
10. There is currently a payment for TV License but no payment for PRS/PPL. Clarity over whether this payment is required alongside the TV license payments should be considered.

11. Trade: Trade profit stands at £7,499.60 (17.39%). The trade expenses (£2,425.56) continue to appear high (21/22 = £1.4k) and should be evaluated to determine whether the charges being applied to bring profits down are necessary.

12. Write off for trade is £1,882.45 which appears excessive and has a direct impact to profits to the Mess. Confirmation on whether the Mess loss through write off action can be averted should be investigated.

13. VAT is active within the fund and being managed well by the operating staff. VAT returns have been mentioned within the FM report, but no 'Paid employee' information provided within the Managing Trustee's report (page 5). The unit is to confirm whether this information has been omitted or the comment is incorrect.

14. The FM comment on Capital Property provides no context as to reasoning for inclusion within the report. Clarity on context is required within the report before submission for audit.

Independent Examiner's Signature: 

Rank / Intls / Surname:

Appointment:

Date: 15 Jan 24

Statement of Financial Activities as at 31/03/2023

Paxton+

Page 1 of 1

Printed: 20/04/2023

SERGEANTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	78.60	20,758.00	0.00	20,836.60	21,136.25
Activities for Generating Funds	3,721.00	0.00	0.00	3,721.00	3,912.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	138,439.29	136,969.50	0.00	275,408.79	209,069.35
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	142,238.89	157,727.50	0.00	299,966.39	234,117.60
Resources Expended Cost of Generating Funds					
Investment Management Costs	48.00	0.00	0.00	48.00	67.21
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	128,646.61	166,164.25	0.00	294,810.86	170,285.16
Governance Costs	865.19	0.00	0.00	865.19	782.88
Grants and Donations	4,035.00	15,462.50	0.00	19,497.50	12,173.30
Other Costs	8,597.63	0.00	0.00	8,597.63	86,156.79
Total Resources Expended	142,192.43	181,626.75	0.00	323,819.18	269,465.34
Net Incoming/Outgoing Resources Before Transfers	46.46	-23,899.25	0.00	-23,852.79	-35,347.74
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	46.46	-23,899.25	0.00	-23,852.79	-35,347.74
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	46.46	-23,899.25	0.00	-23,852.79	-35,347.74
Reconciliation of Funds					
Total funds brought forward from previous year	137,691.60	104,465.77	0.00	242,157.37	
Total funds carried forward	137,738.06	80,566.52	0.00	218,304.58	

March 2023

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		

95,070.88	CAPITAL PROPERTY	93,702.89	
95,070.88	Total Fixed Assets		93,702.89
-----			-----
	Current Assets		

182,677.45	CENTRAL BANK	107,104.69	
0.00	CASH (NOT USED)	0.00	
11,582.83	DEBTORS	20,920.71	
8,521.53	STOCK ON HAND BAR	12,712.96	
202,781.81	Total Current Assets		140,738.36
-----			-----
297,852.69	Total Assets		234,441.25
-----			-----
	Liabilities		

52,547.93	CREDITORS	12,550.35	
2,657.01	VAT CONTROL	2,472.98	
490.38	VAT PAYABLE	1,113.34	
-----			-----
(55,695.32)	Total Liabilities		(16,136.67)
-----			-----
242,157.37	Total Assets Minus Liabilities		218,304.58
	Total Funds		
104,465.77	Total Restricted Funds	80,566.52	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
137,691.60	Accumulated Trading & GPF	137,738.06	
-----			-----
242,157.37	Total Funds		218,304.58

End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

23,096.01	ENTERTAINMENTS	7,883.42
38,184.90	MOMENTO FUND	43,598.65
7,754.69	QUARTERLY DRAW	3,334.24
22,992.00	SUMMER / XMAS BALL	15,120.00
3,383.99	RSM GRANT	2,171.53
9,054.18	CHRISTMAS DRAW	8,458.68
0.00	BUNFIGHT/ X BRIEF	0.00

104,465.77

80,566.52

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

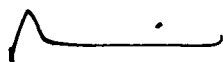
3,952.86	Trading surplus	5,074.04
0.00	Non Primary Purpose trading surplus	0.00
(70,319.81)	General Purpose Fund surplus	(5,027.58)

(66,366.95)	Trading & GPF surplus	46.46
204,058.55	Balance at last balance sheet	137,691.60

137,691.60	Accumulated Trading & GPF	137,738.06
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242,157.37	Grand total	218,304.58
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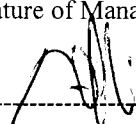
Signature of A/C Holder/Fund Manager



Date

3/5/2023

Signature of Managing Trustee



Date

19/5/23

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				

Investment Management Costs				

G500 BANK CHARGES	48.00		48.00	
		48.00		48.00
Costs of Generating Funds				

		0.00		0.00
Charitable Activities				

Trading costs	2,146.29		45,549.40	
G600 SUBSCRIPTION REFUND	105.50		864.25	
G601 MAINTENANCE	8.40		1,168.20	
G602 MESSING	5,833.00		15,748.95	
G603 RSM ENTERTAINMENTS	0.00		4,000.00	
G604 EXPENDABLE PROPERTY	243.48		3,569.39	
G605 MESS FUNCTIONS	32,995.17		46,815.19	
G606 POSAC DR	0.00		10,707.53	
G607 PMC MONTHLY ALLOWANCE	0.00		223.70	
G749 EXPENDITURE (SHADOW CODI	0.00		0.00	
		41,331.84		128,646.61
Governance Costs				

G750 INSURANCE	0.00		853.44	
G753 STATIONERY	0.00		11.75	
		0.00		865.19
Grants and Donations				

G770 DONATIONS	0.00		4,000.00	
G772 FLOWERS / WREATHS	0.00		35.00	
G799 EXPENDITURE (SHADOW CODI	0.00		0.00	
		0.00		4,035.00
Other Costs				

Non Primary Trading Costs	0.00		0.00	
G800 SKY SUBSCRIPTIONS/REPAIRS	252.00		1,343.10	
G801 PROPERTY DEPRECIATION	621.95		621.95	
G803 BT SPORT	0.00		328.41	
G804 MESS GUESTS	0.00		18.80	
G805 TEA & TOAST	0.00		381.03	
G806 TV LICENCE	0.00		159.00	
G807 NEWSPAPERS	142.50		1,090.20	
G808 PRS & PPL	0.00		898.15	
G809 XMAS DECORATIONS/TREES	0.00		350.00	
G814 W/MACHINE & DRIER MAINTS	0.00		0.00	
G816 STOCK WRITE OFF	919.77		2,628.49	
G817 FRAMING & ENGRAVING	350.00		778.50	
G830 MESS DECORATING / IMPROVE	0.00		0.00	
G831 PROJECT LABA	0.00		0.00	
G850 HISTORICAL VAT FINE	0.00		0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G851 VAT B760 LEGACY ERROR	0.00	0.00
G890 MESS BILL WRITE OFF	0.00	0.00
G899 EXPENDITURE (SHADOW CODI	0.00	0.00
	2,286.22	8,597.63
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	43,666.06	142,192.43
GPF Income Over Expenditure	-32,510.53	46.46

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

T001 OPENING TRADING STOCKS	0.00	8,521.53
T002 TRADING STOCK PURCHASES/1	5,994.72	49,197.72
T003 CLOSING TRADING STOCKS	-3,959.17	-12,712.96
T004 WRITE OFF	-173.73	-1,882.45
T005 MESS GUESTS	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	284.47	2,425.56
	-----	-----
Trading Income		

T008 SALES	3,059.36	50,623.44
	-----	-----
Income Over Expenditure	913.07	5,074.04
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		

Voluntary Income		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	1,668.75	20,758.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	1,668.75	20,758.00
Activities for Generating Funds		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Investment Income		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R002 ENTERTAINMENTS	2,577.50	31,387.50
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	1,054.00	12,694.00
R005 SUMMER / XMAS BALL	5,110.00	63,920.00
R014 RSM GRANT	0.00	4,000.00
R100 CHRISTMAS DRAW	1,911.00	24,968.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	10,652.50	136,969.50
Other Incoming Resources		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Total Income excluding transfers	12,321.25	157,727.50

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Charitable Activities		

R002 ENTERTAINMENTS	22,060.00	46,600.09
R003 MOMENTO FUND	0.00	131.75
R004 QUARTERLY DRAW	24.00	16,864.45
R005 SUMMER / XMAS BALL	31,120.00	71,792.00
R014 RSM GRANT	3,376.00	5,212.46
R100 CHRISTMAS DRAW	42.00	25,563.50
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	56,622.00	166,164.25
Governance Costs		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Grants and Donations		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	4,860.25	15,212.50
R004 QUARTERLY DRAW	0.00	250.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	4,860.25	15,462.50
Other Costs		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	61,482.25	181,626.75
Internal Transfers		
R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-49,161.00	-23,899.25

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment 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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 Expenditure	0.00	0.00
	-----	-----

March 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

OPENING TRADING STOCKS	0.00	8,521.53
TRADING STOCK PURCHASES/RT.	5,994.72	49,197.72
	-----	-----
(A)	5,994.72	57,719.25
	-----	-----
Value of goods disposed at cost		
WRITE OFF	173.73	1,882.45
MESS GUESTS	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	3,959.17	12,712.96
	-----	-----
(B)	4,132.90	14,595.41
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	1,861.82	43,123.84
	-----	-----
INCOME FROM SALES		

SALES	3,059.36	50,623.44
	-----	-----
INCOME FROM SALES (D)	3,059.36	50,623.44
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
	-----	-----
SURPLUS (E)	1,197.54	7,499.60
	-----	-----
Gross profit is therefore:	64.32 %	17.39 %
$\frac{E \times 100}{C} \%$		
TRADING EXPENSES	284.47	2,425.56
	-----	-----
NET SURPLUS (F)	913.07	5,074.04
	-----	-----
Total Percentage is therefore:	49.04 %	11.77 %
$\frac{F \times 100}{C} \%$		

March 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
(B)	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
	-----	-----
INCOME FROM SALES		

INCOME FROM SALES (D)	0.00	0.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
	-----	-----
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \%$		
	-----	-----
NET SURPLUS (F)	0.00	0.00
	-----	-----
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		
	-----	-----

Statement of Financial Activities as at 31/03/2022

Paxton+

Page 1 of 1

Printed: 21/04/2023

SERGEANTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	168.75	20,967.50	0.00	21,136.25	19,114.34
Activities for Generating Funds	3,912.00	0.00	0.00	3,912.00	4,192.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	97,489.60	111,579.75	0.00	209,069.35	165,412.07
Other Incoming Resources	0.00	0.00	0.00	0.00	6,153.00
Total Incoming Resources	101,570.35	132,547.25	0.00	234,117.60	194,871.41
Resources Expended Cost of Generating Funds					
Investment Management Costs	67.21	0.00	0.00	67.21	126.40
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	79,080.42	91,204.74	0.00	170,285.16	90,232.91
Governance Costs	782.88	0.00	0.00	782.88	684.46
Grants and Donations	1,850.00	10,323.30	0.00	12,173.30	21,783.80
Other Costs	86,156.79	0.00	0.00	86,156.79	99,881.68
Total Resources Expended	167,937.30	101,528.04	0.00	269,465.34	212,709.25
Net Incoming/Outgoing Resources Before Transfers	-66,366.95	31,019.21	0.00	-35,347.74	-17,837.84
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	-66,366.95	31,019.21	0.00	-35,347.74	-17,837.84
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	-66,366.95	31,019.21	0.00	-35,347.74	-17,837.84
Reconciliation of Funds					
Total funds brought forward from previous year	204,058.55	73,446.56	0.00	277,505.11	
Total funds carried forward	137,691.60	104,465.77	0.00	242,157.37	

March 2022

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		

92,880.19	CAPITAL PROPERTY	95,070.88	
92,880.19	Total Fixed Assets		95,070.88
-----			-----
	Current Assets		

173,816.88	CENTRAL BANK	182,677.45	
0.00	CASH (NOT USED)	0.00	
5,101.21	DEBTORS	11,582.83	
7,912.11	STOCK ON HAND BAR	8,521.53	
186,830.20	Total Current Assets		202,781.81
-----			-----
279,710.39	Total Assets		297,852.69
-----			-----
	Liabilities		

0.00	CREDITORS	52,547.93	
2,574.29	VAT CONTROL	2,657.01	
(369.01)	VAT PAYABLE	490.38	
-----			-----
(2,205.28)	Total Liabilities		(55,695.32)
-----			-----
277,505.11	Total Assets Minus Liabilities		242,157.37
	Total Funds		
73,446.56	Total Restricted Funds	104,465.77	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
204,058.55	Accumulated Trading & GPF	137,691.60	
-----			-----
277,505.11	Total Funds		242,157.37

End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

21,254.50	ENTERTAINMENTS	23,096.01
32,311.95	MOMENTO FUND	38,184.90
4,938.69	QUARTERLY DRAW	7,754.69
3,670.00	SUMMER / XMAS BALL	22,992.00
2,467.24	RSM GRANT	3,383.99
8,804.18	CHRISTMAS DRAW	9,054.18
0.00	BUNFIGHT/ X BRIEF	0.00

73,446.56

104,465.77

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

(3,106.00)	Trading surplus	3,952.86
0.00	Non Primary Purpose trading surplus	0.00
(13,662.81)	General Purpose Fund surplus	(70,319.81)

(16,768.81) Trading & GPF surplus

(66,366.95)

222,730.45 Balance at last balance sheet

204,058.55

205,961.64 Accumulated Trading & GPF

137,691.60

279,408.20 Grand total

242,157.37

Signature of A/C Holder/Fund Manager

(ORIGINAL SIGNED)

Date -----

Signature of Managing Trustee

(ORIGINAL SIGNED)

Date -----

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF SGTS' MESS SERVICE
NON-PUBLIC FUND (A NON-COMPANY CHARITY, REGISTERED 1130105)**

I report to the charity trustee on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustee of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I am satisfied that the accounts of the charity are not required to be audited under Section 144 of the 2011 Act and are eligible for Independent Examination (IE). I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

As the Charity's gross income exceeded £250,000 the independent examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination as a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act.
2. The accounts do not accord with those records.
3. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Capt Amy Baker ACMA CGMA
Chartered Institute of Management Accountants
Management Accountancy Service (Army)
Army Headquarters, Marlborough Lines, Andover, Hampshire, SP11 8HT
23 Jun 23

HQ HEREFORD GARRISON SERGEANTS MESS FUND

England & Wales - Charity number 1130105

Accounts

**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme**

Unit [REDACTED]

Address **HQ HEREFORD GARRISON, STIRLING LINES, HEREFORD, HR4 7DD**

In respect of **SERGEANTS MESS** Fund/Charity
the

Charity Commission/Regulator registered number 1130105

For the period from **01 APR 21** to **31 MAR 22**

Managing Trustee(s) during the period:

From	01 APR 2021	to	06 OCT 2021	Name	[REDACTED]
From	06 OCT 2021	to	31 MAR 2022	Name	[REDACTED]

Fund Manager(s) during the period:

From	01 APR 2021	to	08 NOV 2021	Name	[REDACTED]
From	08 NOV 2021	to	22 NOV 2021	Name	[REDACTED]
From	22 NOV 2021	to	31 MAR 2022	Name	[REDACTED]

Internal Auditor(s) during the period:

From	01 APR 2021	to	12 JUL 2021	Name	[REDACTED]
From	12 JUL 2021	to	31 MAR 2022	Name	[REDACTED]

Associate Auditor(s) during the period:

Regimental Accountant(s) during the period:

From	01 APR 2021	to	10 JAN 2022	Name	[REDACTED]
From	10 JAN 2022	to	31 MAR 2022	Name	[REDACTED]

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)

b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.

c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.

d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.

e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.

f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:

Furniture, fixtures and equipment	-	Straight Line over a period of 2 – 10 years.
Motor vehicles	-	Straight Line over a period of 2 – 10 years.

