

RAF HONINGTON SERGEANTS' MESS

England & Wales - Charity number 1131113

Details

Status Registered

Legal form Other

Registered 2009-08-13

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

Contact

Address Royal Air Force
RAF Honington
Bury St. Edmunds
IP31 1EE

Phone 01359236958

Activities

Objects: The charity's object (the object) is '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'.

Activities: Military Mess for Senior Non-Commissioned Officers and Warrant Officers.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£110,315	£105,968	-	-
2024-05-31	£104,955	£106,123	-	-
2023-05-31	£95,852	£93,115	-	-
2022-05-31	£106,027	£110,870	-	-
2021-05-31	£34,963	£30,193	-	-

Trustees

Name	Role	Appointed
Mark Richard Hinde		2025-07-14

RAF HONINGTON SERGEANTS' MESS

England & Wales - Charity number 1131113

Accounts



Trustees' Annual Report for the period

From: 01 Jun 2024

To: 31 May 2025

Charity name: **RAF Honington Warrant Officers' and Sergeants' Mess**

Charity registration number: 1131113

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Object of the Royal Air Force Honington Sergeants' Mess is:</p> <p>'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.'</p> <p>The object presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the Royal Air Force Community; internal subsidy of mess activities and grant-making are the Royal Air Force Honington Sergeants' Mess' principal means of delivering charitable assistance.</p> <p>The Royal Air Force Honington Sergeants' Mess has three main aims set by the Trustee:</p> <ol style="list-style-type: none">i. Encourage esprit de corps by enabling serving Mess Members to mix together in both formal dining situations and informal social activities so as to help keep service traditions alive and encourage the well-being of the Mess community.ii. Encourage, supporting and facilitating the development of sport to raise standards and to promote the link to fitness, teamwork and personal development through sporting activity and opportunities.iii. Supporting facilities and capital projects to enable the possible provision for the

		Royal Air Force Honington community. Details of the Fund's objectives and activities are grouped together within the appropriate aims and details of the scope of each activity are given in the 'Achievements and Performance' section.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Sergeants' Mess derives public benefit as it assists in providing Royal Air Force personnel with the necessary skills to carry out the Royal Air Force contribution to defence of the United Kingdom and its interests. Service Funds are established for the benefit of Service personnel to promote military efficiency which underpins esprit de corps and team working, and they help to encourage personnel to develop the character, spirit and attitude to face challenges and danger associated with military service. As a result, the Sergeants' Mess derives a benefit to the general public in helping to provide personnel who are motivated, have a high morale and are willing to serve the needs of their country and that of its public, at all times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The above statement has been agreed by RAF Air Command HQ Service Funds and the Charity Commission. With assistance available from Air Command staff, the Trustee has paid due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Prior to the end of the Financial Year the Financial Plan/Budget is proposed to the Membership at an Extraordinary General Meeting (EGM). The plan details the proposed budget for the new Financial Year including grants, subsidies and any capital expenditure for ratification by the membership. If agreed at the EGM, minutes are then distributed to the Trustee for ratification and approval. The Mess Committee meetings take place each month to discuss finances and any other business of the Mess.
Policy on social investment including program related investment	Para 1.38	In line with RAF Honington Investments Reserve. The Investment Reserve contains monies that are invested to provide future security for The Mess. This fund remains within the CCLA and will also provide additional income. The current investments are detailed within the FP.
Contribution made by volunteers	Para 1.38	Mess Funds fall into two categories: Unrestricted Funds and Restricted Funds Unrestricted funds are shown on Mess Bills as 'Mess Subscription', and are an

		<p>amalgamation of the old charges that covered Maintenance, Entertainments, Mess Improvements & Beverages etc. Unrestricted Funds can be used to cover any of the areas mentioned above at the discretion of the Mess, without recourse to a General Meeting. Restricted Funds can only be used for the purpose for which they are collected, e.g. Sports Levy can only be passed to the Stn Sports Fund.</p>
Other		<p>The Mess committee meets on a monthly basis to decide on the support given to requests for assistance. Requests for assistance for activities are discussed by the committee and approved based on merits of the individual bids. Activities requesting assistance are asked to provide financial details of any fund held by them.</p>

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Warrant Officers and Senior Non-commissioned Officers to safeguard all the values, standards and traditions that make the Mess what it is The WOs' & Sgts' Mess remains one of the most exclusive clubs in the world, as membership cannot be bought, it must be earned. The conduct of its members will set the tone of a unit and within the walls of a mess that experience is the backbone of any establishment.</p> <p>The primary function of our mess is to be a comfortable venue to relax, dine, entertain and educate. It should also be somewhere that we can celebrate those who have gone before us. To that end you will find this mess has been themed to celebrate the history of the Royal Air Force, RAF Honington and the RAF Regiment as a Corps. More recently the RAF Police now feature strongly in Station DNA and are reflected here in the Mess too.</p> <p>In any mess that may have members who follow different traditions it is inevitable that varying customs will prevail unless a standard of set rules are laid down.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The Financial Plan details planned income and expenditure for the next financial year. All proposals for the commitment of expenditure, generation of income, including Gross Percentage Profit (GPP) and charges are subject to the ratification by the Mess Membership. The Mess must</p>
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		break even in its profit and loss activities. This FP aims to enhance mess facilities and service levels, whilst maintaining realistic standing charges for all members.
Performance of fundraising activities against objectives set	Para 1.41	The Mess has made a small surplus, after accounting for movements in investments.
Investment performance against objectives	Para 1.41	The dividend for FY24/25 was £576.22 against a planned £800; this should be monitored and subsequently reviewed at the future EGM.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Mess is now in a significantly stronger financial position when compared to recent years. As a result, it is possible to reward the Mess Membership with improved Mess facilities and improvements. The size of any surplus will as ever, be dependent on the number of personnel deployed over the course of the FY.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Permanent Endowment (PE) previously known as the Contingent Liability is the capital of The Mess and is held in trust by the Mess Members. Should the Mess close the PE would have to be returned to the RAF Central Fund. The PE usually increases each FY by at least the rate of inflation however, Service Funds Policy at HQ AIR have stabilised the PE at £21,042.00 again for this FY, this figure will not change. The PE is mandated to be held within investments to ensure its security going forwards.
Amount of reserves held	Para 1.22	The mess holds the following reserves: <u>2024/2025</u> £89,242–Equal to 10.1 months expenditure <u>2023/2024</u> £83,321 – Equal to 9.4 months expenditure
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle funding is received from subscriptions from mess members while further funding is generated through bar trading.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investments remain with Schroders and CCLA.
A description of the principal risks facing the charity	Para 1.46	<p>To continue to meet the strategic and operational objectives of the Sergeants' Mess, the Trustee has given consideration to the major risks to which the charity is exposed. He is satisfied that systems and procedures have been established in order to manage these risks. This is done through the means of a Service Funds Internal Audit Board, convened at the start of each Financial Year, to carry out internal arithmetical and management audit of the charity. In addition, the Trustee maintains a Risk Register detailing areas which may be cause of concern presently and into the future. Risks have been analysed and assessed according to their impact and likelihood of occurrence. Systems implemented to mitigate these risks are continually reviewed. The main risk over the year is as follows:</p> <p>Potential Risk With high UK Inflation, high interests' rates and uncertainty in the markets, messes should be aware of investment holdings changing when having their meetings</p> <p>Mitigation All meetings are now held in person following lifting of mitigation following COVID</p> <p>Potential Risk AIR C2 changes under the Wittering Model have had significant impact on both turnover and availability of trained members of the SFIAB.</p> <p>Mitigation The unit trawls JPA for newly assigned personnel with the qualification and actively engages with them.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Station Commander at Royal Air Force Honington is appointed as the ex-officio Trustee of all Service Funds at Royal Air Force Honington. Appointment of Station Commanders is controlled by Royal Air Force Headquarters Air Command, Royal Air Force High Wycombe.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Trustee delegates the day-to-day management and control of the Sergeants' Mess together with the disbursement of grants to a management committee chaired by the President of the Mess Committee who is appointed by the Trustee. Members of the committee are appointed from functional areas or sections of the unit. However, all management decisions, acquisitions and expenditure are subject to the Trustees' approval by signature in the minute book.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee meetings take place each month. The budget for the next financial year is set in May by the Committee for approval by Mess Members at the General Meeting. The Annual General Meeting ratifies the annual audited accounts of the Mess. Minutes are taken at each Committee and General Meeting and are circulated to reach the Trustee within 10 working days of the meeting for their approval.
Relationship with any related parties	Para 1.51	As Trustee of all Service Funds at Royal Air Force Honington, the Station Commander also has responsibility for one other separately run Service Fund Registered Charity; namely the Royal Air Force Honington Officers' Mess and a number of other sport/society/welfare funds termed as 'Banked Funds' which are accepted charities under the Statutory Instrument 1056/65.
Other		Risk - The Trustee has continued a programme of work to identify procedures to mitigate risk and minimise potential

		impact should risks materialise. A Service Funds Internal Audit Board is convened at the start of each FY to carry out an internal arithmetical and management audit of the charity.
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Reference and Administrative details

Charity name	Royal Air Force Honington Sergeants' Mess
Other name the charity uses	N/A
Registered charity number	1131113
Charity's principal address	Royal Air Force Honington Bury St Edmunds Suffolk IP31 1EE

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 M Hayward	Station Commander	11 Jan 23 – 14 Jul 25	Appointment of Station Commanders is controlled by the RAF Manning Organisation at HQ Air Command.
2 M Hinde	Station Commander	14 Jul 25 - Current	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

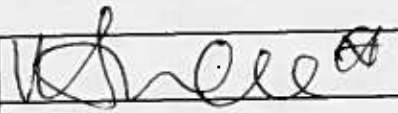
Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

Signature(s)	
Full name(s)	Mark Hinde
Position (eg Secretary, Chair, etc)	Station Commander & Managing Trustee
Date	10 th 26

*PI note that I assumed the Managing Trustee position after the period of the report, in July 2025.



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAF Honington			Charity No	1131113
Warrant Officers' and Sergeants' Mess				
Annual accounts for the period				
Period start date	01 Jun 2024	To	Period end date	31 May 2025



Section A

Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior Year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	109,288	-	-	109,288	103,974
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,027	-	-	1,027	981
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	110,315	-	-	110,315	104,955
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	105,968	-	-	105,968	106,123
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	105,968	-	-	105,968	106,123
Net income/(expenditure) before investment gains/(losses)	S13	4,347	-	-	4,347	(1,168)
Net gains/(losses) on investments	S14	2,587	-	-	2,587	3,222
Net income/(expenditure)	S15	6,934	-	-	6,934	2,054
Extraordinary items (Note 7)	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and (losses) on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	6,934	-	-	6,934	2,054
Reconciliation of funds:						
Total funds brought forward	S21	226,508	-	21,042	247,550	245,496
Total funds carried forward	S22	233,440	-	21,042	254,482	247,550

Section B

Balance Sheet

RAF Honington
Warrant Officers' and Sergeants' Mess
at 31 May 2025

Fixed assets

Intangible assets (Note 15)
Tangible assets (Note 14)
Heritage assets (Note 16)
Investments (Note 17)
Total fixed assets

Guidance Notes

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£ F01	£ F02	£ F03	£ F04	£ F05
B01	-	-	-	-	-
B02	144,198	-	-	144,198	143,187
B03	-	-	-	-	-
B04	11,490	-	21,042	32,532	29,945
B05	155,688	-	21,042	176,730	173,132

Current assets

Stock (Note 18)
Debtors (Note 19)
Investments (Note 17.4)
Cash at bank and in hand (Note 24)
Total current assets

B06	4,895	-	-	4,895	4,316
B07	12,053	-	-	12,053	8,362
B08	-	-	-	-	-
B09	79,316	-	-	79,316	79,344
B10	96,264	-	-	96,264	92,022

Creditors: amounts falling due within one year (Note 20)
Cash at bank and in hand (Note 20)

B11	18,512	-	-	18,512	17,604
B09x	-	-	-	-	-

Total current liabilities

B12	18,512	-	-	18,512	17,604
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Net current assets/(liabilities)

B12	77,752	-	-	77,752	74,418
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Total assets less current liabilities

B13	233,440	-	21,042	254,482	247,550
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Creditors: amounts falling due after one year (Note 20)
Provisions for liabilities

B14	-	-	-	-	-
B15	-	-	-	-	-

Total net assets or liabilities

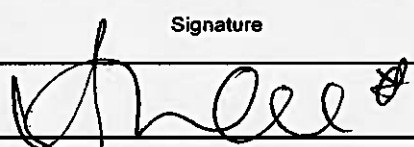
B16	233,440	-	21,042	254,482	247,550
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Funds of the Charity

Endowment funds (Note 27)
Restricted income funds (Note 27)
Designated funds
Unrestricted funds
Revaluation reserve
Total funds

B17			21,042	21,042	21,042
B18		-		-	-
B19d	-			-	-
B19	134,805			134,805	127,873
B20	98,635			98,635	98,635
B21	233,440	-	21,042	254,482	247,550

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
	10/26
Wing Commander M Hinde	

Pl. note that I assume the MT relettering period, in Jul 2025.

