THE OFFICERS' MESS, JOINT SERVICE COMMAND AND STAFF COLLEGE (JSCSC), SHRIVENHAM

England & Wales · Charity number 1133522

Details

Other names	JOINT SERVICES COMMAND AND STAFF COLLEGE, SHRIVENHAM, THE OFFICERS' MESS, JOINT SERVICE COMMAND AND STAFF COLLEGE (JSCSC), SHRIVENHAM
Status	Registered
Legal form	Other
Registered	2010-01-14
Register	View on the Charity Commission register

Contact

Address	Defence Academy of the UK Shrivenham Swindon SN6 8LA
Phone	01793785548

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: The promotion of military efficiency by the provision and support of social, sporting and other facilities for the efficiency and well-being of Officers. This also extends to making grants to any activity which in the opinion of the Trustee is in furtherance of the Charity.

Classification

- **How:** Other Charitable Activities
- **What:** Armed Forces/emergency Service Efficiency
- **Who:** Other Defined Groups

Downloaded from opencharities.uk/ew/1133522

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£223,953	£245,450	-	-
2024-07-31	£70,224	£61,993	-	-
2023-07-31	£1,603,119	£153,923	£1,732,957	0
2022-07-31	£52,487	£41,585	-	-
2021-07-31	£67,701	£36,742	-	-

Trustees

Name	Role	Appointed
Andrew Michael Cooper		2023-07-27
Charlotte Penelope Yemm		2024-04-24
David Ian Stewart		2022-12-13
Katherine Elizabeth Ingram MBE		2025-07-28
Richard Antony Openshaw		2025-01-22
Richard Luck		2025-01-22
Roderick Mungo Templeton Shannon		2022-12-13

Downloaded from opencharities.uk/ew/1133522

THE OFFICERS' MESS, JOINT SERVICE COMMAND AND STAFF COLLEGE (JSCSC), SHRIVENHAM

England & Wales - Charity number 1133522

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Aug	2024		31	Jul	2025

Section A Reference and administration details

Charity name	DEFENCE ACADEMY JSCSC OFFICERS MESS
Other names charity is known by	
Registered charity number (if any)	1133522
Charity's principal address	JSAU, Defence Academy of the UK
	Cormorant Building, Room 112, Shrivenham
	Wiltshire
	Postcode **SN6 8SP**

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	Wg Cdr Thomas	CO Shrivenham Stn	01 Aug 24 – 27 Jul 25	
2	Wg Cdr Ingram	CO Shrivenham Stn	28 Jul 25 – 31 Jul 25	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of the JSCSC Officers' Mess Fund adopted 10 Jan 2011
How the charity is constituted (eg. trust, association, company)	Unincorporated association.
Trustee selection methods (eg. appointed by, elected by)	In accordance with Army Command Standing Order 3354, the Shrivenham Stn CO is appointed as the ex-officio Managing Trustee of all Service Funds held at the Defence Academy.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustee delegates the day to day management and control of the Offr's Mess, together with the authority for the disbursements of grants and loans, to an Officers Mess Committee (Chaired by the President of the Mess Committee). Members of the Committee are appointed from a number of working areas within the Defence Academy. All Committee decisions, acquisitions and expenditure are subject to the Trustee's approval by signature in the Mess minutes book.

Committee meetings take place each month. The budget for the next financial year is set by the Committee and agreed by the Mess membership at the Annual General Meeting (AGM).

The Trustee has a continued programme of work to identify procedures to mitigate risk and to minimise potential impact should risks materialise. A Service Funds Internal Auditor is appointed to audit the fund on a rolling basis. The Fund is also subject to an Independent Examiners report by the SO2 SPS Branch at SWHQ Bde.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of military efficiency by the provision and support of social, sporting and other facilities for the efficiency and well-being of Officer Mess Members. This also extends to making grants to any activity which in the opinion of the Trustee is in furtherance of the Charity.

This object presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the Mess community. The internal subsidy of Mess activities and grants are the JSCSC Officers Mess principal means of delivering its objectives:

	The JSCSC Officers' Mess has 3 aims: • Encourage 'Esprit de Corps' by enabling serving Mess members to mix together in both formal and informal social activities, thereby keeping Service traditions alive and encouraging the well-being of the Mess community. • Encouraging, supporting and facilitating the development of sport to raise standards and to promote fitness, teamwork and personal development through sporting activity and opportunities. • Supporting facilities, projects and activities to enable the best provision for the JSCSC Officers' Mess community.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	This Fund derives public benefit as it assists in providing Service personnel with the necessary skills to carry out the military contribution to the 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 as well as encouraging personnel to develop the character, spirit and attitude to face the challenges and danger associated with military service. As a result, the Fund derives a benefit to the public in helping to provide personnel who are motivated, have high morale and are willing to always serve the needs of their country and that of its public. The Trustee confirms that they have had due regard to the guidance published by the Charity Commission and considers that the preceding paragraphs demonstrate that the work and activities of the Fund continue to provide significant public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Fund continues to provide numerous formal/infomal functions during the course of the year to benefit its members in order to meet the aim of promoting esprit de corps. The functions include the Station Purple Ball, the Kings Cocktail Party in addition its support to charitable activities continued with a Station Wellbeing Day and Fireworks event both heavily supported by the Mess and the coming year promises to yield more activities for the mess to support.

Members contribute towards the procurement and upkeep of the property, pictures and silver held by the Mess, as well as purchasing and maintaining furniture, entertainment equipment and print media.

A Charity (Restricted) Fund is used as a conduit to deposit monies raised for a specific worthy cause of their choosing. Once received, all monies are forwarded to the charity in question.

Section E Financial review

Brief statement of the charity's policy on reserves	The Fund continues to invest its monies and thereby safeguards its reserves via this means. The SOFA shows that the fund has adequate working capital as well as a steady flow of income.
Details of any funds materially in deficit	No funds were in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Ingram	
Full name(s)	Wg Cdr Katherine Ingram	
Position (eg Secretary, Chair, etc)	Managing Trustee	
Date	31 Jul 2025	

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)

Army Form N1514
(Rev 11/09)

Unit:	Defence Academy of the UK		
Address:	Shrivenham Swindon SN6 8LA		
In respect of the	JSCSC Officers' Mess		Fund/Charity
Charity Commission/Regulator registered number	1133522		
For the period from	1 Aug 24	to	31 Jul 25

Managing Trustee(s) during the period:

From	**1 Aug 24**	**to**	**28 Jul 25**	**Name**	**Wg Cdr G Thomas**
From	**28 Jul 25**	**to**	**31 Jul 25**	**Name**	**Wg Cdr K Ingram**
From		**to**		**Name**	

Fund Manager(s) during the period:

From	**1 Aug 24**	**to**	**31 Jul 25**	**Name**	**Wg Cdr R Openshaw**
From		**to**		**Name**	
From		**to**		**Name**	

Internal Auditor(s) during the period:

From	**1 Aug 24**	**to**	**31 Jul 25**	**Name**	**Mr S J Worth (HEO)**
From		**to**		**Name**	
From		**to**		**Name**	

Regimental Accountant(s) during the period:

From	**1 Aug 24**	**to**	**16 Sep 24**	**Name**	**Ms S J Grant**
From	**16 Sep 24**	**to**	**1 Oct 24**	**Name**	**Mr N Hetherington**
From	**1 Oct 24**	**to**	**19 Jun 25**	**Name**	**Ms S J Grant**
From	**19 Jun 25**	**to**	**27 Jun 25**	**Name**	**Mr N Hetherington**
From	**27 Jun 25**	**to**	**31 Jul 25**	**Name**	**Ms S J Grant**

Statement of Financial Activities as at 31/07/2025

Printed: 02/10/2025

Defence Academy of the UK — **JSCSC OFFICERS MESS**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	42,200.00	0.00	42,200.00	51,400.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	71,239.32	110,513.70	0.00	181,753.02	186,835.52
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**71,239.32**	**152,713.70**	**0.00**	**223,953.02**	**238,235.52**
Resources Expended Cost of Generating Funds					
Investment Management Costs	5.95	0.00	0.00	5.95	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	15,861.67	135,585.14	0.00	151,446.81	165,159.88
Governance Costs	1,929.69	0.00	0.00	1,929.69	2,537.16
Grants and Donations	35,506.00	48,754.74	0.00	84,260.74	66,702.47
Other Costs	6,651.10	1,155.95	0.00	7,807.05	5,618.92
Total Resources Expended	**59,954.41**	**185,495.83**	**0.00**	**245,450.24**	**240,018.43**
Net Incoming/Outgoing Resources Before Transfers	**11,284.91**	**-32,782.13**	**0.00**	**-21,497.22**	**-1,782.91**
Transfers					
Gross transfers between funds (internal transfers)	26.10	-26.10	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**11,311.01**	**-32,808.23**	**0.00**	**-21,497.22**	**-1,782.91**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	1,717.54	0.00	0.00	1,717.54	13,533.91
Net Movement in Funds	**13,028.55**	**-32,808.23**	**0.00**	**-19,779.68**	**11,751.00**
Reconciliation of Funds					
Total funds brought forward from previous year	**1,694,306.41**	**50,402.24**	**0.00**	**1,744,708.65**	
Total funds carried forward	**1,707,334.96**	**17,594.01**	**0.00**	**1,724,928.97**	

July 2025

End of last year		Balance	
	Fixed Assets		
37,003.79	CAPITAL PROPERTY	47,601.36	
1,480,584.00	SILVER	1,480,584.00	
141,761.33	INVESTMENTS	143,478.87	
0.00	CCLA 1Z	0.00	
1,659,349.12	Total Fixed Assets		1,671,664.23
	Current Assets		
0.00	DO NOT USE	0.00	
83,855.02	CENTRAL BANK	53,101.04	
0.00	CCLA DEPOSIT FUNDS	0.00	
1,504.51	DEBTORS	163.70	
0.00	CONSOLIDATED DEBTORS	0.00	
0.00	ESS DEBTS	0.00	
85,359.53	Total Current Assets		53,264.74
1,744,708.65	Total Assets		1,724,928.97
	Liabilities		
0.00	CREDITORS	0.00	
0.00	I&E CREDITORS	0.00	
0.00	I&E DEBTORS	0.00	
0.00	MESS BILL CREDITORS	0.00	
0.00	ACCOUNTANT	0.00	
0.00	ESS CREDITORS	0.00	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
0.00	Total Liabilities		0.00
1,744,708.65	Total Assets Minus Liabilities		1,724,928.97
	Total Funds		
50,402.24	Total Restricted Funds	17,594.01	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
1,694,306.41	Accumulated Trading & GPF	1,707,334.96	
1,744,708.65	Total Funds		1,724,928.97

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00	CHARITY FUND	0.00	
5,879.09	CRYSTAL FUND	7,696.09	
42,939.77	ENTERTAINMENTS	9,462.36	
1,557.28	PICTURES, PROPERTY & SILVER	55.77	
0.00	PURPLE BALL	379.79	
0.00	BOARDING SCHOOL FAIR now JSCSC	0.00	
26.10	HOUSE	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
50,402.24			17,594.01
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
21,764.28	General Purpose Fund surplus	13,028.55	
21,764.28	Trading & GPF surplus		13,028.55
1,672,542.13	Balance at last balance sheet		1,694,306.41
1,694,306.41	Accumulated Trading & GPF		1,707,334.96
1,744,708.65	Grand total		1,724,928.97

Signature of A/C Holder/Fund Manager

R.M.L.

Date 28 OCT 25.

End of last year Balance

Signature of Managing Trustee

Date 5 NOV 25

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

A\C Code	Name	Balance	Year Movement
B100	CAPITAL PROPERTY	47,601.36	10,597.57
B101	SILVER	1,480,584.00	0.00
B300	INVESTMENTS	143,478.87	1,717.54
B301	CCLA 1Z	0.00	0.00
B500	DEBTORS	163.70	-1,340.81
B501	CONSOLIDATED DEBTORS	0.00	0.00
B502	ESS DEBTS	0.00	0.00
B650	DO NOT USE	0.00	0.00
B651	CENTRAL BANK	53,101.04	-30,753.98
B652	CCLA DEPOSIT FUNDS	0.00	0.00
B700	CREDITORS	0.00	0.00
B701	I&E CREDITORS	0.00	0.00
B702	I&E DEBTORS	0.00	0.00
B703	MESS BILL CREDITORS	0.00	0.00
B704	ACCOUNTANT	0.00	0.00
B705	ESS CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-1,694,306.41	-21,764.28
R010	CHARITY FUND	0.00	0.00
R020	CRYSTAL FUND	-7,696.09	-1,817.00
R030	ENTERTAINMENTS	-9,462.36	33,477.41
R040	PICTURES, PROPERTY & SILVER	-55.77	1,501.51
R100	PURPLE BALL	-379.79	-379.79
R200	BOARDING SCHOOL FAIR	0.00	0.00
R210	now JSCSC HOUSE	0.00	26.10
R300	CLOSED	0.00	0.00
R310	CLOSED	0.00	0.00
R320	CLOSED	0.00	0.00
R330	CLOSED	0.00	0.00
R340	CLOSED	0.00	0.00
R350	CLOSED	0.00	0.00
R360	CLOSED	0.00	0.00
R370	CLOSED	0.00	0.00

A\C Code	Name	Balance		Year Movement	
R380	CLOSED	0.00		0.00	
		1,724,928.97	-1,711,900.42	47,320.13	-56,055.86
		13,028.55		-8,735.73	

A\C Code	Name	Balance		Month Movement	
G001	GRANTS/DONATIONS	0.00		0.00	
G002	VOLUNTARY INCOME	0.00		0.00	
G050	CREDIT CARD CHARGES	0.00		0.00	
G051	CREDITORS ADJUSTMENT	0.00		0.00	
G052	ADJ ACCOUNTANT FEES	0.00		0.00	
G053	DEBTORS ADJ	0.00		0.00	
G054	CORKAGE	0.00		0.00	
G055	PURPLE BALL 13 SURPLUS	0.00		0.00	
G056	HANDLING CHARGE	0.00		0.00	
G057	GRANT BOOKED IN ERROR	0.00		0.00	
G058	DEPOSIT FUNDS INCOME	0.00		0.00	
G126	INVESTMENT INTEREST	0.00		0.00	
G150	MESS SUBSCRIPTIONS		-15,464.85		-1,045.43
G151	MESS SERVICE CHARGE		-20,835.79		-3,333.02
G152	BAR PROFIT		-32,231.33		-2,696.00
G153	CIVILIAN SUBSCRIPTIONS		-1,939.45		-138.90
G154	PROPERTY PICTURES & SILVER		-767.90	0.00	
G155	FAMILY FRIENDLY FRIDAY	0.00		0.00	
G156	ENTERTAINMENTS	0.00		0.00	
G157	MESS CONTINGENCY	0.00		0.00	
G158	BAR WRITE-OFF REFUND	0.00		0.00	
G159	FUNCTION UNDERSPEND RETURNED	0.00		0.00	
G400	CLOSE RESTRICTED FUND		-26.10	0.00	
G460	UNREALISED GAIN ON INVESTS		-7,486.48	0.00	
G500	BANK CHARGES	5.95		0.00	
G501	WRITE OFF DEBTORS	0.00		0.00	
G502	FAMILY FRIDAY OVERSPEND	0.00		0.00	
G503	SUBS REFUNDED	0.00		0.00	
G504	CCLA DEPOSIT INCOME	0.00		0.00	
G505	HANDLING CHARGES	0.00		0.00	
G600	PROPERTY,PICTURES& SILVER	10,307.66		969.25	
G601	HOUSE & MAINTENANCE	0.00		0.00	
G602	WINE TASTING	0.00		0.00	

A\C Code	Name	Balance		Month Movement	
G603	FAMILY FRIENDLY FRIDAY	0.00		0.00	
G604	ADMINISTRATION	0.00		0.00	
G605	PROPERTY REPAIRS	1,040.00		360.00	
G606	FUNCTIONS	0.00		0.00	
G607	EXPENDABLE PROPERTY	749.82		0.00	
G608	MESS REFURBISHMENT	2,400.00		2,400.00	
G609	RN TROPHY CENTRE - ANNUAL CHAR	750.00		0.00	
G610	BAND EQUIPMENT	0.00		0.00	
G611	PROPERTY SERVICING	0.00		0.00	
G612	REFRESHMENTS	614.19		14.17	
G613	CAPITAL PROPERTY	0.00		0.00	
G626	MOVING OF RF'S	0.00		0.00	
G750	POSTAGE	0.00		0.00	
G751	EXTERNAL AUDITORS FEES	0.00		0.00	
G752	FUND INSURANCE	1,929.69		0.00	
G770	GRANTS/DONATIONS	35,000.00		0.00	
G771	PIN AWARDS	506.00		0.00	
G800	SILVER VALUATION	0.00		0.00	
G801	PMC CONTINGENCY	0.00		0.00	
G802	PROPERTY DEPRECIATION	3,199.66		3,199.66	
G803	TV & SKY	368.00		55.00	
G805	PURPLE BALL REPAIRS	0.00		0.00	
G806	ADMINISTRATION	0.00		0.00	
G807	MESS CALENDAR	0.00		0.00	
G808	PRS/MPLC LICENCE	1,728.04		0.00	
G809	QUARTERDECK EVENTS	0.00		0.00	
G810	WRITE OFF MESS BILLS	1,292.70		0.00	
G811	PRINTING & GRAPHICS	62.70		4.14	
G950	UNREALISED LOSS ON INVESTMENTS	5,768.94		5,768.94	
T008	BAR PROFIT	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		65,723.35	-78,751.90	12,771.16	-7,213.35
		-13,028.55		5,557.81	