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.

g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
	Families Day Event	1	£1,500.00
Total grants to institutions			£1,500.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Commando Speed March 22 Fundraiser	1	£300.00
Marathon for Cancer Research	1	£50.00
Total		£350.00

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	£92,880.16	£0.00	£92,880.16
Purchases	£2,894.69	£0.00	£2,894.69
Sales & W/Os	£0.00	£0.00	£0.00
Depreciation	£703.97	£0.00	£703.97
Balance c/f	£95,070.88	£0.00	£95,070.88

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	£0
Add additions to investments at cost (investments purchased)	£0
Less disposals at carrying value (investments sold)	£0
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	£0
Carrying value (market value) at end of year	£0

Breakdown of Market Values at

Year End	GPF/ Unrestricted Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year Value £
Investment properties	£0	£0	£0	£0	£0
Investments listed on a recognised stock exchange	£0	£0	£0	£0	£0
Investments held in unit trusts or other collective investment schemes	£0	£0	£0	£0	£0
Investments in subsidiary or connected undertakings and companies	£0	£0	£0	£0	£0
Securities not listed on a recognised Stock Exchange	£0	£0	£0	£0	£0
Cash held as part of the investment portfolio	£0	£0	£0	£0	£0
Other investments	£0	£0	£0	£0	£0
Total	£0	£0	£0	£0	£0

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED LIST	>3 MONTHS (2xSP)	£144.50
	<3 MONTHS	£11,438.33
	Total	£11,582.83

* There are no amounts falling due after more than one year (delete as appropriate).

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED LIST	>3 MONTHS	£44,543.97
	<3 MONTHS	£8,003.96
	Total	£52,547.93

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

	This year £	Last year £
Gross wages paid	0	0
Employer's National Insurance paid	0	0
Pension Contributions paid	0	0
Total staff costs	0	0

Give the number of employees who were engaged in each of the following activities:

	This year	Last year
Costs of generating funds	0	0
Charitable activities	0	0
Other	0	0
Total	0	0

No individual employee received a salary of over £60,000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	£0	£0

10. Restricted/Endowment Funds **SEE ATTACHED SOFA REPORT**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
R002 ENTS	For the good and benefit of all Mess members
R003 MOMENTO	For the good and benefit of all Mess members
R004 QUATERLY DRAW	For the good and benefit of all Mess members
R005 XMAS/SUMMER	For the good and benefit of all Mess members
R014 RSM GRANT	For the good and benefit of all Mess members
R100 CHRISTMAS DRAW	For the good and benefit of all Mess members

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

SEE ATTACHED

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does ~~not~~ have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

- a. The worth of the fund has increased from £194,781.41 to £234,117.60. As mentioned on the previous year's N1514, there were plans to reduce the worth of the fund further by way of Mess Improvements. However, during this financial year, the Sergeants Mess Fund received a donation of £100,000.00 from the Sultan's Funds (*Registered Charity 266359*) which negated the reduction.
- b. VAT returns for three periods have been conducted. The VAT return for the fourth period was submitted in Apr 22 after the financial year end (within the submission deadline).
- c. In the previous financial year, there was a discrepancy of £0.03 between the Property Book valuation and the Paxton Capital Property balance. To correct the error, depreciation of £704.00 was conducted as opposed to £703.97.
- d. The property was last valued in 2014 for insurance purposes. This will be addressed within the next six months.

Signature



Name



Date: 19/05/22

Fund Manager (Regimental
Accountant Scheme) / Account
Holder (Audit Board Scheme)

Managing Trustee's Annual Report and Comments:

Unit [REDACTED]

Address: HQ Hereford Garrison, Stirling Lines, HEREFORD, HR4 7DD

Charity name and Charity Commission/Regulator registered number: 1130105

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)	Service Fund Regulations Constitution Dated 21 May 19 Regimental Standing Orders Queens Regulations
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	Nominated at Mess meetings in accordance with Queen's Regulations.
Trustee induction and training	Briefing given by IA and SFM as to the duties of Trustees as per SFRs, Constitution, RSOs and QRs.

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	To provide a suitable Sergeants Mess for all Senior Non-Commissioned Officers in HQ Hereford Garrison.
Summary of main achievements of the Charity during the year	A number of successful functions provided throughout the year, maintaining morale throughout the Garrison's Senior Non-Commissioned Officers.

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

Financial Review	Income from Mess Subscriptions and Bar profit provide the basis for the operation of the fund in accordance with Mess Rules.
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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
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Investments selection policy and performance of those investments.	Nil
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	
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Serious Incidents	Nil
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Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by providing welfare support within the Garrison. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; character; spirit; attitude and morale. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capabilities to undertake the roles demanded of it including the defence of the United Kingdom and its interests. (I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)
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*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 11-13)):

1. I note the comments made by the IA and have no further comments to add.

Date: 14 JUN 22

Signature



Name



Appointment Commanding Officer

Internal Auditor's/Audit Board Report

1. *I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/our internal audit.
2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am/we are* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. *I/We have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. *I/We have made the following observations whilst carrying out the internal audit:
 - a. Previous observations *have/have not been actioned
 - b. Debtors appear high; however, this is due to the Mess Bills being produced but yet issued for clearance.
 - c. The Funds have been handed over during the financial year. Additionally, Fund Manager Training has been conducted in accordance with SFRs.
 - d. I have read and agree with fund managers comments.

Signature



Name



Date: 14 JUN 22

Appointment RAO

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

Give here brief details of any items that the examiner wishes to disclose

Comd/SO2 SPS Comments

Independent Examiner’s _____
Signature

Name 

Date: _____

Appointment SO2 AGC (SPS)

Statement of Financial Activities as at 31/03/2022

Paxton+

Page 1 of 1

Printed: 13/05/2022

SERGEANTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	168.75	20,967.50	0.00	21,136.25	19,114.34
Activities for Generating Funds	3,912.00	0.00	0.00	3,912.00	4,192.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	97,489.60	111,579.75	0.00	209,069.35	165,412.07
Other Incoming Resources	0.00	0.00	0.00	0.00	6,153.00
Total Incoming Resources	101,570.35	132,547.25	0.00	234,117.60	194,871.41
Resources Expended Cost of Generating Funds					
Investment Management Costs	67.21	0.00	0.00	67.21	126.40
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	79,080.42	91,204.74	0.00	170,285.16	90,232.91
Governance Costs	782.88	0.00	0.00	782.88	684.46
Grants and Donations	1,850.00	10,323.30	0.00	12,173.30	21,783.80
Other Costs	86,156.79	0.00	0.00	86,156.79	99,881.68
Total Resources Expended	167,937.30	101,528.04	0.00	269,465.34	212,709.25
Net Incoming/Outgoing Resources Before Transfers	-66,366.95	31,019.21	0.00	-35,347.74	-17,837.84
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	-66,366.95	31,019.21	0.00	-35,347.74	-17,837.84
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	-66,366.95	31,019.21	0.00	-35,347.74	-17,837.84
Reconciliation of Funds					
Total funds brought forward from previous year	204,058.55	73,446.56	0.00	277,505.11	
Total funds carried forward	137,691.60	104,465.77	0.00	242,157.37	

March 2022

<u>End of last year</u>		<u>Balance</u>	
	Fixed Assets		
92,880.19	CAPITAL PROPERTY	95,070.88	
92,880.19	Total Fixed Assets		95,070.88
	Current Assets		
173,816.88	CENTRAL BANK	182,677.45	
0.00	CASH (NOT USED)	0.00	
5,101.21	DEBTORS	11,582.83	
7,912.11	STOCK ON HAND BAR	8,521.53	
186,830.20	Total Current Assets		202,781.81
279,710.39	Total Assets		297,852.69
	Liabilities		
0.00	CREDITORS	52,547.93	
2,574.29	VAT CONTROL	2,657.01	
(369.01)	VAT PAYABLE	490.38	
(2,205.28)	Total Liabilities		(55,695.32)
277,505.11	Total Assets Minus Liabilities		242,157.37
	Total Funds		
73,446.56	Total Restricted Funds	104,465.77	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
204,058.55	Accumulated Trading & GPF	137,691.60	
277,505.11	Total Funds		242,157.37

End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

21,254.50 ENTERTAINMENTS
32,311.95 MOMENTO FUND
4,938.69 QUARTERLY DRAW
3,670.00 SUMMER / XMAS BALL
2,467.24 RSM GRANT
8,804.18 CHRISTMAS DRAW
0.00 BUNFIGHT/ X BRIEF

23,096.01
38,184.90
7,754.69
22,992.00
3,383.99
9,054.18
0.00

73,446.56

104,465.77

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

(3,106.00) Trading surplus
0.00 Non Primary Purpose trading surplus
(13,662.81) General Purpose Fund surplus

3,952.86
0.00
(70,319.81)

(16,768.81) Trading & GPF surplus
222,730.45 Balance at last balance sheet

(66,366.95)
204,058.55

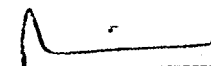
205,961.64 Accumulated Trading & GPF

137,691.60

279,408.20 Grand total

242,157.37

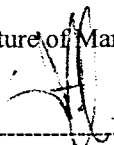
Signature of A/C Holder/Fund Manager



Date

21/6/2022

Signature of Managing Trustee



Date

21 JUN 22



March 2022

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				

Voluntary Income				

G001 DONATIONS	0.00		168.75	
G002 VAT REFUND	0.00		0.00	
G049 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		168.75
Activities for Generating Funds				

G051 WMACHINE & DRIER MAINTS	286.00		3,912.00	
		286.00		3,912.00
Investment Income				

		0.00		0.00
Income Resources from Charitable Activiti				

Trading Income	164.26		27,083.40	
G150 SUBSCRIPTIONS	4,959.75		56,980.00	
G152 MESS BILL MESSING	0.00		10,587.58	
G200 POSAC CREDIT	32.54		2,838.62	
G299 INCOME (SHADOW CODE)	0.00		0.00	
		5,156.55		97,489.60
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G399 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		0.00
Internal Transfers In				

G401 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		5,442.55		101,570.35

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				

Investment Management Costs				

G500 BANK CHARGES	62.00	62.00	67.21	67.21
Costs of Generating Funds				

		0.00		0.00
Charitable Activities				

Trading costs	309.69		23,130.54	
G600 SUBSCRIPTION REFUND	67.50		1,631.50	
G601 MAINTENANCE	0.00		852.12	
G602 MESSING	1,337.56		13,511.94	
G603 RSM ENTERTAINMENTS	0.00		8,000.00	
G604 EXPENDABLE PROPERTY	0.00		4,252.84	
G605 MESS FUNCTIONS	0.00		25,704.31	
G606 POSAC DR	0.00		1,997.17	
G749 EXPENDITURE (SHADOW CODI	0.00		0.00	
		1,714.75		79,080.42
Governance Costs				

G750 INSURANCE	0.00		782.88	
G753 STATIONERY	0.00		0.00	
		0.00		782.88
Grants and Donations				

G770 DONATIONS	300.00		1,850.00	
G772 FLOWERS / WREATHS	0.00		0.00	
G799 EXPENDITURE (SHADOW CODI	0.00		0.00	
		300.00		1,850.00
Other Costs				

Non Primary Trading Costs	0.00		0.00	
G800 SKY SUBSCRIPTIONS/REPAIRS	190.00		1,214.84	
G801 PROPERTY DEPRECIATION	704.00		704.00	
G803 BT SPORT	36.49		437.88	
G804 MESS GUESTS	27.90		27.90	
G806 TV LICENCE	159.00		159.00	
G807 NEWSPAPERS	127.00		313.10	
G808 PRS & PPL	0.00		0.00	
G814 W/MACHINE & DRIER MAINTS	0.00		0.00	
G816 STOCK WRITE OFF	180.98		2,437.21	
G817 FRAMING & ENGRAVING	0.00		1,325.00	
G830 MESS DECORATING / IMPROVE	0.00		2,484.36	
G831 PROJECT LABA	0.00		77,053.50	
G850 HISTORICAL VAT FINE	0.00		0.00	
G851 VAT B760 LEGACY ERROR	0.00		0.00	
G890 MESS BILL WRITE OFF	0.00		0.00	
G899 EXPENDITURE (SHADOW CODI	0.00		0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	1,425.37	86,156.79
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	3,502.12	167,937.30
	-----	-----
GPF Income Over Expenditure	1,940.43	-66,366.95
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

T001 OPENING TRADING STOCKS	-9,998.56	7,912.11
T002 TRADING STOCK PURCHASES/	0.00	24,487.26
T003 CLOSING TRADING STOCKS	10,348.23	-8,521.53
T004 WRITE OFF	-180.98	-2,437.21
T005 MESS GUESTS	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	141.00	1,689.91
	-----	-----
Trading Income		

T008 SALES	164.26	27,083.40
	-----	-----
Income Over Expenditure	-145.43	3,952.86
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		