Section C Statement of Cash Flows

RAF Honington
Warrant Officers' and Sergeants' Mess
Year to 31 May 2025

Net movement in funds generated from operations	6,934
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Depreciation in the year	969
Disposal of Fixed Assets	-
Revaluation of Fixed Assets	-
Movement in Stocks/Inventories	(579)
Movement in Debtors/Receivables	(3,691)
Movement in Creditors/Payables	908
	908

Net movement in assets and liabilities	(2,393)
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Net cash generated from operations	4,541
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Investing Activities

Investment in Fixed Assets	(1,980)
Changes in Investments	(2,587)
	(2,587)

Total for Investing Activities	(4,567)
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Financing Activities

Repayment of Loans	-
	-

Total for Financing Activities	-
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Total movement in Cash at bank and in hand	(26)
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Cash at bank and in hand (Note 24)	79,344
Cash at bank and in hand (Note 20) (Overdraft)	-
	-

Cash at bank and in hand B/fwd	01 Jun 2024	79,344
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Cash at bank and in hand (Note 24)	79,316
Cash at bank and in hand (Note 20) (Overdraft)	-
	-

Cash at bank and in hand C/Fwd	31 May 2025	79,316
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Section D**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their
 - accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
 - and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

Section D

Notes to the accounts

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

Section D **Notes to the accounts**

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Note 2

Accounting Policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

None

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

-	-
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Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

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Note 2 Accounting Policies

This standard list of accounting policies has been applied by the charity except for those identified, "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability. 	Yes
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	Yes
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	N/A
Legacies	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	N/A
Government grants	<p>The charity has received government grants in the reporting period</p>	No
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	N/A
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	N/A
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable</p>	N/A

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	N/A
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	N/A
Support costs	The charity has incurred expenditure on support costs.	Yes
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	N/A
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably	Yes
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	N/A
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as Income from charitable activities.	Yes
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	N/A
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes

2.2 EXPENDITURE & LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	N/A
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	N/A
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes

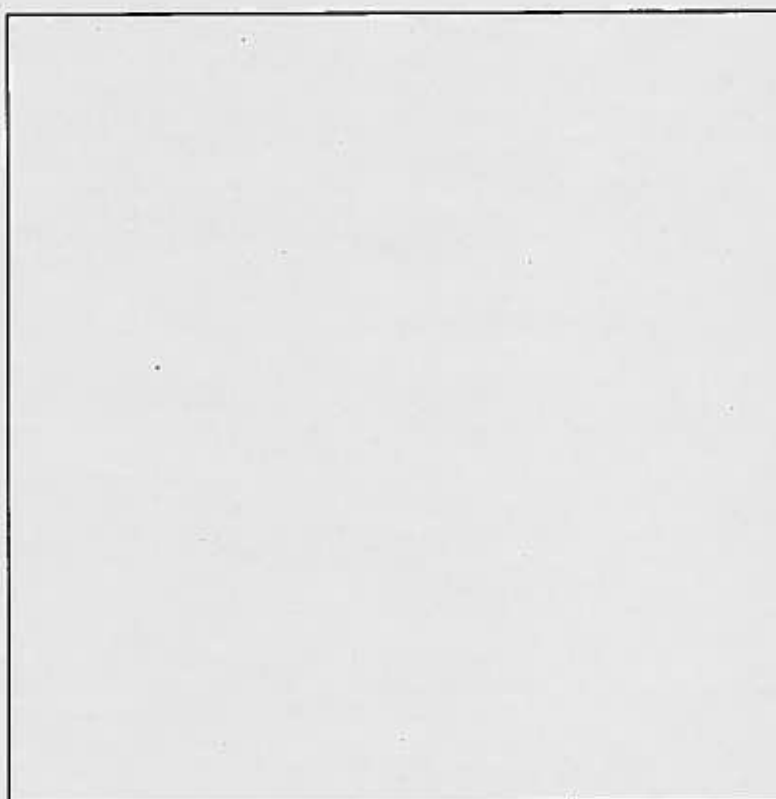
Redundancy cost	The charity made no redundancy payments during the reporting period.	N/A
Deferred income	No material item of deferred income has been included in the accounts	No
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	N/A
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost above £500	Yes
	They are valued at cost.	No
	The depreciation rates and methods used are disclosed in note 14.	Yes
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	N/A
	They are valued at cost.	N/A
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	N/A
	They are valued at cost.	N/A
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	N/A
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	N/A
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	N/A

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received	Yes
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Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	N/A
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	They are valued at fair value except where they qualify as basic financial instruments	N/A
--	--	-----

Policies adopted additional to or different from those above



Note 3 Analysis of income

Analysis	Current Financial Year				Previous Financial Year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Prior year funds
	£	£	£	£	£	£	£	£
Donations and legacies:								
Donations and gifts	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	-	-	-	-	-
Legacies	-	-	-	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-	-	-	-
Other donations and legacies	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Charitable activities:								
Bar income	28,329	-	-	28,329	30,137	-	-	30,137
Function Income	33,865	-	-	33,865	25,078	-	-	25,078
Maintenance Income	578	-	-	578	918	-	-	918
Mess Subscriptions	46,516	-	-	46,516	47,779	-	-	47,779
Sundry Income	-	-	-	-	62	-	-	62
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	109,288	-	-	109,288	103,974	-	-	103,974
Other trading activities:								
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Income from investments:								
Interest income	-	-	-	-	-	-	-	-
Dividend income	1,027	-	-	1,027	981	-	-	981
Rental and leasing income	-	-	-	-	-	-	-	-
Other investment income	-	-	-	-	-	-	-	-
Total	1,027	-	-	1,027	981	-	-	981
Separate material item of income:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other:								
Conversion of endowment funds into income	-	-	-	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-	-	-	-
Other - Other Income	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
TOTAL INCOME	110,315	-	-	110,315	104,955	-	-	104,955

Other information:

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year	Last year
		£	£
Government grant 1	N/A	-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		
---	--	--

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
Total	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	N/A	N/A

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
---	-----	-----

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	N/A	N/A
--	-----	-----

Analysis of expenditure on charitable activities

Activity or programme	Activity	This year				Last year			
		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total prior year
		£	£	£	£	£	£	£	£
Activity 1		-	-	-	-	-	-	-	-
Activity 2		-	-	-	-	-	-	-	-
Activity 3		-	-	-	-	-	-	-	-
Activity 4		-	-	-	-	-	-	-	-
Activity 5		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-

<p>Prior year expenditure on charitable activities can be analysed as follows:</p>	
--	--

<p>Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)</p>	
---	--

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
	Total extraordinary items	-	-

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
ESS - Pay as you dine	No	2,564	2,079	2,463	2,219	338	237
Community Development fund	Yes	1,850	1,901	2,002	2,083	156	308
Sports funds	Yes	3,447	3,521	3,724	3,854	292	569
Squadron Funds	Yes	1,860	2,565	1,995	2,980	160	295
	Yes	-	-	-	-	-	-
	Total	9,721	10,066	10,184	11,136	946	1,409

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Furthering Objectives	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Furthering Objectives	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	901	864
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	265	252

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

True

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

This year	Last year

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	
Last year	

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

No Redundancies during the period

Total amount of payment

The nature of the payment (cash, asset etc.)

This year	
Last year	

The extent of redundancy funding at the balance sheet date

This year	
Last year	

Please state the accounting policy for any redundancy or termination payments

This year	
Last year	

Note 12

Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

	This year	Last year
	£0	£0
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	N/A	N/A

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A
N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

N/A

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions £	Grants to individuals £	Support costs £	Total £
Station Families Day	300	-	-	300
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	300	-	-	300

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

No

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
Total Grants Paid		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions £	Grants to individuals £	Support costs £	Total £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

No

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
Total Grants Paid		-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Silverware, paintings and prints	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	132,095	-	42,978	175,073
Additions	-	-	-	1,980	1,980
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	132,095	-	44,958	177,053

14.2 Depreciation and impairments

**Basis		Straight Line		Straight Line
** Rate		0%		20%, 25%

At beginning of the year	-	-	-	31,886	31,886
Disposals	-	-	-	-	-
Depreciation	-	-	-	969	969
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	32,855	32,855

14.3 Net book value

Net book value at the beginning of the year	-	132,095	-	11,092	143,187
Net book value at the end of the year	-	132,095	-	12,103	144,198

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

This year	N/A
Last year	N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

	This year	Last year
the effective date of the revaluation	N/A	N/A
the name of independent valuer, if applicable	N/A	N/A
the methods applied and significant assumptions	N/A	N/A
the carrying amount that would have been recognised had the assets been carried under the cost model.	N/A	N/A

Details of the last revaluation

the effective date of the revaluation

the name of independent valuer

(i) the methods applied and significant assumptions

(ii) the methods applied and significant assumptions

the effective date of the revaluation	Apr-2020
the name of independent valuer	Unknown
(i) the methods applied and significant assumptions	<p>Based upon the valuer's opinion of the same for insurance purposes only.</p> <p>In adherence to the guidelines for RAF service charities, the value of fixed assets outlined in the organisation's financial statements are as follows:</p> <p>Silverware, painting and prints, and select furniture items are recorded at an insured valuation, which is subject to professional review every five years. It should be noted that due to the elapsed time, the original acquisition costs of most assets are not ascertainable. Consequently, it has not been possible to fully determine the amount of any related Revaluation reserve.</p> <p>Additionally, other tangible assets are depicted at historical cost less accumulated depreciation in accordance with relevant accounting standards.</p>
(ii) the methods applied and significant assumptions	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	N/A
N/A	N/A
N/A	N/A
N/A	N/A

* The "transfers" row is for movements between fixed asset categories.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	N/A	N/A	N/A
** Rate			

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:***Reasons for choosing amortisation rates**

N/A

Policies for the recognition of any capital development

N/A

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

This year	Last year
N/A	N/A

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

* The "transfers" row is for movements between fixed asset categories.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

N/A

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

N/A

16.2 Cost or valuation

	Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total
	£	£	£	£	£
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis	N/A	N/A	N/A	N/A
** Rate				

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

16.9 Five year summary of heritage assets transactions

	2025	2024	2023	2022	2021
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed Investments	Investment properties	Social Investments	Other	Total
Carrying (fair) value at beginning of period	29,945	-	-	-	-	29,945
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	2,587	-	-	-	-	2,587
Carrying (fair) value at end of year	32,532	-	-	-	-	32,532

*Please specify additions resulting from acquisitions through business combinations, if any.