A\C Code	Name	Balance	Month Movement
		0.00	

July 2025

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 GRANTS/DONATIONS	0.00		0.00	
G002 VOLUNTARY INCOME	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
G050 CREDIT CARD CHARGES	0.00		0.00	
G051 CREDITORS ADJUSTMENT	0.00		0.00	
G052 ADJ ACCOUNTANT FEES	0.00		0.00	
G053 DEBTORS ADJ	0.00		0.00	
G054 CORKAGE	0.00		0.00	
G055 PURPLE BALL 13 SURPLUS	0.00		0.00	
G056 HANDLING CHARGE	0.00		0.00	
G057 GRANT BOOKED IN ERROR	0.00		0.00	
G058 DEPOSIT FUNDS INCOME	0.00		0.00	
		0.00		0.00
Investment Income				
G125 BANK INTEREST	0.00		0.00	
G126 INVESTMENT INTEREST	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 MESS SUBSCRIPTIONS	1,045.43		15,464.85	
G151 MESS SERVICE CHARGE	3,333.02		20,835.79	
G152 BAR PROFIT	2,696.00		32,231.33	
G153 CIVILIAN SUBSCRIPTIONS	138.90		1,939.45	
G154 PROPERTY PICTURES & SILVEF	0.00		767.90	
G155 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G156 ENTERTAINMENTS	0.00		0.00	
G157 MESS CONTINGENCY	0.00		0.00	
G158 BAR WRITE-OFF REFUND	0.00		0.00	
G159 FUNCTION UNDERSPEND RETU	0.00		0.00	
		7,213.35		71,239.32
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 CLOSE RESTRICTED FUND	0.00		26.10	
		0.00		26.10
Gains on Revaluation of Fixed Assets				
		0.00		0.00

	Turnover this month		Turnover year to date	
Unrealised Gains on Investment Assets				
G460 UNREALISED GAIN ON INVEST	0.00		7,486.48	
		0.00		7,486.48
GPF Total Income		7,213.35		78,751.90

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 BANK CHARGES	0.00		5.95	
G501 WRITE OFF DEBTORS	0.00		0.00	
G502 FAMILY FRIDAY OVERSPEND	0.00		0.00	
G503 SUBS REFUNDED	0.00		0.00	
G504 CCLA DEPOSIT INCOME	0.00		0.00	
G505 HANDLING CHARGES	0.00		0.00	
		0.00		5.95
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 PROPERTY,PICTURES& SILVER	969.25		10,307.66	
G601 HOUSE & MAINTENANCE	0.00		0.00	
G602 WINE TASTING	0.00		0.00	
G603 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G604 ADMINISTRATION	0.00		0.00	
G605 PROPERTY REPAIRS	360.00		1,040.00	
G606 FUNCTIONS	0.00		0.00	
G607 EXPENDABLE PROPERTY	0.00		749.82	
G608 MESS REFURBISHMENT	2,400.00		2,400.00	
G609 RN TROPHY CENTRE - ANNUAI	0.00		750.00	
G610 BAND EQUIPMENT	0.00		0.00	
G611 PROPERTY SERVICING	0.00		0.00	
G612 REFRESHMENTS	14.17		614.19	
G613 CAPITAL PROPERTY	0.00		0.00	
G626 MOVING OF RF'S	0.00		0.00	
		3,743.42		15,861.67
Governance Costs				
G750 POSTAGE	0.00		0.00	
G751 EXTERNAL AUDITORS FEES	0.00		0.00	
G752 FUND INSURANCE	0.00		1,929.69	
		0.00		1,929.69
Grants and Donations				
G770 GRANTS/DONATIONS	0.00		35,000.00	
G771 PIN AWARDS	0.00		506.00	
		0.00		35,506.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 SILVER VALUATION	0.00		0.00	
G801 PMC CONTINGENCY	0.00		0.00	
G802 PROPERTY DEPRECIATION	3,199.66		3,199.66	
G803 TV & SKY	55.00		368.00	

	Turnover this month		Turnover year to date	
G805 PURPLE BALL REPAIRS	0.00		0.00	
G806 ADMINISTRATION	0.00		0.00	
G807 MESS CALENDAR	0.00		0.00	
G808 PRS/MPLC LICENCE	0.00		1,728.04	
G809 QUARTERDECK EVENTS	0.00		0.00	
G810 WRITE OFF MESS BILLS	0.00		1,292.70	
G811 PRINTING & GRAPHICS	4.14		62.70	
		3,258.80		6,651.10
Internal Transfers Out				
		0.00		0.00
Unrealised Losses on Investments				
G950 UNREALISED LOSS ON INVEST	5,768.94		5,768.94	
		5,768.94		5,768.94
GPF Total Expenditure		12,771.16		65,723.35
GPF Income Over Expenditure		-5,557.81		13,028.55

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
Trading Income				
T008 BAR PROFIT	0.00		0.00	
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	0.00		0.00	
R030 ENTERTAINMENTS	0.00		0.00	
R040 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R100 PURPLE BALL	0.00		42,200.00	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		0.00	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	
R380 CLOSED	0.00		0.00	
		0.00		42,200.00
Activities for Generating Funds				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	0.00		0.00	
R030 ENTERTAINMENTS	0.00		0.00	
R040 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R100 PURPLE BALL	0.00		0.00	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		0.00	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	
R380 CLOSED	0.00		0.00	
		0.00		0.00
Investment Income				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	0.00		0.00	
R030 ENTERTAINMENTS	0.00		0.00	
R040 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R100 PURPLE BALL	0.00		0.00	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		0.00	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	
R380 CLOSED	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	116.00		1,817.00	
R030 ENTERTAINMENTS	3,304.23		38,254.25	
R040 PICTURES, PROPERTY & SILVEI	165.81		2,027.45	
R100 PURPLE BALL	0.00		68,415.00	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		0.00	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	
R380 CLOSED	0.00		0.00	
		3,586.04		110,513.70
Other Incoming Resources				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	0.00		0.00	
R030 ENTERTAINMENTS	0.00		0.00	
R040 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R100 PURPLE BALL	0.00		0.00	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		0.00	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	
R380 CLOSED	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		3,586.04		152,713.70

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	0.00		0.00	
R030 ENTERTAINMENTS	0.00		0.00	
R040 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R100 PURPLE BALL	0.00		0.00	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		0.00	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	
R380 CLOSED	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	0.00		0.00	
R030 ENTERTAINMENTS	0.00		0.00	
R040 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R100 PURPLE BALL	0.00		0.00	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		0.00	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	
R380 CLOSED	0.00		0.00	
		0.00		0.00
Charitable Activities				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	0.00		0.00	
R030 ENTERTAINMENTS	2,113.15		22,976.92	
R040 PICTURES, PROPERTY & SILVEI	1,645.83		3,528.96	
R100 PURPLE BALL	0.00		109,079.26	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		0.00	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R380 CLOSED	0.00		0.00	
		3,758.98		135,585.14
Governance Costs				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	0.00		0.00	
R030 ENTERTAINMENTS	0.00		0.00	
R040 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R100 PURPLE BALL	0.00		0.00	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		0.00	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	
R380 CLOSED	0.00		0.00	
		0.00		0.00
Grants and Donations				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	0.00		0.00	
R030 ENTERTAINMENTS	5,896.80		48,754.74	
R040 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R100 PURPLE BALL	0.00		0.00	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		0.00	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	
R380 CLOSED	0.00		0.00	
		5,896.80		48,754.74
Other Costs				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	0.00		0.00	
R030 ENTERTAINMENTS	0.00		0.00	
R040 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R100 PURPLE BALL	0.00		1,155.95	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		0.00	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	
R380 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		1,155.95
Total Expenditure excluding transfers		9,655.78		185,495.83
Internal Transfers				
R010 CHARITY FUND	0.00		0.00	
R020 CRYSTAL FUND	0.00		0.00	
R030 ENTERTAINMENTS	0.00		0.00	
R040 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R100 PURPLE BALL	0.00		0.00	
R200 BOARDING SCHOOL FAIR now J	0.00		0.00	
R210 HOUSE	0.00		26.10	
R300 CLOSED	0.00		0.00	
R310 CLOSED	0.00		0.00	
R320 CLOSED	0.00		0.00	
R330 CLOSED	0.00		0.00	
R340 CLOSED	0.00		0.00	
R350 CLOSED	0.00		0.00	
R360 CLOSED	0.00		0.00	
R370 CLOSED	0.00		0.00	
R380 CLOSED	0.00		0.00	
		0.00		26.10
Restricted funds Income Over Expenditure		-6,069.74		-32,808.23

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activiti		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Endowment funds Income Over Expenditu:	0.00	0.00

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 33.

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
Purple Ball	Function	1	£35,000.00
Pin Awards	Ceremony	1	£506.00
	Total grants to institutions	2	£35,506.00

Grants to individuals

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

3. Related Party Transactions & Renumeration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	37,003.79		37,003.79
Purchases	13,797.23		13,797.23
Sales & W/Os			
Depreciation	3,199.66		3,199.66
Balance c/f	47,601.36		47,601.36

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	141,761.33
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	1,717.54
Carrying value (market value) at end of year	143,478.87

Breakdown of Market Values at 31 Jul 25

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	0.00	0.00	0.00	0.00	0.00
Investments held in unit trusts or other collective investment schemes	143,478.87	0.00	0.00	143,478.87	0.00
Investments in subsidiary or connected undertakings and companies	0.00	0.00	0.00	0.00	0.00
Securities not listed on a recognised Stock Exchange	0.00	0.00	0.00	0.00	0.00
Cash held as part of the investment portfolio	0.00	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00	0.00
Total	141,761.33	0.00	0.00	141,761.33	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
See attached Debtors List		
	Total	

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

7. List of Creditors

Creditor	Date of Credit	Amount
N/A		
	Total	

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

Defence Academy of the UK

JSCSC OFFICERS MESS

All member names
Accounting month is July 2025

Mess Member	Balance	07/25	06/25	05/25	04/25	03/25 +	Unallocated
Gp Capt Hetterley (24-02360)	20.04	0.00	0.00	0.00	0.00	20.04	0.00
Member no: 1001							
Lt Col Al Harithi (24-01326)	31.19	0.00	0.00	31.19	0.00	30.25	30.25
Member no: 1000							
Lt Col Strong (22-02292)	90.52	0.00	0.00	0.00	0.00	90.52	0.00
Member no: 1027							
Lt Col Teeling (24-02508)	8.00	0.00	8.00	0.00	0.00	0.00	0.00
Member no: 1002							
Sqn Ldr Wakeham (24-03391)	13.95	0.00	0.00	13.95	0.00	0.00	0.00
Member no: 1003							
Totals							
	163.70	0.00	8.00	45.14	0.00	140.81	30.25

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds	N/A	N/A
Charitable activities		
Other – Insurance		
Total		

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

9. Governance Costs

	This year £	Last year £
Fund Insurance	1,929.69	2,537.16

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jul 25						

	Balance b/fwd	Income	Transfer In	Transfer Out	Expenses	Closing
R010 CHARITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
R020 CRYSTAL FUND	5,879.09	1,817.00	0.00	0.00	0.00	7,696.09
R030 ENTERTAINMENTS	42,939.77	38,254.25	0.00	0.00	71,731.66	9,462.36
R040 PICTURES, PROPERTY &	1,557.28	2,027.45	0.00	0.00	3,528.96	55.77
R100 PURPLE BALL	0.00	110,615.00	0.00	0.00	110,235.21	379.79
R200 BOARDING SCHOOL FAI	0.00	0.00	0.00	0.00	0.00	0.00
R210 HOUSE	26.10	0.00	0.00	26.10	0.00	0.00
R300 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R310 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R320 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R330 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R340 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R350 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R360 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R370 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R380 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	50,402.24	152,713.70	0.00	26.10	185,495.83	17,594.01

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

Name of Restricted Fund	Purpose of fund
Charity Fund	All Charitable fund-raising activities by the Mess collected & paid into this Fund to be donated according to Mess Committee decisions.
Crystal Fund	Monies collected from functions to fund replenishment of glassware in Mess.
Entertainments	Monies ringfenced for Mess Entertainments
Pictures, Property & Silver	Monies ringfenced for the maintenance, repair and purchase of pictures, property, and silver items.
Purple Ball	Annual Mess Function. Tickets sold via Mess Bills & grant approved by Mess Members. Suppliers' invoices paid.
House	Monies ringfenced for purchase and maintenance of house items. Now closed.

11. Heritage Assets

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

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

The three single service oil pictures are being depreciated over 30 years.

The Pool Table, Chesterfield Settees, Chairs and Pouffe are being depreciated over 20 years.

Both the Jelks Bar Billiards Table and Mahogany Pool Scoreboards are antique items and are being depreciated over 100 years.

Signature:

Name: Wg Cdr R Openshaw

Date: 28 OCT 25.

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

Managing Trustee's Annual Report and Comments:

Unit:	Defence Academy of the UK	
Address:	Shrivenham Swindon SN6 8LA	
In respect of the	JSCSC Officers' Mess	Fund/Charity
Charity Commission/Regulator registered number	1133522	

Description of the charity's trusts

This should include:

a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and

b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Constitution adopted 4 Jan 2011. Mess Meeting held on 12 Jan 12 agreed constitution.

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment

Trustee induction and training	All Arms Fund Managers Course

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	Provision of grants and subsidies to support the facilities and activities of Mess Members.

Summary of main achievements of the Charity during the year	The Fund continues to support the facilities and activities of the Mess Members.

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

Financial Review	Income is derived from Mess Subscriptions, bar profits and investment income.

The Managing Trustee should give in their report a description of the following policies:

a. For the selection of investments for the charity.
b. For determining the level of income reserves held, stating and explaining the level of reserves held.
c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	Nil

Investments selection policy and performance of those investments.	The JSCSC Officers' Mess invests money by CCLA in CIF (formerly COIF) funds which have a low-risk rating.

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

Managing Trustee's name/trustees' names	Wg Cdr G Thomas Wg Cdr K Ingram

Serious Incidents	Nil

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

*delete as appropriate.

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

Additional comments (include any declarations which were not correct (Pg 12/13)):

Signature: Ingram

Name: Wg Cdr K Ingram

Date: 5 Nov 25

Appointment: MT / CO

Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.

2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. I have stamped and signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.

5. I have made the following observations whilst carrying out the internal audit:

a. Previous observations ~~have~~/have not been actioned (list those observations outstanding).

(1) The debtors still remain an area needing remedy, whilst the figure has reduced it remains a considerable amount. A considerable effort to reduce the debtors has been made, however 10 remain outstanding. One has been cleared in Aug 24 the remaining nine consist of one for the audit period 21/22, six are or the audit period 22/23, one covers the period May to Dec 23 inclusive, and one is from Feb 24

b. The debtor report shows five debtors, four of these debtors were ACSC 29 students and were cleared on Jul 25's I&E, the fifth (Lt Col Strong) is the one from Feb 24 mentioned above.

Signature:

Name: S J Worth (HEO)

Date: 13 OCT 2025

Appointment: SO2 PS

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

a. Which gives me reasonable cause to believe that in any material respect the requirements:

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner's Signature: _____

Name: _____

Date: _____ Appointment: _____

Defence Academy – JSCSC Officers' Mess Fund

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

1. **Direction 1: Check whether the charity is eligible to have an independent examination.** I've used the guidance summary at Annex C to Chapter 21 of ACSO 3354 to ensure independent examination by the Comd/SO2 SPS is authorised.

2. **Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination.** I declare that I have not acted as IA or had any other involvement in the day to day running of a service fund (e.g., in a previous assignment) within the last three years.

3. **Direction 3: Record your independent examination.** A record of associated documents used for this audit is being stored along with the report and accounts.

4. **Direction 4: Plan your independent examination.** As the examiner I obtained the relevant constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems prior to conducting my examination.

5. **Direction 5: Check that accounting records are kept to the to the required standard.**

   a. As the examiner I satisfied myself that all relevant PAXTON+/AB 397 accounting records and subsidiary books are maintained and up to date, including an examination of transactions carried within the fund during the fund's last G1 audit.

   b. I have checked that the 6-monthly FM/Trustee internal financial controls checklist (British Army) was completed (see Annex B to Chapter 2 of these regulations).

6. **Direction 6: Check that the accounts are consistent with the accounting record.** As the IE I examined the final accounts to ascertain if they revealed any unusual items, unexpected fluctuations or inconsistencies.

7. **Direction 7: Check that the Charity is operated in line with the accrual's basis of accounting.** The accounts are prepared on an accrual's basis, and the relevant checks have been made to confirm that the charity accounting complies with the accrual's method of accounting. Wherever deviation may exist, guidance was provided to the MT and are recorded within this report.

8. **Direction 8. Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts.** I have checked:

   a. The general accounting policies of the service fund have been agreed with the Charity Commission and are listed in the AF N1514.

   b. Any significant income expectations listed in the Managing Trustee's Financial Reviews in previous accounting periods are noted and their continued receipt considered against future planned expenditure where appropriate.

   c. I checked that separate funds of the charity have been correctly accounted for and reported correctly in the accounts.

   d. I checked to ensure that no material breach of trust has taken place in the use of charitable funds in the reporting period e.g., use of monies in a restricted fund for a purpose outside of the restriction.