Voluntary Income		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	1,695.00	20,967.50
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	1,695.00	20,967.50
Activities for Generating Funds		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Investment Income		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R002 ENTERTAINMENTS	2,590.00	23,375.00
R003 MOMENTO FUND	0.00	26.25
R004 QUARTERLY DRAW	1,062.00	12,808.00
R005 SUMMER / XMAS BALL	5,190.00	46,300.00
R014 RSM GRANT	0.00	4,000.00
R100 CHRISTMAS DRAW	1,981.00	25,070.50
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	10,823.00	111,579.75
Other Incoming Resources		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Total Income excluding transfers	12,518.00	132,547.25

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Charitable Activities		

R002 ENTERTAINMENTS	331.62	21,530.99
R003 MOMENTO FUND	0.00	4,800.00
R004 QUARTERLY DRAW	14.00	9,992.00
R005 SUMMER / XMAS BALL	50.00	26,978.00
R014 RSM GRANT	0.00	3,083.25
R100 CHRISTMAS DRAW	35.00	24,820.50
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	430.62	91,204.74
Governance Costs		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Grants and Donations		

R002 ENTERTAINMENTS	2.50	2.50
R003 MOMENTO FUND	4,642.65	10,320.80
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	4,645.15	10,323.30
Other Costs		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	5,075.77	101,528.04
Internal Transfers		
R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	7,442.23	31,019.21

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment 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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 Expenditure	0.00	0.00

March 2022

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

OPENING TRADING STOCKS	-9,998.56	7,912.11
TRADING STOCK PURCHASES/RT	0.00	24,487.26
(A)	-9,998.56	32,399.37
Value of goods disposed at cost		
WRITE OFF	180.98	2,437.21
MESS GUESTS	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	-10,348.23	8,521.53
(B)	-10,167.25	10,958.74
COST OF GOODS SOLD (A - B) = (C)	168.69	21,440.63
INCOME FROM SALES		

SALES	164.26	27,083.40
INCOME FROM SALES (D)	164.26	27,083.40
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	-4.43	5,642.77
Gross profit is therefore:	-2.63 %	26.32 %
E x 100 %		

C		
TRADING EXPENSES	141.00	1,689.91
NET SURPLUS (F)	-145.43	3,952.86
Total Percentage is therefore:	-86.21 %	18.44 %
F x 100 %		

C		

Balance date to end of March 2022

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	CAPITAL PROPERTY	95,070.88	2,190.69
B400	STOCK ON HAND BAR	8,521.53	609.42
B500	DEBTORS	11,582.83	6,481.62
B650	CENTRAL BANK	182,677.45	8,860.57
B680	CASH (NOT USED)	0.00	0.00
B700	CREDITORS	-52,547.93	-52,547.93
B750	VAT CONTROL	-2,657.01	-82.72
B760	VAT PAYABLE	-490.38	-859.39
B900	ACCUMULATED GPF	-204,058.55	18,671.90
B998	SUSPENSE ACCOUNT	0.00	0.00
R002	ENTERTAINMENTS	-23,096.01	-1,841.51
R003	MOMENTO FUND	-38,184.90	-5,872.95
R004	QUARTERLY DRAW	-7,754.69	-2,816.00
R005	SUMMER / XMAS BALL	-22,992.00	-19,322.00
R014	RSM GRANT	-3,383.99	-916.75
R100	CHRISTMAS DRAW	-9,054.18	-250.00
R105	BUNFIGHT/ X BRIEF	0.00	0.00
		297,852.69	36,814.20
		-364,219.64	-84,509.25
		-66,366.95	-47,695.05

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	DONATIONS	-168.75	0.00
G002	VAT REFUND	0.00	0.00
G049	INCOME (SHADOW CODE)	0.00	0.00
G051	WMACHINE & DRIER MAINTS	-3,912.00	-286.00
G150	SUBSCRIPTIONS	-56,980.00	-4,959.75
G152	MESS BILL MESSING	-10,587.58	0.00
G200	POSAC CREDIT	-2,838.62	-32.54
G299	INCOME (SHADOW CODE)	0.00	0.00
G399	INCOME (SHADOW CODE)	0.00	0.00
G401	TRANSFERS IN	0.00	0.00
G500	BANK CHARGES	67.21	62.00
G600	SUBSCRIPTION REFUND	1,631.50	67.50
G601	MAINTENANCE	852.12	0.00
G602	MESSING	13,511.94	1,337.56
G603	RSM ENTERTAINMENTS	8,000.00	0.00
G604	EXPENDABLE PROPERTY	4,252.84	0.00
G605	MESS FUNCTIONS	25,704.31	0.00
G606	POSAC DR	1,997.17	0.00
G749	EXPENDITURE (SHADOW CODE)	0.00	0.00
G750	INSURANCE	782.88	0.00
G753	STATIONERY	0.00	0.00
G770	DONATIONS	1,850.00	300.00
G772	FLOWERS / WREATHS	0.00	0.00
G799	EXPENDITURE (SHADOW CODE)	0.00	0.00
G800	SKY	1,214.84	190.00
G801	SUBSCRIPTIONS/REPAIRS PROPERTY DEPRECIATION	704.00	704.00
G803	BT SPORT	437.88	36.49
G804	MESS GUESTS	27.90	27.90
G806	TV LICENCE	159.00	159.00
G807	NEWSPAPERS	313.10	127.00
G808	PRS & PPL	0.00	0.00
G814	W/MACHINE & DRIER MAINTS	0.00	0.00
G816	STOCK WRITE OFF	2,437.21	180.98
G817	FRAMING & ENGRAVING	1,325.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G830	MESS DECORATING / IMPROVEMENTS	2,484.36	0.00
G831	PROJECT LABA	77,053.50	0.00
G850	HISTORICAL VAT FINE	0.00	0.00
G851	VAT B760 LEGACY ERROR	0.00	0.00
G890	MESS BILL WRITE OFF	0.00	0.00
G899	EXPENDITURE (SHADOW CODE)	0.00	0.00
G900	TRANSFERS OUT	0.00	0.00
T001	OPENING TRADING STOCKS	7,912.11	-9,998.56
T002	TRADING STOCK PURCHASES/RTNS	24,487.26	0.00
T003	CLOSING TRADING STOCKS	-8,521.53	10,348.23
T004	WRITE OFF	-2,437.21	-180.98
T005	MESS GUESTS	0.00	0.00
T006	TRADING COST ITEMS	0.00	0.00
T007	TRADING EXPENSES	1,689.91	141.00
T008	SALES	-27,083.40	-164.26
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		178,896.04	13,681.66
		-112,529.09	-15,622.09
		66,366.95	-1,940.43
		0.00	

Sales Account Balance

Paxton+

Mess number is between 1 and 999
Accounting month is March 2022

Mess Member	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
Mess No. 2	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 3	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 5	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 6	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 7	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 8	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 9	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 10	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 11	37.00	37.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 13	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 14	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 15 SGT T	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 16	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 17	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 19	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 20	31.75	31.75	0.00	0.00	0.00	0.00	0.00

Sales Account Balance

Paxton+

Mess Member	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
Mess No. 21	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 22	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 23	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 24	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 25	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 27	47.25	31.75	15.50	0.00	0.00	0.00	0.00
Member no:							
Mess No. 28	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 29	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 30	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 31	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 32	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 33	-666.70	0.00	0.00	0.00	0.00	0.00	666.70
Member no:							
Mess No. 34	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 35	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 36	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 37	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 38	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							

Sales Account Balance

Paxton+

Mess Member	Balance	03/22	02/22	01/22	12/21	11/21+	Unallocated
Mess No. 40	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 42	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 43	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 44	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 45	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 46	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 47	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 48	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 49	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 51	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 53	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 54	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 55	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 56	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 57	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 59	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 60	44.75	31.75	13.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 61							
Member no:							

Sales Account Balance

Paxton+

		Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
		-1,078.86	28.50	0.00	0.00	0.00	0.00	1,107.36
Mess Member								
Mess No. 62	62	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 63	63	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 64	64	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 65	65	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 66	66	12.00	12.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 67	67	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 68	68	32.00	0.00	0.00	0.00	32.00	0.00	0.00
Member no:								
Mess No. 69	69	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 70	70	60.75	28.50	32.25	0.00	0.00	0.00	0.00
Member no:								
Mess No. 71	71	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 72	72	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 73	73	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 74	74	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 75	75	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 76	76	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 77	77	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 78	78							
Member no:								

Sales Account Balance

Page 5 of 34
Printed: 13/05/2022
SERGEANTS MESS

Paxton+

Mess Member	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
Mess No. 80	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 81	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 83	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 84	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 85	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 86	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 87	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 88	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 89	-58.00	16.75	0.00	0.00	0.00	0.00	74.75
Member no: Mess No. 90	8.14	28.50	0.00	0.00	0.00	0.00	20.36
Member no: Mess No. 91	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 92	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 95	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 97	8.20	0.00	0.00	8.20	0.00	0.00	0.00
Member no: Mess No. 98	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 99	-171.98	32.00	0.00	0.00	0.00	0.00	203.98
Member no: Mess No. 101	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							

Sales Account Balance

Paxton+

Mess Member	Balance	03/22	02/22	01/22	12/21	11/21+	Unallocated
Mess No. 102 SSGT	-156.00	0.00	0.00	0.00	0.00	0.00	156.00
Member no: 102	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 103	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: 103	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 104	32.75	32.75	0.00	0.00	0.00	0.00	0.00
Member no: 104	32.75	32.75	0.00	0.00	0.00	0.00	0.00
Mess No. 105	27.25	27.25	0.00	0.00	0.00	0.00	0.00
Member no: 105	27.25	27.25	0.00	0.00	0.00	0.00	0.00
Mess No. 106	-42.20	0.00	0.00	0.00	0.00	0.00	42.20
Member no: 106	-42.20	0.00	0.00	0.00	0.00	0.00	42.20
Mess No. 107	27.25	27.25	0.00	0.00	0.00	0.00	0.00
Member no: 107	27.25	27.25	0.00	0.00	0.00	0.00	0.00
Mess No. 108	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: 108	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Mess No. 109	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: 109	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 110	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: 110	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 113	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: 113	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Mess No. 119	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no: 119	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Mess No. 123	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no: 123	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Mess No. 124	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 124	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 125	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: 125	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Mess No. 127	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no: 127	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Mess No. 129	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 129	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 131							
Member no: 131							

Mess Member	Balance	03/22	04/22	01/22	12/21	12/21 +	Unallocated
Mess No. 135	32.25	32.25	0.00	0.00	0.00	0.00	- 0.00
Member no:							
Mess No. 136	96.75	96.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 137	-65.75	3.00	0.00	0.00	0.00	0.00	68.75
Member no:							
Mess No. 138	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 143	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 145	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 148	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 151	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 152	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 153	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 156	-98.00	31.75	0.00	0.00	0.00	0.00	129.75
Member no:							
Mess No. 157	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 162	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 164	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 166	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 168	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 169	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							

Sales Account Balance

Paxton+

Mess Member	Balance	03/22	02/22	01/22	12/21	12/21 +	Unallocated
Mess No. 170	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 170	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 171	27.25	27.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 174	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 175	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 177	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 178	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 179	-0.09	0.00	0.00	0.00	0.00	0.00	0.09
Member no: Mess No. 180	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 181	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 182	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 183	63.50	31.75	31.75	0.00	0.00	0.00	0.00
Member no: Mess No. 184	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 185	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 186	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 193	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no: Mess No. 194	-0.50	0.00	0.00	0.00	0.00	0.00	0.50
Member no: Mess No. 197							
Member no: Mess No. 197							

Sales Account Balance

Paxton+

MEMBER

	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
Mess No. 199	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 200	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 201	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 203	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 209	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 210	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 211	29.00	29.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 212	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 216	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 219	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 222	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 223	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 224	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 229	-21.75	16.75	0.00	0.00	0.00	0.00	38.50
Member no:							
Mess No. 233	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 234	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 235	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							

		<u>Balance</u>	<u>3/22</u>	<u>6/22</u>	<u>9/21</u>	<u>12/21</u>	<u>Unallocated</u>
	Mess No. 238	37.00	37.00	0.00	0.00	0.00	0.00
238	Member no:	31.75	31.75	0.00	0.00	0.00	0.00
	Mess No. 239						
239	Member no:	31.75	31.75	0.00	0.00	0.00	0.00
	Mess No. 240						
240	Member no:	32.00	32.00	0.00	0.00	0.00	0.00
	Mess No. 242						
242	Member no:	45.95	45.95	0.00	0.00	0.00	0.00
	Mess No. 243						
243	Member no:	31.75	31.75	0.00	0.00	0.00	0.00
	Mess No. 244						
244	Member no:	-12.00	31.75	0.00	0.00	0.00	43.75
	Mess No. 245						
245	Member no:	31.75	31.75	0.00	0.00	0.00	0.00
	Mess No. 246						
246	Member no:	31.75	31.75	0.00	0.00	0.00	0.00
	Mess No. 250						
250	Member no:	28.25	28.25	0.00	0.00	0.00	0.00
	Mess No. 251						
251	Member no:	31.75	31.75	0.00	0.00	0.00	0.00
	Mess No. 253						
253	Member no:	31.75	31.75	0.00	0.00	0.00	0.00
	Mess No. 254						
254	Member no:	31.75	31.75	0.00	0.00	0.00	0.00
	Mess No. 256						
256	Member no:	31.75	31.75	0.00	0.00	0.00	0.00
	Mess No. 257						
257	Member no:	28.50	28.50	0.00	0.00	0.00	0.00
	Mess No. 258						
258	Member no:	16.75	16.75	0.00	0.00	0.00	0.00
	Mess No. 259						
259	Member no:	31.75	31.75	0.00	0.00	0.00	0.00
	Mess No. 260						
260	Member no:						