N/A

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash & cash equivalents	32,532	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	32,532	-
Grand total (Fair value at year end+Cost less impairment)		32,532

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

N/A
N/A
N/A
N/A

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

- Cash or cash equivalents
- Listed investments
- Investment properties
- Social investments
- Other investments
- Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
N/A	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
N/A	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

This year	Last year
N/A	N/A

Value of any concessionary loans which have been committed but not taken up at the reporting date

N/A	N/A
-----	-----

Amounts payable within 1 year

N/A	N/A
-----	-----

Amounts payable after more than 1 year

N/A	N/A
-----	-----

Amounts receivable within 1 year

N/A	N/A
-----	-----

Amounts receivable after more than 1 year

N/A	N/A
-----	-----

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/A	N/A

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

N/A	N/A
-----	-----

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

N/A	N/A
-----	-----

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	4,316	-	-	-
<i>Added in period</i>	-	579	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	4,895	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	4,895	-	-	-
Total previous year	-	4,316	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
N/A	N/A

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year	Last year
	£	£
	9,455	6,318
	2,598	2,044
	-	-
Total	12,053	8,362

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

	This year	Last year
	£	£
	-	-
	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	15,945	14,878	-	-
Taxation and social security	2,567	2,726	-	-
Other creditors	-	-	-	-
Total	18,512	17,604	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

N/A

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year
N/A	N/A

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

N/A	N/A
-----	-----

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>N/A</i>	<i>N/A</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>N/A</i>	<i>N/A</i>
------------	------------

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £

Last Year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect £
N/A	

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement	N/A	N/A
Where it is not practical to make one or more of these disclosures, please state this fact	N/A	N/A

Note 24 **Cash at bank and in hand**

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank	79,316	79,344
Cash Floats	-	-
Other	-	-
Total	79,316	79,344

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	N/A	N/A
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	N/A	N/A

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
The nature of the event	N/A	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/A	N/A

Section D Notes to the accounts

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Permanent Endowment	PE	Central Funding from RAF Command	21,042	-	-	-	-	21,042
Unrestricted Funds	UR	General funds from day to day operations	226,508	110,315	(105,968)	-	2,587	233,440
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	247,550	110,315	(105,968)	-	2,587	254,482

Section D

Notes to the accounts

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Permanent Endowment	PE	Central Funding from RAF Command	21,042	-	-	-	-	21,042
Unrestricted Funds	UR	General funds from day to day operations	224,454	104,955	(106,123)	-	3,222	226,508
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	245,496	104,955	(106,123)	-	3,222	247,550

Note 27 Charity funds (cont)**27.3 Transfers between funds**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	<i>None</i>	
Between endowment and restricted funds	<i>None</i>	
Between endowment and unrestricted funds	<i>None</i>	

27.4 Designated funds

Planned use	Purpose of the designation	Amount
	<i>N/A</i>	

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL	
		£	£	£	£	£	£
Wing Commander M Hinde		-	-	-	-	-	-
Wing Commander M Hayward		-	-	-	-	-	-
						-	-
						-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Nil

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	This Year Total	Last Year Total
			£	£	£	£	£	£
N/A							-	-
N/A							-	-
N/A							-	-
N/A							-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

This Year

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Last Year

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Section A

Independent Examiner's Report

**Report to the Managing
Trustee of:**

RAF Honington Warrant Officers' & Sergeants' Mess

**On accounts for the year
ended**

31st May 2025

**Charity no
(if any)**

1131113

Set out on pages

CC17a & TAR

I report to the Managing Trustee on my examination of the accounts of the above charity ("the Charity") for the year stated.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow member of the Association of Charity Independent Examiners.~~

I have completed my examination. I confirm that no material matter has come to my attention in connection with the examination (other than that disclosed in Section B below) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

(Electronically signed)

Date:

17/03/2026

Name:

HOWARD NEIL SANDERSON

Relevant professional

FCIE

qualification(s) or body
(if any):

--

Address:

Accountancy Compliance Solutions (UK) Limited, 1 Endcliffe Avenue, Scunthorpe, North Lincolnshire, DN17 2RB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Direction 11 - Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence

The charity's property book was presented to the Examiner; however, it did not provide sufficient information to adequately support the Tangible assets figure shown in the charity's balance sheet. Consequently, the scope of the independent examination was limited in this respect.

End

RAF HONINGTON SERGEANTS' MESS

England & Wales - Charity number 1131113

Accounts



Trustees' Annual Report for the period

From: 01 Jun 23

To: 31 May 24

Charity name: **RAF Honington Warrant Officers' and Sergeants' Mess**

Charity registration number: 1131113

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Object of the Royal Air Force Honington Sergeants' Mess is:</p> <p>'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.'</p> <p>The object presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the Royal Air Force Community; internal subsidy of mess activities and grant-making are the Royal Air Force Honington Sergeants' Mess' principal means of delivering charitable assistance.</p> <p>The Royal Air Force Honington Sergeants' Mess has three main aims set by the Trustee:</p> <ol style="list-style-type: none">i. Encourage esprit de corps by enabling serving Mess Members to mix together in both formal dining situations and informal social activities so as to help keep service traditions alive and encourage the well-being of the Mess community.ii. Encourage, supporting and facilitating the development of sport to raise standards and to promote the link to fitness, teamwork and personal development through sporting activity and opportunities.iii. Supporting facilities and capital projects to enable the possible provision for the

		<p>Royal Air Force Honington community.</p> <p>Details of the Fund's objectives and activities are grouped together within the appropriate aims and details of the scope of each activity are given in the 'Achievements and Performance' section.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Sergeants' Mess derives public benefit as it assists in providing Royal Air Force personnel with the necessary skills to carry out the Royal Air Force contribution to defence of the United Kingdom and its interests. Service Funds are established for the benefit of Service personnel to promote military efficiency which underpins esprit de corps and team working, and they help to encourage personnel to develop the character, spirit and attitude to face challenges and danger associated with military service. As a result, the Sergeants' Mess derives a benefit to the general public in helping to provide personnel who are motivated, have a high morale and are willing to serve the needs of their country and that of its public, at all times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The above statement has been agreed by RAF Air Command HQ Service Funds and the Charity Commission. With assistance available from Air Command staff, the Trustee has paid due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Prior to the end of the Financial Year the Financial Plan/Budget is proposed to the Membership at an Extraordinary General Meeting (EGM). The plan details the proposed budget for the new Financial Year including grants, subsidies and any capital expenditure for ratification by the membership. If agreed at the EGM, minutes are then distributed to the Trustee for ratification and approval. The Mess Committee meetings take place each month to discuss finances and any other business of the Mess.
Policy on social investment including program related investment	Para 1.38	In line with RAF Honington Investments Reserve. The Investment Reserve contains monies that are invested to provide future security for The Mess. This fund remains within the CCLA and will also provide additional income. The current investments are detailed within the FP.
Contribution made by volunteers	Para 1.38	Mess Funds fall into two categories: Unrestricted Funds and Restricted Funds Unrestricted funds are shown on Mess Bills as 'Mess Subscription', and are an

		amalgamation of the old charges that covered Maintenance, Entertainments, Mess Improvements & Beverages etc. Unrestricted Funds can be used to cover any of the areas mentioned above at the discretion of the Mess, without recourse to a General Meeting. Restricted Funds can only be used for the purpose for which they are collected, e.g. Sports Levy can only be passed to the Stn Sports Fund.
Other		The Mess committee meets on a monthly basis to decide on the support given to requests for assistance. Requests for assistance for activities are discussed by the committee and approved based on merits of the individual bids. Activities requesting assistance are asked to provide financial details of any fund held by them.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Warrant Officers and Senior Non-commissioned Officers to safeguard all the values, standards and traditions that make the Mess what it is The WOs' & Sgts' Mess remains one of the most exclusive clubs in the world, as membership cannot be bought, it must be earned. The conduct of its members will set the tone of a unit and within the walls of a mess that experience is the backbone of any establishment.</p> <p>The primary function of our mess is to be a comfortable venue to relax, dine, entertain and educate. It should also be somewhere that we can celebrate those who have gone before us. To that end you will find this mess has been themed to celebrate the history of the Royal Air Force, RAF Honington and the RAF Regiment as a Corps. More recently the RAF Police now feature strongly in Station DNA and are reflected here in the Mess too.</p> <p>In any mess that may have members who follow different traditions it is inevitable that varying customs will prevail unless a standard of set rules are laid down.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Financial Plan details planned income and expenditure for the next financial year. All proposals for the commitment of expenditure, generation of income, including Gross Percentage Profit (GPP) and charges are subject to the ratification by the Mess Membership. The Mess must
-------------------------------------	-----------	---

		break even in its profit and loss activities. This FP aims to enhance mess facilities and service levels, whilst maintaining realistic standing charges for all members.
Performance of fundraising activities against objectives set	Para 1.41	The Mess has made a small surplus, after accounting for movements in investments.
Investment performance against objectives	Para 1.41	Whilst the value of the Investment decreased the dividend for FY22/23 was £965.93 against a planned £600; this should be monitored and subsequently reviewed at the future EGM.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Mess is now in a significantly stronger financial position when compared to recent years. As a result, it is possible to reward the Mess Membership with improved Mess facilities and improvements. The size of any surplus will as ever, be dependent on the number of personnel deployed over the course of the FY.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Permanent Endowment (PE) previously known as the Contingent Liability is the capital of The Mess and is held in trust by the Mess Members. Should the Mess close the PE would have to be returned to the RAF Central Fund. The PE usually increases each FY by at least the rate of inflation however, Service Funds Policy at HQ AIR have stabilised our PE at £21,042.00, this figure will not change. The PE is mandated to be held within investments to ensure its security going forwards.
Amount of reserves held	Para 1.22	The mess holds reserves of £83,321 (PY £78,898) which represents 9.4 months of costs (10.2 months)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Principle funding is received from subscriptions from mess members while further funding is generated through bar trading.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>Investments remain with Schrodgers and CCLA and the financial plan is for a £600 dividend payout.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>To continue to meet the strategic and operational objectives of the Sergeants' Mess, the Trustee has given consideration to the major risks to which the charity is exposed. He is satisfied that systems and procedures have been established in order to manage these risks. This is done through the means of a Service Funds Internal Audit Board, convened at the start of each Financial Year, to carry out internal arithmetical and management audit of the charity. In addition, the Trustee maintains a Risk Register detailing areas which may be cause of concern presently and into the future. Risks have been analysed and assessed according to their impact and likelihood of occurrence. Systems implemented to mitigate these risks are continually reviewed. The main risk over the year is as follows:</p> <p>Potential Risk With high UK Inflation, high interests' rates and uncertainty in the markets, messes should be aware of investment holdings changing when having their meetings</p> <p>Mitigation All meetings are now held in person following lifting of mitigation following COVID</p> <p>Potential Risk AIR C2 changes under the Wittering Model have had significant impact on both turnover and availability of trained members of the SFIAB.</p> <p>Mitigation The unit trawls JPA for newly assigned personnel with the qualification and actively engages with them.</p>
<p>Other</p>		<p>N/A</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Station Commander at Royal Air Force Honington is appointed as the ex-officio Trustee of all Service Funds at Royal Air Force Honington. Appointment of Station Commanders is controlled by Royal Air Force Headquarters Air Command, Royal Air Force High Wycombe.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Trustee delegates the day-to-day management and control of the Sergeants' Mess together with the disbursement of grants to a management committee chaired by the President of the Mess Committee who is appointed by the Trustee. Members of the committee are appointed from functional areas or sections of the unit. However, all management decisions, acquisitions and expenditure are subject to the Trustees' approval by signature in the minute book.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee meetings take place each month. The budget for the next financial year is set in May by the Committee for approval by Mess Members at the General Meeting. The Annual General Meeting ratifies the annual audited accounts of the Mess. Minutes are taken at each Committee and General Meeting and are circulated to reach the Trustee within 10 working days of the meeting for their approval.
Relationship with any related parties	Para 1.51	As Trustee of all Service Funds at Royal Air Force Honington, the Station Commander also has responsibility for one other separately run Service Fund Registered Charity; namely the Royal Air Force Honington Officers' Mess and a number of other sport/society/welfare funds termed as 'Banked Funds' which are accepted charities under the Statutory Instrument 1056/65.
Other		Risk - The Trustee has continued a programme of work to identify procedures to mitigate risk and minimise potential

		impact should risks materialise. A Service Funds Internal Audit Board is convened at the start of each FY to carry out an internal arithmetical and management audit of the charity.
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Reference and Administrative details

Charity name	Royal Air Force Honington Sergeants' Mess
Other name the charity uses	N/A
Registered charity number	1131113
Charity's principal address	Royal Air Force Honington Bury St Edmunds Suffolk IP31 1EE

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 M Hayward	Station Commander	11 Jan 23 - current	Appointment of Station Commanders is controlled by the RAF Manning Organisation at HQ Air Command.
2			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

Signature(s)	
Full name(s)	Maximillian Hayward
Position (eg Secretary, Chair, etc)	Station Commander & Managing Trustee
Date	



RAF Honington		Charity No	1131113
Warrant Officers' and Sergeants' Mess			
Annual accounts for the period			
Period start date	01 Jun 2023	To	Period end date 31 May 2024



Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	103,974	-	-	103,974	94,885
Other trading activities	S03	-	-	-	-	-
Investments	S04	981	-	-	981	967
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	104,955	-	-	104,955	95,852
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	106,123	-	-	106,123	93,115
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	106,123	-	-	106,123	93,115
Net income/(expenditure) before investment gains/(losses)	S13	(1,168)	-	-	(1,168)	2,737
Net gains/(losses) on investments	S14	3,222	-	-	3,222	(1,422)
Net income/(expenditure)	S15	2,054	-	-	2,054	1,315
Extraordinary items (Note 7)	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and (losses) on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,054	-	-	2,054	1,315
Reconciliation of funds:						
Total funds brought forward	S21	224,455	-	21,042	245,497	244,182
Total funds carried forward	S22	226,508	-	21,042	247,550	245,497