9. **Direction 9. The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accrual's basis, check whether the trustees have assessed the charity's position as a going concern when approving the accounts.**

a. The IE should consider if the service fund remains viable for future accounting periods.

b. Consider the worth of the service fund over the periods of previous AF N1514s – Consider if the worth of the fund reduced over an extended period.

c. I've considered the worth of the service fund over the periods of previous AF N1514s and assessed if the worth of the fund reducing over an extended period.

d. Debtors and Creditors have been examined and guidance provided to FM where necessary.

10. **Direction 10. Check the form and content of the account**. I have:

a. The service fund accounts and AF N1514 complies with SORP and the minimum accounting standard required (SOFA, balance Sheet and completed notes to the accounts).

b. Checked for the correct completion of the AF N1514.

11. **Direction 11. Direction 11 directs independent examiners to identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.**

a. Any follow up action or request for further explanation can be found at paragraph 13 below.

12. **Direction 12: I have compared the trustees' annual report with the Accounts.**

Comments

13. The IA comments are noted. I have the following comments, some of which requires action:
a. No comments.

Date: 24 Feb 26

Independent Examiner's Signature ___S Kamble_____

Name: Maj S Kamble AGC(SPS)
Appointment: SO2 SPS HQ SE

THE OFFICERS' MESS, JOINT SERVICE COMMAND AND STAFF COLLEGE (JSCSC), SHRIVENHAM

England & Wales - Charity number 1133522

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Aug	2023		31	Jul	2024

Section A Reference and administration details

Charity name	DEFENCE ACADEMY JSCSC OFFICERS MESS
Other names charity is known by	
Registered charity number (if any)	1133522
Charity's principal address	JSAU, Defence Academy of the UK
	Cormorant Building, Room 112, Shrivenham
	Wiltshire
	Postcode SN6 8SP

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	Wg Cdr Thomas	CO Shrivenham Stn	01 Aug 23 – 31 Jul 24	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

ype of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of the JSCSC Officers' Mess Fund adopted 10 Jan 2011
How the charity is constituted (eg. trust, association, company)	Unincorporated association.
Trustee selection methods (eg. appointed by, elected by)	In accordance with Army Service Fund Regulations, the Shrivenham Stn CO is appointed as the ex-officio Managing Trustee of all Service Funds held at the Defence Academy.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustee delegates the day to day management and control of the Offr's Mess, together with the authority for the disbursements of grants and loans, to an Officers Mess Committee (Chaired by the President of the Mess Committee). Members of the Committee are appointed from a number of working areas within the Defence Academy. All Committee decisions, acquisitions and expenditure are subject to the Trustee's approval by signature in the Mess minutes book.

Committee meetings take place each month. The budget for the next financial year is set by the Committee and agreed by the Mess membership at the Annual General Meeting (AGM).

The Trustee has a continued programme of work to identify procedures to mitigate risk and to minimise potential impact should risks materialise. A Service Funds Internal Auditor is appointed to audit the fund on a rolling basis. The Fund is also subject to an Independent Examiners report by the SO2 SPS Branch at SEHQ Bde.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of military efficiency by the provision and support of social, sporting and other facilities for the efficiency and well-being of Officer Mess Members. This also extends to making grants to any activity which in the opinion of the Trustee is in furtherance of the Charity.

This object presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the Mess community. The internal subsidy of Mess activities and grants are the JSCSC Officers Mess principal means of delivering its objectives:

	The JSCSC Officers' Mess has 3 aims: • Encourage 'Esprit de Corps' by enabling serving Mess members to mix together in both formal and informal social activities, thereby keeping Service traditions alive and encouraging the well-being of the Mess community. • Encouraging, supporting and facilitating the development of sport to raise standards and to promote fitness, teamwork and personal development through sporting activity and opportunities. • Supporting facilities, projects and activities to enable the best provision for the JSCSC Officers' Mess community.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	This Fund derives public benefit as it assists in providing Service personnel with the necessary skills to carry out the military contribution to the 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 as well as encouraging personnel to develop the character, spirit and attitude to face the challenges and danger associated with military service. As a result, the Fund derives a benefit to the public in helping to provide personnel who are motivated, have high morale and are willing to always serve the needs of their country and that of its public. The Trustee confirms that they have had due regard to the guidance published by the Charity Commission and considers that the preceding paragraphs demonstrate that the work and activities of the Fund continue to provide significant public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Fund continues to provide numerous formal/infomal functions during the course of the year to benefit its members in order to meet the aim of promoting esprit de corps. The functions include the Station Purple Ball, the Kings Cocktail Party in addition its support to charitable activities continued with a Station Wellbeing Day and Fireworks event both heavily supported by the Mess and the coming year promises to yield more activities for the mess to support.

Members contribute towards the procurement and upkeep of the property, pictures and silver held by the Mess, as well as purchasing and maintaining furniture, entertainment equipment and print media.

A Charity (Restricted) Fund is used as a conduit to deposit monies raised for a specific worthy cause of their choosing. Once received, all monies are forwarded to the charity in question.

Section E Financial review

Brief statement of the charity's policy on reserves	The Fund continues to invest its monies and thereby safeguards its reserves via this means. The SOFA shows that the fund has adequate working capital as well as a steady flow of income.
Details of any funds materially in deficit	No funds were in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

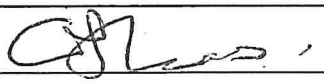
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Wg Cdr G Thomas	
Position (eg Secretary, Chair, etc)	Managing Trustee	
Date	31 Jul 2024	

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)

Army Form N1514
(Rev 11/09)

Unit:	Defence Academy of the UK	
Address:	Shrivenham Swindon SN6 8LA	
In respect of the	JSCSC Officers' Mess	Fund/Charity
Charity Commission/Regulator registered number	1133522	
For the period from	1 Aug 23 to 31 Jul 24	

Managing Trustee(s) during the period:

From	**1 Aug 23**	**to**	**31 Jul 24**	**Name**	**Wg Cdr G Thomas**
From		**to**		**Name**	
From		**to**		**Name**	

Fund Manager(s) during the period:

From	**1 Aug 23**	**to**	**25 Sep 23**	**Name**	**Wg Cdr A Johnson**
From	**25 Sep 23**	**to**	**11 Jul 24**	**Name**	**Lt Col J Lance RL**
From	**12 Jul 24**	**to**	**31 Jul 24**	**Name**	**Wg Cdr R Openshaw**

Internal Auditor(s) during the period:

From	**1 Aug 23**	**to**	**31 Jul 24**	**Name**	**Mr S J Worth (HEO)**
From		**to**		**Name**	
From		**to**		**Name**	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	**1 Aug 23**	**to**	**1 Nov 23**	**Name**	**Ms S J Grant**
From	**1 Nov 23**	**to**	**7 Nov 23**	**Name**	**Mr N Hetherington**
From	**7 Nov 23**	**to**	**13 Nov 23**	**Name**	**Ms S J Grant**
From	**13 Nov 23**	**to**	**23 Nov 23**	**Name**	**Mr N Hetherington**
From	**23 Nov 23**	**to**	**1 Mar 24**	**Name**	**Ms S J Grant**
From	**1 Mar 24**	**to**	**12 Mar 24**	**Name**	**Mr N Hetherington**
From	**12 Mar 24**	**to**	**31 Jul 24**	**Name**	**Ms S J Grant**

Statement of Financial Activities as at 31/07/2024

Paxton+

Printed: 02/09/2024

Defence Academy of the UK

JSCSC OFFICERS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	51,400.00	0.00	51,400.00	0.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	70,223.53	116,611.99	0.00	186,835.52	1,603,119.29
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**70,223.53**	**168,011.99**	**0.00**	**238,235.52**	**1,603,119.29**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	18,929.58	146,230.30	0.00	165,159.88	60,488.69
Governance Costs	2,537.16	0.00	0.00	2,537.16	2,536.03
Grants and Donations	34,907.50	31,794.97	0.00	66,702.47	85,311.34
Other Costs	5,618.92	0.00	0.00	5,618.92	5,587.35
Total Resources Expended	**61,993.16**	**178,025.27**	**0.00**	**240,018.43**	**153,923.41**
Net Incoming/Outgoing Resources Before Transfers	**8,230.37**	**-10,013.28**	**0.00**	**-1,782.91**	**1,449,195.88**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**8,230.37**	**-10,013.28**	**0.00**	**-1,782.91**	**1,449,195.88**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	13,533.91	0.00	0.00	13,533.91	1,208.65
Net Movement in Funds	**21,764.28**	**-10,013.28**	**0.00**	**11,751.00**	**1,450,404.53**
Reconciliation of Funds					
Total funds brought forward from previous year	**1,672,542.13**	**60,415.52**	**0.00**	**1,732,957.65**	
Total funds carried forward	**1,694,306.41**	**50,402.24**	**0.00**	**1,744,708.65**	

July 2024

End of last year		Balance	
	Fixed Assets		
3,404.81	CAPITAL PROPERTY	37,003.79	
1,480,584.00	SILVER	1,480,584.00	
128,227.42	CCLA 3R	141,761.33	
0.00	CCLA 1Z	0.00	
1,612,216.23	Total Fixed Assets		1,659,349.12
	Current Assets		
0.00	DO NOT USE	0.00	
118,419.34	CENTRAL BANK	83,855.02	
0.00	CCLA DEPOSIT FUNDS	0.00	
2,322.08	DEBTORS	1,504.51	
0.00	CONSOLIDATED DEBTORS	0.00	
0.00	ESS DEBTS	0.00	
120,741.42	Total Current Assets		85,359.53
1,732,957.65	Total Assets		1,744,708.65
	Liabilities		
0.00	CREDITORS	0.00	
0.00	I&E CREDITORS	0.00	
0.00	I&E DEBTORS	0.00	
0.00	MESS BILL CREDITORS	0.00	
0.00	ACCOUNTANT	0.00	
0.00	ESS CREDITORS	0.00	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
0.00	Total Liabilities		0.00
1,732,957.65	Total Assets Minus Liabilities		1,744,708.65
	Total Funds		
60,415.52	Total Restricted Funds	50,402.24	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
1,672,542.13	Accumulated Trading & GPF	1,694,306.41	
1,732,957.65	Total Funds		1,744,708.65

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00	BOARDING SCHOOL FAIR now JSCSC	0.00	
0.00	CHARITY FUND	0.00	
3,730.09	CRYSTAL FUND	5,879.09	
9.64	PURPLE BALL	0.00	
0.00	CLOSED	0.00	
56,036.72	ENTERTAINMENTS	42,939.77	
26.10	HOUSE	26.10	
612.97	PICTURES, PROPERTY & SILVER	1,557.28	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
60,415.52			50,402.24
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
1,503,629.99	General Purpose Fund surplus	21,764.28	
1,503,629.99	Trading & GPF surplus		21,764.28
168,912.14	Balance at last balance sheet		1,672,542.13
1,672,542.13	Accumulated Trading & GPF		1,694,306.41
1,732,957.65	Grand total		1,744,708.65

Signature of A/C Holder/Fund Manager

Date 16 OCT 24.

End of last year Balance

Signature of Managing Trustee

Date 17/12/24

Balance date to end of July 2024
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance	Year Movement
B100	CAPITAL PROPERTY	37,003.79	33,598.98
B101	SILVER	1,480,584.00	0.00
B300	CCLA 3R	141,761.33	13,533.91
B301	CCLA 1Z	0.00	0.00
B500	DEBTORS	1,504.51	-817.57
B501	CONSOLIDATED DEBTORS	0.00	0.00
B502	ESS DEBTS	0.00	0.00
B650	DO NOT USE	0.00	0.00
B651	CENTRAL BANK	83,855.02	-34,564.32
B652	CCLA DEPOSIT FUNDS	0.00	0.00
B700	CREDITORS	0.00	0.00
B701	I&E CREDITORS	0.00	0.00
B702	I&E DEBTORS	0.00	0.00
B703	MESS BILL CREDITORS	0.00	0.00
B704	ACCOUNTANT	0.00	0.00
B705	ESS CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-1,672,542.13	-1,503,629.99
R001	BOARDING SCHOOL FAIR now JSCSC	0.00	0.00
R002	CHARITY FUND	0.00	0.00
R003	CRYSTAL FUND	-5,879.09	-2,149.00
R004	PURPLE BALL	0.00	9.64
R005	CLOSED	0.00	0.00
R006	ENTERTAINMENTS	-42,939.77	13,096.95
R007	HOUSE	-26.10	0.00
R008	PICTURES, PROPERTY & SILVER	-1,557.28	-944.31
R009	CLOSED	0.00	0.00
R010	CLOSED	0.00	0.00
R011	CLOSED	0.00	0.00
R012	CLOSED	0.00	0.00
R013	CLOSED	0.00	0.00
R014	CLOSED	0.00	0.00
R015	CLOSED	0.00	0.00

A\C Code	Name	Balance		Year Movement	
R016	CLOSED	0.00		0.00	
		1,744,708.65	-1,722,944.37	60,239.48	-1,542,105.19
		21,764.28		-1,481,865.71	

A\C Code	Name	Balance		Month Movement	
G001	GRANTS/DONATIONS	0.00		0.00	
G002	VOLUNTARY INCOME	0.00		0.00	
G050	CREDIT CARD CHARGES	0.00		0.00	
G051	CREDITORS ADJUSTMENT	0.00		0.00	
G052	ADJ ACCOUNTANT FEES	0.00		0.00	
G053	DEBTORS ADJ	0.00		0.00	
G054	CORKAGE	0.00		0.00	
G055	PURPLE BALL 13 SURPLUS	0.00		0.00	
G056	HANDLING CHARGE	0.00		0.00	
G057	GRANT BOOKED IN ERROR	0.00		0.00	
G058	DEPOSIT FUNDS INCOME	0.00		0.00	
G125	INVESTMENT INTEREST	0.00		0.00	
G150	MESS SUBSCRIPTIONS		-14,638.74		-1,006.50
G151	MESS SERVICE CHARGE		-19,432.20		-2,014.07
G152	BAR PROFIT		-34,666.85		-3,766.47
G153	CIVILIAN SUBSCRIPTIONS		-1,485.74		-128.40
G154	PROPERTY PICTURES & SILVER	0.00		0.00	
G155	FAMILY FRIENDLY FRIDAY	0.00		0.00	
G156	ENTERTAINMENTS	0.00		0.00	
G157	MESS CONTINGENCY	0.00		0.00	
G158	BAR WRITE-OFF REFUND	0.00		0.00	
G159	FUNCTION UNDERSPEND RETURNED	0.00		0.00	
G400	CLOSE RESTRICTED FUND	0.00		0.00	
G460	UNREALISED GAIN ON INVESTS		-13,533.91		-5,972.34
G500	BANK & CREDIT CARD CHARGES	0.00		0.00	
G501	WRITE OFF DEBTORS	0.00		0.00	
G502	FAMILY FRIDAY OVERSPEND	0.00		0.00	
G503	SUBS REFUNDED	0.00		0.00	
G504	CCLA DEPOSIT INCOME	0.00		0.00	
G505	HANDLING CHARGES	0.00		0.00	
G600	PROPERTY,PICTURES& SILVER	13,027.26		0.00	
G601	HOUSE & MAINTENANCE	2,346.18		925.65	
G602	WINE TASTING	0.00		0.00	

A\C Code	Name	Balance		Month Movement	
G603	FAMILY FRIENDLY FRIDAY	0.00		0.00	
G604	ADMINISTRATION	47.40		0.00	
G605	PROPERTY REPAIRS	1,345.00		0.00	
G606	FUNCTIONS	0.00		0.00	
G607	EXPENDABLE PROPERTY		-83.25		-83.25
G608	CHRISTMAS	0.00		0.00	
G609	RN TROPHY CENTRE - ANNUAL CHAR	0.00		0.00	
G610	BAND EQUIPMENT	705.32		0.00	
G611	PROPERTY SERVICES	1,541.67		0.00	
G626	MOVING OF RF'S	0.00		0.00	
G750	POSTAGE	0.00		0.00	
G751	EXTERNAL AUDITORS FEES	0.00		0.00	
G752	FUND INSURANCE	2,537.16		0.00	
G770	GRANTS/DONATIONS COSTS	34,907.50		3,000.00	
G800	SILVER VALUATION	0.00		0.00	
G801	PMC CONTINGENCY	0.27		0.00	
G802	PROPERTY DEPRECIATION	2,351.27		2,351.27	
G803	TV & SKY	0.00		0.00	
G805	CHRISTMAS TREE / DECORATIONS	400.00		0.00	
G806	ADMINISTRATION	0.00		0.00	
G807	MESS CALENDAR	81.45		0.00	
G808	PRS/MPLC LICENCE	1,704.70		0.00	
G809	QUARTERDECK EVENTS	0.00		0.00	
G810	WRITE OFF MESS BILLS	1,077.50		0.00	
G811	PRINTING & GRAPHICS	3.73		0.00	
G950	UNREALISED LOSS ON INVESTMENTS	0.00		0.00	
T008	BAR PROFIT	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		62,076.41	-83,840.69	6,276.92	-12,971.03
		-21,764.28		-6,694.11	
		0.00			