	Mess Member	Balance	3/22	4/22	5/22	6/22	7/22	8/22	9/22	10/22	11/22	12/22	1/23	2/23	3/23	4/23	5/23	6/23	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25	8/25	9/25	10/25	11/25	12/25	1/26	2/26	3/26	4/26	5/26	6/26	7/26	8/26	9/26	10/26	11/26	12/26	1/27	2/27	3/27	4/27	5/27	6/27	7/27	8/27	9/27	10/27	11/27	12/27	1/28	2/28	3/28	4/28	5/28	6/28	7/28	8/28	9/28	10/28	11/28	12/28	1/29	2/29	3/29	4/29	5/29	6/29	7/29	8/29	9/29	10/29	11/29	12/29	1/30	2/30	3/30	4/30	5/30	6/30	7/30	8/30	9/30	10/30	11/30	12/30	1/31	2/31	3/31	4/31	5/31	6/31	7/31	8/31	9/31	10/31	11/31	12/31	1/32	2/32	3/32	4/32	5/32	6/32	7/32	8/32	9/32	10/32	11/32	12/32	1/33	2/33	3/33	4/33	5/33	6/33	7/33	8/33	9/33	10/33	11/33	12/33	1/34	2/34	3/34	4/34	5/34	6/34	7/34	8/34	9/34	10/34	11/34	12/34	1/35	2/35	3/35	4/35	5/35	6/35	7/35	8/35	9/35	10/35	11/35	12/35	1/36	2/36	3/36	4/36	5/36	6/36	7/36	8/36	9/36	10/36	11/36	12/36	1/37	2/37	3/37	4/37	5/37	6/37	7/37	8/37	9/37	10/37	11/37	12/37	1/38	2/38	3/38	4/38	5/38	6/38	7/38	8/38	9/38	10/38	11/38	12/38	1/39	2/39	3/39	4/39	5/39	6/39	7/39	8/39	9/39	10/39	11/39	12/39	1/40	2/40	3/40	4/40	5/40	6/40	7/40	8/40	9/40	10/40	11/40	12/40	1/41	2/41	3/41	4/41	5/41	6/41	7/41	8/41	9/41	10/41	11/41	12/41	1/42	2/42	3/42	4/42	5/42	6/42	7/42	8/42	9/42	10/42	11/42	12/42	1/43	2/43	3/43	4/43	5/43	6/43	7/43	8/43	9/43	10/43	11/43	12/43	1/44	2/44	3/44	4/44	5/44	6/44	7/44	8/44	9/44	10/44	11/44	12/44	1/45	2/45	3/45	4/45	5/45	6/45	7/45	8/45	9/45	10/45	11/45	12/45	1/46	2/46	3/46	4/46	5/46	6/46	7/46	8/46	9/46	10/46	11/46	12/46	1/47	2/47	3/47	4/47	5/47	6/47	7/47	8/47	9/47	10/47	11/47	12/47	1/48	2/48	3/48	4/48	5/48	6/48	7/48	8/48	9/48	10/48	11/48	12/48	1/49	2/49	3/49	4/49	5/49	6/49	7/49	8/49	9/49	10/49	11/49	12/49	1/50	2/50	3/50	4/50	5/50	6/50	7/50	8/50	9/50	10/50	11/50	12/50	1/51	2/51	3/51	4/51	5/51	6/51	7/51	8/51	9/51	10/51	11/51	12/51	1/52	2/52	3/52	4/52	5/52	6/52	7/52	8/52	9/52	10/52	11/52	12/52	1/53	2/53	3/53	4/53	5/53	6/53	7/53	8/53	9/53	10/53	11/53	12/53	1/54	2/54	3/54	4/54	5/54	6/54	7/54	8/54	9/54	10/54	11/54	12/54	1/55	2/55	3/55	4/55	5/55	6/55	7/55	8/55	9/55	10/55	11/55	12/55	1/56	2/56	3/56	4/56	5/56	6/56	7/56	8/56	9/56	10/56	11/56	12/56	1/57	2/57	3/57	4/57	5/57	6/57	7/57	8/57	9/57	10/57	11/57	12/57	1/58	2/58	3/58	4/58	5/58	6/58	7/58	8/58	9/58	10/58	11/58	12/58	1/59	2/59	3/59	4/59	5/59	6/59	7/59	8/59	9/59	10/59	11/59	12/59	1/60	2/60	3/60	4/60	5/60	6/60	7/60	8/60	9/60	10/60	11/60	12/60	1/61	2/61	3/61	4/61	5/61	6/61	7/61	8/61	9/61	10/61	11/61	12/61	1/62	2/62	3/62	4/62	5/62	6/62	7/62	8/62	9/62	10/62	11/62	12/62	1/63	2/63	3/63	4/63	5/63	6/63	7/63	8/63	9/63	10/63	11/63	12/63	1/64	2/64	3/64	4/64	5/64	6/64	7/64	8/64	9/64	10/64	11/64	12/64	1/65	2/65	3/65	4/65	5/65	6/65	7/65	8/65	9/65	10/65	11/65	12/65	1/66	2/66	3/66	4/66	5/66	6/66	7/66	8/66	9/66	10/66	11/66	12/66	1/67	2/67	3/67	4/67	5/67	6/67	7/67	8/67	9/67	10/67	11/67	12/67	1/68	2/68	3/68	4/68	5/68	6/68	7/68	8/68	9/68	10/68	11/68	12/68	1/69	2/69	3/69	4/69	5/69	6/69	7/69	8/69	9/69	10/69	11/69	12/69	1/70	2/70	3/70	4/70	5/70	6/70	7/70	8/70	9/70	10/70	11/70	12/70	1/71	2/71	3/71	4/71	5/71	6/71	7/71	8/71	9/71	10/71	11/71	12/71	1/72	2/72	3/72	4/72	5/72	6/72	7/72	8/72	9/72	10/72	11/72	12/72	1/73	2/73	3/73	4/73	5/73	6/73	7/73	8/73	9/73	10/73	11/73	12/73	1/74	2/74	3/74	4/74	5/74	6/74	7/74	8/74	9/74	10/74	11/74	12/74	1/75	2/75	3/75	4/75	5/75	6/75	7/75	8/75	9/75	10/75	11/75	12/75	1/76	2/76	3/76	4/76	5/76	6/76	7/76	8/76	9/76	10/76	11/76	12/76	1/77	2/77	3/77	4/77	5/77	6/77	7/77	8/77	9/77	10/77	11/77	12/77	1/78	2/78	3/78	4/78	5/78	6/78	7/78	8/78	9/78	10/78	11/78	12/78	1/79	2/79	3/79	4/79	5/79	6/79	7/79	8/79	9/79	10/79	11/79	12/79	1/80	2/80	3/80	4/80	5/80	6/80	7/80	8/80	9/80	10/80	11/80	12/80	1/81	2/81	3/81	4/81	5/81	6/81	7/81	8/81	9/81	10/81	11/81	12/81	1/82	2/82	3/82	4/82	5/82	6/82	7/82	8/82	9/82	10/82	11/82	12/82	1/83	2/83	3/83	4/83	5/83	6/83	7/83	8/83	9/83	10/83	11/83	12/83	1/84	2/84	3/84	4/84	5/84	6/84	7/84	8/84	9/84	10/84	11/84	12/84	1/85	2/85	3/85	4/85	5/85	6/85	7/85	8/85	9/85	10/85	11/85	12/85	1/86	2/86	3/86	4/86	5/86	6/86	7/86	8/86	9/86	10/86	11/86	12/86	1/87	2/87	3/87	4/87	5/87	6/87	7/87	8/87	9/87	10/87	11/87	12/87	1/88	2/88	3/88	4/88	5/88	6/88	7/88	8/88	9/88	10/88	11/88	12/88	1/89	2/89	3/89	4/89	5/89	6/89	7/89	8/89	9/89	10/89	11/89	12/89	1/90	2/90	3/90	4/90	5/90	6/90	7/90	8/90	9/90	10/90	11/90	12/90	1/91	2/91	3/91	4/91	5/91	6/91	7/91	8/91	9/91	10/91	11/91	12/91	1/92	2/92	3/92	4/92	5/92	6/92	7/92	8/92	9/92	10/92	11/92	12/92	1/93	2/93	3/93	4/93	5/93	6/93	7/93	8/93	9/93	10/93	11/93	12/93	1/94	2/94	3/94	4/94	5/94	6/94	7/94	8/94	9/94	10/94	11/94	12/94	1/95	2/95	3/95	4/95	5/95	6/95	7/95	8/95	9/95	10/95	11/95	12/95	1/96	2/96	3/96	4/96	5/96	6/96	7/96	8/96	9/96	10/96	11/96	12/96	1/97	2/97	3/97	4/97	5/97	6/97	7/97	8/97	9/97	10/97	11/97	12/97	1/98	2/98	3/98	4/98	5/98	6/98	7/98	8/98	9/98	10/98	11/98	12/98	1/99	2/99	3/99	4/99	5/99	6/99	7/99	8/99	9/99	10/99	11/99	12/99	1/100	2/100	3/100	4/100	5/100	6/100	7/100	8/100	9/100	10/100	11/100	12/100	1/101	2/101	3/101	4/101	5/101	6/101	7/101	8/101	9/101	10/101	11/101	12/101	1/102	2/102	3/102	4/102	5/102	6/102	7/102	8/102	9/102	10/102	11/102	12/102	1/103	2/103	3/103	4/103	5/103	6/103	7/103	8/103	9/103	10/103	11/103	12/103	1/104	2/104	3/104	4/104	5/104	6/104	7/104	8/104	9/104	10/104	11/104	12/104	1/105	2/105	3/105	4/105	5/105	6/105	7/105	8/105	9/105	10/105	11/105	12/105	1/106	2/106	3/106	4/106	5/106	6/106	7/106	8/106	9/106	10/106	11/106	12/106	1/107	2/107	3/107	4/107	5/107	6/107	7/107	8/107	9/107	10/107	11/107	12/107	1/108	2/108	3/108	4/108	5/108	6/108	7/108	8/108	9/108	10/108	11/108	12/108	1/109	2/109	3/109	4/109	5/109	6/109	7/109	8/109	9/109	10/109	11/109	12/109	1/110	2/110	3/110	4/110	5/110	6/110	7/110	8/110	9/110	10/110	11/110	12/110	1/111	2/111	3/111	4/111	5/111	6/111	7/111	8/111	9/111	10/111	11/111	12/111	1/112	2/112	3/112	4/112	5/112	6/112	7/112	8/112	9/112	10/112	11/112	12/112	1/113	2/113	3/113	4/113	5/113	6/113	7/113	8/113	9/113	10/113	11/113	12/113	1/114	2/114	3/114	4/114	5/114	6/114	7/114	8/114	9/114	10/114	11/114	12/114	1/115	2/115	3/115	4/115	5/115	6/115	7/115	8/115	9/115	10/115	11/115	12/115	1/116	2/116	3/116	4/116	5/116	6/116	7/116	8/116	9/116	10/116	11/116	12/116	1/117	2/117	3/117	4/117	5/117	6/117	7/117	8/117	9/117	10/117	11/117	12/117	1/118	2/118	3/118	4/118	5/118	6/118	7/118	8/118	9/118	10/118	11/118	12/118	1/119	2/119	3/119	4/119	5/119	6/119	7/119	8/119	9/119	10/119	11/119	12/119	1/120	2/120	3/120	4/120	5/120	6/120	7/120	8/120	9/120	10/120	11/120	12/120	1/121	2/121	3/121	4/121	5/121	6/121	7/121	8/121	9/121	10/121	11/121	12/121	1/122	2/122	3/122	4/122	5/122	6/122	7/122	8/122	9/122	10/122	11/122	12/122	1/123	2/123	3/123	4/123	5/123	6/123	7/123	8/123	9/123	10/123	11/123	12/123	1/124	2/124	3/124	4/124	5/124	6/124	7/124	8/124	9/124	10/124	11/124	12/124	1/125	2/125	3/125	4/125	5/125	6/125	7/125	8/125	9/125	10/125	11/125	12/125	1/126	2/126	3/126	4/126	5/126	6/126	7/126	8/126	9/126	10/126	11/126	12/126	1/127	2/127	3/127	4/127	5/127	6/127	7/127	8/127	9/127	10/127	11/127	12/127	1/128	2/128	3/128	4/128	5/128	6/128	7/128	8/128	9/128	10/128	11/128	12/128	1/129	2/129	3/129	4/129	5/129	6/129	7/129	8/129	9/129	10/129	11/129	12/129	1/130	2/130	3/130	4
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Sales Account Balance

Paxton+

INVOICES AVAILABLE

	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
288	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	57.25	57.25	0.00	0.00	0.00	0.00	0.00
289	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:	32.25	32.25	0.00	0.00	0.00	0.00	0.00
290	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:	28.25	28.25	0.00	0.00	0.00	0.00	0.00
293	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:	32.00	32.00	0.00	0.00	0.00	0.00	0.00
294	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:	28.25	28.25	0.00	0.00	0.00	0.00	0.00
296	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:	16.75	16.75	0.00	0.00	0.00	0.00	0.00
297	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00
298	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:	16.75	16.75	0.00	0.00	0.00	0.00	0.00
301	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:	40.75	40.75	0.00	0.00	0.00	0.00	0.00
302	36.50	36.50	0.00	0.00	0.00	0.00	0.00
Member no:	36.50	36.50	0.00	0.00	0.00	0.00	0.00
303	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:	28.50	28.50	0.00	0.00	0.00	0.00	0.00
304	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no:	40.25	40.25	0.00	0.00	0.00	0.00	0.00
305	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00
306	12.00	12.00	0.00	0.00	0.00	0.00	0.00
Member no:	12.00	12.00	0.00	0.00	0.00	0.00	0.00
307	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00
308	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:	28.50	28.50	0.00	0.00	0.00	0.00	0.00
309							
Member no:							

Sales Account Balance

[illegible]

Sales Account Balance

Paxton+

		1	2	3	4
Mess No. 339	28.50	28.50	0.00	0.00	0.00
Member no:					
Mess No. 340	32.25	32.25	0.00	0.00	0.00
Member no:					
Mess No. 342	31.75	31.75	0.00	0.00	0.00
Member no:					
Mess No. 346	40.75	40.75	0.00	0.00	0.00
Member no:					
Mess No. 348	16.75	16.75	0.00	0.00	0.00
Member no:					
Mess No. 349	32.00	32.00	0.00	0.00	0.00
Member no:					
Mess No. 350	32.25	32.25	0.00	0.00	0.00
Member no:					
Mess No. 352	32.00	32.00	0.00	0.00	0.00
Member no:					
Mess No. 355	31.75	31.75	0.00	0.00	0.00
Member no:					
Mess No. 356	32.00	32.00	0.00	0.00	0.00
Member no:					
Mess No. 358	40.25	40.25	0.00	0.00	0.00
Member no:					
Mess No. 359	32.00	32.00	0.00	0.00	0.00
Member no:					
Mess No. 360	32.25	32.25	0.00	0.00	0.00
Member no:					
Mess No. 361	32.25	32.25	0.00	0.00	0.00
Member no:					
Mess No. 362	40.75	40.75	0.00	0.00	0.00
Member no:					
Mess No. 364	63.50	63.50	0.00	0.00	0.00
Member no:					
Mess No. 366	31.75	31.75	0.00	0.00	0.00
Member no:					