Section B Balance Sheet

RAF Honington
Warrant Officers' and Sergeants' Mess
at 31 May 2024

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	143,187	-	-	143,187	145,557
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	8,903	-	21,042	29,945	26,723
Total fixed assets	B05	152,090	-	21,042	173,132	172,280
Current assets						
Stock (Note 18)	B06	4,316	-	-	4,316	5,201
Debtors (Note 19)	B07	8,362	-	-	8,362	10,761
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	79,344	-	-	79,344	75,813
Total current assets	B10	92,022	-	-	92,022	91,775
Creditors: amounts falling due within one year (Note 20)	B11	17,604	-	-	17,604	18,558
Cash at bank and in hand (Note 20)	B09x	-	-	-	-	-
Total current liabilities	B12	17,604	-	-	17,604	18,558
Net current assets/(liabilities)	B12	74,418	-	-	74,418	73,217
Total assets less current liabilities	B13	226,508	-	21,042	247,550	245,497
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	226,508	-	21,042	247,550	245,497
Funds of the Charity						
Endowment funds (Note 27)	B17			21,042	21,042	21,042
Restricted income funds (Note 27)	B18		-		-	-
Designated funds	B19d	-			-	-
Unrestricted funds	B19	127,873			127,873	125,820
Revaluation reserve	B20	98,635			98,635	98,635
Total funds	B21	226,508	-	21,042	247,550	245,497

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval dd/mm/yyyy
Wg Cdr M Hayward	

Section C Statement of Cash Flows

RAF Honington
Warrant Officers' and Sergeants' Mess
Year to 31 May 2024

Net movement in funds generated from operations		2,054
Depreciation in the year	3,814	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	885	
Movement in Debtors/Receivables	2,399	
Movement in Creditors/Payables	<u>(954)</u>	
Net movement in assets and liabilities		6,144
Net cash generated from operations		8,198
Investing Activities		
Investment in Fixed Assets	(1,443)	
Changes in Investments	<u>(3,222)</u>	
Total for Investing Activities		(4,665)
Financing Activities		
Repayment of Loans	<u>-</u>	
Total for Financing Activities		-
Total movement in Cash at bank and in hand		3,533
Cash at bank and in hand B/fwd	01 Jun 2023	75,813
Cash at bank and in hand C/Fwd	31 May 2024	79,344

Section D**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their
 - accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
 - and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

Section D Notes to the accounts

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

Section D**Notes to the accounts****1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>N/A</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>N/A</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>N/A</i>

Note 2

Accounting Policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

None

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated	-	-
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Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated	-
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Note 2 Accounting Policies

This standard list of accounting policies has been applied by the charity except for those identified, "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities</p> <ul style="list-style-type: none"> ▪ the charity becomes entitled to the resources; ▪ it is more likely than not that the trustees will receive the resources; and ▪ the monetary value can be measured with sufficient reliability. 	Yes
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	Yes
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	N/A
Government grants	The charity has received government grants in the reporting period	No
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	N/A
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	N/A
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable</p>	N/A

Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	N/A
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	N/A
Support costs	The charity has incurred expenditure on support costs.	Yes
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	N/A
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably	Yes
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	N/A
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	N/A
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes

2.2 EXPENDITURE & LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	N/A
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes

Section C	Notes to the accounts	cont...
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Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes
Deferred income	No material item of deferred income has been included in the accounts	Yes
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	N/A
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost above £500	Yes
	They are valued at cost.	No
	The depreciation rates and methods used are disclosed in note 14.	No
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	No
	They are valued at cost.	N/A
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	No
	They are valued at cost.	N/A
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received	Yes
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Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	N/A
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	They are valued at fair value except where they qualify as basic financial instruments	N/A
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Policies adopted additional to or different from those above

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Note 3 Analysis of income

	Current Financial Year				Previous Financial Year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Prior year funds
Analysis	£	£	£	£	£	£	£	£
Donations and legacies:								
Donations and gifts	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	-	-	-	-	-
Legacies	-	-	-	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-	-	-	-
Other donations and legacies	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Charitable activities:								
Bar Income	30,137	-	-	30,137	23,724	-	-	23,724
Function Income	25,078	-	-	25,078	25,225	-	-	25,225
Maintenance Income	918	-	-	918	321	-	-	321
Mess Subscriptions	47,779	-	-	47,779	42,084	-	-	42,084
Presentation Income	-	-	-	-	3,531	-	-	3,531
Sundry Income	62	-	-	62	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	103,974	-	-	103,974	94,885	-	-	94,885
Other trading activities:								
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Income from investments:								
Interest income	-	-	-	-	-	-	-	-
Dividend income	981	-	-	981	967	-	-	967
Rental and leasing income	-	-	-	-	-	-	-	-
Other investment income	-	-	-	-	-	-	-	-
Total	981	-	-	981	967	-	-	967
Separate material item of income:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other:								
Conversion of endowment funds into income	-	-	-	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-	-	-	-
Other - Other Income	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
TOTAL INCOME	104,955	-	-	104,955	95,852	-	-	95,852

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 Analysis of receipts of government grants

	Description	This year	Last year
		£	£
Government grant 1	N/A	-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		
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Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
Total	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	N/A	N/A
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	N/A	N/A

Analysis of expenditure on charitable activities

Activity or programme	Activity	This year				Last year			
		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total prior year
		£	£	£	£	£	£	£	£
Activity 1		-	-	-	-	-	-	-	-
Activity 2		-	-	-	-	-	-	-	-
Activity 3		-	-	-	-	-	-	-	-
Activity 4		-	-	-	-	-	-	-	-
Activity 5		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-

Prior year expenditure on charitable activities can be analysed as follows:	
---	--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	
--	--

Administration Costs above	These include the charity's share of the costs relating to the recharge of the Service Funds Internal Audit Clerk at RAF Honington.
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
	Total extraordinary items	-	-

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
ESS - Pay as you dine	No	2,079	3,396	2,219	3,372	237	377
Community Development fund	Yes	1,901	1,822	2,083	1,499	308	490
Sports funds	Yes	3,521	3,349	3,854	2,752	569	902
Squadron Funds	Yes	2,565	3,010	2,980	2,590	295	710
	Yes	-	-	-	-	-	-
Total		10,066	11,577	11,136	10,213	1,409	2,479

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Furthering Objectives	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Furthering Objectives	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	864	816
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	252	240

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

See Note 6, Re Administration Costs - Other Information

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

True

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

This year	Last year
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	
Last year	

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

No Redundancies during the period

Total amount of payment

-

The nature of the payment (cash, asset etc.)

This year	
Last year	

The extent of redundancy funding at the balance sheet date

This year	
Last year	

Please state the accounting policy for any redundancy or termination payments

This year	
Last year	

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
Amount of contributions recognised in the SOFA as an expense	£0	£0
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	N/A	N/A

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

N/A

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

N/A

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

No

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
Total Grants Paid		-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Paintings, silverware, selected furniture & similar	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	132,095	-	41,535	173,630
Additions	-	-	-	1,443	1,443
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	132,095	-	42,978	175,073

14.2 Depreciation and impairments

**Basis		Straight Line		Straight Line
** Rate		0%		0%, 20%, 25%

At beginning of the year	-	-	-	28,072	28,072
Disposals	-	-	-	-	-
Depreciation	-	-	-	3,814	3,814
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	31,886	31,886

14.3 Net book value

Net book value at the beginning of the year	-	132,095	-	13,463	145,558
Net book value at the end of the year	-	132,095	-	11,092	143,187

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

This year	N/A
Last year	N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
<i>the effective date of the revaluation</i>	N/A	N/A
<i>the name of independent valuer, if applicable</i>	N/A	N/A
<i>the methods applied and significant assumptions</i>	N/A	N/A
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	N/A	N/A

Details of the last revaluation

the effective date of the revaluation

Apr-20

the name of independent valuer

Unknown

(i) the methods applied and significant assumptions

Based upon the valuer's opinion of the same for insurance purposes only.

(ii) the methods applied and significant assumptions

In adherence to the guidelines for RAF service charities, the value of fixed assets outlined in the organisation's financial statements are as follows:

Silverware, painting and prints, and select furniture items are recorded at an insured valuation, which is subject to professional review every five years. It should be noted that due to the elapsed time, the original acquisition costs of most assets are not ascertainable. Consequently, it has not been possible to determine the amount of any related Revaluation reserve.

Additionally, other tangible assets are depicted at historical cost less accumulated depreciation in accordance with relevant accounting standards.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

	This year	Last year
	N/A	N/A
	N/A	N/A
	N/A	N/A

* The "transfers" row is for movements between fixed asset categories.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis			
** Rate			

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:***Reasons for choosing amortisation rates**

N/A

Policies for the recognition of any capital development

N/A

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

This year	Last year
N/A	N/A

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

* The "transfers" row is for movements between fixed asset categories.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

N/A

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

N/A

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis				
** Rate				

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

	This year	Last year
<i>the effective date of the revaluation</i>	N/A	N/A
<i>the name of independent valuer, if applicable</i>	N/A	N/A
<i>qualifications of independent valuer</i>	N/A	N/A
<i>the methods applied and significant assumptions</i>	N/A	N/A
<i>any significant limitations on the valuation</i>	N/A	N/A

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	N/A	N/A
(ii) Describe the significance and nature of heritage assets.	N/A	N/A
(iii) Disclose information that is helpful in assessing the value of heritage assets.	N/A	N/A
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	N/A	N/A

16.9 Five year summary of heritage assets transactions

	2024	2023	2022	2021	2020
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Listed investments	Cash & cash equivalents	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	26,723	-	-	-	-	26,723
Add: additions to investments during period*		-	-	-	-	-
Less: disposals at carrying value		-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	3,222	-	-	-	-	3,222
Carrying (fair) value at end of year	29,945	-	-	-	-	29,945

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Listed investments	29,945	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	29,945	-
Grand total (Fair value at year end+Cost less impairment)		29,945

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

N/A
N/A
N/A
N/A

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

- Cash or cash equivalents
- Listed investments
- Investment properties
- Social investments
- Other investments
- Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

- Please provide details and amount of any guarantee made to or on behalf of a third party
- Name of the entity or entities benefitting from those guarantees
- Please explain how the guarantee furthers the charity's aims

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

This year	Last year
N/A	N/A

Value of any concessionary loans which have been committed but not taken up at the reporting date

N/A	N/A
-----	-----

Amounts payable within 1 year

N/A	N/A
-----	-----

Amounts payable after more than 1 year

N/A	N/A
-----	-----

Amounts receivable within 1 year

N/A	N/A
-----	-----

Amounts receivable after more than 1 year

N/A	N/A
-----	-----

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/A	N/A

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

N/A	N/A
-----	-----

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

N/A	N/A
-----	-----

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	5,201	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	(885)	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	4,316	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	4,316	-	-	-
Total previous year	-	5,201	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
N/A	N/A

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	6,318	6,700
	2,044	4,061
	-	-
Total	8,362	10,761

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	3,113	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	14,878	13,077	-	-
Taxation and social security	2,726	2,368	-	-
Other creditors	-	-	-	-
Total	17,604	18,558	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	N/A	N/A
- an indication of the uncertainties about the amount or timing of those outflows; and	N/A	N/A
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	N/A	N/A

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	N/A	N/A

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	N/A	N/A
---	-----	-----

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	N/A	N/A
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.	N/A	N/A

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	21,042

Last Year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	21,042

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect £
N/A	

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement	N/A	N/A
Where it is not practical to make one or more of these disclosures, please state this fact	N/A	N/A

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank
Cash Floats
Other

	This year	Last year
	£	£
	-	-
	-	-
	79,344	75,813
	-	-
	-	-
Total	79,344	75,813

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	N/A	N/A
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	N/A	N/A

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
The nature of the event	N/A	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/A	N/A

Section D

Notes to the accounts

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	21,042	-	-	-	-	21,042
Unrestricted Funds	UR	General funds from day to day operations	224,455	104,955	(106,123)	-	3,222	226,508
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	245,497	104,955	(106,123)	-	3,222	247,550

Section D

Notes to the accounts

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	21,042	-	-	-	-	21,042
Unrestricted Funds	UR	General funds from day to day operations	223,140	95,852	(93,115)	-	(1,422)	224,455
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	244,182	95,852	(93,115)	-	(1,422)	245,497

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	<i>None</i>	
Between endowment and restricted funds	<i>None</i>	
Between endowment and unrestricted funds	<i>None</i>	