July 2024

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 GRANTS/DONATIONS	0.00		0.00	
G002 VOLUNTARY INCOME	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
G050 CREDIT CARD CHARGES	0.00		0.00	
G051 CREDITORS ADJUSTMENT	0.00		0.00	
G052 ADJ ACCOUNTANT FEES	0.00		0.00	
G053 DEBTORS ADJ	0.00		0.00	
G054 CORKAGE	0.00		0.00	
G055 PURPLE BALL 13 SURPLUS	0.00		0.00	
G056 HANDLING CHARGE	0.00		0.00	
G057 GRANT BOOKED IN ERROR	0.00		0.00	
G058 DEPOSIT FUNDS INCOME	0.00		0.00	
		0.00		0.00
Investment Income				
G125 INVESTMENT INTEREST	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 MESS SUBSCRIPTIONS	1,006.50		14,638.74	
G151 MESS SERVICE CHARGE	2,014.07		19,432.20	
G152 BAR PROFIT	3,766.47		34,666.85	
G153 CIVILIAN SUBSCRIPTIONS	128.40		1,485.74	
G154 PROPERTY PICTURES & SILVEF	0.00		0.00	
G155 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G156 ENTERTAINMENTS	0.00		0.00	
G157 MESS CONTINGENCY	0.00		0.00	
G158 BAR WRITE-OFF REFUND	0.00		0.00	
G159 FUNCTION UNDERSPEND RETU	0.00		0.00	
		6,915.44		70,223.53
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 CLOSE RESTRICTED FUND	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00

	Turnover this month		Turnover year to date	
Unrealised Gains on Investment Assets				
G460 UNREALISED GAIN ON INVEST	5,972.34		13,533.91	
		5,972.34		13,533.91
GPF Total Income		12,887.78		83,757.44

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 BANK & CREDIT CARD CHARG	0.00		0.00	
G501 WRITE OFF DEBTORS	0.00		0.00	
G502 FAMILY FRIDAY OVERSPEND	0.00		0.00	
G503 SUBS REFUNDED	0.00		0.00	
G504 CCLA DEPOSIT INCOME	0.00		0.00	
G505 HANDLING CHARGES	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 PROPERTY,PICTURES& SILVER	0.00		13,027.26	
G601 HOUSE & MAINTENANCE	925.65		2,346.18	
G602 WINE TASTING	0.00		0.00	
G603 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G604 ADMINISTRATION	0.00		47.40	
G605 PROPERTY REPAIRS	0.00		1,345.00	
G606 FUNCTIONS	0.00		0.00	
G607 EXPENDABLE PROPERTY	-83.25		-83.25	
G608 CHRISTMAS	0.00		0.00	
G609 RN TROPHY CENTRE - ANNUAI	0.00		0.00	
G610 BAND EQUIPMENT	0.00		705.32	
G611 PROPERTY SERVICES	0.00		1,541.67	
G626 MOVING OF RF'S	0.00		0.00	
		842.40		18,929.58
Governance Costs				
G750 POSTAGE	0.00		0.00	
G751 EXTERNAL AUDITORS FEES	0.00		0.00	
G752 FUND INSURANCE	0.00		2,537.16	
		0.00		2,537.16
Grants and Donations				
G770 GRANTS/DONATIONS COSTS	3,000.00		34,907.50	
		3,000.00		34,907.50
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 SILVER VALUATION	0.00		0.00	
G801 PMC CONTINGENCY	0.00		0.27	
G802 PROPERTY DEPRECIATION	2,351.27		2,351.27	
G803 TV & SKY	0.00		0.00	
G805 CHRISTMAS TREE / DECORATI(	0.00		400.00	
G806 ADMINISTRATION	0.00		0.00	
G807 MESS CALENDAR	0.00		81.45	

	Turnover this month		Turnover year to date	
G808 PRS/MPLC LICENCE	0.00		1,704.70	
G809 QUARTERDECK EVENTS	0.00		0.00	
G810 WRITE OFF MESS BILLS	0.00		1,077.50	
G811 PRINTING & GRAPHICS	0.00		3.73	
		2,351.27		5,618.92
Internal Transfers Out				
		0.00		0.00
Unrealised Losses on Investments				
G950 UNREALISED LOSS ON INVEST	0.00		0.00	
		0.00		0.00
GPF Total Expenditure		6,193.67		61,993.16
GPF Income Over Expenditure		6,694.11		21,764.28

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
Trading Income				
T008 BAR PROFIT	0.00		0.00	
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		51,400.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		51,400.00
Activities for Generating Funds				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Investment Income				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	337.00		2,149.00	
R004 PURPLE BALL	0.00		76,400.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	2,431.64		36,167.15	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	154.48		1,895.84	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		2,923.12		116,611.99
Other Incoming Resources				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		2,923.12		168,011.99

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		127,809.64	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	1,905.45		17,469.13	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		951.53	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R016 CLOSED	0.00		0.00	
		1,905.45		146,230.30
Governance Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	3,140.67		31,794.97	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		3,140.67		31,794.97
Other Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Total Expenditure excluding transfers		5,046.12		178,025.27
Internal Transfers				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		-2,123.00		-10,013.28

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activiti		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Endowment funds Income Over Expenditu:	0.00	0.00

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
Purple Ball	Function	2	34,400.00
Pin Awards	Ceremony	1	507.50
	Total grants to institutions	1	34,907.50

Grants to individuals

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

3. Related Party Transactions & Renumeration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	3,404.81		3,404.81
Purchases	35,950.25		35,950.25
Sales & W/Os			
Depreciation	2,351.27		2,351.27
Balance c/f	37,003.79		37,003.79

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	128,227.42
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	13,533.91
Carrying value (market value) at end of year	141,761.33

Breakdown of Market Values at 31 Jul 24

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	0.00	0.00	0.00	0.00	0.00
Investments held in unit trusts or other collective investment schemes	141,761.33	0.00	0.00	141,761.33	0.00
Investments in subsidiary or connected undertakings and companies	0.00	0.00	0.00	0.00	0.00
Securities not listed on a recognised Stock Exchange	0.00	0.00	0.00	0.00	0.00
Cash held as part of the investment portfolio	0.00	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00	0.00
Total	141,761.33	0.00	0.00	141,761.33	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
See attached Debtors List		
	Total	

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

7. List of Creditors

Creditor	Date of Credit	Amount
N/A		
	Total	

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

All member names
Accounting month is July 2024
2024/07/31

Mess Member	Balance	07/24	06/24	05/24	04/24	03/24 +	Unallocated
Col Dingdale (21-00740) Member no: 1040	162.00	0.00	0.00	0.00	0.00	162.00	0.00
Dr German (01265) Member no: 1035	201.58	0.00	0.00	0.00	0.00	201.58	0.00
Lt Col Christoph Mangold (21-02106) Member no: 1004	519.24	0.00	0.00	0.00	0.00	519.24	0.00
Lt Col Crane (18-03511) Member no: 1015	65.36	0.00	0.00	0.00	0.00	65.36	0.00
Lt Col Jasem Alteneiji (23-01772) Member no: 1030	121.29	0.00	0.00	29.69	56.91	34.69	0.00
Lt Col Strong (22-02292) Member no: 1027	90.52	0.00	0.00	0.00	0.00	90.52	0.00
Maj Harrison (22-02675) Member no: 1041	57.05	0.00	0.00	0.00	0.00	57.05	0.00
Maj Hennings-Haahr (22-02676) Member no: 1042	57.05	0.00	0.00	0.00	0.00	57.05	0.00
Maj James Danvers (21-00962) Member no: 1022	148.20	0.00	0.00	0.00	0.00	148.20	0.00
Sqn Ldr Alford (22-01891) Member no: 1018	56.66	0.00	0.00	0.00	0.00	56.66	0.00
Sqn Ldr Rowley (22-00042) Member no: 1017	25.56	0.00	0.00	0.00	0.00	25.56	0.00
Totals	1,504.51	0.00	0.00	29.69	56.91	1,417.91	0.00

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds	**N/A**	**N/A**
Charitable activities		
Other – Insurance		
Total		

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

9. Governance Costs

	This year £	Last year £
Fund Insurance	2,537.16	2,536.03

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jul 24						

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

Name of Restricted Fund	Purpose of fund
Charity Fund	All Charitable fund-raising activities by the Mess collected & paid into this Fund to be donated according to Mess Committee decisions.
Crystal Fund	Monies collected from functions to fund replenishment of glassware in Mess.
Purple Ball	Annual Mess Function. Tickets sold via Mess Bills & grant approved by Mess Members. Suppliers' invoices paid.
Entertainments	Monies ringfenced for Mess Entertainments
House	Monies ringfenced for purchase and maintenance of house items.
Pictures, Property & Silver	Monies ringfenced for the maintenance, repair and purchase of pictures, property, and silver items.

11. Heritage Assets

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

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.
The charity has no intangible assets.

There are no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

The three single service oil pictures are being depreciated over 30 years.

Signature:

Name: Wg Cdr R Openshaw

Date: 15 OCT 24.

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

Managing Trustee's Annual Report and Comments:

Unit:	Defence Academy of the UK	
Address:	Shrivenham Swindon SN6 8LA	
In respect of the	JSCSC Officers' Mess	Fund/Charity
Charity Commission/Regulator registered number	1133522	

Description of the charity's trusts

This should include:

a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and

b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Constitution adopted 4 Jan 2011. Mess Meeting held on 12 Jan 12 agreed constitution.

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment

Trustee induction and training	All Arms Fund Managers Course

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	Provision of grants and subsidies to support the facilities and activities of Mess Members.

Summary of main achievements of the Charity during the year	The Fund continues to support the facilities and activities of the Mess Members.

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

Financial Review	Income is derived from Mess Subscriptions, bar profits and investment income.

The Managing Trustee should give in their report a description of the following policies:

a. For the selection of investments for the charity.
b. For determining the level of income reserves held, stating and explaining the level of reserves held.
c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	Nil

Investments selection policy and performance of those investments.	The JSCSC Officers' Mess invests money by CCLA in CIF (formerly COIF) funds which have a low risk rating.

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

Managing Trustee's name/trustees' names	Wg Cdr G Thomas

Serious Incidents	Nil

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

*delete as appropriate.

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

Additional comments (include any declarations which were not correct (Pg 12/13)):

The changes to Service Funds Regulations whereby all Silver owned by the Mess has had to accounted for in the Capital Property this transaction has seen a significant increase in the GPF and the overall value of the fund, for clarity this is not an increase in resources a mere transaction to account for the Silver.

Signature:

Name: Wg Cdr G Thomas

Date: 17 Dec 24

Appointment: MT / CO

Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.

2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. I have stamped and signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.

5. I have made the following observations whilst carrying out the internal audit:

   a. Previous observations ~~have~~/have not been actioned (list those observations outstanding).

      The debtors still remain an area needing remedy, whilst the figure has reduced it remains a considerable amount. A considerable effort to reduce the debtors has been made, however 10 remain outstanding. One has been cleared in Aug 24 the remaining nine consist of one for the audit period 21/22, six are or the audit period 22/23, one covers the period May to Dec 23 inclusive, and one is from Feb 24

Signature: S J Worth

Name: S J Worth (HEO)

Date: 16 Sep 24

Appointment: SO2 PS

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

a. Which gives me reasonable cause to believe that in any material respect the requirements:

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner's Signature: _____

Name: _____

Date: _____ Appointment: _____

Defence Academy – JSCSC Officers Mess

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

1. **Direction 1: Check whether the charity is eligible to have an independent examination.** I've used the guidance summary at para 2114 of the SFRs to ensure independent examination by the Comd/SO2 SPS is authorised.

2. **Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination.** I declare that I have not acted as IA or had any other involvement in the day to day running of a service fund (e.g., in a previous assignment) within the last three years.

3. **Direction 3: Record your independent examination.** A record of associated documents used for this audit is being stored along with the report and accounts.

4. **Direction 4: Plan your independent examination.** As the examiner I obtained the relevant constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems prior to conducting my examination.

5. **Direction 5: Check that accounting records are kept to the to the required standard.**

   a. As the examiner I satisfied myself that all relevant PAXTON+/AB 397 accounting records and subsidiary books are maintained and up to date, including an examination of transactions carried within the fund during the fund's last G1 audit.

   b. I have checked that the 6-monthly FM/Trustee internal financial controls checklist (British Army) was completed (see Annex B to Chapter 2 of these regulations).

6. **Direction 6: Check that the accounts are consistent with the accounting record.** As the IE I examined the final accounts to ascertain if they revealed any unusual items, unexpected fluctuations or inconsistencies.

7. **Direction 7: Check that the Charity is operated in line with the accruals basis of accounting.** The accounts are prepared on an accruals basis and the relevant checks have been made to confirm that the charity accounting complies with the accruals method of accounting. Wherever deviation may exist, guidance was provided to the MT and are recorded within this report.

8. **Direction 8. Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of funds held and in the preparation of the accounts.** I have checked:

   a. The general accounting policies of the service fund have been agreed with the Charity Commission and are listed in the AF N1514.

   b. Any significant income expectations listed in the Managing Trustee's Financial Reviews in previous accounting periods are noted and their continued receipt considered against future planned expenditure where appropriate.

   c. I checked that separate funds of the charity have been correctly accounted for and reported correctly in the accounts.

   d. I checked to ensure that no material breach of trust has taken place in the use of charitable funds in the reporting period e.g., use of monies in a restricted fund for a purpose outside of the restriction.

9. **Direction 9. The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.**

a. The IE should consider if the service fund remains viable for future accounting periods.

b. Consider the worth of the service fund over the periods of previous AF N1514s – Consider if the worth of the fund reduced over an extended period.

c. I've considered the worth of the service fund over the periods of previous AF N1514s and assessed if the worth of the fund reducing over an extended period.

d. Debtors and Creditors have been examined and guidance provided to FM where necessary.

10. **Direction 10. Check the form and content of the account**. I have:

a. The service fund accounts and AF N1514 complies with SORP and the minimum accounting standard required (SOFA, balance Sheet and completed notes to the accounts).

b. Checked for the correct completion of the AF N1514.

11. **Direction 11. Direction 11 directs independent examiners to identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.**

a. Any follow up action or request for further explanation can be found at paragraph 13 below.

12. **Direction 12: I have compared the trustees' annual report with the Accounts.**

Comments

13. The IA comments are noted. I have the following comments, some of which requires action:

a. The "House" restricted fund has not been utilised this period. Fund officials are to review whether this restricted fund remains fit for purposes. If it does not it is recommended that the balance be transferred to the unrestricted fund.
b. G607 – Expendable property has a negative expenditure figure.
c. The fund has no financial reserve policy (MT report). As this fund is registered as a charity it is recommended that a Financial Reserve Policy is put in place for this fund.

Date: 19 Feb 25

Independent Examiner's Signature _____

Name: Maj SP Adcock AGC(SPS)

Appointment: SO2 SPS, HQ Southeast

THE OFFICERS' MESS, JOINT SERVICE COMMAND AND STAFF COLLEGE (JSCSC), SHRIVENHAM

England & Wales - Charity number 1133522

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Aug	2021		31	Jul	2022

Section A Reference and administration details

Charity name	DEFENCE ACADEMY JSCSC OFFICERS MESS
Other names charity is known by	
Registered charity number (if any)	1133522
Charity's principal address	JSAU, Defence Academy of the UK
	Cormorant Building, Room 112, Shrivenham
	Wiltshire
	Postcode **SN6 8SP**

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	Wg Cdr Boyd	CO Shrivenham Stn	01 Aug 21 – 24 Jul 22	
2	Wg Cdr Thomas	CO Shrivenham Stn	25 – 31 Jul 2022	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of the JSCSC Officers' Mess Fund adopted 10 Jan 2011
How the charity is constituted (eg. trust, association, company)	Unincorporated association.
Trustee selection methods (eg. appointed by, elected by)	In accordance with Army Service Fund Regulations, the Shrivenham Stn CO is appointed as the ex-officio Managing Trustee of all Service Funds held at the Defence Academy.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustee delegates the day to day management and control of the Offr's Mess, together with the authority for the disbursements of grants and loans, to an Officers Mess Committee (Chaired by the President of the Mess Committee). Members of the Committee are appointed from a number of working areas within the Defence Academy. All Committee decisions, acquisitions and expenditure are subject to the Trustee's approval by signature in the Mess minutes book.

Committee meetings take place each month. The budget for the next financial year is set by the Committee and agreed by the Mess membership at the Annual General Meeting (AGM).

The Trustee has a continued programme of work to identify procedures to mitigate risk and to minimise potential impact should risks materialise. A Service Funds Internal Auditor is appointed to audit the fund on a rolling basis. The Fund is also subject to an Independent Examiners report by the SO2 SPS Branch at HQ 1 Sigs Bde.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of military efficiency by the provision and support of social, sporting and other facilities for the efficiency and well-being of Officer Mess Members. This also extends to making grants to any activity which in the opinion of the Trustee is in furtherance of the Charity.

This object presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the Mess community. The internal subsidy of Mess activities and grants are the JSCSC Officers Mess principal means of delivering its objectives:

The JSCSC Officers' Mess has 3 aims:

- Encourage 'Esprit de Corps' by enabling serving Mess members to mix together in both formal and informal social activities, thereby keeping Service traditions alive and encouraging the well-being of the Mess community.

- Encouraging, supporting and facilitating the development of sport to raise standards and to promote fitness, teamwork and personal development through sporting activity and opportunities.

- Supporting facilities, projects and activities to enable the best provision for the JSCSC Officers' Mess community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This Fund derives public benefit as it assists in providing Service personnel with the necessary skills to carry out the military contribution to the 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 as well as encouraging personnel to develop the character, spirit and attitude to face the challenges and danger associated with military service. As a result, the Fund derives a benefit to the public in helping to provide personnel who are motivated, have high morale and are willing to always serve the needs of their country and that of its public.