		<u>4</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
Mess No. 368	40.75	40.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 369	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 370	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 371	32.25	32.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 372	27.75	0.00	27.75	0.00	0.00	0.00
Member no:						
Mess No. 374	27.25	27.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 375	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 378	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 381	28.25	28.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 382	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 383	-13.75	0.00	0.00	0.00	0.00	13.75
Member no:						
Mess No. 384	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 387	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 389	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 392	28.50	28.50	0.00	0.00	0.00	0.00
Member no:						
Mess No. 394	-508.30	28.50	0.00	0.00	0.00	536.80
Member no:						
Mess No. 395	28.50	28.50	0.00	0.00	0.00	0.00
Member no:						

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Mess No. 577	32.25	32.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 584	32.25	32.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 588	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 589	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 591	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 597	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 598	-1,035.75	29.00	0.00	0.00	0.00	1,064.75
Member no:						
Mess No. 600	41.25	41.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 601	32.75	32.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 602	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 603	119.00	119.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 604	28.50	28.50	0.00	0.00	0.00	0.00
Member no:						
Mess No. 605	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 606	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 609	16.75	16.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 615	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 616	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						

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	<u>2</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>26/27</u>	<u>27/28</u>	<u>28/29</u>	<u>29/30</u>	<u>30/31</u>	<u>31/32</u>	<u>32/33</u>	<u>33/34</u>	<u>34/35</u>	<u>35/36</u>	<u>36/37</u>	<u>37/38</u>	<u>38/39</u>	<u>39/40</u>	<u>40/41</u>	<u>41/42</u>	<u>42/43</u>	<u>43/44</u>	<u>44/45</u>	<u>45/46</u>	<u>46/47</u>	<u>47/48</u>	<u>48/49</u>	<u>49/50</u>	<u>50/51</u>	<u>51/52</u>	<u>52/53</u>	<u>53/54</u>	<u>54/55</u>	<u>55/56</u>	<u>56/57</u>	<u>57/58</u>	<u>58/59</u>	<u>59/60</u>	<u>60/61</u>	<u>61/62</u>	<u>62/63</u>	<u>63/64</u>	<u>64/65</u>	<u>65/66</u>	<u>66/67</u>	<u>67/68</u>	<u>68/69</u>	<u>69/70</u>	<u>70/71</u>	<u>71/72</u>	<u>72/73</u>	<u>73/74</u>	<u>74/75</u>	<u>75/76</u>	<u>76/77</u>	<u>77/78</u>	<u>78/79</u>	<u>79/80</u>	<u>80/81</u>	<u>81/82</u>	<u>82/83</u>	<u>83/84</u>	<u>84/85</u>	<u>85/86</u>	<u>86/87</u>	<u>87/88</u>	<u>88/89</u>	<u>89/90</u>	<u>90/91</u>	<u>91/92</u>	<u>92/93</u>	<u>93/94</u>	<u>94/95</u>	<u>95/96</u>	<u>96/97</u>	<u>97/98</u>	<u>98/99</u>	<u>99/100</u>	<u>100/101</u>	<u>101/102</u>	<u>102/103</u>	<u>103/104</u>	<u>104/105</u>	<u>105/106</u>	<u>106/107</u>	<u>107/108</u>	<u>108/109</u>	<u>109/110</u>	<u>110/111</u>	<u>111/112</u>	<u>112/113</u>	<u>113/114</u>	<u>114/115</u>	<u>115/116</u>	<u>116/117</u>	<u>117/118</u>	<u>118/119</u>	<u>119/120</u>	<u>120/121</u>	<u>121/122</u>	<u>122/123</u>	<u>123/124</u>	<u>124/125</u>	<u>125/126</u>	<u>126/127</u>	<u>127/128</u>	<u>128/129</u>	<u>129/130</u>	<u>130/131</u>	<u>131/132</u>	<u>132/133</u>	<u>133/134</u>	<u>134/135</u>	<u>135/136</u>	<u>136/137</u>	<u>137/138</u>	<u>138/139</u>	<u>139/140</u>	<u>140/141</u>	<u>141/142</u>	<u>142/143</u>	<u>143/144</u>	<u>144/145</u>	<u>145/146</u>	<u>146/147</u>	<u>147/148</u>	<u>148/149</u>	<u>149/150</u>	<u>150/151</u>	<u>151/152</u>	<u>152/153</u>	<u>153/154</u>	<u>154/155</u>	<u>155/156</u>	<u>156/157</u>	<u>157/158</u>	<u>158/159</u>	<u>159/160</u>	<u>160/161</u>	<u>161/162</u>	<u>162/163</u>	<u>163/164</u>	<u>164/165</u>	<u>165/166</u>	<u>166/167</u>	<u>167/168</u>	<u>168/169</u>	<u>169/170</u>	<u>170/171</u>	<u>171/172</u>	<u>172/173</u>	<u>173/174</u>	<u>174/175</u>	<u>175/176</u>	<u>176/177</u>	<u>177/178</u>	<u>178/179</u>	<u>179/180</u>	<u>180/181</u>	<u>181/182</u>	<u>182/183</u>	<u>183/184</u>	<u>184/185</u>	<u>185/186</u>	<u>186/187</u>	<u>187/188</u>	<u>188/189</u>	<u>189/190</u>	<u>190/191</u>	<u>191/192</u>	<u>192/193</u>	<u>193/194</u>	<u>194/195</u>	<u>195/196</u>	<u>196/197</u>	<u>197/198</u>	<u>198/199</u>	<u>199/200</u>	<u>200/201</u>	<u>201/202</u>	<u>202/203</u>	<u>203/204</u>	<u>204/205</u>	<u>205/206</u>	<u>206/207</u>	<u>207/208</u>	<u>208/209</u>	<u>209/210</u>	<u>210/211</u>	<u>211/212</u>	<u>212/213</u>	<u>213/214</u>	<u>214/215</u>	<u>215/216</u>	<u>216/217</u>	<u>217/218</u>	<u>218/219</u>	<u>219/220</u>	<u>220/221</u>	<u>221/222</u>	<u>222/223</u>	<u>223/224</u>	<u>224/225</u>	<u>225/226</u>	<u>226/227</u>	<u>227/228</u>	<u>228/229</u>	<u>229/230</u>	<u>230/231</u>	<u>231/232</u>	<u>232/233</u>	<u>233/234</u>	<u>234/235</u>	<u>235/236</u>	<u>236/237</u>	<u>237/238</u>	<u>238/239</u>	<u>239/240</u>	<u>240/241</u>	<u>241/242</u>	<u>242/243</u>	<u>243/244</u>	<u>244/245</u>	<u>245/246</u>	<u>246/247</u>	<u>247/248</u>	<u>248/249</u>	<u>249/250</u>	<u>250/251</u>	<u>251/252</u>	<u>252/253</u>	<u>253/254</u>	<u>254/255</u>	<u>255/256</u>	<u>256/257</u>	<u>257/258</u>	<u>258/259</u>	<u>259/260</u>	<u>260/261</u>	<u>261/262</u>	<u>262/263</u>	<u>263/264</u>	<u>264/265</u>	<u>265/266</u>	<u>266/267</u>	<u>267/268</u>	<u>268/269</u>	<u>269/270</u>	<u>270/271</u>	<u>271/272</u>	<u>272/273</u>	<u>273/274</u>	<u>274/275</u>	<u>275/276</u>	<u>276/277</u>	<u>277/278</u>	<u>278/279</u>	<u>279/280</u>	<u>280/281</u>	<u>281/282</u>	<u>282/283</u>	<u>283/284</u>	<u>284/285</u>	
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Mess No. 694	-0.25	-0.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 696	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 697	42.25	42.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 698	41.25	41.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 699	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 700	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 702	41.25	41.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 703	41.25	41.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 704	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 705	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 706	42.25	42.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 707	63.50	63.50	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 709	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 710	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 712	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 714	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 715	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							

Sales Account Balance

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Mess No. 748	40.25	40.25	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 752	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 753	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 755	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 756	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 759	40.75	40.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 760	3.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 761	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 762	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 764	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 767	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 768	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 771	40.25	40.25	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 772	32.25	32.25	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 773	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 775	40.25	40.25	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								
Mess No. 776	40.25	40.25	0.00	0.00	0.00	0.00	0.00	0.00
Member no:								

Mess No. 780	32.25	32.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 781	16.75	16.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 783	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 787	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 790	40.75	40.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 791	16.75	16.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 792	32.25	32.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 793	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 796	28.25	28.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 797	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 798	28.25	28.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 800	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 802	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 803	28.25	28.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 804	41.25	41.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 805	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 806	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						

Mess No. 808	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 809	70.75	40.25	30.50	0.00	0.00	0.00	0.00
Member no:							
Mess No. 810	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 811	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 812	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 813	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 814	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 816	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 818	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 820	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 821	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 822	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 823	-78.39	31.75	0.00	0.00	0.00	0.00	110.14
Member no:							
Mess No. 824	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 825	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 826	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							
Mess No. 827	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:							

MESS NO. 828									
828	Member no:	-60.00	12.00	0.00	0.00	0.00	0.00	0.00	8.00
	Mess No. 829	4.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
829	Member no:	40.25	40.25	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 830	31.75	0.00	31.75	0.00	0.00	0.00	0.00	0.00
830	Member no:	-36.00	12.00	0.00	0.00	0.00	0.00	0.00	48.00
	Mess No. 831	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
831	Member no:	40.75	40.75	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 832	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00
832	Member no:	16.75	16.75	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 833	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
833	Member no:	16.75	16.75	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 834	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
834	Member no:	16.75	16.75	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 835	16.75	16.75	0.00	0.00	0.00	0.00	0.00	0.00
835	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 837	16.75	16.75	0.00	0.00	0.00	0.00	0.00	0.00
837	Member no:	48.25	48.25	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 843	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
843	Member no:	28.25	28.25	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 844	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
844	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 847	28.25	28.25	0.00	0.00	0.00	0.00	0.00	0.00
847	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 848	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
848	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 849	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
849	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 850	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
850	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 851	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
851	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
	Mess No. 852	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
852	Member no:	31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00

Member no: 853

Member no:	853	162.75	16.75	0.00	0.00	0.00	0.00	0.00
Mess No. 855		162.75	16.75	16.75	16.75	95.75	0.00	0.00
Member no:	855	28.25	28.25	0.00	0.00	0.00	0.00	0.00
Mess No. 861		16.75	16.75	0.00	0.00	0.00	0.00	0.00
Member no:	861	16.75	16.75	0.00	0.00	0.00	0.00	0.00
Mess No. 865		28.00	28.00	0.00	0.00	0.00	0.00	0.00
Member no:	865	28.00	28.00	0.00	0.00	0.00	0.00	0.00
Mess No. 868		31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	868	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 871		31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	871	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 874		-17.90	0.00	0.00	0.00	0.00	17.90	0.00
Member no:	874	-17.90	0.00	0.00	0.00	0.00	17.90	0.00
Mess No. 876		40.75	40.75	0.00	0.00	0.00	0.00	0.00
Member no:	876	40.75	40.75	0.00	0.00	0.00	0.00	0.00
Mess No. 877		28.50	28.50	0.00	0.00	0.00	0.00	0.00
Member no:	877	28.50	28.50	0.00	0.00	0.00	0.00	0.00
Mess No. 882		32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:	882	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 883		31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	883	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 884		32.00	32.00	0.00	0.00	0.00	0.00	0.00
Member no:	884	32.00	32.00	0.00	0.00	0.00	0.00	0.00
Mess No. 888		32.25	32.25	0.00	0.00	0.00	0.00	0.00
Member no:	888	32.25	32.25	0.00	0.00	0.00	0.00	0.00
Mess No. 889		40.25	40.25	0.00	0.00	0.00	0.00	0.00
Member no:	889	40.25	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 891		-36.00	12.00	0.00	0.00	0.00	48.00	0.00
Member no:	891	-36.00	12.00	0.00	0.00	0.00	48.00	0.00
Mess No. 892		31.75	31.75	0.00	0.00	0.00	0.00	0.00
Member no:	892	31.75	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 894								
Member no:	894							

Sales Account Balance

Paxton+



Member no:

Mess No. 895

895

Member no:

Mess No. 896

896

Member no:

Mess No. 897

897

Member no:

Mess No. 898

898

Member no:

Mess No. 900

900

Member no:

Mess No. 901

901

Member no:

Mess No. 902

902

Member no:

Mess No. 904

904

Member no:

Mess No. 905

905

Member no:

Mess No. 906

906

Member no:

Mess No. 908

908

Member no:

Mess No. 910

910

Member no:

Mess No. 911

911

Member no:

Mess No. 912

912

Member no:

Mess No. 913

913

Member no:

Mess No. 915

915

Member no:

Mess No. 916

916

Member no:

41.05	41.05	0.00	0.00	0.00	0.00	0.00	0.00
41.05	41.05	0.00	0.00	0.00	0.00	0.00	0.00
37.60	37.60	0.00	0.00	0.00	0.00	0.00	0.00
40.75	40.75	0.00	0.00	0.00	0.00	0.00	0.00
40.25	40.25	0.00	0.00	0.00	0.00	0.00	0.00
40.75	40.75	0.00	0.00	0.00	0.00	0.00	0.00
31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
-60.00	12.00	0.00	0.00	0.00	0.00	0.00	72.00
31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
-31.50	0.00	0.00	0.00	0.00	0.00	0.00	31.50
52.25	52.25	0.00	0.00	0.00	0.00	0.00	0.00
31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00
38.45	31.75	6.70	0.00	0.00	0.00	0.00	0.00
-9.50	0.00	0.00	0.00	0.00	0.00	0.00	9.50
31.75	31.75	0.00	0.00	0.00	0.00	0.00	0.00

Sales Account Balance

Paxton+

Member no: 917	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 919	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 919	32.25	0.00	0.00	0.00	0.00	0.00
Mess No. 920	32.25	0.00	0.00	0.00	0.00	0.00
Member no: 920	32.25	0.00	0.00	0.00	0.00	0.00
Mess No. 922	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 922	12.00	0.00	0.00	0.00	0.00	0.00
Mess No. 923	32.25	0.00	0.00	0.00	0.00	0.00
Member no: 923	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 924	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 924	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 932	29.00	0.00	0.00	0.00	0.00	0.00
Member no: 932	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 935	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 935	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 938	29.00	0.00	0.00	0.00	0.00	0.00
Member no: 938	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 941	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 941	31.75	0.00	0.00	0.00	0.00	0.00
Mess No. 943	44.00	0.00	0.00	0.00	0.00	0.00
Member no: 943	44.00	0.00	0.00	0.00	0.00	0.00
Mess No. 944	31.75	0.00	0.00	0.00	0.00	0.00
Member no: 944	40.75	0.00	0.00	0.00	0.00	0.00
Mess No. 945	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 945	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 949	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 949	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 950	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 950	40.25	0.00	0.00	0.00	0.00	0.00
Mess No. 951	40.25	0.00	0.00	0.00	0.00	0.00
Member no: 951	40.25	0.00	0.00	0.00	0.00	0.00