27.4 Designated funds

Planned use	Purpose of the designation	Amount
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

If the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL	TOTAL
		£	£	£	£	£	£
Wg Cdr M Hayward		-	-	-	-	-	-
						-	-
						-	-
						-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Nil

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	This Year Total	Last Year Total
			£	£	£	£	£	£
N/A							-	-
N/A							-	-
N/A							-	-
N/A							-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

This Year**Last Year**



Section A

Independent Examiner's Report

**Report to the Managing
Trustee of:**

RAF Honington Warrant Officers' & Sergeants' Mess

**On accounts for the year
ended**

31st May 2024

**Charity no
(if any)**

1131113

Set out on pages

CC17a & TAR

I report to the Managing Trustee on my examination of the accounts of the above charity ("the Charity") for the year stated.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow member of the Association of Charity Independent Examiners.~~

I have completed my examination. I confirm that no material matter has come to my attention in connection with the examination (~~other than that disclosed in Section B below~~) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

HN Sanderson (electronically signed)

Date:

26.03.2025

Name:

HOWARD NEIL SANDERSON

Relevant professional

FCIE

**qualification(s) or body
(if any):**

--

Address:

Accountancy Compliance Solutions (UK) Limited, 1 Endcliffe Avenue, Scunthorpe, North Lincolnshire, DN17 2RB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

--

RAF HONINGTON SERGEANTS' MESS

England & Wales - Charity number 1131113

Accounts



Trustees' Annual Report for the period

From: 01 Jun 21

To: 31 May 22

Charity name: RAF Honington Sergeants' Mess

Charity registration number: 1131113

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Object of the Royal Air Force Honington Sergeants' Mess is:</p> <p>'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.'</p> <p>The object presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the Royal Air Force Community; internal subsidy of mess activities and grant-making are the Royal Air Force Honington Sergeants' Mess' principal means of delivering charitable assistance. The Royal Air Force Honington Sergeants' Mess has three main aims set by the Trustee:</p> <ol style="list-style-type: none">i. Encourage esprit de corps by enabling serving Mess Members to mix together in both formal dining situations and informal social activities so as to help keep service traditions alive and encourage the well-being of the Mess community.ii. Encourage, supporting and facilitating the development of sport to raise standards and to promote the link to fitness, teamwork and personal development through sporting activity and opportunities.iii. Supporting facilities and capital projects to enable the possible provision for the Royal Air Force Honington community. <p>Details of the Fund's objectives and activities</p>

		are grouped together within the appropriate aims and details of the scope of each activity are given in the 'Achievements and Performance' section.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Sergeants' Mess derives public benefit as it assists in providing Royal Air Force personnel with the necessary skills to carry out the Royal Air Force contribution to defence of the United Kingdom and its interests. Service Funds are established for the benefit of Service personnel to promote military efficiency which underpins esprit de corps and team working, and they help to encourage personnel to develop the character, spirit and attitude to face challenges and danger associated with military service. As a result, the Sergeants' Mess derives a benefit to the general public in helping to provide personnel who are motivated, have a high morale and are willing to serve the needs of their country and that of its public, at all times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The above statement has been agreed by RAF Air Command HQ Service Funds and the Charity Commission. With assistance available from Air Command staff, the Trustee has paid due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Prior to the end of the Financial Year the Financial Plan/Budget is proposed to the Membership at an Extraordinary General Meeting (EGM). The plan details the proposed budget for the new Financial Year including grants, subsidies and any capital expenditure for ratification by the membership. If agreed at the EGM, minutes are then distributed to the Trustee for ratification and approval. The Mess Committee meetings take place each month to discuss finances and any other business of the Mess.
Policy on social investment including program related investment	Para 1.38	In line with RAF Honington Investments Reserve. The Investment Reserve contains monies that are invested to provide future security for The Mess. This fund remains within the CCLA and will also provide additional income. The current investments are detailed within the FP.
Contribution made by volunteers	Para 1.38	Mess Funds fall into two categories: Unrestricted Funds and Restricted Funds. Unrestricted funds are shown on Mess Bills as 'Mess Subscription', and are an amalgamation of the old charges that covered Maintenance, Entertainments, Mess Improvements & Beverages etc.

		Unrestricted Funds can be used to cover any of the areas mentioned above at the discretion of the Mess, without recourse to a General Meeting. Restricted Funds can only be used for the purpose for which they are collected, e.g. Sports Levy can only be passed to the Stn Sports Fund.
Other		The Mess committee meets on a monthly basis to decide on the support given to requests for assistance. Requests for assistance for activities are discussed by the committee and approved based on merits of the individual bids. Activities requesting assistance are asked to provide financial details of any fund held by them.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Warrant Officers and Senior Non-commissioned Officers to safeguard all the values, standards and traditions that make the Mess what it is The WOs' & Sgts' Mess remains one of the most exclusive clubs in the world, as membership cannot be bought, it must be earned. The conduct of its members will set the tone of a unit and within the walls of a mess that experience is the backbone of any establishment.</p> <p>The primary function of our mess is to be a comfortable venue to relax, dine, entertain and educate. It should also be somewhere that we can celebrate those who have gone before us. To that end you will find this mess has been themed to celebrate the history of the Royal Air Force, RAF Honington and the RAF Regiment as a Corps. More recently the RAF Police now feature strongly in Station DNA and are reflected here in the Mess too.</p> <p>In any mess that may have members who follow different traditions it is inevitable that varying customs will prevail unless a standard of set rules are laid down.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Financial Plan details planned income and expenditure for the next financial year. All proposals for the commitment of expenditure, generation of income, including Gross Percentage Profit (GPP) and charges are subject to the ratification by the Mess Membership. The Mess must break even in its profit and loss activities. This FP aims to enhance mess facilities and service levels, whilst maintaining realistic standing charges
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		for all members.
Performance of fundraising activities against objectives set	Para 1.41	The Mess is expected to break even at the end of every FY. As ever, this will be dependent on number of personnel deployed over the course of the FY and the popularity of functions, happy hours and the bar in general. Over previous years The Mess has made a small surplus.
Investment performance against objectives	Para 1.41	It should be noted that the COVID-19 pandemic continues to provide uncertainty, and therefore this FP continues to add to The Mess' future security through the RAF Honington Investments Reserve. The financial plan for FY21/22 has been monitored closely by the Mess Committee and Trustee during this FY. Our investments have now recovered to post COVID amounts, however with more uncertainty in the future with inflation this must be closely monitored.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Mess is now in a significantly stronger financial position when compared to recent years. As a result, it is possible to reward the Mess Membership with improved Mess facilities and improvements. The size of any surplus will as ever, be dependent on the number of personnel deployed over the course of the FY, the departure of personnel from station will effect subscription by around £1,000 and the popularity of functions, happy hours and the bar in general. Over previous years The Mess has made a small surplus.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Permanent Endowment (PE) previously known as the Contingent Liability is the capital of The Mess and is held in trust by the Mess Members. Should the Mess close the PE would have to be returned to the RAF Central Fund. The PE usually increases each FY by at least the rate of inflation however, Service Funds Policy at HQ AIR have stabilised our PE at £21,042.00, this figure will not change. The PE is mandated to be held within investments to ensure its security going forwards.
Amount of reserves held	Para 1.22	In line with RAF Honington Investments Reserve. The Investment Reserve contains monies that are invested to provide future security for The Mess. The funding streams have been considered and an accurate figure of £10,000 has been agreed.
Reasons for holding zero	Para 1.22	N/A

reserves		
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle funding is received from subscriptions from mess members while further funding is generated through bar trading. Mess member subscriptions were reduced due to COVID-19 in FY 20-21 to avoid generating a large surplus. however The Mess Membership subscriptions for FY 21-22 returned to pre COVID fees and can be balanced at £0.55 per day respectively, and still achieve the financial requirements of the Mess. At present, Jun 21 through to May 22 have been forecast to continue with a full Mess service. This was also reviewed at the monthly Mess committee meetings.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investment dividend for FY21/22 was £525.57 against a planned £600; this should be monitored and subsequently reviewed at the future EGM. Total investment values significantly declined within the final few months of FY20/21, however it did improve in FY 21/22.
A description of the principal risks facing the charity	Para 1.46	To continue to meet the strategic and operational objectives of the Sergeants' Mess, the Trustee has given consideration to the major risks to which the charity is exposed. He is satisfied that systems and procedures have been established in order to manage these risks. This is done through the means of a Service Funds Internal Audit Board, convened at the start of each Financial Year, to carry out internal arithmetical and management audit of the charity. In addition, the Trustee maintains a Risk Register detailing areas which may be cause of concern presently and into the future. Risks have been analysed and assessed according to their impact and likelihood of occurrence. Systems implemented to mitigate these risks are continually reviewed. The main risk over the year is as follows: Potential Risk UK Inflation/COVID-19 could have an impact on the Messes when holding their mandatory meetings and will impact finances due to cancelled events/functions. Mitigation Conservative Financial plans and the Membership made aware of adjustments

		<p>throughout the year as restrictions are lifted. Meetings to be held virtually.</p> <p>Potential Risk Without having sufficiently trained members on the SFIAB the effectiveness of the division will be significantly reduced.</p> <p>Mitigation The unit trawls JPA for newly assigned personnel with the qualification and actively engages with them.</p>
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Station Commander at Royal Air Force Honington is appointed as the ex-officio Trustee of all Service Funds at Royal Air Force Honington. Appointment of Station Commanders is controlled by Royal Air Force Headquarters Air Command, Royal Air Force High Wycombe.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Trustee delegates the day-to-day management and control of the Sergeants' Mess together with the disbursement of grants to a management committee chaired by the President of the Mess Committee who is appointed by the Trustee. Members of the committee are appointed from functional areas or sections of the unit. However, all management decisions, acquisitions and expenditure are subject to the Trustees' approval by signature in the minute book.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee meetings take place each month. The budget for the next financial year is set in May by the Committee for approval by Mess Members at the General Meeting. The Annual General Meeting ratifies the annual audited accounts of the Mess. Minutes are taken at each Committee and General Meeting and are circulated to reach the Trustee within 10 working days of the meeting for their approval.
		As Trustee of all Service Funds at Royal Air

Relationship with any related parties	Para 1.51	Force Honington, the Station Commander also has responsibility for one other separately run Service Fund Registered Charity; namely the Royal Air Force Honington Officers' Mess and a number of other sport/society/welfare funds termed as 'Banked Funds' which are accepted charities under the Statutory Instrument 1056/65.
Other		Risk - The Trustee has continued a programme of work to identify procedures to mitigate risk and minimise potential impact should risks materialise. A Service Funds Internal Audit Board is convened at the start of each FY to carry out an internal arithmetical and management audit of the charity.

Reference and Administrative details

Charity name	Royal Air Force Honington Sergeants' Mess
Other name the charity uses	N/A
Registered charity number	1131113
Charity's principal address	Royal Air Force Honington Bury St Edmunds Suffolk IP31 1EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PTW Holland	Station Commander	22 Jan 21 - 11 Jan 23	Appointment of Station Commanders is controlled by the RAF Manning Organisation at HQ Air Command.
2	M Hayward	Station Commander	11 Jan 23 - current	Appointment of Station Commanders is controlled by the RAF Manning Organisation at HQ Air Command.
3				
4				
5				
6				
7				
8				
9				
10				
11				

12			
13			
14			
15			
16			
17			
18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

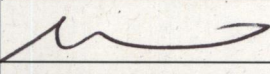
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Maximillian Hayward	
Position (eg Secretary, Chair, etc)	Station Commander & Managing Trustee	
Date	1 MAR 23.	