The Trustee confirms that they have had due regard to the guidance published by the Charity Commission and considers that the preceding paragraphs demonstrate that the work and activities of the Fund continue to provide significant public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Fund continues to provide numerous formal/infomal functions during the course of the year to benefit its members in order to meet the aim of promoting esprit de corps. The functions include the Station Purple Ball, the Queens Cocktail Party in addition its support to charitable activities continued with a Station Wellbeing Day and Fireworks event both heavily supported by the Mess and the coming year promises to yield more activities for the mess to support.

Members contribute towards the procurement and upkeep of the property, pictures and silver held by the Mess, as well as purchasing and maintaining furniture, entertainment equipment and print media.

A Charity (Restricted) Fund is used as a conduit to deposit monies raised for a specific worthy cause of their choosing. Once received, all monies are forwarded to the charity in question.

Section E Financial review

Brief statement of the charity's policy on reserves	The Fund continues to invest its monies and thereby safeguards its reserves via this means. The SOFA shows that the fund has adequate working capital as well as a steady flow of income.
Details of any funds materially in deficit	No funds were in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Wg Cdr G Thomas	
Position (eg Secretary, Chair, etc)	Managing Trustee	
Date	31 Jul 2022	

Service Non Public Funds Final Accounts, Army Form N1514
Managing Trustee's Report, Internal Audit (Rev 11/09)
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the JSCSC Officers' Mess Fund/Charity

Charity Commission/Regulator registered number 1133522

For the period from 1 Aug 21 to 31 Jul 22

Managing Trustee(s) during the period:

From	**1 Feb 21**	**to**	**24 Jul 22**	**Name**	**Wg Cdr L Boyd**
From	**25 Jul 22**	**to**	**31 Jul 22**	**Name**	**Wg Cdr G Thomas**
From		**to**		**Name**	

Fund Manager(s) during the period:

From	**1 Aug 21**	**to**	**10 May 22**	**Name**	**Lt Col B Ingham RA**
From	**11 May 22**	**to**	**25 Jul 22**	**Name**	**Lt Col M Shapland RMP**
From	**26 Jul 22**	**to**	**31 Jul 22**	**Name**	**Lt Col C Dixon R Sigs**

Internal Auditor(s) during the period:

From	**1 Aug 21**	**to**	**31 Jul 22**	**Name**	**Mr S J Worth C2(MSF)**
From		**to**		**Name**	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	**1 Aug 21**	**to**	**8 Sep 21**	**Name**	**Ms SJ Grant**
From	**9 Sep 21**	**to**	**26 Sep 21**	**Name**	**Mr N Hetherington**
From	**27 Sep 21**	**to**	**16 Feb 22**	**Name**	**Ms SJ Grant**
From	**17 Feb 22**	**to**	**21 Feb 22**	**Name**	**Mr N Hetherington**
From	**22 Feb 22**	**to**	**23 Jun 22**	**Name**	**Ms SJ Grant**
From	**24 Jun 22**	**to**	**28 Jun 22**	**Name**	**Mr N Hetherington**
From	**29 Jun 22**	**to**	**11 Jul 22**	**Name**	**Ms SJ Grant**
From	**12 Jul 22**	**to**	**28 Jul 22**	**Name**	**Mr N Hetherington**
From	**29 Jul 22**	**to**	**31 Jul 22**	**Name**	**Ms SJ Grant**

Statement of Financial Activities as at 31/07/2022

Paxton+

Printed: 02/11/2022

Defence Academy of the UK

JSCSC OFFICERS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	46,700.00	0.00	46,700.00	0.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	52,487.35	114,330.22	0.00	166,817.57	8,712.70
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**52,487.35**	**161,030.22**	**0.00**	**213,517.57**	**8,712.70**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	3,173.86	47,442.82	0.00	50,616.68	2,515.72
Governance Costs	98.33	0.00	0.00	98.33	144.67
Grants and Donations	37,000.00	18,241.89	0.00	55,241.89	0.00
Other Costs	1,312.98	0.00	0.00	1,312.98	7,870.49
Total Resources Expended	**41,585.17**	**65,684.71**	**0.00**	**107,269.88**	**10,530.88**
Net Incoming/Outgoing Resources Before Transfers	**10,902.18**	**95,345.51**	**0.00**	**106,247.69**	**-1,818.18**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**10,902.18**	**95,345.51**	**0.00**	**106,247.69**	**-1,818.18**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	2,115.11	0.00	0.00	2,115.11	13,701.11
Net Movement in Funds	**13,017.29**	**95,345.51**	**0.00**	**108,362.80**	**11,882.93**
Reconciliation of Funds					
Total funds brought forward from previous year	**155,894.85**	**18,295.47**	**0.00**	**174,190.32**	
Total funds carried forward	**168,912.14**	**113,640.98**	**0.00**	**282,553.12**	

Defence Academy of the UK **JSCSC OFFICERS MESS**

July 2022

End of last year		Balance	
	Fixed Assets		
5,500.00	CAPITAL PROPERTY	5,500.00	
124,903.66	CCLA 3R	127,018.77	
0.00	CCLA 1Z	0.00	
130,403.66	Total Fixed Assets		132,518.77
	Current Assets		
0.00	DO NOT USE	0.00	
43,190.24	CENTRAL BANK	147,010.81	
0.00	CCLA DEPOSIT FUNDS	0.00	
596.42	DEBTORS	3,023.54	
0.00	CONSOLIDATED DEBTORS	0.00	
0.00	ESS DEBTS	0.00	
43,786.66	Total Current Assets		150,034.35
174,190.32	Total Assets		282,553.12
	Liabilities		
0.00	CREDITORS	0.00	
0.00	I&E CREDITORS	0.00	
0.00	I&E DEBTORS	0.00	
0.00	MESS BILL CREDITORS	0.00	
0.00	ACCOUNTANT	0.00	
0.00	ESS CREDITORS	0.00	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
0.00	Total Liabilities		0.00
174,190.32	Total Assets Minus Liabilities		282,553.12
	Total Funds		
18,295.47	Total Restricted Funds	113,640.98	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
155,894.85	Accumulated Trading & GPF	168,912.14	
174,190.32	Total Funds		282,553.12

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00	BOARDING SCHOOL FAIR now JSCSC	0.00	
658.88	CHARITY FUND	658.88	
4,181.92	CRYSTAL FUND	4,716.92	
13,454.67	PURPLE BALL	63,325.41	
0.00	CLOSED	0.00	
0.00	ENTERTAINMENTS	44,130.00	
0.00	HOUSE	26.10	
0.00	PICTURES, PROPERTY & SILVER	783.67	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
18,295.47			113,640.98
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
11,856.05	General Purpose Fund surplus	13,017.29	
11,856.05	Trading & GPF surplus		13,017.29
144,038.80	Balance at last balance sheet		155,894.85
155,894.85	Accumulated Trading & GPF		168,912.14
174,190.32	Grand total		282,553.12

Signature of A/C Holder/Fund Manager

Date 23 Nov 11

End of last year Balance

Signature of Managing Trustee

Date 12/12/22

Balance date to end of July 2022
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance	Year Movement
B100	CAPITAL PROPERTY	5,500.00	0.00
B300	CCLA 3R	127,018.77	2,115.11
B301	CCLA 1Z	0.00	0.00
B500	DEBTORS	3,023.54	2,427.12
B501	CONSOLIDATED DEBTORS	0.00	0.00
B502	ESS DEBTS	0.00	0.00
B650	DO NOT USE	0.00	0.00
B651	CENTRAL BANK	147,010.81	103,820.57
B652	CCLA DEPOSIT FUNDS	0.00	0.00
B700	CREDITORS	0.00	0.00
B701	I&E CREDITORS	0.00	0.00
B702	I&E DEBTORS	0.00	0.00
B703	MESS BILL CREDITORS	0.00	0.00
B704	ACCOUNTANT	0.00	0.00
B705	ESS CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-155,894.85	-11,856.05
R001	BOARDING SCHOOL FAIR now JSCSC	0.00	0.00
R002	CHARITY FUND	-658.88	0.00
R003	CRYSTAL FUND	-4,716.92	-535.00
R004	PURPLE BALL	-63,325.41	-49,870.74
R005	CLOSED	0.00	0.00
R006	ENTERTAINMENTS	-44,130.00	-44,130.00
R007	HOUSE	-26.10	-26.10
R008	PICTURES, PROPERTY & SILVER	-783.67	-783.67
R009	CLOSED	0.00	0.00
R010	CLOSED	0.00	0.00
R011	CLOSED	0.00	0.00
R012	CLOSED	0.00	0.00
R013	CLOSED	0.00	0.00
R014	CLOSED	0.00	0.00
R015	CLOSED	0.00	0.00
R016	CLOSED	0.00	0.00

A\C Code	Name	Balance		Year Movement	
		282,553.12	-269,535.83	108,362.80	-107,201.56
		13,017.29		1,161.24	

A\C Code	Name	Balance	Month Movement
G001	GRANTS/DONATIONS	0.00	0.00
G002	VOLUNTARY INCOME	0.00	0.00
G050	CREDIT CARD CHARGES	0.00	0.00
G051	CREDITORS ADJUSTMENT	0.00	0.00
G052	ADJ ACCOUNTANT FEES	0.00	0.00
G053	DEBTORS ADJ	0.00	0.00
G054	CORKAGE	0.00	0.00
G055	PURPLE BALL 13 SURPLUS	0.00	0.00
G056	HANDLING CHARGE	0.00	0.00
G057	GRANT BOOKED IN ERROR	0.00	0.00
G058	DEPOSIT FUNDS INCOME	0.00	0.00
G125	INVESTMENT INTEREST	0.00	0.00
G150	MESS SUBSCRIPTIONS	-17,337.22	-1,116.80
G151	MESS SERVICE CHARGE	-6,743.60	-606.85
G152	BAR PROFIT	-23,704.16	-3,157.73
G153	CIVILIAN SUBSCRIPTIONS	-1,537.73	-216.90
G154	PROPERTY PICTURES & SILVER	0.00	0.00
G155	FAMILY FRIENDLY FRIDAY	0.00	0.00
G156	ENTERTAINMENTS	0.00	0.00
G157	MESS CONTINGENCY	-3,164.64	-532.88
G158	BAR WRITE-OFF REFUND	0.00	0.00
G400	CLOSE RESTRICTED FUND	0.00	0.00
G460	UNREALISED GAIN ON INVESTS	-2,115.11	-521.99
G500	BANK & CREDIT CARD CHARGES	0.00	0.00
G501	WRITE OFF DEBTORS	0.00	0.00
G502	FAMILY FRIDAY OVERSPEND	0.00	0.00
G503	SUBS REFUNDED	0.00	0.00
G504	CCLA DEPOSIT INCOME	0.00	0.00
G505	HANDLING CHARGES	0.00	0.00
G600	PROPERTY,PICTURES& SILVER	3,173.86	792.89
G601	HOUSE & MAINTENANCE	0.00	0.00
G602	ENTERTAINMENTS	0.00	0.00
G603	FAMILY FRIENDLY FRIDAY	0.00	0.00

A\C Code	Name	Balance		Month Movement	
G604	ADMINISTRATION	0.00		0.00	
G605	PROPERTY REPAIRS	0.00		0.00	
G606	BAR WRITEOFFS - COVID 19	0.00		0.00	
G607	EXPENDABLE PROPERTY	0.00		0.00	
G626	MOVING OF RF'S	0.00		0.00	
G750	POSTAGE	0.00		0.00	
G751	EXTERNAL AUDITORS FEES	0.00		0.00	
G752	FUND INSURANCE	98.33		0.00	
G770	GRANTS/DONATIONS COSTS	37,000.00		0.00	
G800	MESS CONTINGENCY	455.00		0.00	
G801	PMC CONTINGENCY	0.00		0.00	
G802	PROPERTY DEPRECIATION	0.00		0.00	
G803	TV & SKY	0.00		0.00	
G805	CHRISTMAS TREE / DECORATIONS	454.00		0.00	
G806	NEWSPAPERS	0.00		0.00	
G807	TELEPHONE LINE RENTAL	0.00		0.00	
G808	PRS/MPLC Licence	403.98		0.00	
G950	UNREALISED LOSS ON INVESTMENTS	0.00		0.00	
T008	BAR PROFIT	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		41,585.17	-54,602.46	792.89	-6,153.15
		-13,017.29		-5,360.26	
		0.00			

July 2022

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 GRANTS/DONATIONS	0.00		0.00	
G002 VOLUNTARY INCOME	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
G050 CREDIT CARD CHARGES	0.00		0.00	
G051 CREDITORS ADJUSTMENT	0.00		0.00	
G052 ADJ ACCOUNTANT FEES	0.00		0.00	
G053 DEBTORS ADJ	0.00		0.00	
G054 CORKAGE	0.00		0.00	
G055 PURPLE BALL 13 SURPLUS	0.00		0.00	
G056 HANDLING CHARGE	0.00		0.00	
G057 GRANT BOOKED IN ERROR	0.00		0.00	
G058 DEPOSIT FUNDS INCOME	0.00		0.00	
		0.00		0.00
Investment Income				
G125 INVESTMENT INTEREST	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 MESS SUBSCRIPTIONS	1,116.80		17,337.22	
G151 MESS SERVICE CHARGE	606.85		6,743.60	
G152 BAR PROFIT	3,157.73		23,704.16	
G153 CIVILIAN SUBSCRIPTIONS	216.90		1,537.73	
G154 PROPERTY PICTURES & SILVEF	0.00		0.00	
G155 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G156 ENTERTAINMENTS	0.00		0.00	
G157 MESS CONTINGENCY	532.88		3,164.64	
G158 BAR WRITE-OFF REFUND	0.00		0.00	
G159 FUNCTION UNDERSPEND RETU	0.00		0.00	
		5,631.16		52,487.35
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 CLOSE RESTRICTED FUND	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00

	Turnover this month		Turnover year to date	
Unrealised Gains on Investment Assets				
G460 UNREALISED GAIN ON INVEST	521.99		2,115.11	
		521.99		2,115.11
GPF Total Income		6,153.15		54,602.46

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 BANK & CREDIT CARD CHARG	0.00		0.00	
G501 WRITE OFF DEBTORS	0.00		0.00	
G502 FAMILY FRIDAY OVERSPEND	0.00		0.00	
G503 SUBS REFUNDED	0.00		0.00	
G504 CCLA DEPOSIT INCOME	0.00		0.00	
G505 HANDLING CHARGES	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 PROPERTY,PICTURES& SILVER	792.89		3,173.86	
G601 HOUSE & MAINTENANCE	0.00		0.00	
G602 ENTERTAINMENTS	0.00		0.00	
G603 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G604 ADMINISTRATION	0.00		0.00	
G605 PROPERTY REPAIRS	0.00		0.00	
G606 BAR WRITEOFFS - COVID 19	0.00		0.00	
G607 EXPENDABLE PROPERTY	0.00		0.00	
G626 MOVING OF RF'S	0.00		0.00	
		792.89		3,173.86 ✓
Governance Costs				
G750 POSTAGE	0.00		0.00	
G751 EXTERNAL AUDITORS FEES	0.00		0.00	
G752 FUND INSURANCE	0.00		98.33 ✓	
		0.00		98.33 ✓
Grants and Donations				
G770 GRANTS/DONATIONS COSTS	0.00		37,000.00	
		0.00		37,000.00 ✓
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 MESS CONTINGENCY	0.00		455.00	
G801 PMC CONTINGENCY	0.00		0.00	
G802 PROPERTY DEPRECIATION	0.00		0.00	
G803 TV & SKY	0.00		0.00	
G805 CHRISTMAS TREE / DECORATI(	0.00		454.00	
G806 NEWSPAPERS	0.00		0.00	
G807 TELEPHONE LINE RENTAL	0.00		0.00	
G808 PRS/MPLC Licence	0.00		403.98	
		0.00		1,312.98 ✓
Internal Transfers Out				

	Turnover this month		Turnover year to date	
		0.00		0.00
Unrealised Losses on Investments				
G950 UNREALISED LOSS ON INVEST	0.00		0.00	
		0.00		0.00
GPF Total Expenditure		792.89		41,585.17
GPF Income Over Expenditure		5,360.26		13,017.29

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
		---		---
Trading Income				
T008 BAR PROFIT	0.00		0.00	
		---		---
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
		---		---
Trading Income				
		---		---
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	-28,000.00		46,700.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		-28,000.00		46,700.00
Activities for Generating Funds				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Investment Income				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	110.00		535.00	
R004 PURPLE BALL	2,385.00		49,325.23	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	5,718.84		62,708.75	
R007 HOUSE	0.00		26.10	
R008 PICTURES, PROPERTY & SILVEI	167.52		1,735.14	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		8,381.36		114,330.22
Other Incoming Resources				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		-19,618.64		161,030.22

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	38,924.49		46,354.49	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	91.86		136.86	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		951.47	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R016 CLOSED	0.00		0.00	
		39,016.35		47,442.82
Governance Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	-200.00		-200.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	-25,010.11		18,441.89	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		-25,210.11		18,241.89
Other Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Total Expenditure excluding transfers		13,806.24		65,684.71
Internal Transfers				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		-33,424.88		95,345.51