Mess No. 952	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 953	32.00	32.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 954	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 956	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 957	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 958	40.75	40.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 959	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 960	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						
Mess No. 961	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 964	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 965	28.00	28.00	0.00	0.00	0.00	0.00
Member no:						
Mess No. 967	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 968	16.75	16.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 970	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 971	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 972	31.75	31.75	0.00	0.00	0.00	0.00
Member no:						
Mess No. 975	40.25	40.25	0.00	0.00	0.00	0.00
Member no:						

100

[illegible]

Debtors List By Effective Date

Page 1 of 1
Printed: 31/03/2022
SERGEANTS MESS

Paxton+

Mess number is between 1000 and 9999
Effective date up to 31/03/2022

Mess Member	CR Limit	Total	03/22	02/22	01/22	12/21	11/21	10/21 +	Unallocated
18SR REGT DINNER-22/09/21 1629	NONE	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
R/DAY 2021-14/11/21 1635	NONE	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
STIRLING DINNER 22 1639	NONE	13.05	13.05	0.00	0.00	0.00	0.00	0.00	0.00
Totals									
		-1,487.19	13.05	0.00	0.00	0.00	0.00	0.00	1,500.24

Purchase Account Balance

Paxton+


All supplier names
 Accounting month is March 2022

N	Supplier	Balance	03/22	02/22	01/22	12/21	11/21 +	Unallocated
	MESS IMPROVEMENTS 2021	44,543.97	0.00	0.00	0.00	95,000.00	707.47	51,163.50
	MESS IMP	8,003.96	0.00	40,000.00	0.00	100,000.00	0.00	131,996.04
	PROJ LABA-SULTANS							
	PROJ LABA							
Totals								
		52,547.93	0.00	40,000.00	0.00	195,000.00	707.47	183,159.54

Stock Reconciliation List - Cash Bar

Paxton+

All stock codes

All stock sub-groups in stock group A

Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Write off at cost		Goods Value
							Ex VAT	Inc VAT	
Group: A									
Subgroup: 1									
ALL BOTT	BUDWEISER LAGER BOTTLE £1.50	480	2881	229	2596	536	196.94	0.00	3597.00
	PERONI/ BUD/ STELLA/ SAN								
	MIGUEL/ CORONA/ CHANG/ TIGER/								
	KINGFISHER								
AMARETT	DISARONNO £1.50	57	0	0	18	39	0.00	0.00	27.00
ARCHERS	ARCHERS PEACH SNAPPS £1	40	0	0	13	27	0.00	0.00	13.00
BACARDI	BACARDI RUM £1	40	120	0	20	140	0.00	0.00	20.00
BRANDY	MARTELL/ THREE BARRELS £1.50	259	0	0	70	189	0.00	0.00	105.00
BULMERS	BULMERS £2.50	199	447	0	629	17	109.98	0.00	1350.00
BUTTYBA	BUTTY BACH £2	75	1040	0	1062	53	14.09	0.00	2104.00
	HPA/ BUTTY/ GOLDEN/ HERO'S								
CANS - SO	VARIOUS CANS £0.70	344	1416	72	1496	192	29.41	0.00	1019.90
	COKE/ D. COKE/ TANGO/ VIMTO/ 7UP/								
	RN BRU/ GINGER BEER/ LEMONADE								
CAPTAIN	CAPTAIN MORGAN'S RUM	117	120	0	131	106	0.00	0.00	131.00
CARLSBERG	CARLSBERG DRAUGHT LAGER £1.80	0	880	0	792	88	98.56	0.00	1267.20
CHAP BLA	CHAP BLANC (WHITE) £9	174	294	0	256	212	6.71	0.00	2295.00
CHOCOLA	CHOCOLATE VARIOUS £0.60	310	336	0	577	69	55.28	0.00	271.20
CIGARETTI	CIGARETTES £10.50	1	0	0	1	0	0.00	0.00	10.50
CIGARS	CIGARS £0.80	26	0	0	26	0	17.40	0.00	4.80
CRISPS	CRISPS - VARIOUS FLAVOURS £0.80	124	448	0	572	0	40.36	0.00	321.60
FRESH JUI	ORANGE/ PINEAPPLE £0.90	0	168	0	114	54	0.00	0.00	102.60
FRUIT SHC	FRUIT SHOOT	0	84	0	84	0	0.00	0.00	50.40
GORDONS	GORDONS GIN/ PINK £1	1014	246	6	1020	234	0.00	0.00	1020.00
GUIN CAN	GUINNESS CANS £1.50	166	216	0	316	66	55.82	0.00	381.00
GUINNESS	GUINNESS DRAUGHT £2.20	0	1320	0	1320	0	649.88	0.00	1975.60
HOFMEIST	HOFMEISTER DRAUGHT £2.5	0	616	88	528	0	269.28	0.00	880.00
J20	J20 £0.90	0	72	0	72	0	3.88	0.00	59.40
JACK DAN	JACK DANIELS £1.50	160	120	0	180	100	0.00	0.00	270.00
JAEGERM	JAEGERMEISTER £1	300	240	0	438	102	13.00	0.00	418.00
LIGHTER	LIGHTER £0.50	16	0	0	1	15	0.00	0.00	0.50
MALBEC	MALBEC	274	420	0	339	355	0.00	0.00	3051.00
MALIBU	MALIBU £1	80	0	0	49	31	0.00	0.00	49.00
MIXERS	TONIC/ GINGER ALE £0.70	72	1128	0	750	450	0.00	0.00	525.00
		0	0	0	12	0	0.00	0.00	360.00

Stock Reconciliation List - Cash Bar

Paxton+

All stock codes
All stock sub-groups in stock group A
Date is year to date

Stock code	Description	Opening balance	Goods in	Goods out	Goods sold	Closing balance	Ex VAT	Inc VAT	Goods Value
NOBBY'S	NOBBY'S NUTS	0	24	0	24	0	0.00	0.00	15.60
OLD J SPIC	OLD J SPICED RUM £1.10	40	286	0	161	165	0.00	0.00	177.10
PERONI DI	PERONI DRAUGHT £2.50	0	2024	0	2024	0	431.00	0.00	4490.00
PIMMS BT	PIMMS BTL	0	5	0	5	0	0.00	0.00	54.95
PORT	VINTAGE PORT £1.25	952	0	0	952	0	0.00	0.00	1190.00
PORT BTL	VINTAGE PORT BTL	0	144	48	48	48	0.00	0.00	779.50
PROSECO	PROSECO £10.50	44	108	0	106	46	0.00	0.00	1113.00
RED BULL	RED BULL £1.20	66	192	0	248	10	16.36	0.00	272.40
ROSE	ROSE WINE £3.50	6	0	0	0	6	0.00	0.00	0.00
SAV SNAC	SAVOURY/ PEANUTS £0.60	96	48	0	144	0	54.97	0.00	-12.60
STOWFOR	CIDER £1.60	0	792	0	528	264	277.20	0.00	422.40
TEQUILA	TEQUILA £1	95	0	0	15	80	0.00	0.00	15.00
TETLEYS	TETLEYS DRAUGHT £1.60	0	352	88	88	176	95.92	0.00	0.00
VODKA - C	CHASE VODKA	133	0	0	106	27	0.00	0.00	159.00
VODKA - S	VODKA £1	275	0	0	275	0	0.00	0.00	275.00
WISKEY - J	FAMOUS GROUSE	80	132	0	112	100	0.00	0.00	112.00
WISKEY - I	GLENFIDDICH	18	258	6	150	120	0.00	0.00	300.00
YELLOW W	YELLOW TAIL (RED) £10	0	24	0	1	23	0.00	0.00	10.00
YELLOW W	YELLOW TAIL (WHITE) £10	0	24	0	4	20	0.00	0.00	40.00
Totals							2436.04	0.00	31093.05

Stock sold at selling price 31093.05
All bar sales at selling price 31,093.05

Loss: storage 0.00

SIGN: *[Signature]*
DATE: 31/03/22

March 2022

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
(B)	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
	-----	-----
INCOME FROM SALES		

INCOME FROM SALES (D)	0.00	0.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
	-----	-----
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \quad \%$		
	-----	-----
NET SURPLUS (F)	0.00	0.00
	-----	-----
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \quad \%$		
	-----	-----

HQ HEREFORD GARRISON SERGEANTS MESS FUND

England & Wales - Charity number 1130105

Accounts

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Unit [REDACTED]

Address HQ HEREFORD GARRISON, STIRLING LINES, HEREFORD, HR4 7DD

In respect of SERGEANTS MESS Fund/Charity
the

Charity Commission/Regulator registered number 1130105

For the period from 01 APR 20 to 31 MAR 21

Managing Trustee(s) during the period:

From	01 APR 2020	to	31 MAR 2021	Name	[REDACTED]
------	-------------	----	-------------	------	--

Fund Manager(s) during the period:

From	01 APR 2020	to	08 FEB 2021	Name	[REDACTED]
From	08 FEB 2021	to	22 FEB 2021	Name	[REDACTED]
From	22 FEB 2021	to	31 MAR 2021	Name	[REDACTED]

Internal Auditor(s) during the period:

From	01 APR 2020	to	31 MAR 2021	Name	[REDACTED]
------	-------------	----	-------------	------	--

Associate Auditor(s) during the period:

Regimental Accountant(s) during the period:

From	01 APR 2020	to	20 AUG 2020	Name	[REDACTED]
From	20 AUG 2020	to	11 DEC 2020	Name	[REDACTED]
From	11 DEC 2020	to	31 MAR 2021	Name	[REDACTED]

Notes to the Accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of Costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the activity for which it was incurred.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 – 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 – 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 14.
- g. Fixed Asset Investments. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA).
- h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.
- i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted /Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustees comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
N/A			
Total grants to institutions			

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		
Total		

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	£120,318.73	£0.00	£120,318.73
Purchases	£2,204.08	£0.00	£2,204.08
Sales & W/Os	£0.00	£0.00	£0.00
Depreciation	£29,642.65	£0.00	£29,642.65
Balance c/f	£92,880.16	£0.00	£92,880.16

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	£0
Add additions to investments at cost (investments purchased)	£0
Less disposals at carrying value (investments sold)	£0
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	£0
Carrying value (market value) at end of year	£0

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	£0	£0	£0	£0	£0
Investments listed on a recognised stock exchange	£0	£0	£0	£0	£0
Investments held in unit trusts or other collective investment schemes	£0	£0	£0	£0	£0
Investments in subsidiary or connected undertakings and companies	£0	£0	£0	£0	£0
Securities not listed on a recognised Stock Exchange	£0	£0	£0	£0	£0
Cash held as part of the investment portfolio	£0	£0	£0	£0	£0
Other investments	£0	£0	£0	£0	£0
Total	£0	£0	£0	£0	£0

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED LIST	>3 MONTHS (5xSP)	£862.00
	<3 MONTHS	£4,223.21
Total		£5,085.21

* There are no amounts falling due after more than one year (delete as appropriate).

7. List of Creditors

Creditor	Date of Credit	Amount
NIL		
Total		

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

	This year £	Last year £
Gross wages paid		
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs		

Give the number of employees who were engaged in each of the following activities:

	This year	Last year
Costs of generating funds		
Charitable activities		
Other		
Total		

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	£0	£0

10. Restricted/Endowment Funds **SEE ATTACHED SOFA REPORT**

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
R002 ENTS	For the good and benefit of all Mess members
R003 MOMENTO	For the good and benefit of all Mess members
R004 QUATERLY DRAW	For the good and benefit of all Mess members
R005 XMAS/SUMMER	For the good and benefit of all Mess members
R014 RSM GRANT	For the good and benefit of all Mess members
R100 CHRISTMAS DRAW	For the good and benefit of all Mess members
R105 BUNFIGHT/XBRIEF	For the good and benefit of all Mess members
R112 VAT REFUND (TO BE CLOSED)	For the good and benefit of all Mess members

11. Heritage Assets.

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

SEE ATTACHED

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustees comments.

Additional comments:

- a. Property depreciation has been conducted, there were some errors on the property book this has caused depreciation amounts to fluctuate. Corrective action has been taken and both the property book and PAXTON are the same going forward.
- b. Property was last valued in 2014 for insurance purposes, this has been now been addressed and will be conducted during the next 6-month COVID pending.
- c. There has been a decrease in the fund (£293,519.17 to 194,855.41). The main reason was the refunding of Christmas function, Christmas raffle, 2 x 1/4 raffle, and the stopping of some mess subscriptions during COVID shutdown. There are plans for this financial year (2020/2021) to further reduce this value by several mess improvements.
- d. VAT returns for all 4 periods have been conducted. There is still a value presented in the B760 code, this is pending HRMC transaction, to be conducted 7 APR 21.

Signature

R. [Signature]

Name

[Redacted Name]

Date:

28/04/21

Fund Manager (Regimental
Accountant Scheme) / Account
Holder (Audit Board Scheme)

Managing Trustee's Annual Report and Comments:

Unit [REDACTED]

Address: HQ Hereford Garrison, Stirling Lines, HEREFORD, HR4 7DD

Charity name and Charity Commission/Regulator registered number: 1130105

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)	Service Fund Regulations Constitution Dated 31 MAR 19 Regimental Standing Orders Queens Regulations
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	Nominated at Mess meetings in accordance with Queen's Regulations.
Trustee induction and training	Briefing given by IA and SFM as to the duties of Trustees as per SFR's, Constitution, RSO's and QR's.

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	To provide a suitable Sergeants Mess for all Senior Non Commissioned Officers in HQ Hereford Garrison.
Summary of main achievements of the Charity during the year	A number of successful functions provided throughout the year, maintaining morale throughout the Garrisons Senior Non Commissioned Officers.

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

Financial Review	Income from Mess Subscriptions and Bar profit provide the basis for the operation of the fund in accordance with Mess Rules.
------------------	--

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.	Nil
--	-----

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

Managing Trustee's name/trustees' names	
---	--

Serious Incidents	Nil
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Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by providing welfare support within the Garrison. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; character; spirit; attitude and morale. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capabilities to undertake the roles demanded of it including the defence of the United Kingdom and its interests. (I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake.)
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*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 11-13)):

1. I note the comments made by the IA and have no further comments to add.

I have no additional comments.