RAF Honington Warrant Officers' and Sergeants' Mess		Charity No	1131113
Annual accounts for the period			
Period start date	01 Jun 2021	To	Period end date 31 May 2022

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	45,674	2,486	-	48,160	27,570
Charitable activities	S02	57,114	-	-	57,114	6,762
Other trading activities	S03	-	-	-	-	-
Investments	S04	753	-	-	753	631
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	103,541	2,486	-	106,027	34,963
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	110,868	-	-	110,868	30,193
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	110,868	-	-	110,868	30,193
Net income/(expenditure) before investment gains/(losses)	S13	(7,327)	2,486	-	(4,841)	4,770
Net gains/(losses) on investments	S14	1,426	-	-	1,426	5,289
Net income/(expenditure)	S15	(5,901)	2,486	-	(3,415)	10,059
Extraordinary items (Note 7)	S16	-	-	-	-	-
Transfers between funds	S17	2,486	(2,486)	-	-	-
Other recognised gains/(losses):						
Gains and (losses) on revaluation of fixed assets for the charity's own use	S18	35,310	-	-	35,310	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	31,895	-	-	31,895	10,059
Reconciliation of funds:						
Total funds brought forward	S21	191,248	-	21,042	212,290	202,231
Total funds carried forward	S22	223,145	-	21,042	244,187	212,290

Section B

Balance Sheet

RAF Honington
Warrant Officers' and Sergeants' Mess
at 31 May 2022

Guidance Notes

Fixed assets

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		146,529	-	-	146,529	109,822
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		7,103	-	21,042	28,145	26,719
Total fixed assets	B05		153,632	-	21,042	174,674	136,541

Current assets

Stock (Note 18)	B06		4,950	-	-	4,950	2,363
Debtors (Note 19)	B07		9,024	-	-	9,024	4,249
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		73,185	-	-	73,185	85,052
Total current assets	B10		87,159	-	-	87,159	91,664

Creditors: amounts falling due within one year (Note 20)

Cash at bank and in hand (Note 20)	B09x		-	-	-	-	-
Total current liabilities	B12		17,646	-	-	17,646	15,915

Net current assets/(liabilities)

Total assets less current liabilities	B13		223,145	-	21,042	244,187	212,290
--	-----	--	----------------	----------	---------------	----------------	----------------

Creditors: amounts falling due after one year (Note 20)

Provisions for liabilities	B15		-	-	-	-	-
----------------------------	-----	--	---	---	---	---	---

Total net assets or liabilities

Total net assets or liabilities	B16		223,145	-	21,042	244,187	212,290
--	-----	--	----------------	----------	---------------	----------------	----------------

Funds of the Charity

Endowment funds (Note 27)	B17				21,042	21,042	21,042
Restricted income funds (Note 27)	B18			-		-	-
Designated funds	B19d		-			-	-
Unrestricted funds	B19		223,145			223,145	191,248
Revaluation reserve	B20		-			-	-
Total funds	B21		223,145	-	21,042	244,187	212,290

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval dd/mm/yyyy
Grp Capt Piers Holland	

Section C Statement of Cash Flows

RAF Honington
Warrant Officers' and Sergeants' Mess
Year to 31 May 2022

Net movement in funds generated from operations		31,895
Depreciation in the year	10,597	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	(35,311)	
Movement in Stocks/Inventories	(2,587)	
Movement in Debtors/Receivables	(4,775)	
Movement in Creditors/Payables	1,731	
		<hr/>
Net movement in assets and liabilities		(30,345)
Net cash generated from operations		1,550
Investing Activities		
Investment in Fixed Assets	(11,993)	
Changes in Investments	(1,426)	
		<hr/>
Total for Investing Activities		(13,419)
Financing Activities		
Repayment of Loans	-	
		<hr/>
Total for Financing Activities		-
Total movement in Cash at bank and in hand		(11,869)
Cash at bank and in hand B/fwd	01 Jun 2021	85,052
Cash at bank and in hand C/Fwd	31 May 2022	73,185

Section D **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

Section D**Notes to the accounts****1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

Section D**Notes to the accounts****1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>N/A</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>N/A</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>N/A</i>

Note 2

Accounting Policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

None

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

-	-
---	---

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated

-

Note 2 Accounting Policies

This standard list of accounting policies has been applied by the charity except for those identified, "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities</p> <ul style="list-style-type: none"> ▪ the charity becomes entitled to the resources; ▪ it is more likely than not that the trustees will receive the resources; and ▪ the monetary value can be measured with sufficient reliability. 	Yes
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	Yes
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	N/A
Government grants	The charity has received government grants in the reporting period	No
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	N/A
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	N/A
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	N/A

	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable	N/A
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	N/A
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	N/A
Support costs	The charity has incurred expenditure on support costs.	Yes
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	N/A
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably	Yes
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	N/A
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	N/A
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes

2.2 EXPENDITURE & LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	N/A
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes

Section C	Notes to the accounts	cont...
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Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes
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Deferred income	No material item of deferred income has been included in the accounts	Yes
------------------------	---	------------

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	N/A
------------------	---	------------

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes
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Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes
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2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost above zero	Yes
---	---	------------

They are valued at cost.	No
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The depreciation rates and methods used are disclosed in note 14.	No
---	-----------

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	No
--------------------------------	---	-----------

They are valued at cost.	N/A
--------------------------	------------

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	No
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They are valued at cost.	N/A
--------------------------	------------

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes
--------------------	---	------------

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes
---	------------

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes
------------------------------------	---	------------

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes
---	------------

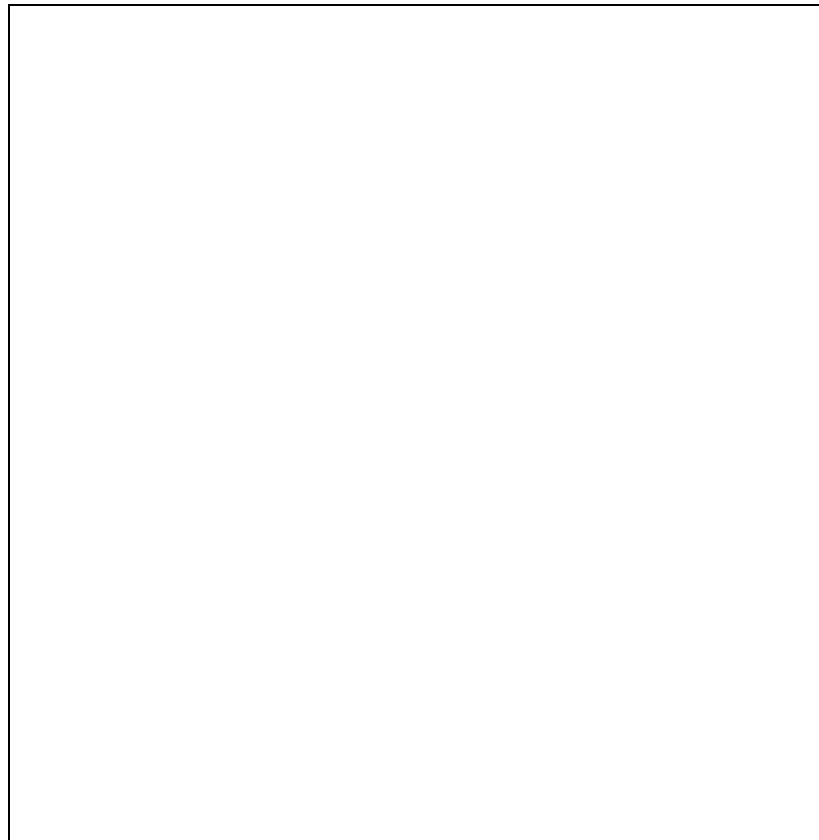
Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes
---	------------

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received **Yes**

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. **N/A**

They are valued at fair value except where they qualify as basic financial instruments **N/A**

Policies adopted additional to or different from those above



Note 3 Analysis of income

	Current Financial Year				Previous Financial Year				
	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Unrestricted funds £	Restricted income funds £	Endowment funds £	Prior year funds £	
Donations and legacies:	Analysis								
Donations and gifts	-	-	-	-	-	-	-	-	
Gift Aid	-	-	-	-	-	-	-	-	
Legacies	-	-	-	-	-	-	-	-	
General grants provided by government/other	-	-	-	-	-	-	-	-	
Membership subscriptions and sponsorships which are in substance donations	45,674	-	-	45,674	27,570	-	-	27,570	
Donated goods, facilities and services	-	-	-	-	-	-	-	-	
Other donations and legacies	-	2,486	-	2,486	-	-	-	-	
Total	45,674	2,486	-	48,160	27,570	-	-	27,570	
Charitable activities:	Bar Income	29,086	-	-	29,086	3,291	-	-	3,291
Function Income	27,569	-	-	27,569	3,065	-	-	3,065	
Maintenance Income	413	-	-	413	406	-	-	406	
Sundry Income	46	-	-	46	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	57,114	-	-	57,114	6,762	-	-	6,762	
Other trading activities:	Other trading activities	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-	-	-	
Dividend income	753	-	-	753	631	-	-	631	
Rental and leasing income	-	-	-	-	-	-	-	-	
Other investment income	-	-	-	-	-	-	-	-	
Total	753	-	-	753	631	-	-	631	
Separate material item of income:		-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-	-	-	
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	-	-	-	
Gain on disposal of a programme related investment	-	-	-	-	-	-	-	-	
Royalties from the exploitation of intellectual property rights	-	-	-	-	-	-	-	-	
Other - Other Income	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	
TOTAL INCOME	103,541	2,486	-	106,027	34,963	-	-	34,963	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 4 Analysis of receipts of government grants

	Description	This year	Last year
		£	£
Government grant 1	N/A	-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

	This year		Last year

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6

Analysis of expenditure

Analysis	Current Financial Year				Previous Financial Year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£	£	£	£	£	£	£	£
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company - non-charitable	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs, maintenance	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities								
Accounting Services	222	-	-	222	192	-	-	192
Bad Debts Written Off	1	-	-	1	898	-	-	898
Bar	23,446	-	-	23,446	3,020	-	-	3,020
Depreciation	10,597	-	-	10,597	3,488	-	-	3,488
Functions	58,056	-	-	58,056	5,632	-	-	5,632
Garden Maintenance	-	-	-	-	1,316	-	-	1,316
Independent Examination	732	-	-	732	720	-	-	720
Insurance	585	-	-	585	565	-	-	565
Maintenance	4,182	-	-	4,182	9,301	-	-	9,301
Newspapers	2,402	-	-	2,402	495	-	-	495
Performing Rights	751	-	-	751	-	-	-	-
Presentations	1,845	-	-	1,845	720	-	-	720
Professional Fees	672	-	-	672	-	-	-	-
Refreshments	5,880	-	-	5,880	2,788	-	-	2,788
Sundry	-	-	-	-	74	-	-	74
TV Licences and Subscriptions	1,497	-	-	1,497	984	-	-	984
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	110,868	-	-	110,868	30,193	-	-	30,193
Separate material item of expense								
Extraordinary items	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total separate material item of expense	-	-	-	-	-	-	-	-
Other								
Fixed Assets Disposal	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	110,868	-	-	110,868	30,193	-	-	30,193

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activity	This year				Last year			
		Activities £	Grant £	Support £	Total this £	Activities £	Grant £	Support £	Total prior £
Activity 1		-	-	-	-	-	-	-	-
Activity 2		-	-	-	-	-	-	-	-
Activity 3		-	-	-	-	-	-	-	-
Activity 4		-	-	-	-	-	-	-	-
Activity 5		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-

Prior year expenditure on charitable activities can be analysed as follows:	
---	--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	During the financial year, the charity undertook a refurbishment of its bar facilities, this is shown with the £62,433 Major Refurbishment expenditure above. A contractor was engaged to carry out the work. The charity understands that some works carried out may have been capital in nature, however, these cost elements have not been identified within the invoicing of the project.
--	---

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
	Total extraordinary items	-	-

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
ESS - Pay as you dine	No	5,268	5,241	6,027	4,129	353	1,112
Community Development fund	Yes	1,982	2,174	1,988	2,185	167	173
Sports funds	Yes	3,620	3,996	3,633	4,016	305	318
Squadron Funds	Yes	3,325	3,470	3,310	3,610	290	275
	Yes	-	-	-	-	-	-
Total		14,195	14,881	14,958	13,940	1,115	1,878

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Furthering Objectives	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Costs have been apportioned on a basis designed to reflect the use of the resource.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	732	720
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	222	192

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

True

Band	Number of employees	
	This year	Last year
£60,000 to £69,999		
£70,000 to £79,999		
£80,000 to £89,999		
£90,000 to £99,999		
£100,000 to £109,999		

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

This year

Last year

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	
Last year	

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

No Redundancies during the period

Total amount of payment

The nature of the payment (cash, asset etc.)