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activiti		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activiti		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
	0.00	0.00
Costs of Generating Funds		
	0.00	0.00
Charitable Activities		
	0.00	0.00
Governance Costs		
	0.00	0.00
Grants and Donations		
	0.00	0.00
Other Costs		
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
	0.00	0.00
Endowment funds Income Over Expenditu	0.00	0.00

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Total		

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	5,500.00		5,500.00
Purchases	0.00		0.00
Sales & W/Os	0.00		0.00
Depreciation	0.00		0.00
Balance c/f	5,500.00		5,500.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	124,903.66
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	2,115.11
Carrying value (market value) at end of year	127,018.77

Breakdown of Market Values at 31 Jul 22

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	127,018.77	0.00	0.00	127,018.77	0.00
Investments held in unit trusts or other collective investment schemes	0.00	0.00	0.00	0.00	0.00
Investments in subsidiary or connected undertakings and companies	0.00	0.00	0.00	0.00	0.00
Securities not listed on a recognised Stock Exchange	0.00	0.00	0.00	0.00	0.00
Cash held as part of the investment portfolio	0.00	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00	0.00
Total	127,018.77	0.00	0.00	127,018.77	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
See attached Debtors List		
	Total	

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

7. List of Creditors

Creditor	Date of Credit	Amount
	Total	

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

8. Paid Employees

This year £	Last year £

Defence Academy of the UK

JSCSC OFFICERS MESS

All member names
Accounting month is July 2022
Balance value greater than or equal to 0

Mess Member	Balance	07/22	06/22	05/22	04/22	03/22 +	Unallocated
Alex Ainsley (21-01551)	86.58	0.00	0.00	0.00	0.00	86.58	0.00
Member no: 1024							
BANNISTER LT COL K	16.54	0.00	0.00	0.00	0.00	16.54	0.00
Member no: 1012							
Cdr Laura Carter (21-01969)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1016							
Col Dingdale (21-00740)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1040							
Col Warsaji (21-01402)	350.27	62.89	127.55	0.00	0.00	159.83	0.00
Member no: 1021							
Entertainments Overspend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1000							
Erin Bisset (19-03511)	66.00	0.00	0.00	0.00	0.00	66.00	0.00
Member no: 1003							
HEAMES (19-03572) SURG CDR R	19.14	0.00	0.00	0.00	0.00	19.14	0.00
Member no: 1014							
James Pearce (21-01934)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1018							
Lt Col Alabulateef (21-02046)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1039							
Lt Col Alenezi (21-00713)	89.76	64.84	24.92	0.00	0.00	0.00	0.00
Member no: 1037							
Lt Col Al-Falahi (21-02090)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1035							
Lt Col Alhudaibi (21-00717)	51.76	26.84	24.92	0.00	0.00	0.00	0.00
Member no: 1032							
Lt Col Alomari (21-00724)	51.76	26.84	24.92	0.00	0.00	0.00	0.00
Member no: 1033							
Lt Col Alotaibi (21-02047)	113.44	26.84	86.60	0.00	0.00	0.00	0.00
Member no: 1031							

Mess Member	Balance	07/22	06/22	05/22	04/22	03/22 +	Unallocated
Lt Col Al-Sheraia (21-0730) Member no: 1034	51.76	26.84	24.92	0.00	0.00	0.00	0.00
Lt Col Alsulaiman (21-00731) Member no: 1027	78.60	26.84	51.76	0.00	0.00	0.00	0.00
Lt Col Barekzay (21-01403) Member no: 1030	167.78	77.84	89.94	0.00	0.00	0.00	0.00
Lt Col Christoph Mangold (21-02106) Member no: 1004	519.24	0.00	0.00	0.00	519.24	0.00	0.00
Lt Col Crane (18-03511) Member no: 1015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lt Col Dave Barringer (20-02989) Member no: 1009	27.66	0.00	0.00	0.00	0.00	27.66	0.00
Lt Col Mohammed (21-00744) Member no: 1036	71.76	46.84	24.92	0.00	0.00	0.00	0.00
Maj Al-Mesalam (20-02416) Member no: 1008	175.21	0.00	0.00	0.00	0.00	175.21	0.00
Maj Al-Sharani (21-00728) Member no: 1026	113.94	26.10	87.84	0.00	0.00	0.00	0.00
Maj James Danvers (21-00962) Member no: 1022	197.61	24.10	78.45	0.00	0.00	95.06	0.00
Maj Stuart Lavery (21-01998) Member no: 1017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maj Yvette Stephens (20-01879) Member no: 1002	82.67	0.00	0.00	0.00	0.00	82.67	0.00
Mohammad Aljrywi (19-02480) Lt Col Member no: 1001	36.14	0.00	0.00	0.00	0.00	36.14	0.00
Mr Malikzada (21-01405) Member no: 1038	184.62	59.84	124.78	0.00	0.00	0.00	0.00
Mr Noozai (21-02075) Member no: 1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nicholas Bennett (21-01563) Member no: 1025	32.00	0.00	0.00	0.00	0.00	32.00	0.00
Nick O'Carroll (15-02335) Member no: 1029	24.00	0.00	0.00	0.00	0.00	24.00	0.00

Defence Academy of the UK

JSCSC OFFICERS MESS

Mess Member	Balance	07/22	06/22	05/22	04/22	03/22 +	Unallocated
Noel Webb (21-01873)	31.48	0.00	0.00	0.00	0.00	31.48	0.00
Member no: 1023							
OMAR ALHASAN (19-02772) LT COL	19.14	0.00	0.00	0.00	0.00	19.14	0.00
Member no: 1006							
Paul Merry (21-02229)	52.96	0.00	0.00	0.00	0.00	52.96	0.00
Member no: 1028							
Platten (21-01136)	45.85	0.00	0.00	0.00	0.00	45.85	0.00
Member no: 1005							
PUGSLEY MAJ K	102.60	0.00	0.00	0.00	0.00	102.60	0.00
Member no: 1013							
Santa Pun	55.33	0.00	0.00	0.00	0.00	55.33	0.00
Member no: 1007							
SILVA MAJ C	0.24	0.00	0.00	0.00	0.00	0.24	0.00
Member no: 1011							
SIMONS MAJ D	38.12	0.00	0.00	0.00	0.00	38.12	0.00
Member no: 1010							
Sqn Ldr John Halley (22-01325)	69.58	36.10	0.00	0.00	0.00	33.48	0.00
Member no: 1019							
Totals							
	3,023.54	532.75	771.52	0.00	519.24	1,200.03	0.00

8. Paid Employees

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

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

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

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Fund Insurance	144.67	98.33

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jul 22						

Defence Academy of the UK **JSCSC OFFICERS MESS**

	Balance b/fwd	Income	Transfer In	Transfer Out	Expenses	Closing
R001 BOARDING SCHOOL FAI	0.00	0.00	0.00	0.00	0.00	0.00
R002 CHARITY FUND	658.88	0.00	0.00	0.00	0.00	658.88
R003 CRYSTAL FUND	4,181.92	535.00	0.00	0.00	0.00	4,716.92
R004 PURPLE BALL	13,454.67	96,025.23	0.00	0.00	46,154.49	63,325.41
R005 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R006 ENTERTAINMENTS	0.00	62,708.75	0.00	0.00	18,578.75	44,130.00
R007 HOUSE	0.00	26.10	0.00	0.00	0.00	26.10
R008 PICTURES, PROPERTY &	0.00	1,735.14	0.00	0.00	951.47	783.67
R009 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R010 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R011 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R012 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R013 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R014 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R015 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R016 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	18,295.47	161,030.22	0.00	0.00	65,684.71	113,640.98

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

Name of Restricted Fund	Purpose of fund
Charity Fund	All Charitable fund-raising activities by the Mess collected & paid into this Fund to be donated according to Mess Committee decisions.
Crystal Fund	Monies collected from functions to fund replenishment of glassware in Mess.
Purple Ball	Annual Mess Function. Tickets sold via Mess Bills & grant approved by Mess Members. Suppliers' invoices paid.
Entertainments	Monies ringfenced for Mess Entertainments
House	Monies ringfenced for purchase and maintenance of house items.
Pictures, Property & Silver	Monies ringfenced for the maintenance, repair and purchase of pictures, property and silver items.

11. Heritage Assets.

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

NA

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.
The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

Signature: _____

Name: Lt Col C Dixon R Sigs

Date: 23 Nov 22

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

Managing Trustee's Annual Report and Comments:

Unit Defence Academy of the United Kingdom

Address Shrivenham, Swindon, SN6 8LA

In respect of the JSCSC Officers' Mess Fund/Charity

Charity Commission/Regulator registered number 1133522

Description of the charity's trusts

This should include:

a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and

b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Constitution adopted 4 Jan 2011. Mess Meeting held on 12 Jan 12 agreed constitution

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment

Trustee induction and training	All Arms Fund Managers Course

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	Provision of grants and subsidies to support the facilities and activities of Mess Members.

Summary of main achievements of the Charity during the year	The Fund continues to support the facilities and activities of the Mess Members.

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

Financial Review	Income is derived from Mess Subscriptions, bar profits and investment income.

The Managing Trustee should give in their report a description of the following policies:

a. For the selection of investments for the charity.
b. For determining the level of income reserves held, stating and explaining the level of reserves held.
c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	Nil

Investments selection policy and performance of those investments.	The JSCSC Officers' Mess invests money with CCLA in COIF funds which have a low risk rating.

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

Managing Trustee's name/trustees' names	Wg Cdr L Boyd Wg Cdr G Thomas

Serious Incidents	Nil

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

*delete as appropriate.

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

Additional comments (include any declarations which were not correct (Pg 12/13)):

Signature: G Thomas

Name: Wg Cdr G Thomas

Date: 12/12/22

Appointment: MT / CO

Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.

2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. I have stamped and signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.

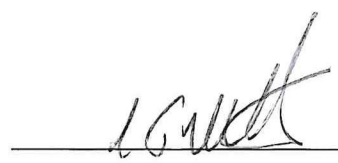
5. I have made the following observations whilst carrying out the internal audit:

   a. Previous observations have / have been actioned (list those observations outstanding).

   b. The Debtors has increased for the second audit period, the mess are to impose a process that reduces this figure. The end of Audit should not show debtors being carried forward.

   c. The RF review has seen several being closed due to inactivity.

   d. The failure by the mess to conduct a property check at Audit means the capital property hasn't been depreciated. It is vital this is conducted in accordance with SFRs Chap 9.

Signature: 

Name: S J Worth

Date: 05 NOV 22

Appointment: SO2 PS

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

a. Which gives me reasonable cause to believe that in any material respect the requirements:

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

1. IA's comments are noted.
   - → Aged debtors should be cleared as a matter of priority.
   - → Capital Property depreciation should be carried out as per SFR Ch 10 Para 1021-1025.
   - → FM should review purpose and requirement of inactive Restricted Fund (Charity Fund). If not required, action is to be taken to close the fund.

Independent Examiner's Signature: _____

Name: Maj E Nelson

Date: 20 Mar 23

Appointment: SO2 J1 SPS

Service Non Public Funds Final Accounts, Army Form N1514
Managing Trustee's Report, Internal Audit (Rev 11/09)
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the JSCSC Officers' Mess Fund/Charity

Charity Commission/Regulator registered number 1133522

For the period from 1 Aug 21 to 31 Jul 22

Managing Trustee(s) during the period:

From	**1 Feb 21**	**to**	**24 Jul 22**	**Name**	**Wg Cdr L Boyd**
From	**25 Jul 22**	**to**	**31 Jul 22**	**Name**	**Wg Cdr G Thomas**
From		**to**		**Name**	

Fund Manager(s) during the period:

From	**1 Aug 21**	**to**	**10 May 22**	**Name**	**Lt Col B Ingham RA**
From	**11 May 22**	**to**	**25 Jul 22**	**Name**	**Lt Col M Shapland RMP**
From	**26 Jul 22**	**to**	**31 Jul 22**	**Name**	**Lt Col C Dixon R Sigs**

Internal Auditor(s) during the period:

From	**1 Aug 21**	**to**	**31 Jul 22**	**Name**	**Mr S J Worth C2(MSF)**
From		**to**		**Name**	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	**1 Aug 21**	**to**	**8 Sep 21**	**Name**	**Ms SJ Grant**
From	**9 Sep 21**	**to**	**26 Sep 21**	**Name**	**Mr N Hetherington**
From	**27 Sep 21**	**to**	**16 Feb 22**	**Name**	**Ms SJ Grant**
From	**17 Feb 22**	**to**	**21 Feb 22**	**Name**	**Mr N Hetherington**
From	**22 Feb 22**	**to**	**23 Jun 22**	**Name**	**Ms SJ Grant**
From	**24 Jun 22**	**to**	**28 Jun 22**	**Name**	**Mr N Hetherington**
From	**29 Jun 22**	**to**	**11 Jul 22**	**Name**	**Ms SJ Grant**
From	**12 Jul 22**	**to**	**28 Jul 22**	**Name**	**Mr N Hetherington**
From	**29 Jul 22**	**to**	**31 Jul 22**	**Name**	**Ms SJ Grant**

Statement of Financial Activities as at 31/07/2022

Paxton+

Printed: 02/11/2022

Defence Academy of the UK

JSCSC OFFICERS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	46,700.00	0.00	46,700.00	0.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	52,487.35	114,330.22	0.00	166,817.57	8,712.70
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**52,487.35**	**161,030.22**	**0.00**	**213,517.57**	**8,712.70**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	3,173.86	47,442.82	0.00	50,616.68	2,515.72
Governance Costs	98.33	0.00	0.00	98.33	144.67
Grants and Donations	37,000.00	18,241.89	0.00	55,241.89	0.00
Other Costs	1,312.98	0.00	0.00	1,312.98	7,870.49
Total Resources Expended	**41,585.17**	**65,684.71**	**0.00**	**107,269.88**	**10,530.88**
Net Incoming/Outgoing Resources Before Transfers	**10,902.18**	**95,345.51**	**0.00**	**106,247.69**	**-1,818.18**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**10,902.18**	**95,345.51**	**0.00**	**106,247.69**	**-1,818.18**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	2,115.11	0.00	0.00	2,115.11	13,701.11
Net Movement in Funds	**13,017.29**	**95,345.51**	**0.00**	**108,362.80**	**11,882.93**
Reconciliation of Funds					
Total funds brought forward from previous year	**155,894.85**	**18,295.47**	**0.00**	**174,190.32**	
Total funds carried forward	**168,912.14**	**113,640.98**	**0.00**	**282,553.12**	

Defence Academy of the UK **JSCSC OFFICERS MESS**

July 2022

End of last year		Balance	
	Fixed Assets		
5,500.00	CAPITAL PROPERTY	5,500.00	
124,903.66	CCLA 3R	127,018.77	
0.00	CCLA 1Z	0.00	
130,403.66	Total Fixed Assets		132,518.77
	Current Assets		
0.00	DO NOT USE	0.00	
43,190.24	CENTRAL BANK	147,010.81	
0.00	CCLA DEPOSIT FUNDS	0.00	
596.42	DEBTORS	3,023.54	
0.00	CONSOLIDATED DEBTORS	0.00	
0.00	ESS DEBTS	0.00	
43,786.66	Total Current Assets		150,034.35
174,190.32	Total Assets		282,553.12
	Liabilities		
0.00	CREDITORS	0.00	
0.00	I&E CREDITORS	0.00	
0.00	I&E DEBTORS	0.00	
0.00	MESS BILL CREDITORS	0.00	
0.00	ACCOUNTANT	0.00	
0.00	ESS CREDITORS	0.00	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
0.00	Total Liabilities		0.00
174,190.32	Total Assets Minus Liabilities		282,553.12
	Total Funds		
18,295.47	Total Restricted Funds	113,640.98	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
155,894.85	Accumulated Trading & GPF	168,912.14	
174,190.32	Total Funds		282,553.12

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00	BOARDING SCHOOL FAIR now JSCSC	0.00	
658.88	CHARITY FUND	658.88	
4,181.92	CRYSTAL FUND	4,716.92	
13,454.67	PURPLE BALL	63,325.41	
0.00	CLOSED	0.00	
0.00	ENTERTAINMENTS	44,130.00	
0.00	HOUSE	26.10	
0.00	PICTURES, PROPERTY & SILVER	783.67	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
18,295.47			113,640.98
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
11,856.05	General Purpose Fund surplus	13,017.29	
11,856.05	Trading & GPF surplus		13,017.29
144,038.80	Balance at last balance sheet		155,894.85
155,894.85	Accumulated Trading & GPF		168,912.14
174,190.32	Grand total		282,553.12

Signature of A/C Holder/Fund Manager

Date 23 Nov 11

End of last year Balance

Signature of Managing Trustee

Date 12/12/22

Balance date to end of July 2022
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance	Year Movement
B100	CAPITAL PROPERTY	5,500.00	0.00
B300	CCLA 3R	127,018.77	2,115.11
B301	CCLA 1Z	0.00	0.00
B500	DEBTORS	3,023.54	2,427.12
B501	CONSOLIDATED DEBTORS	0.00	0.00
B502	ESS DEBTS	0.00	0.00
B650	DO NOT USE	0.00	0.00
B651	CENTRAL BANK	147,010.81	103,820.57
B652	CCLA DEPOSIT FUNDS	0.00	0.00
B700	CREDITORS	0.00	0.00
B701	I&E CREDITORS	0.00	0.00
B702	I&E DEBTORS	0.00	0.00
B703	MESS BILL CREDITORS	0.00	0.00
B704	ACCOUNTANT	0.00	0.00
B705	ESS CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-155,894.85	-11,856.05
R001	BOARDING SCHOOL FAIR now JSCSC	0.00	0.00
R002	CHARITY FUND	-658.88	0.00
R003	CRYSTAL FUND	-4,716.92	-535.00
R004	PURPLE BALL	-63,325.41	-49,870.74
R005	CLOSED	0.00	0.00
R006	ENTERTAINMENTS	-44,130.00	-44,130.00
R007	HOUSE	-26.10	-26.10
R008	PICTURES, PROPERTY & SILVER	-783.67	-783.67
R009	CLOSED	0.00	0.00
R010	CLOSED	0.00	0.00
R011	CLOSED	0.00	0.00
R012	CLOSED	0.00	0.00
R013	CLOSED	0.00	0.00
R014	CLOSED	0.00	0.00
R015	CLOSED	0.00	0.00
R016	CLOSED	0.00	0.00