Signature

E. C. [Signature]

Name

[Redacted Name]

Appointment

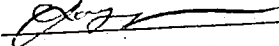
Commanding Officer

Date: _____

Internal Auditor's/Audit Board Report

1. *I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/our internal audit.
2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am/we are* satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. *I/We have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. *I/We have made the following observations whilst carrying out the internal audit:
 - a. Previous observations *have/have not been actioned
 - b. Debtors appear high; however, this is due to the Mess Bills being produced but not yet issued for clearance.
 - c. Mess worth has decreased by approximately 34%
 - d. Funds have been handed over and Fund Manager training conducted as per SFRs.
 - e. I have read and agree with fund managers comments.
 - f. Fund management changes have been made the over past 12 months; this should show an improvement in the 2021/2022 FY.
 - g. Yearly % profit figure decreased due to mess being closed, however they continued to progress with mess improvements. No formal functions in the past 12 months.

Date: 07 MAY 21

Signature 

Name 

Appointment RAO

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:have not been met.
- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

Give here brief details of any items that the examiner wishes to disclose

Comd/SO2 SPS Comments – Sergeants Mess

1. I have reviewed the Fund’s income over the last three audit periods and it’s genuine income has not exceeded £250k in any of these years: FY 18/19 £289,792.91, FY 19/20 £293,519.17 and FY 20/21 £194,855.41.
2. The operation and structure of the Charity is understood.
3. The unit has not yet conducted its annual assurance due to COVID-19 travel restrictions and so the report has not been referred to in the compilation of this report. A sample of accounts will be conducted once visits have resumed.
4. I have examined the PAXTON/AB 397 balances at the end of the audit period.
5. The final accounts and report from the 2020 G1A Self-Assessment Question set have revealed no unusual items, unexpected fluctuations or inconsistencies. The assets and liabilities are consistent with the type of activities the charities operates.
6. The Fund operates on an accrual’s basis conforming with s.42(1).
7. The accounting policies are consistent in application and appropriate to the activities of the Charity.
8. There has been no event that has had an adverse impact on the worth of the charity subsequent to this report. No restricted funds are overspent.
9. The FM and IA are to note:
 - a. The comments of the Fund Manager and Auditor are noted.
 - b. Some debtors exceed three months and should be cleared. There is also unallocated amounts in debtors and this is to be discouraged.
 - c. The rectification of the VAT issue is acknowledged.
 - d. There has been a marked improvement in the management of the fund from FY 19/20 and it is obvious from the comments that the fund is well managed.
10. There have been no deliberate acts of misconduct in the administration of the charity.

Independent Examiner’s Signature

Name

Date: 21/05/21

Appointment SO2 SPS 160X

Statement of Financial Activities as at 31/03/2021

Paxton+

Page 1 of 1

Printed: 31/03/2021

SERGEANTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	135.84	18,975.50	0.00	19,111.34	16,068.85
Activities for Generating Funds	4,192.00	0.00	0.00	4,192.00	2,476.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	82,107.07	83,292.00	0.00	165,399.07	234,895.20
Other Incoming Resources	0.00	6,153.00	0.00	6,153.00	40,079.12
Total Incoming Resources	86,434.91	108,420.50	0.00	194,855.41	293,519.17
Resources Expended Cost of Generating Funds					
Investment Management Costs	126.40	0.00	0.00	126.40	59.63
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	48,804.90	41,428.01	0.00	90,232.91	108,799.38
Governance Costs	684.46	0.00	0.00	684.46	600.88
Grants and Donations	10,000.00	11,783.80	0.00	21,783.80	9,004.12
Other Costs	45,498.55	54,383.13	0.00	99,881.68	126,631.79
Total Resources Expended	105,114.31	107,594.94	0.00	212,709.25	245,095.80
Net Incoming/Outgoing Resources Before Transfers	-18,679.40	825.56	0.00	-17,853.84	48,423.37
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	-18,679.40	825.56	0.00	-17,853.84	48,423.37
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	-23,405.78
Net Movement in Funds	-18,679.40	825.56	0.00	-17,853.84	25,017.59
Reconciliation of Funds					
Total funds brought forward from previous year	222,730.45	72,612.50	0.00	295,342.95	
Total funds carried forward	204,051.05	73,438.06	0.00	277,489.11	

March 2021

<u>End of last year</u>		<u>Balance</u>
Fixed Assets		
120,318.73	CAPITAL PROPERTY	92,880.19
120,318.73	Total Fixed Assets	92,880.19
Current Assets		
146,302.15	CENTRAL BANK	173,816.88
0.00	CASH (NOT USED)	0.00
18,560.94	DEBTORS	5,085.21
10,761.93	STOCK ON HAND BAR	7,912.11
175,625.02	Total Current Assets	186,814.20
295,943.75	Total Assets	279,694.39
Liabilities		
0.00	CREDITORS	0.00
2,668.27	VAT CONTROL	2,574.29
(2,067.47)	VAT PAYABLE	(369.01)
(600.80)	Total Liabilities	(2,205.28)
295,342.95	Total Assets Minus Liabilities	277,489.11
Total Funds		
72,612.50	Total Restricted Funds	73,438.06
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
222,730.45	Accumulated Trading & GPF	204,051.05
295,342.95	Total Funds	277,489.11

End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

5,437.50 ENTERTAINMENTS
 28,101.25 MOMENTO FUND
 7,116.69 QUARTERLY DRAW
 16,000.00 SUMMER / XMAS BALL
 (112.14) RSM GRANT
 15,971.68 CHRISTMAS DRAW
 0.00 BUNFIGHT/ X BRIEF
 97.52 VAT REFUND (DO NOT USE)

21,254.50
 32,308.95
 4,936.69
 3,670.00
 2,467.24
 8,800.68
 0.00
 0.00

72,612.50

73,438.06

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

7,515.67 Trading surplus
 0.00 Non Primary Purpose trading surplus
 34,224.56 General Purpose Fund surplus

(3,106.00)
 0.00
 (15,573.40)

41,740.23 Trading & GPF surplus
 204,396.00 Balance at last balance sheet

(18,679.40)
 222,730.45

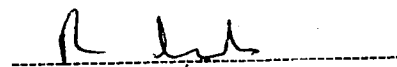
246,136.23 Accumulated Trading & GPF

204,051.05

318,748.73 Grand total

277,489.11

Signature of A/C Holder (Fund Manager)



Date 28/04/21

Signature of Managing Trustee



Date 12/5/21

March 2021

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				

Voluntary Income				

G001 DONATIONS	0.00		135.84	
G002 VAT REFUND	0.00		0.00	
G049 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		135.84
Activities for Generating Funds				

G051 WMACHINE & DRIER MAINTS	304.00		4,192.00	
		304.00		4,192.00
Investment Income				

		0.00		0.00
Income Resources from Charitable Activiti				

Trading Income	504.32		9,279.26	
G150 SUBSCRIPTIONS	4,829.00		58,101.25	
G152 MESS BILL MESSING	1,905.62		14,092.94	
G200 POSAC CREDIT	0.00		633.62	
G299 INCOME (SHADOW CODE)	0.00		0.00	
		7,238.94		82,107.07
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G399 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		0.00
Internal Transfers In				

G401 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		7,542.94		86,434.91

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				
Investment Management Costs				
G500 BANK CHARGES	126.40	126.40	126.40	126.40
Costs of Generating Funds		0.00		0.00
Charitable Activities				
Trading costs	327.57		12,385.26	
G600 SUBSCRIPTION REFUND	45.00		709.75	
G601 MAINTENANCE	0.00		294.30	
G602 MESSING	2,076.23		12,421.69	
G603 RSM ENTERTAINMENTS	0.00		2,773.91	
G604 EXPENDABLE PROPERTY	219.99		20,219.99	
G749 EXPENDITURE (SHADOW CODI	0.00		0.00	
		2,668.79		48,804.90
Governance Costs				
G750 INSURANCE	0.00		676.48	
G753 STATIONERY	0.00		7.98	
		0.00		684.46
Grants and Donations				
G770 DONATIONS	0.00		10,000.00	
G772 FLOWERS / WREATHS	0.00		0.00	
G799 EXPENDITURE (SHADOW CODI	0.00		0.00	
		0.00		10,000.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 SKY SUBSCRIPTIONS/REPAIRS	198.00		1,319.49	
G801 PROPERTY DEPRECIATION	29,642.62		29,642.62	
G803 BT SPORT	36.49		383.14	
G806 TV LICENCE	0.00		157.50	
G807 NEWSPAPERS	0.00		420.05	
G808 PRS & PPL	0.00		809.83	
G814 W/MACHINE & DRIER MAINTS	0.00		4.00	
G815 STOCK DEFICIENCY (DO NOT U	0.00		0.00	
G816 STOCK WRITE OFF	88.97		3,523.52	
G817 FRAMING & ENGRAVING	50.00		812.00	
G830 MESS DECORATING / IMPROVE	0.00		110.00	
G850 HISTORICAL VAT FINE	4,089.12		4,089.12	
G851 VAT B760 LEGACY ERROR	0.00		2,057.44	
G887 POSAC DR	0.00		1,903.09	
G890 MESS BILL WRITE OFF	0.00		266.75	
G899 EXPENDITURE (SHADOW CODI	0.00		0.00	
		34,105.20		45,498.55

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Internal Transfers Out				

G900 TRANSFERS OUT	0.00	0.00	0.00	0.00
Unrealised Losses on Investments				

G987 POSAC DR (DO NOT USE)	0.00	0.00	0.00	0.00
GPF Total Expenditure		36,900.39		105,114.31
GPF Income Over Expenditure		-29,357.45		-18,679.40

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

T001 OPENING TRADING STOCKS	-13,731.15	10,761.93
T002 TRADING STOCK PURCHASES/I	555.10	7,474.91
T003 CLOSING TRADING STOCKS	13,437.37	-7,912.11
T004 WRITE OFF	-78.58	-3,380.42
T005 MESS GUESTS	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	144.83	5,440.95
	-----	-----
Trading Income		

T008 SALES	504.32	9,279.26
	-----	-----
Income Over Expenditure	176.75	-3,106.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
Restricted Funds Analysis			
Income			

Voluntary Income			

R002 ENTERTAINMENTS	0.00	0.00	
R003 MOMENTO FUND	1,566.00	18,766.50	
R004 QUARTERLY DRAW	0.00	0.00	
R005 SUMMER / XMAS BALL	0.00	60.00	
R014 RSM GRANT	0.00	0.00	
R100 CHRISTMAS DRAW	0.00	149.00	
R105 BUNFIGHT/ X BRIEF	0.00	0.00	
R112 VAT REFUND (DO NOT USE)	0.00	0.00	
	1,566.00		18,975.50
Activities for Generating Funds			

R002 ENTERTAINMENTS	0.00	0.00	
R003 MOMENTO FUND	0.00	0.00	
R004 QUARTERLY DRAW	0.00	0.00	
R005 SUMMER / XMAS BALL	0.00	0.00	
R014 RSM GRANT	0.00	0.00	
R100 CHRISTMAS DRAW	0.00	0.00	
R105 BUNFIGHT/ X BRIEF	0.00	0.00	
R112 VAT REFUND (DO NOT USE)	0.00	0.00	
	0.00		0.00
Investment Income			

R002 ENTERTAINMENTS	0.00	0.00	
R003 MOMENTO FUND	0.00	0.00	
R004 QUARTERLY DRAW	0.00	0.00	
R005 SUMMER / XMAS BALL	0.00	0.00	
R014 RSM GRANT	0.00	0.00	
R100 CHRISTMAS DRAW	0.00	0.00	
R105 BUNFIGHT/ X BRIEF	0.00	0.00	
R112 VAT REFUND (DO NOT USE)	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activiti			

R002 ENTERTAINMENTS	0.00	16,092.50	
R003 MOMENTO FUND	0.00	-48.00	
R004 QUARTERLY DRAW	1,062.00	10,702.00	
R005 SUMMER / XMAS BALL	0.00	31,580.00	
R014 RSM GRANT	0.00	4,000.00	
R100 CHRISTMAS DRAW	2,138.50	20,965.50	
R105 BUNFIGHT/ X BRIEF	0.00	0.00	
R112 VAT REFUND (DO NOT USE)	0.00	0.00	
	3,200.50		83,292.00
Other Incoming Resources			

R002 ENTERTAINMENTS	0.00	0.00	
R003 MOMENTO FUND	0.00	0.00	
R004 QUARTERLY DRAW	0.00	2,182.00	
R005 SUMMER / XMAS BALL	0.00	30.00	
R014 RSM GRANT	0.00	0.00	
R100 CHRISTMAS DRAW	0.00	3,941.00	
R105 BUNFIGHT/ X BRIEF	0.00	0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	6,153.00
	-----	-----
Total Income excluding transfers	4,766.50	108,420.50

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs		
R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	0.00	0.00
Costs of Generating Funds		
R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	0.00	0.00
Charitable Activities		
R002 ENTERTAINMENTS	0.00	240.50
R003 MOMENTO FUND	0.00	2,460.75
R004 QUARTERLY DRAW	0.00	5,056.00
R005 SUMMER / XMAS BALL	0.00	860.00
R014 RSM GRANT	0.00	612.74
R100 CHRISTMAS DRAW	52.50	32,100.50
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	97.52
	52.50	41,428.01
Governance Costs		
R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	0.00	0.00
Grants and Donations		
R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	94.50	11,716.30
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	50.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	17.50
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	94.50	11,783.80

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Other Costs		

R002 ENTERTAINMENTS	0.00	35.00
R003 MOMENTO FUND	0.00	333.75
R004 QUARTERLY DRAW	0.00	10,008.00
R005 SUMMER / XMAS BALL	0.00	43,090.00
R014 RSM GRANT	0.00	807.88
R100 CHRISTMAS DRAW	0.00	108.50
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	0.00	54,383.13
	-----	-----
Total Expenditure excluding transfers	147.00	107,594.94
Internal Transfers		

R002 ENTERTAINMENTS	0.00	0.00
R003 MOMENTO FUND	0.00	0.00
R004 QUARTERLY DRAW	0.00	0.00
R005 SUMMER / XMAS BALL	0.00	0.00
R014 RSM GRANT	0.00	0.00
R100 CHRISTMAS DRAW	0.00	0.00
R105 BUNFIGHT/ X BRIEF	0.00	0.00
R112 VAT REFUND (DO NOT USE)	0.00	0.00
	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	4,619.50	825.56

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment 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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 Expenditur	0.00	0.00
	-----	-----