This year	
Last year	

The extent of redundancy funding at the balance sheet date

This year	
Last year	

Please state the accounting policy for any redundancy or termination payments

This year	
Last year	

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
Amount of contributions recognised in the SOFA as an expense	£0	£0
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

--

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

--

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	124,083	124,083
Additions	-	-	-	11,993	11,993
Revaluations	-	-	-	35,311	35,311
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	171,387	171,387

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	14,261	14,261
Disposals	-	-	-	-	-
Depreciation	-	-	-	10,597	10,597
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	24,858	24,858

14.3 Net book value

Net book value at the beginning of the year	-	-	-	109,822	109,822
Net book value at the end of the year	-	-	-	146,529	146,529

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

This year	N/A
Last year	N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied and significant assumptions</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		

14.6 Other disclosures

	This year	Last year
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	N/A	N/A
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	N/A	N/A
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>	N/A	N/A

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

This year	Last year

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

This year	Last year

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2022	2021	2020	2019	2018
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Listed investments	Cash & cash equivalents	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	26,719	-	-	-	-	26,719
Add: additions to investments during period*		-	-	-	-	-
Less: disposals at carrying value		-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	1,426	-	-	-	-	1,426
Carrying (fair) value at end of year	28,145	-	-	-	-	28,145

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Listed investments	28,145	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	28,145	-
Grand total (Fair value at year end+Cost less impairment)		28,145

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

- Cash or cash equivalents
- Listed investments
- Investment properties
- Social investments
- Other investments
- Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

<i>Description</i>	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	2,363	-	-	-
<i>Added in period</i>	-	2,587	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	4,950	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	4,950	-	-	-
Total previous year	-	2,363	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
7,438	4,249
1,586	-
-	-
9,024	4,249

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year ie after more than one year			
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,453	1,044	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	13,510	12,860	-	-
Taxation and social security	1,683	2,011	-	-
Other creditors	-	-	-	-
Total	17,646	15,915	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--	--

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	21,042

Last Year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	21,042

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect £

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank
Cash Floats
Other

	This year	Last year
	£	£
	-	-
	-	-
	73,185	85,052
	-	-
	-	-
Total	73,185	85,052

Note 25 Fair value of assets and liabilities

This year

Last year

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

--	--

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section D

Notes to the accounts

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	21,042	-	-	-	-	21,042
Unrestricted Funds	UR	General funds from day to day operations	191,248	106,027	(110,868)	-	36,736	223,145
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	212,290	106,027	(110,868)	-	36,736	244,187

Section D

Notes to the accounts

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	21,042	-	-	-	-	21,042
Unrestricted Funds	UR	General funds from day to day operations	181,189	34,963	(30,193)	-	5,289	191,248
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	202,231	34,963	(30,193)	-	5,289	212,290

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	<i>None</i>	
Between endowment and restricted funds	<i>None</i>	
Between endowment and unrestricted funds	<i>None</i>	

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL	TOTAL
£	£	£	£	£	£	£	
						-	-
						-	-
						-	-
						-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	Total
			£	£	£	£	£
							-
							-
							-
							-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the Managing
Trustee of**

RAF HONINGTON WARRANT OFFICERS' & SERGEANTS' MESS

**On accounts for the year
ended**

31ST MAY 2022

**Charity no
(if any)**

1131113

Set out on pages

CC17A & TAR

I report to the Managing Trustee on my examination of the accounts of the above charity ("the Charity").

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow member of the Association of Charity Independent Examiners.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: *Original signed*

Date: 08.03.2023

Name: HOWARD NEIL SANDERSON

**Relevant professional
qualification(s) or body**

FCIE

(if any):

Address: ACCOUNTANCY COMPLIANCE SOLUTIONS (UK) LIMITED
1 ENDCLIFFE AVENUE, SCUNTHORPE, NORTH LINCOLNSHIRE,
DN17 2RB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

RAF HONINGTON SERGEANTS' MESS

England & Wales - Charity number 1131113

Accounts



Trustees' Annual Report for the period

From: 01 Jun 20 To: 31 May 21

Charity name: RAF Honington Sergeants' Mess

Charity registration number: 1131113

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Object of the Royal Air Force Honington SNCOs' Mess is:</p> <p>'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.'</p> <p>The object presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the Royal Air Force Community; internal subsidy of mess activities and grant-making are the Royal Air Force Honington SNCOs' Mess' principal means of delivering charitable assistance.</p> <p>The Royal Air Force Honington SNCOs' Mess has two aims set by the Trustee:</p> <p>i. Encourage esprit de corps by enabling serving Mess Members to mix together in both formal dining situations and informal social activities so as to help keep service traditions alive and encourage the well-being of the Mess community.</p> <p>ii. Supporting facilities and capital projects to enable the possible provision for the Royal Air Force Honington community. Details of the Fund's objectives and activities are grouped together within the appropriate aims and details of the scope of each activity are given in the 'Achievements and Performance' section.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>This Fund derives public benefit as it assists in providing Royal Air Force personnel with the necessary skills to carry out the Royal Air Force contribution to defence of the United Kingdom and its interests. Service Funds are established for the benefit of</p>

		<p>Service personnel to promote military efficiency which underpins esprit de corps and team working, and they help to encourage personnel to develop the character, spirit and attitude to face challenges and danger associated with military service. As a result the Fund derives a benefit to the general public in helping to provide personnel who are motivated, have a high morale and are willing to serve the needs of their country and that of its public, at all times.</p> <p>The above statement has been agreed by RAF Air Command HQ Service Funds and the Charity Commission. With assistance available from Air Command staff, the Trustee has paid due regard to the guidance issued by the Charity Commission on public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The current trustees have continually assessed their regard for the charity against guidance issued by the CC.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	In line with RAF Honington Investments Reserve. The Investment Reserve contains monies that are invested to provide future security for The Mess. This fund remains within the CCLA and will also provide additional income. The current investments are detailed within the FP. It should be noted that as a result of COVID-19, the total value of investments significantly fell, however, it has recovered
Contribution made by volunteers	Para 1.38	<p>Mess Funds fall into two categories: Unrestricted Funds and Restricted Funds</p> <p>Unrestricted funds are shown on Mess Bills as 'Mess Subscription', and are an amalgamation of the old charges that covered Maintenance, Entertainments, Mess Improvements & Beverages etc.</p> <p>Unrestricted Funds can be used to cover any of the areas mentioned above at the discretion of the Mess, without recourse to a General Meeting. Restricted Funds can only be used for the purpose for which they are collected, e.g. Sports Levy can only be passed to the Stn Sports Fund.</p>

Other		The Mess committee meets on a monthly basis to decide on the support given to requests for assistance. Requests for assistance for activities are discussed by the committee and approved based on merits of the individual bids. Activities requesting assistance are asked to provide financial details of any fund held by them.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Financial Plan details planned income and expenditure for the financial year. All proposals for the commitment of expenditure, generation of income, including Gross Percentage Profit (GPP) and charges are subject to the ratification by the Mess Membership. The Mess must break even in its profit and loss activities. This FP aims to enhance mess facilities whilst maintaining realistic standing charges for all our members due to COVID the FP had to be revised to a more realistic amount which we addressed at the AGM in Nov 20.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Covid-19 pandemic has resulted in some considerable changes to mess life that have presented financial planning concerns to ensure that the mess remains financially buoyant. With direction from the CO, we remain flexible as a committee to the challenges that we face with a view to ensuring that our financial investment is protected against a long-term change to mess life. We may be forced to reduce some services to protect you from infection and have reflected this in the short-term changes to subscriptions previously reducing our contributions by 40% which was reflected in last year's financial plan in a reduction to subscriptions income, but we remain hopeful that this year we will return to normal mess life.
Performance of fundraising activities against objectives	Para 1.41	Nil

set		
Investment performance against objectives	Para 1.41	Our investments have now recovered to post COVID amounts.
Other		Nil

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Mess is now in a significantly stronger financial position when compared to recent years. As a result, it is possible to reward the Mess Membership with improved Mess facilities. It should be noted however that the COVID-19 pandemic continues to provide uncertainty, and therefore this FP continues to add to The Mess' future security through the RAF Honington Investments Reserve. The financial plan for FY20/21 will be monitored closely by the Mess Committee and Trustee during the FY. The size of any surplus will as ever, be dependent on the number of personnel deployed over the course of the FY, the departure of 15 Sqn which will affect subscription by around £2,500 and the popularity of functions, happy hours and the bar in general. Over previous years The Mess has made a small surplus.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Permanent Endowment (PE) previously known as the Contingent Liability is the capital of The Mess and is held in trust by the Mess Members. Should the Mess close the PE would have to be returned to the RAF Central Fund.
Amount of reserves held	Para 1.22	In line with RAF Honington Investments Reserve. The Investment Reserve contains monies that are invested to provide future security for The Mess. The funding streams have been considered and an accurate figure of £10,000 has been agreed.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle funding is received from subscriptions from mess members while further funding is generated through bar trading. Mess member subscriptions were reduced by 45% due to COVID-19 to avoid generating a large surplus.														
Investment policy and objectives including any social investment policy adopted	Para 1.46	<table border="1"> <tr> <td rowspan="3">Investments</td> <td>Schroders</td> <td>£ 13,247.75</td> <td>£ 19,408.60</td> </tr> <tr> <td>CCLA</td> <td>£ 10,883.79</td> <td>£ 10,841.18</td> </tr> <tr> <td>Total</td> <td>£ 24,131.54</td> <td>£ 30,249.78</td> </tr> <tr> <td colspan="2">Total Readily Realisable Assets</td> <td>£ 98,769.30</td> <td>£ 120,100.74</td> </tr> </table>	Investments	Schroders	£ 13,247.75	£ 19,408.60	CCLA	£ 10,883.79	£ 10,841.18	Total	£ 24,131.54	£ 30,249.78	Total Readily Realisable Assets		£ 98,769.30	£ 120,100.74
Investments	Schroders	£ 13,247.75		£ 19,408.60												
	CCLA	£ 10,883.79		£ 10,841.18												
	Total	£ 24,131.54	£ 30,249.78													
Total Readily Realisable Assets		£ 98,769.30	£ 120,100.74													

A description of the principal risks facing the charity	Para 1.46	Nil
Other		Nil

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Station Commander at Royal Air Force Honington is appointed as the ex-officio Trustee of all Service Funds at Royal Air Force Honington. Appointment of Station Commanders is controlled by Royal Air Force Headquarters Air Command, Royal Air Force High Wycombe.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Trustee delegates the day-to-day management and control of the SNCOs' Mess together with the disbursement of grants to a management committee chaired by the President of the Mess Committee who is appointed by the Trustee. Members of the committee are appointed from functional areas or sections of the unit. However, all management decisions, acquisitions and expenditure are subject to the Trustees' approval by signature in the minute book.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee meetings take place each month. The budget for the next financial year is set in May by the Committee for approval by Mess Members at the General Meeting. The Annual General Meeting ratifies the annual audited accounts of the Mess. Minutes are taken at each Committee and General Meeting and are circulated to reach the Trustee within 10 working days of the meeting for their approval.
Relationship with any related parties	Para 1.51	As Trustee of all Service Funds at Royal Air Force Honington, the Station Commander also has responsibility for one other separately run Service Fund Registered Charity; namely the Royal Air Force Honington Officers' Mess and a number of other sport/society/welfare funds termed as 'Banked Funds' which are accepted charities under the Statutory Instrument 1056/65.
Other		Risk - The Trustee has continued a programme of work to identify procedures to mitigate risk and minimise potential impact should risks materialise. A Service Funds Internal Audit Board is convened at the start of each FY to carry out an internal

		arithmetical and management audit of the charity.
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Reference and Administrative details

Charity name	Raf Honington Sergeants' Mess
Other name the charity uses	N/A
Registered charity number	1131113
Charity's principal address	Accounts Flight Royal Air Force Honington Bury St Edmunds IP31 1EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PTW Holland	Station Commander	22 Jan 21	Appointment of Station Commanders is controlled by RAF Manning Organisation at HQ Air Command.
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Original Signed	
Full name(s)	PTW Holland	
Position (eg Secretary, Chair, etc)	Station Commander (Managing Trustee)	
Date	15 Feb 2022	



RAF Honington Warrant Officers' and Sergeants' Mess		Charity No	1131113
Annual accounts for the period			
Period start date	01 Jun 2020	To	Period end date 31 May 2021

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	27,570	-	-	27,570	48,643
Charitable activities	S02	6,762	-	-	6,762	72,985
Other trading activities	S03	-	-	-	-	-
Investments	S04	631	-	-	631	712
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	34,963	-	-	34,963	122,340
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	30,193	-	-	30,193	117,093
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	30,193	-	-	30,193	117,093
Net income/(expenditure) before investment gains/(losses)	S13	4,770	-	-	4,770	5,247
Net gains/(losses) on investments	S14	5,289	-	-	5,289	(8,374)
Net income/(expenditure)	S15	10,059	-	-	10,059	(3,127)
Extraordinary items (Note 7)	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and (losses) on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	10,059	-	-	10,059	(3,127)
Reconciliation of funds:						
Total funds brought forward	S21	181,189	-	21,042	202,231	205,358
Total funds carried forward	S22	191,248	-	21,042	212,290	202,231