A\C Code	Name	Balance		Year Movement	
		282,553.12	-269,535.83	108,362.80	-107,201.56
		13,017.29		1,161.24	

A\C Code	Name	Balance	Month Movement
G001	GRANTS/DONATIONS	0.00	0.00
G002	VOLUNTARY INCOME	0.00	0.00
G050	CREDIT CARD CHARGES	0.00	0.00
G051	CREDITORS ADJUSTMENT	0.00	0.00
G052	ADJ ACCOUNTANT FEES	0.00	0.00
G053	DEBTORS ADJ	0.00	0.00
G054	CORKAGE	0.00	0.00
G055	PURPLE BALL 13 SURPLUS	0.00	0.00
G056	HANDLING CHARGE	0.00	0.00
G057	GRANT BOOKED IN ERROR	0.00	0.00
G058	DEPOSIT FUNDS INCOME	0.00	0.00
G125	INVESTMENT INTEREST	0.00	0.00
G150	MESS SUBSCRIPTIONS	-17,337.22	-1,116.80
G151	MESS SERVICE CHARGE	-6,743.60	-606.85
G152	BAR PROFIT	-23,704.16	-3,157.73
G153	CIVILIAN SUBSCRIPTIONS	-1,537.73	-216.90
G154	PROPERTY PICTURES & SILVER	0.00	0.00
G155	FAMILY FRIENDLY FRIDAY	0.00	0.00
G156	ENTERTAINMENTS	0.00	0.00
G157	MESS CONTINGENCY	-3,164.64	-532.88
G158	BAR WRITE-OFF REFUND	0.00	0.00
G400	CLOSE RESTRICTED FUND	0.00	0.00
G460	UNREALISED GAIN ON INVESTS	-2,115.11	-521.99
G500	BANK & CREDIT CARD CHARGES	0.00	0.00
G501	WRITE OFF DEBTORS	0.00	0.00
G502	FAMILY FRIDAY OVERSPEND	0.00	0.00
G503	SUBS REFUNDED	0.00	0.00
G504	CCLA DEPOSIT INCOME	0.00	0.00
G505	HANDLING CHARGES	0.00	0.00
G600	PROPERTY,PICTURES& SILVER	3,173.86	792.89
G601	HOUSE & MAINTENANCE	0.00	0.00
G602	ENTERTAINMENTS	0.00	0.00
G603	FAMILY FRIENDLY FRIDAY	0.00	0.00

A\C Code	Name	Balance		Month Movement	
G604	ADMINISTRATION	0.00		0.00	
G605	PROPERTY REPAIRS	0.00		0.00	
G606	BAR WRITEOFFS - COVID 19	0.00		0.00	
G607	EXPENDABLE PROPERTY	0.00		0.00	
G626	MOVING OF RF'S	0.00		0.00	
G750	POSTAGE	0.00		0.00	
G751	EXTERNAL AUDITORS FEES	0.00		0.00	
G752	FUND INSURANCE	98.33		0.00	
G770	GRANTS/DONATIONS COSTS	37,000.00		0.00	
G800	MESS CONTINGENCY	455.00		0.00	
G801	PMC CONTINGENCY	0.00		0.00	
G802	PROPERTY DEPRECIATION	0.00		0.00	
G803	TV & SKY	0.00		0.00	
G805	CHRISTMAS TREE / DECORATIONS	454.00		0.00	
G806	NEWSPAPERS	0.00		0.00	
G807	TELEPHONE LINE RENTAL	0.00		0.00	
G808	PRS/MPLC Licence	403.98		0.00	
G950	UNREALISED LOSS ON INVESTMENTS	0.00		0.00	
T008	BAR PROFIT	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		41,585.17	-54,602.46	792.89	-6,153.15
		-13,017.29		-5,360.26	
		0.00			

July 2022

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 GRANTS/DONATIONS	0.00		0.00	
G002 VOLUNTARY INCOME	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
G050 CREDIT CARD CHARGES	0.00		0.00	
G051 CREDITORS ADJUSTMENT	0.00		0.00	
G052 ADJ ACCOUNTANT FEES	0.00		0.00	
G053 DEBTORS ADJ	0.00		0.00	
G054 CORKAGE	0.00		0.00	
G055 PURPLE BALL 13 SURPLUS	0.00		0.00	
G056 HANDLING CHARGE	0.00		0.00	
G057 GRANT BOOKED IN ERROR	0.00		0.00	
G058 DEPOSIT FUNDS INCOME	0.00		0.00	
		0.00		0.00
Investment Income				
G125 INVESTMENT INTEREST	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 MESS SUBSCRIPTIONS	1,116.80		17,337.22	
G151 MESS SERVICE CHARGE	606.85		6,743.60	
G152 BAR PROFIT	3,157.73		23,704.16	
G153 CIVILIAN SUBSCRIPTIONS	216.90		1,537.73	
G154 PROPERTY PICTURES & SILVEF	0.00		0.00	
G155 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G156 ENTERTAINMENTS	0.00		0.00	
G157 MESS CONTINGENCY	532.88		3,164.64	
G158 BAR WRITE-OFF REFUND	0.00		0.00	
G159 FUNCTION UNDERSPEND RETU	0.00		0.00	
		5,631.16		52,487.35
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 CLOSE RESTRICTED FUND	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00

	Turnover this month		Turnover year to date	
Unrealised Gains on Investment Assets				
G460 UNREALISED GAIN ON INVEST	521.99		2,115.11	
		521.99		2,115.11
GPF Total Income		6,153.15		54,602.46

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 BANK & CREDIT CARD CHARG	0.00		0.00	
G501 WRITE OFF DEBTORS	0.00		0.00	
G502 FAMILY FRIDAY OVERSPEND	0.00		0.00	
G503 SUBS REFUNDED	0.00		0.00	
G504 CCLA DEPOSIT INCOME	0.00		0.00	
G505 HANDLING CHARGES	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 PROPERTY,PICTURES& SILVER	792.89		3,173.86	
G601 HOUSE & MAINTENANCE	0.00		0.00	
G602 ENTERTAINMENTS	0.00		0.00	
G603 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G604 ADMINISTRATION	0.00		0.00	
G605 PROPERTY REPAIRS	0.00		0.00	
G606 BAR WRITEOFFS - COVID 19	0.00		0.00	
G607 EXPENDABLE PROPERTY	0.00		0.00	
G626 MOVING OF RF'S	0.00		0.00	
		792.89		3,173.86 ✓
Governance Costs				
G750 POSTAGE	0.00		0.00	
G751 EXTERNAL AUDITORS FEES	0.00		0.00	
G752 FUND INSURANCE	0.00		98.33 ✓	
		0.00		98.33 ✓
Grants and Donations				
G770 GRANTS/DONATIONS COSTS	0.00		37,000.00	
		0.00		37,000.00 ✓
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 MESS CONTINGENCY	0.00		455.00	
G801 PMC CONTINGENCY	0.00		0.00	
G802 PROPERTY DEPRECIATION	0.00		0.00	
G803 TV & SKY	0.00		0.00	
G805 CHRISTMAS TREE / DECORATI(	0.00		454.00	
G806 NEWSPAPERS	0.00		0.00	
G807 TELEPHONE LINE RENTAL	0.00		0.00	
G808 PRS/MPLC Licence	0.00		403.98	
		0.00		1,312.98 ✓
Internal Transfers Out				

	Turnover this month		Turnover year to date	
		0.00		0.00
Unrealised Losses on Investments				
G950 UNREALISED LOSS ON INVEST	0.00		0.00	
		0.00		0.00
GPF Total Expenditure		792.89		41,585.17
GPF Income Over Expenditure		5,360.26		13,017.29

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
		---		---
Trading Income				
T008 BAR PROFIT	0.00		0.00	
		---		---
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
		---		---
Trading Income				
		---		---
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	-28,000.00		46,700.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		-28,000.00		46,700.00
Activities for Generating Funds				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Investment Income				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	110.00		535.00	
R004 PURPLE BALL	2,385.00		49,325.23	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	5,718.84		62,708.75	
R007 HOUSE	0.00		26.10	
R008 PICTURES, PROPERTY & SILVEI	167.52		1,735.14	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		8,381.36		114,330.22
Other Incoming Resources				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		-19,618.64		161,030.22

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	38,924.49		46,354.49	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	91.86		136.86	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		951.47	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R016 CLOSED	0.00		0.00	
		39,016.35		47,442.82
Governance Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	-200.00		-200.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	-25,010.11		18,441.89	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		-25,210.11		18,241.89
Other Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Total Expenditure excluding transfers		13,806.24		65,684.71
Internal Transfers				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVEI	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		-33,424.88		95,345.51

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activiti		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Designated funds Income Over Expenditur	0.00	0.00

	Turnover this month	Turnover year to date
Endowment Funds Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activiti		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
	0.00	0.00
Costs of Generating Funds		
	0.00	0.00
Charitable Activities		
	0.00	0.00
Governance Costs		
	0.00	0.00
Grants and Donations		
	0.00	0.00
Other Costs		
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
	0.00	0.00
Endowment funds Income Over Expenditu	0.00	0.00

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Total		

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	5,500.00		5,500.00
Purchases	0.00		0.00
Sales & W/Os	0.00		0.00
Depreciation	0.00		0.00
Balance c/f	5,500.00		5,500.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	124,903.66
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	2,115.11
Carrying value (market value) at end of year	127,018.77

Breakdown of Market Values at 31 Jul 22

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	127,018.77	0.00	0.00	127,018.77	0.00
Investments held in unit trusts or other collective investment schemes	0.00	0.00	0.00	0.00	0.00
Investments in subsidiary or connected undertakings and companies	0.00	0.00	0.00	0.00	0.00
Securities not listed on a recognised Stock Exchange	0.00	0.00	0.00	0.00	0.00
Cash held as part of the investment portfolio	0.00	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00	0.00
Total	127,018.77	0.00	0.00	127,018.77	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
See attached Debtors List		
	Total	

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

7. List of Creditors

Creditor	Date of Credit	Amount
	Total	

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

8. Paid Employees

This year £	Last year £

Defence Academy of the UK

JSCSC OFFICERS MESS

All member names
Accounting month is July 2022
Balance value greater than or equal to 0

Mess Member	Balance	07/22	06/22	05/22	04/22	03/22 +	Unallocated
Alex Ainsley (21-01551)	86.58	0.00	0.00	0.00	0.00	86.58	0.00
Member no: 1024							
BANNISTER LT COL K	16.54	0.00	0.00	0.00	0.00	16.54	0.00
Member no: 1012							
Cdr Laura Carter (21-01969)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1016							
Col Dingdale (21-00740)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1040							
Col Warsaji (21-01402)	350.27	62.89	127.55	0.00	0.00	159.83	0.00
Member no: 1021							
Entertainments Overspend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1000							
Erin Bisset (19-03511)	66.00	0.00	0.00	0.00	0.00	66.00	0.00
Member no: 1003							
HEAMES (19-03572) SURG CDR R	19.14	0.00	0.00	0.00	0.00	19.14	0.00
Member no: 1014							
James Pearce (21-01934)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1018							
Lt Col Alabulateef (21-02046)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1039							
Lt Col Alenezi (21-00713)	89.76	64.84	24.92	0.00	0.00	0.00	0.00
Member no: 1037							
Lt Col Al-Falahi (21-02090)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member no: 1035							
Lt Col Alhudaibi (21-00717)	51.76	26.84	24.92	0.00	0.00	0.00	0.00
Member no: 1032							
Lt Col Alomari (21-00724)	51.76	26.84	24.92	0.00	0.00	0.00	0.00
Member no: 1033							
Lt Col Alotaibi (21-02047)	113.44	26.84	86.60	0.00	0.00	0.00	0.00
Member no: 1031							

Mess Member	Balance	07/22	06/22	05/22	04/22	03/22 +	Unallocated
Lt Col Al-Sheraia (21-0730) Member no: 1034	51.76	26.84	24.92	0.00	0.00	0.00	0.00
Lt Col Alsulaiman (21-00731) Member no: 1027	78.60	26.84	51.76	0.00	0.00	0.00	0.00
Lt Col Barekzay (21-01403) Member no: 1030	167.78	77.84	89.94	0.00	0.00	0.00	0.00
Lt Col Christoph Mangold (21-02106) Member no: 1004	519.24	0.00	0.00	0.00	519.24	0.00	0.00
Lt Col Crane (18-03511) Member no: 1015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lt Col Dave Barringer (20-02989) Member no: 1009	27.66	0.00	0.00	0.00	0.00	27.66	0.00
Lt Col Mohammed (21-00744) Member no: 1036	71.76	46.84	24.92	0.00	0.00	0.00	0.00
Maj Al-Mesalam (20-02416) Member no: 1008	175.21	0.00	0.00	0.00	0.00	175.21	0.00
Maj Al-Sharani (21-00728) Member no: 1026	113.94	26.10	87.84	0.00	0.00	0.00	0.00
Maj James Danvers (21-00962) Member no: 1022	197.61	24.10	78.45	0.00	0.00	95.06	0.00
Maj Stuart Lavery (21-01998) Member no: 1017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maj Yvette Stephens (20-01879) Member no: 1002	82.67	0.00	0.00	0.00	0.00	82.67	0.00
Mohammad Aljrywi (19-02480) Lt Col Member no: 1001	36.14	0.00	0.00	0.00	0.00	36.14	0.00
Mr Malikzada (21-01405) Member no: 1038	184.62	59.84	124.78	0.00	0.00	0.00	0.00
Mr Noozai (21-02075) Member no: 1020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nicholas Bennett (21-01563) Member no: 1025	32.00	0.00	0.00	0.00	0.00	32.00	0.00
Nick O'Carroll (15-02335) Member no: 1029	24.00	0.00	0.00	0.00	0.00	24.00	0.00

Defence Academy of the UK

JSCSC OFFICERS MESS

Mess Member	Balance	07/22	06/22	05/22	04/22	03/22 +	Unallocated
Noel Webb (21-01873)	31.48	0.00	0.00	0.00	0.00	31.48	0.00
Member no: 1023							
OMAR ALHASAN (19-02772) LT COL	19.14	0.00	0.00	0.00	0.00	19.14	0.00
Member no: 1006							
Paul Merry (21-02229)	52.96	0.00	0.00	0.00	0.00	52.96	0.00
Member no: 1028							
Platten (21-01136)	45.85	0.00	0.00	0.00	0.00	45.85	0.00
Member no: 1005							
PUGSLEY MAJ K	102.60	0.00	0.00	0.00	0.00	102.60	0.00
Member no: 1013							
Santa Pun	55.33	0.00	0.00	0.00	0.00	55.33	0.00
Member no: 1007							
SILVA MAJ C	0.24	0.00	0.00	0.00	0.00	0.24	0.00
Member no: 1011							
SIMONS MAJ D	38.12	0.00	0.00	0.00	0.00	38.12	0.00
Member no: 1010							
Sqn Ldr John Halley (22-01325)	69.58	36.10	0.00	0.00	0.00	33.48	0.00
Member no: 1019							
Totals							
	3,023.54	532.75	771.52	0.00	519.24	1,200.03	0.00

8. Paid Employees

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

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

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

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Fund Insurance	144.67	98.33

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jul 22						

Defence Academy of the UK **JSCSC OFFICERS MESS**

	Balance b/fwd	Income	Transfer In	Transfer Out	Expenses	Closing
R001 BOARDING SCHOOL FAI	0.00	0.00	0.00	0.00	0.00	0.00
R002 CHARITY FUND	658.88	0.00	0.00	0.00	0.00	658.88
R003 CRYSTAL FUND	4,181.92	535.00	0.00	0.00	0.00	4,716.92
R004 PURPLE BALL	13,454.67	96,025.23	0.00	0.00	46,154.49	63,325.41
R005 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R006 ENTERTAINMENTS	0.00	62,708.75	0.00	0.00	18,578.75	44,130.00
R007 HOUSE	0.00	26.10	0.00	0.00	0.00	26.10
R008 PICTURES, PROPERTY &	0.00	1,735.14	0.00	0.00	951.47	783.67
R009 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R010 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R011 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R012 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R013 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R014 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R015 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R016 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	18,295.47	161,030.22	0.00	0.00	65,684.71	113,640.98

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

Name of Restricted Fund	Purpose of fund
Charity Fund	All Charitable fund-raising activities by the Mess collected & paid into this Fund to be donated according to Mess Committee decisions.
Crystal Fund	Monies collected from functions to fund replenishment of glassware in Mess.
Purple Ball	Annual Mess Function. Tickets sold via Mess Bills & grant approved by Mess Members. Suppliers' invoices paid.
Entertainments	Monies ringfenced for Mess Entertainments
House	Monies ringfenced for purchase and maintenance of house items.
Pictures, Property & Silver	Monies ringfenced for the maintenance, repair and purchase of pictures, property and silver items.