March 2021

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		

OPENING TRADING STOCKS	-13,731.15	10,761.93
TRADING STOCK PURCHASES/RT	555.10	7,474.91
(A)	-13,176.05	18,236.84

Value of goods disposed at cost		
WRITE OFF	78.58	3,380.42
MESS GUESTS	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	-13,437.37	7,912.11
(B)	-13,358.79	11,292.53

COST OF GOODS SOLD (A - B) = (C)	182.74	6,944.31

INCOME FROM SALES		

SALES	504.32	9,279.26
INCOME FROM SALES (D)	504.32	9,279.26

SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	321.58	2,334.95

Gross profit is therefore:	175.98 %	33.62 %
E x 100 %		

C		
TRADING EXPENSES	144.83	5,440.95

NET SURPLUS (F)	176.75	-3,106.00

Total Percentage is therefore:	96.72 %	-44.73 %
F x 100 %		

C		

March 2021

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

(A)	0.00	0.00
	-----	-----
Value of goods disposed at cost		
(B)	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
	-----	-----
INCOME FROM SALES		

INCOME FROM SALES (D)	0.00	0.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
	-----	-----
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \%$		
	-----	-----
NET SURPLUS (F)	0.00	0.00
	-----	-----
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		
	-----	-----

Balance date to end of March 2021

All nominal codes

Without cost centre codes shown

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
			-27,438.54
B100	CAPITAL PROPERTY	92,880.19	
			-2,849.82
B400	STOCK ON HAND BAR	7,912.11	
			-13,475.73
B500	DEBTORS	5,085.21	
			27,514.73
B650	CENTRAL BANK	173,816.88	
			0.00
B680	CASH (NOT USED)	0.00	
			0.00
B700	CREDITORS	0.00	
			93.98
B750	VAT CONTROL	-2,574.29	
			-1,698.46
B760	VAT PAYABLE	369.01	
			-18,334.45
B900	ACCUMULATED GPF	-222,730.45	
			0.00
B998	SUSPENSE ACCOUNT	0.00	
			-15,817.00
R002	ENTERTAINMENTS	-21,254.50	
			-4,207.70
R003	MOMENTO FUND	-32,308.95	
			2,180.00
R004	QUARTERLY DRAW	-4,936.69	
			12,330.00
R005	SUMMER / XMAS BALL	-3,670.00	
			-2,579.38
R014	RSM GRANT	-2,467.24	
			7,171.00
R100	CHRISTMAS DRAW	-8,800.68	
			0.00
R105	BUNFIGHT/ X BRIEF	0.00	
			97.52
R112	VAT REFUND (DO NOT USE)	0.00	
			49,387.23
		280,063.40	-86,401.08
		-298,742.80	
		-18,679.40	-37,013.85

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
		-135.84	0.00
G001	DONATIONS		0.00
G002	VAT REFUND	0.00	0.00
G049	INCOME (SHADOW CODE)	0.00	0.00
G051	WMACHINE & DRIER	-4,192.00	-304.00
G150	MAINTS	-58,101.25	-4,829.00
G152	SUBSCRIPTIONS	-14,092.94	-1,905.62
	MESS BILL MESSING		
G200	POSAC CREDIT	-633.62	0.00
G299	INCOME (SHADOW CODE)	0.00	0.00
G399	INCOME (SHADOW CODE)	0.00	0.00
G401	TRANSFERS IN	0.00	0.00
G500	BANK CHARGES	126.40	126.40
G600	SUBSCRIPTION REFUND	709.75	45.00
G601	MAINTENANCE	294.30	0.00
G602	MESSING	12,421.69	2,076.23
G603	RSM ENTERTAINMENTS	2,773.91	0.00
G604	EXPENDABLE PROPERTY	20,219.99	219.99
G749	EXPENDITURE (SHADOW CODE)	0.00	0.00
G750	INSURANCE	676.48	0.00
G753	STATIONERY	7.98	0.00
G770	DONATIONS	10,000.00	0.00
G772	FLOWERS / WREATHS	0.00	0.00
G799	EXPENDITURE (SHADOW CODE)	0.00	0.00
G800	SKY	1,319.49	198.00
G801	SUBSCRIPTIONS/REPAIRS	29,642.62	29,642.62
	PROPERTY		
G803	DEPRECIATION	383.14	36.49
G806	BT SPORT	157.50	0.00
G807	TV LICENCE	420.05	0.00
G808	NEWSPAPERS	809.83	0.00
G814	PRS & PPL	4.00	0.00
G815	W/MACHINE & DRIER	0.00	0.00
	MAINTS		
G816	STOCK DEFICIENCY (DO NOT USE)	3,523.52	88.97
G817	STOCK WRITE OFF	812.00	50.00
G830	FRAMING & ENGRAVING	110.00	0.00
G850	MESS DECORATING / IMPROVEMENTS	4,089.12	4,089.12
	HISTORICAL VAT FINE		

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
			0.00
G851	VAT B760 LEGACY ERROR	2,057.44	
G887	POSAC DR	1,903.09	0.00
G890	MESS BILL WRITE OFF	266.75	0.00
G899	EXPENDITURE (SHADOW CODE)	0.00	0.00
G900	TRANSFERS OUT	0.00	0.00
G987	POSAC DR (DO NOT USE)	0.00	0.00
T001	OPENING TRADING STOCKS	10,761.93	-13,731.15
T002	TRADING STOCK PURCHASES/RTNS	7,474.91	555.10
T003	CLOSING TRADING STOCKS		13,437.37
T004	WRITE OFF		-78.58
T005	MESS GUESTS	0.00	0.00
T006	TRADING COST ITEMS	0.00	0.00
T007	TRADING EXPENSES	5,440.95	144.83
T008	SALES		-504.32
T740	SALES DISCOUNTS GIVEN	0.00	0.00
T750	PURCHASE DISCOUNTS TAKEN	0.00	0.00
		116,406.84	50,710.12
		-97,727.44	-21,352.67
		18,679.40	29,357.45
		0.00	

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 40	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 41	NONE	26.50	16.50	10.00	0.00	0.00	0.00	0.00	0.00
Mess No. 42	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 43	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 44	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 45	NONE	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 46	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 47	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 48	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 49	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 51	NONE	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 52	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 53	NONE	44.75	16.00	16.00	12.75	0.00	0.00	0.00	0.00
Mess No. 54	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 55	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 56	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 57	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 58	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debtors List By Effective Date

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 77	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 78	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 79	NONE	234.75	66.00	66.00	66.00	16.00	16.00	4.75	0.00
Mess No. 80	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 81	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 82	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 83	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 84	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 85	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 86	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 87	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 88	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 89	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 90	NONE	-50.86	0.00	0.00	0.00	0.00	0.00	0.00	50.86
Mess No. 91	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 92	NONE	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 95	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 97	NONE	33.00	16.50	16.50	0.00	0.00	0.00	0.00	0.00

97

Debtors List By Effective Date

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Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 98	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 99	NONE	-143.88	0.00	0.00	0.00	0.00	0.00	0.00	143.88
Mess No. 101	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 102 SSGT	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 103	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 105	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 106	NONE	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Mess No. 107	NONE	30.80	13.50	13.50	3.80	0.00	0.00	0.00	0.00
Mess No. 108	NONE	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Mess No. 109	NONE	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 110	NONE	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 111	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 113	NONE	13.50	13.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 119	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 123	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 124	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 125	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 127	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

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Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 157	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 157	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 162	NONE	-3.50	0.00	0.00	0.00	0.00	0.00	0.00	3.50
Mess No. 164	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 166	NONE	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 168	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 169	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 170	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 171	NONE	-202.75	0.00	0.00	0.00	0.00	0.00	0.00	202.75
Mess No. 173	NONE	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Mess No. 174	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 175	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 177	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 178	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 179	NONE	-24.34	0.00	0.00	0.00	0.00	0.00	0.00	24.34
Mess No. 180	NONE	20.07	18.75	1.32	0.00	0.00	0.00	0.00	0.00
Mess No. 181	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 182	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 184	NONE								

Debtors List By Effective Date

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[illegible]

Debtors List By Effective Date

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[illegible]

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 339	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 340	NONE	25.50	25.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 341	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 342	NONE	57.25	57.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 344	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 345	NONE	47.42	49.90	0.00	0.00	0.00	0.00	0.00	2.48
Mess No. 346	NONE	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 348	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 349	NONE	13.50	13.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 350	NONE	19.25	19.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 351	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 352	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 354	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 355	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 356	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 357	NONE	50.75	50.75	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 358	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 359	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 411	NONE	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 412	NONE	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Mess No. 413	NONE	-40.25	0.00	0.00	0.00	0.00	0.00	0.00	40.25
Mess No. 414	NONE	25.50	25.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 415	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 416	NONE	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 418	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 420	NONE	-28.55	0.00	0.00	0.00	0.00	0.00	0.00	28.55
Mess No. 421	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 423	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 424	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 426	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 427	NONE	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 428	NONE	13.64	13.64	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 429	NONE	16.50	16.50	0.00	0.00	-0.00	0.00	0.00	0.00
Mess No. 436	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 437	NONE	32.75	32.75	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 439	NONE	9.07	9.07	0.00	0.00	0.00	0.00	0.00	0.00

Paxton+
[REDACTED]

Debtors List By Effective Date

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 441 441	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 442 442	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 444 444	NONE	30.25	30.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 446 446	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 448 448	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 450 450	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 451 451	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 453 453	NONE	17.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 454 454	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 461 461	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 463 463	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 465 465	NONE	0.07	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 467 467	NONE	-21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Mess No. 468 468	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 469 469	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 470 470	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 471 471	NONE	-3.75	0.00	0.00	0.00	0.00	0.00	0.00	3.75
Mess No. 475 475	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+



Mess Member	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 477	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 478	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 479	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 480	51.35	51.35	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 486	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 490	-102.25	0.00	0.00	0.00	0.00	0.00	0.00	102.25
Mess No. 492	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 493	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 495	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 497	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 498	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 502	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 509	130.50	130.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 511	10.57	10.57	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 512	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 516	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 517	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 520	17.89	16.50	1.39	0.00	0.00	0.00	0.00	0.00

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 + .	Unallocated
Mess No. 572 572	NONE	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 574 574	NONE	27.75	27.75	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 575 575	NONE	16.25	16.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 577 577	NONE	19.25	19.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 578 578	NONE	-8.75	0.00	0.00	0.00	0.00	0.00	0.00	8.75
Mess No. 581 581	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 584 584	NONE	50.05	50.05	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 585 585	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 586 586	NONE	12.97	12.97	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 588 588	NONE	142.50	142.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 589 589	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 591 591	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 592 592	NONE	19.25	19.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 595 595	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 598 598	NONE	-769.25	0.00	0.00	0.00	0.00	0.00	0.00	769.25
Mess No. 599 599	NONE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 601 601	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 604 604	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

Paxton+

Debtors List By Effective Date

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 609	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 615	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 616	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 619	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 620	NONE	38.25	38.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 623	NONE	-3.75	0.00	0.00	0.00	0.00	0.00	0.00	3.75
Mess No. 624	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 625	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 628	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 629	NONE	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 631	NONE	38.90	38.90	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 632	NONE	104.20	104.20	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 634	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 635	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 637	NONE	-643.57	0.00	0.00	0.00	0.00	0.00	0.00	643.57
Mess No. 640	NONE	25.50	25.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 641	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 642	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 643	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 644	NONE	21.50	21.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 647	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 648	NONE	50.85	50.85	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 651	NONE	21.50	21.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 655	NONE	-7.50	0.00	0.00	0.00	0.00	0.00	0.00	7.50
Mess No. 656	NONE	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 656	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 659	NONE	-524.49	0.00	0.00	0.00	0.00	0.00	0.00	524.49
Mess No. 667	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 670	NONE	13.50	13.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 673	NONE	12.60	12.60	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 674	NONE	9.15	9.15	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 676	NONE	22.70	18.40	4.30	0.00	0.00	0.00	0.00	0.00
Mess No. 677	NONE	-23.75	0.00	0.00	0.00	0.00	0.00	0.00	23.75
Mess No. 678	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 682	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 687	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 ±	Unallocated
Mess No. 727	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 728	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 729	NONE	-7.50	0.00	0.00	0.00	0.00	0.00	0.00	7.50
Mess No. 730	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 731	NONE	81.50	16.00	65.50	0.00	0.00	0.00	0.00	0.00
Mess No. 732	NONE	26.50	26.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 733	NONE	51.50	51.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 736	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 737	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 740	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 746	NONE	7.50	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 747	NONE	31.50	31.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 749	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 752	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 753	NONE	55.30	55.30	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 755	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 756	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 757	NONE	13.50	13.50	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 960	NONE	27.25	27.25	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 961	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 962	NONE	6.00	16.00	0.00	0.00	0.00	0.00	0.00	10.00
Mess No. 963	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 964	NONE	54.20	54.20	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 965	NONE	16.34	16.00	0.34	0.00	0.00	0.00	0.00	0.00
Mess No. 966	NONE	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Mess No. 967	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 968	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 969	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 970	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 971	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 972	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 973	NONE	13.40	13.40	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 974	NONE	194.10	194.10	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 975	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 976	NONE	54.00	13.50	13.50	13.50	13.50	0.00	0.00	0.00
Mess No. 978	NONE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00

Debtors List By Effective Date

Paxton+

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 +	Unallocated
Mess No. 979	NONE	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 980	NONE	370.50	16.00	16.00	16.00	16.00	306.50	0.00	0.00
Mess No. 981	NONE	55.50	55.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 983	NONE	10.57	10.57	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 984	NONE	6.00	16.00	0.00	0.00	0.00	0.00	0.00	10.00
Mess No. 985	NONE	38.20	38.20	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 986	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 987	NONE	24.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 988	NONE	18.75	18.75	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 989	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 990	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 991	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 992	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 993	NONE	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 994	NONE	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 995	NONE	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 997	NONE	35.60	35.60	0.00	0.00	0.00	0.00	0.00	0.00
Mess No. 999	NONE	23.46	23.46	0.00	0.00	0.00	0.00	0.00	0.00



<u>Mess Member</u>	<u>CR Limit</u>	<u>Total</u>	<u>03/21</u>	<u>02/21</u>	<u>01/21</u>	<u>12/20</u>	<u>11/20</u>	<u>10/20 +</u>	<u>Unallocated</u>
Totals									
		5,085.21	9,791.20	311.87	180.05	74.75	351.75	339.25	5,963.66

By effective date

By due date

By supplier name

By supplier account code

Supplier name

any value

Date of birth

<=

March 2021

March 2021

Project no

Show all

Creditors List

 No records meet these criteria

OK

Clear Selections

Catalogue

Preview

Print

Exit