Section B

Balance Sheet

RAF Honington
Warrant Officers' and Sergeants' Mess
at 31 May 2021

Guidance Notes

Fixed assets

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	109,822	-	-	109,822	113,311
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	5,677	-	21,042	26,719	21,430
Total fixed assets		B05	115,499	-	21,042	136,541	134,741

Current assets

Stock	(Note 18)	B06	2,363	-	-	2,363	3,001
Debtors	(Note 19)	B07	4,249	-	-	4,249	10,798
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	85,052	-	-	85,052	67,171
Total current assets		B10	91,664	-	-	91,664	80,970

Creditors: amounts falling due within one year

(Note 20)		B11	15,915	-	-	15,915	13,480
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Cash at bank and in hand	(Note 20)	B09x	-	-	-	-	-
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Total current liabilities		B12	15,915	-	-	15,915	13,480
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Net current assets/(liabilities)		B12	75,749	-	-	75,749	67,490
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Total assets less current liabilities		B13	191,248	-	21,042	212,290	202,231
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Creditors: amounts falling due after one year

(Note 20)		B14	-	-	-	-	-
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Provisions for liabilities		B15	-	-	-	-	-
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Total net assets or liabilities		B16	191,248	-	21,042	212,290	202,231
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Funds of the Charity

Endowment funds	(Note 27)	B17			21,042	21,042	21,042
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Restricted income funds	(Note 27)	B18		-		-	-
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Designated funds		B19d	-			-	-
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Unrestricted funds		B19	191,248			191,248	181,189
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Revaluation reserve		B20	-			-	-
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Total funds		B21	191,248	-	21,042	212,290	202,231
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Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval dd/mm/yyyy
Original Signed	15/02/2022
Grp Capt Piers Holland	

Section C Statement of Cash Flows

RAF Honington
Warrant Officers' and Sergeants' Mess
Year to 31 May 2021

Net movement in funds generated from operations		10,059
Depreciation in the year	3,488	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	638	
Movement in Debtors/Receivables	6,549	
Movement in Creditors/Payables	<u>2,435</u>	
Net movement in assets and liabilities		13,110
Net cash generated from operations		23,169
Investing Activities		
Investment in Fixed Assets	-	
Changes in Investments	<u>(5,289)</u>	
Total for Investing Activities		(5,289)
Financing Activities		
Repayment of Loans	<u>-</u>	
Total for Financing Activities		-
Total movement in Cash at bank and in hand		17,880
Cash at bank and in hand B/fwd	01 Jun 2020	67,171
Cash at bank and in hand C/Fwd	31 May 2021	85,052

Section D **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

Section D**Notes to the accounts****1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>N/A</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>N/A</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>N/A</i>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>N/A</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>N/A</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>N/A</i>

Section D**Notes to the accounts****1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

No*

✓

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>N/A</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>N/A</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>N/A</i>

Note 2

Accounting Policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

None

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

-	-
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Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated

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Note 2 Accounting Policies

This standard list of accounting policies has been applied by the charity except for those identified, "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities</p> <ul style="list-style-type: none"> ▪ the charity becomes entitled to the resources; ▪ it is more likely than not that the trustees will receive the resources; and ▪ the monetary value can be measured with sufficient reliability. 	Yes
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	Yes
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	N/A
Government grants	The charity has received government grants in the reporting period	No
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	N/A
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	N/A
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	N/A

	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable	N/A
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	N/A
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	N/A
Support costs	The charity has incurred expenditure on support costs.	Yes
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	N/A
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably	Yes
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	N/A
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	N/A
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes

2.2 EXPENDITURE & LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	N/A
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes

Section C	Notes to the accounts	cont...
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Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes
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Deferred income	No material item of deferred income has been included in the accounts	Yes
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Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	N/A
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Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes
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Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes
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2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost above zero	Yes
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They are valued at cost.	No
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The depreciation rates and methods used are disclosed in note 14.	No
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Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	No
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They are valued at cost.	N/A
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Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	No
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They are valued at cost.	N/A
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Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes
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Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes
---	------------

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes
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Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes
---	------------

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes
---	------------

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received	Yes
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Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	N/A
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	They are valued at fair value except where they qualify as basic financial instruments	N/A
--	--	------------

Policies adopted additional to or different from those above

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Note 3 Analysis of income

Analysis	Current Financial Year				Previous Financial Year			
	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Unrestricted funds £	Restricted income funds £	Endowment funds £	Prior year funds £
Donations and legacies:								
Donations and gifts	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	-	-	-	-	-
Legacies	-	-	-	-	-	-	-	-
General grants provided by government/other	-	-	-	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	27,570	-	-	27,570	48,643	-	-	48,643
Donated goods, facilities and services	-	-	-	-	-	-	-	-
Other donations and legacies	-	-	-	-	-	-	-	-
Total	27,570	-	-	27,570	48,643	-	-	48,643
Charitable activities:								
Bar Income	3,291	-	-	3,291	24,120	-	-	24,120
Function Income	3,065	-	-	3,065	45,844	-	-	45,844
Maintenance Income	406	-	-	406	972	-	-	972
Photographs Income	-	-	-	-	940	-	-	940
Presentation Income	-	-	-	-	1,109	-	-	1,109
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	6,762	-	-	6,762	72,985	-	-	72,985
Other trading activities:								
Other trading activities	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Income from investments:								
Interest income	-	-	-	-	-	-	-	-
Dividend income	631	-	-	631	712	-	-	712
Rental and leasing income	-	-	-	-	-	-	-	-
Other investment income	-	-	-	-	-	-	-	-
Total	631	-	-	631	712	-	-	712
Separate material item of income:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other:								
Conversion of endowment funds into income	-	-	-	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-	-	-	-
Other - Other Income	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
TOTAL INCOME	34,963	-	-	34,963	122,340	-	-	122,340

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year	Last year
		£	£
Government grant 1	N/A	-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

	This year		Last year

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
--	--	--

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		
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Note 6

Analysis of expenditure

Analysis	Current Financial Year				Previous Financial Year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£	£	£	£	£	£	£	£
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company - non-charitable	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs, maintenance	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities								
Accounting Services	192	-	-	192	400	-	-	400
Administration	-	-	-	-	696	-	-	696
Bad Debts Written Off	898	-	-	898	-	-	-	-
Bar	3,020	-	-	3,020	21,041	-	-	21,041
Depreciation	3,488	-	-	3,488	2,835	-	-	2,835
Functions	5,632	-	-	5,632	70,851	-	-	70,851
Garden Maintenance	1,316	-	-	1,316	-	-	-	-
Grants made	-	-	-	-	300	-	-	300
Independent Examination	720	-	-	720	646	-	-	646
Insurance	565	-	-	565	484	-	-	484
Maintenance	9,301	-	-	9,301	8,707	-	-	8,707
Newspapers	495	-	-	495	1,486	-	-	1,486
Performing Rights	-	-	-	-	1,540	-	-	1,540
Photographs	-	-	-	-	940	-	-	940
Presentations	720	-	-	720	540	-	-	540
Prior Year Adjustment	-	-	-	-	(755)	-	-	(755)
Professional Fees	-	-	-	-	294	-	-	294
Refreshments	2,788	-	-	2,788	5,644	-	-	5,644
Sundry	74	-	-	74	-	-	-	-
TV Licences and Subscriptions	984	-	-	984	1,444	-	-	1,444
Total expenditure on charitable activities	30,193	-	-	30,193	117,093	-	-	117,093
Separate material item of expense								
Extraordinary items	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total separate material item of expense	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	30,193	-	-	30,193	117,093	-	-	117,093

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activity	This year				Last year			
		Activities £	Grant £	Support £	Total this £	Activities £	Grant £	Support £	Total prior £
Activity 1		-	-	-	-	-	-	-	-
Activity 2		-	-	-	-	-	-	-	-
Activity 3		-	-	-	-	-	-	-	-
Activity 4		-	-	-	-	-	-	-	-
Activity 5		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-

Prior year expenditure on charitable activities can be analysed as follows:	
---	--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	
--	--

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
	Total extraordinary items	-	-

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
ESS - Pay as you dine	No	5,241	6,556	4,129	7,159	1,112	-
Community Development fund	Yes	2,174	3,317	2,185	3,725	173	184
Sports funds	Yes	3,996	6,105	4,016	6,876	318	338
Squadron Funds	Yes	3,470	6,600	3,610	7,340	275	415
	Yes	-	-	-	-	-	-
Total		14,881	22,578	13,940	25,100	1,878	937

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Furthering Objectives	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Costs have been apportioned on a basis designed to reflect the use of the resource.

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	720	646
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	192	400

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

True

Band	Number of employees	
	This year	Last year
£60,000 to £69,999		
£70,000 to £79,999		
£80,000 to £89,999		
£90,000 to £99,999		
£100,000 to £109,999		

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

This year	Last year

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	1
Governance	-	-
Other	-	-
Total	-	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	
Last year	

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

No Redundancies during the period

Total amount of payment

The nature of the payment (cash, asset etc.)

This year	
Last year	

The extent of redundancy funding at the balance sheet date

This year	
Last year	

Please state the accounting policy for any redundancy or termination payments

This year	
Last year	

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
Amount of contributions recognised in the SOFA as an expense	£0	£0
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

--

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

--

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	124,083	124,083
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	124,083	124,083

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	10,773	10,773
Disposals	-	-	-	-	-
Depreciation	-	-	-	3,488	3,488
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	14,261	14,261

14.3 Net book value

Net book value at the beginning of the year	-	-	-	113,310	113,310
Net book value at the end of the year	-	-	-	109,822	109,822

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

This year	N/A
Last year	N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied and significant assumptions</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		

14.6 Other disclosures

	This year	Last year
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	N/A	N/A
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	N/A	N/A
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>	N/A	N/A

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

This year	Last year

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

This year	Last year

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2021	2020	2019	2018	2017
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	21,430	-	-	-	-	21,430
Add: additions to investments during period*		-	-	-	-	-
Less: disposals at carrying value		-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	5,289	-	-	-	-	5,289
Carrying (fair) value at end of year	26,719	-	-	-	-	26,719

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash & cash equivalents	26,719	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	26,719	-
Grand total (Fair value at year end+Cost less impairment)		26,719

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

- Cash or cash equivalents
- Listed investments
- Investment properties
- Social investments
- Other investments
- Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	3,001	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	(638)	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	2,363	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	2,363	-	-	-
Total previous year	-	3,001	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
4,249	10,798
-	-
-	-
4,249	10,798

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,044	2,196	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	12,860	10,110	-	-
Taxation and social security	2,011	1,174	-	-
Other creditors	-	-	-	-
Total	15,915	13,480	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

--

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

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Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	21,042

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect £

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

	This year	Last year

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank
Cash Floats
Other

	This year	Last year
	£	£
	-	-
	-	-
	85,052	67,171
	-	-
	-	-
Total	85,052	67,171

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>		
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>		

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section D

Notes to the accounts

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	21,042	-	-	-	-	21,042
Unrestricted Funds	UR	General funds from day to day operations	181,189	34,963	(30,193)	-	5,289	191,248
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	202,231	34,963	(30,193)	-	5,289	212,290

Section D

Notes to the accounts

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	21,042	-	-	-	-	21,042
Unrestricted Funds	UR	General funds from day to day operations	184,316	122,340	(117,093)	-	(8,374)	181,189
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	205,358	122,340	(117,093)	-	(8,374)	202,231

Note 27

Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	<i>None</i>	
Between endowment and restricted funds	<i>None</i>	
Between endowment and unrestricted funds	<i>None</i>	

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL	TOTAL
£	£	£	£	£	£	£	
						-	-
						-	-
						-	-
						-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	Total
			£	£	£	£	£
							-
							-
							-
							-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RAF HONINGTON WARRANT OFFICERS' & SERGEANTS' MESS

**On accounts for the year
ended**

31ST MAY 2021

**Charity no
(if any)**

1131113

Set out on pages

CC17A & TAR

I report to the trustees on my examination of the accounts of the above charity ("the Charity").

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow member of the Association of Charity Independent Examiners.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: *Original signed*

Date: 23.02.2022

Name: HOWARD NEIL SANDERSON

Relevant professional FCIE

qualification(s) or body
(if any):

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Address:

ACCOUNTANCY COMPLIANCE SOLUTIONS (UK) LIMITED
1 ENDCLIFFE AVENUE, SCUNTHORPE, NORTH LINCOLNSHIRE,
DN17 2RB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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