11. Heritage Assets.

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

NA

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.
The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

Signature: _____

Name: Lt Col C Dixon R Sigs

Date: 23 Nov 22

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

Managing Trustee's Annual Report and Comments:

Unit Defence Academy of the United Kingdom

Address Shrivenham, Swindon, SN6 8LA

In respect of the JSCSC Officers' Mess Fund/Charity

Charity Commission/Regulator registered number 1133522

Description of the charity's trusts

This should include:

a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and

b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Constitution adopted 4 Jan 2011. Mess Meeting held on 12 Jan 12 agreed constitution

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment

Trustee induction and training	All Arms Fund Managers Course

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	Provision of grants and subsidies to support the facilities and activities of Mess Members.

Summary of main achievements of the Charity during the year	The Fund continues to support the facilities and activities of the Mess Members.

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

Financial Review	Income is derived from Mess Subscriptions, bar profits and investment income.

The Managing Trustee should give in their report a description of the following policies:

a. For the selection of investments for the charity.
b. For determining the level of income reserves held, stating and explaining the level of reserves held.
c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	Nil

Investments selection policy and performance of those investments.	The JSCSC Officers' Mess invests money with CCLA in COIF funds which have a low risk rating.

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

Managing Trustee's name/trustees' names	Wg Cdr L Boyd Wg Cdr G Thomas

Serious Incidents	Nil

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

*delete as appropriate.

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

Additional comments (include any declarations which were not correct (Pg 12/13)):

Signature: G Thomas

Name: Wg Cdr G Thomas

Date: 12/12/22

Appointment: MT / CO

Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.

2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. I have stamped and signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.

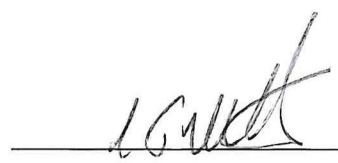
5. I have made the following observations whilst carrying out the internal audit:

   a. Previous observations have / have been actioned (list those observations outstanding).

   b. The Debtors has increased for the second audit period, the mess are to impose a process that reduces this figure. The end of Audit should not show debtors being carried forward.

   c. The RF review has seen several being closed due to inactivity.

   d. The failure by the mess to conduct a property check at Audit means the capital property hasn't been depreciated. It is vital this is conducted in accordance with SFRs Chap 9.

Signature: 

Name: S J Worth

Date: 05 NOV 22

Appointment: SO2 PS

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

a. Which gives me reasonable cause to believe that in any material respect the requirements:

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

1. IA's comments are noted.
   - → Aged debtors should be cleared as a matter of priority.
   - → Capital Property depreciation should be carried out as per SFR Ch 10 Para 1021-1025.
   - → FM should review purpose and requirement of inactive Restricted Fund (Charity Fund). If not required, action is to be taken to close the fund.

Independent Examiner's Signature: _____

Name: Maj E Nelson

Date: 20 Mar 23

Appointment: SO2 J1 SPS

THE OFFICERS' MESS, JOINT SERVICE COMMAND AND STAFF COLLEGE (JSCSC), SHRIVENHAM

England & Wales - Charity number 1133522

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Feb	2020		31	Jul	2021

Section A Reference and administration details

Charity name	DEFENCE ACADEMY JSCSC OFFICERS MESS
Other names charity is known by	
Registered charity number (if any)	1133522
Charity's principal address	JSAU, Defence Academy of the UK
	Cormorant Building, Room 112, Shrivenham
	Wiltshire
	Postcode **SN6 8SP**

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	Wg Cdr Hart	CO Shrivenham Stn	01 Feb – 10 Nov 2020	
2	Wg Cdr Boyd	CO Shrivenham Stn	11 Feb 20 – 31 Jul 21	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of the JSCSC Officers' Mess Fund adopted 10 Jan 2011
How the charity is constituted (eg. trust, association, company)	Unincorporated association.
Trustee selection methods (eg. appointed by, elected by)	In accordance with Army Service Fund Regulations, the Shrivenham Stn CO is appointed as the ex-officio Managing Trustee of all Service Funds held at the Defence Academy.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Trustee delegates the day to day management and control of the Offr's Mess, together with the authority for the disbursements of grants and loans, to an Officers Mess Committee (Chaired by the President of the Mess Committee). Members of the Committee are appointed from a number of working areas within the Defence Academy. All Committee decisions, acquisitions and expenditure are subject to the Trustee's approval by signature in the Mess minutes book.

Committee meetings take place each month. The budget for the next financial year is set by the Committee and agreed by the Mess membership at the Annual General Meeting (AGM).

The Trustee has a continued programme of work to identify procedures to mitigate risk and to minimise potential impact should risks materialise. A Service Funds Internal Auditor is appointed to audit the fund on a rolling basis. The Fund is also subject to an Independent Examiners report by the SO2 SPS Branch at HQ 1 Sigs Bde.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of military efficiency by the provision and support of social, sporting and other facilities for the efficiency and well-being of Officer Mess Members. This also extends to making grants to any activity which in the opinion of the Trustee is in furtherance of the Charity.

This object presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the Mess community. The internal subsidy of Mess activities and grants are the JSCSC Officers Mess principal means of delivering its objectives:

The JSCSC Officers' Mess has 3 aims:

- Encourage 'Esprit de Corps' by enabling serving Mess members to mix together in both formal and informal social activities, thereby keeping Service traditions alive and encouraging the well-being of the Mess community.
- Encouraging, supporting and facilitating the development of sport to raise standards and to promote fitness, teamwork and personal development through sporting activity and opportunities.
- Supporting facilities, projects and activities to enable the best provision for the JSCSC Officers' Mess community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This Fund derives public benefit as it assists in providing Service personnel with the necessary skills to carry out the military contribution to the 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 as well as encouraging personnel to develop the character, spirit and attitude to face the challenges and danger associated with military service. As a result, the Fund derives a benefit to the public in helping to provide personnel who are motivated, have high morale and are willing to always serve the needs of their country and that of its public.

The Trustee confirms that they have had due regard to the guidance published by the Charity Commission and considers that the preceding paragraphs demonstrate that the work and activities of the Fund continue to provide significant public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Due to Covid the Mess has been unable support/arrange several formal/informal functions during the course of the year to benefit its members in order to meet the aim of promoting esprit de corps. Whilst this has impacted on mess activity some charitable activities continued with a Station Wellbeing Day and Fireworks event both heavily supported by the Mess and the coming year promises to yield more activities for the mess to support.

Members contribute towards the procurement and upkeep of the property, pictures and silver held by the Mess, as well as purchasing and maintaining furniture, entertainment equipment and print media.

A Charity (Restricted) Fund is used as a conduit to deposit monies raised for a specific worthy cause of their choosing. Once received, all monies are forwarded to the charity in question.

Section E Financial review

Brief statement of the charity's policy on reserves	The Fund continues to invest its monies and thereby safeguards its reserves via this means. The SOFA shows that the fund has adequate working capital as well as a steady flow of income.
Details of any funds materially in deficit	No funds were in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	L Boyd	
Full name(s)	Wg Cdr L Boyd	
Position (eg Secretary, Chair, etc)	Managing Trustee	
Date	31 Jul 2021	

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)

Army Form N1514
(Rev 11/09)

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the JSCSC Officers' Mess Fund/Charity

Charity Commission/Regulator registered number 1133522

For the period from 1 Feb 21 to 31 Jul 21

Managing Trustee(s) during the period:

From	**1 Feb 21**	**to**	**31 Jul 21**	**Name**	**Wg Cdr L Boyd**
From		**to**		**Name**	
From		**to**		**Name**	

Fund Manager(s) during the period:

From	**1 Feb 21**	**to**	**13 Jun 21**	**Name**	**Maj J Smith**
From	**14 Jun 21**	**to**	**31 Jul 21**	**Name**	**Lt Col B Ingham**
From		**to**		**Name**	

Internal Auditor(s) during the period:

From	**1 Feb 21**	**to**	**31 Jul 21**	**Name**	**Mr S J Worth (C2(MSF))**
From		**to**		**Name**	
From		**to**		**Name**	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	**1 Feb 21**	**to**	**31 Jul 21**	**Name**	**Ms S J Grant**
From		**to**		**Name**	
From		**to**		**Name**	

Defence Academy of the UK

JSCSC OFFICERS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	0.00	0.00	0.00	16.93
Activities for Generating Funds	0.00	0.00	0.00	0.00	226.28
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	8,682.70	30.00	0.00	8,712.70	67,854.70
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**8,682.70**	**30.00**	**0.00**	**8,712.70**	**68,097.91**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	2,512.60	3.12	0.00	2,515.72	23,772.52
Governance Costs	144.67	0.00	0.00	144.67	174.22
Grants and Donations	0.00	0.00	0.00	0.00	1,579.37
Other Costs	7,870.49	0.00	0.00	7,870.49	9,821.34
Net Resources Expended	**10,527.76**	**3.12**	**0.00**	**10,530.88**	**35,347.45**
Net Incoming/Outgoing Resources Before Transfers	**-1,845.06**	**26.88**	**0.00**	**-1,818.18**	**32,750.46**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-1,845.06**	**26.88**	**0.00**	**-1,818.18**	**32,750.46**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	13,701.11	0.00	0.00	13,701.11	10,496.91
Net Movement in Funds	**11,856.05**	**26.88**	**0.00**	**11,882.93**	**43,247.37**
Reconciliation of Funds					
Total funds brought forward from previous year	**144,038.80**	**18,268.59**	**0.00**	**162,307.39**	
Total funds carried forward	**155,894.85**	**18,295.47**	**0.00**	**174,190.32**	

Defence Academy of the UK **JSCSC OFFICERS MESS**

July 2021

End of last year		Balance	
	Fixed Assets		

11,065.70	CAPITAL PROPERTY	5,500.00	
111,202.55	CCLA 3R	124,903.66	
0.00	CCLA 1Z	0.00	
122,268.25	Total Fixed Assets		130,403.66
	Current Assets		

0.00	DO NOT USE	0.00	
39,741.22	CENTRAL BANK	43,190.24	
0.00	CCLA DEPOSIT FUNDS	0.00	
297.92	DEBTORS	596.42	
0.00	CONSOLIDATED DEBTORS	0.00	
0.00	ESS DEBTORS	0.00	
40,039.14	Total Current Assets		43,786.66
162,307.39	Total Assets		174,190.32
	Liabilities		

0.00	CREDITORS	0.00	
0.00	I&E CREDITORS	0.00	
0.00	I&E DEBTORS	0.00	
0.00	MESS BILL CREDITORS	0.00	
0.00	ACCOUNTANT	0.00	
0.00	ESS CREDITORS	0.00	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
0.00	Total Liabilities		0.00
162,307.39	Total Assets Minus Liabilities		174,190.32
	Total Funds		
18,268.59	Total Restricted Funds	18,295.47	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
144,038.80	Accumulated Trading & GPF	155,894.85	
162,307.39	Total Funds		174,190.32

End of last year		Balance	
	Fund Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
3.12	BOARDING SCHOOL FAIR	0.00	
658.88	CHARITY FUND	658.88	
4,151.92	CRYSTAL FUND	4,181.92	
13,454.67	PURPLE BALL	13,454.67	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
18,268.59			18,295.47
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading Surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
43,300.37	General Purpose Fund surplus	11,856.05	
43,300.37	Trading & GPF surplus		11,856.05
100,738.43	Balance at last balance sheet		144,038.80
144,038.80	Accumulated Trading & GPF		155,894.85
162,307.39	Grand Total		174,190.32

Signature of A/C Holder/Fund Manager

Date 28 Apr 22

End of last year Balance

Signature of Managing Trustee

Date 11 May 22

Balance date to end of July 2021
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance	Year Movement
B100	CAPITAL PROPERTY	5,500.00	-5,565.70
B300	CCLA 3R	124,903.66	13,701.11
B301	CCLA 1Z	0.00	0.00
B500	DEBTORS	596.42	298.50
B501	CONSOLIDATED DEBTORS	0.00	0.00
B502	ESS DEBTS	0.00	0.00
B650	DO NOT USE	0.00	0.00
B651	CENTRAL BANK	43,190.24	3,449.02
B652	CCLA DEPOSIT FUNDS	0.00	0.00
B700	CREDITORS	0.00	0.00
B701	I&E CREDITORS	0.00	0.00
B702	I&E DEBTORS	0.00	0.00
B703	MESS BILL CREDITORS	0.00	0.00
B704	ACCOUNTANT	0.00	0.00
B705	ESS CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-144,038.80	-43,300.37
R001	BOARDING SCHOOL FAIR	0.00	3.12
R002	CHARITY FUND	-658.88	0.00
R003	CRYSTAL FUND	-4,181.92	-30.00
R004	PURPLE BALL	-13,454.67	0.00
R005	CLOSED	0.00	0.00
R006	CLOSED	0.00	0.00
R007	CLOSED	0.00	0.00
R008	CLOSED	0.00	0.00
R009	CLOSED	0.00	0.00
R010	CLOSED	0.00	0.00
R011	CLOSED	0.00	0.00
R012	CLOSED	0.00	0.00
R013	CLOSED	0.00	0.00
R014	CLOSED	0.00	0.00
R015	CLOSED	0.00	0.00
R016	CLOSED	0.00	0.00

A\C Code	Name	Balance		Year Movement	
		174,190.32	-162,334.27	17,451.75	-48,896.07
		11,856.05		-31,444.32	

A\C Code	Name	Balance	Month Movement
G002	VOLUNTARY INCOME	0.00	0.00
G050	CREDIT CARD CHARGES	0.00	0.00
G051	CREDITORS ADJUSTMENT	0.00	0.00
G052	ADJ ACCOUNTANT FEES	0.00	0.00
G053	DEBTORS AJD	0.00	0.00
G054	CORKAGE	0.00	0.00
G055	PURPLE BALL 13 SURPLUS	0.00	0.00
G056	HANDLING CHARGE	0.00	0.00
G057	GRANT BOOKED IN ERROR	0.00	0.00
G058	DEPOSIT FUNDS INCOME	0.00	0.00
G125	INVESTMENT INTEREST	0.00	0.00
G150	MESS SUBSCRIPTIONS	-7,374.18	-680.24
G151	MESS SERVICE CHARGE	-1,308.52	-485.62
G152	BAR PROFIT	0.00	0.00
G153	CIVILIAN SUBSCRIPTIONS	0.00	0.00
G154	PROPERTY PICTURES& SILVER	0.00	0.00
G155	FAMILY FRIENDLY FRIDAY	0.00	0.00
G156	ENTERTAINMENTS	0.00	0.00
G157	MESS CONTINGENCY	0.00	0.00
G158	BAR WRITE-OFF REFUND	0.00	0.00
G400	CLOSE RESTRICTED FUND	0.00	0.00
G460	UNREALISED GAIN ON INVESTS	-13,701.11	-13,701.11
G500	BANK & CREDIT CARD CHARGES	0.00	0.00
G501	WRITE OFF DEBTORS	0.00	0.00
G502	FAMILY FRIDAY OVERSPEND	0.00	0.00
G503	SUBS REFUNDED	0.00	0.00
G504	CCLA DEPOSIT INCOME	0.00	0.00
G505	HANDLING CHARGES	0.00	0.00
G600	PROPERTY,PICTURES& SILVER	2,295.60	1,522.80
G601	HOUSE & MAINTENANCE	169.60	0.00
G602	ENTERTAINMENTS	0.00	0.00
G603	FAMILY FRIENDLY FRIDAY	0.00	0.00
G604	ADMINISTRATION	47.40	0.00

A\C Code	Name	Balance		Month Movement	
G606	BAR WRITEOFFS – COVID 19	0.00		0.00	
G626	MOVING OF RF'S	0.00		0.00	
G750	POSTAGE	0.00		0.00	
G751	EXTERNAL AUDITORS FEES	0.00		0.00	
G752	FUND INSURANCE	144.67		0.00	
G770	GRANTS/DONATIONS COSTS	0.00		0.00	
G800	MESS CONTINGENCY	0.00		0.00	
G801	PMC CONTINGENCY	40.00		0.00	
G802	PROPERTY DEPRECIATION	5,565.70		5,565.70	
G803	TV & SKY	1,870.67		1,870.67	
G804	EXPENDABLE PROPERTY	0.00		0.00	
G805	XMAS DECORATIONS	0.00		0.00	
G806	NEWSPAPERS	0.00		0.00	
G807	TELEPHONE LINE RENTAL	63.00		31.50	
G808	PRS/MPLC Licence	331.12		0.00	
G950	UNREALISED LOSS ON INVESTMENTS	0.00		0.00	
T008	BAR PROFIT	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		10,527.76	-22,383.81	8,990.67	-14,866.97
		-11,856.05		-5,876.30	
		0.00			

July 2021

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G002 VOLUNTARY INCOME	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
G050 CREDIT CARD CHARGES	0.00		0.00	
G501 CREDITORS ADJUSTMENT	0.00		0.00	
G502 ADJ ACCOUNTANT FEES	0.00		0.00	
G053 DEBTORS ADJ	0.00		0.00	
G054 CORKAGE	0.00		0.00	
G055 PURPLE BALL 13 SURPLUS	0.00		0.00	
G056 HANDLING CHARGE	0.00		0.00	
G057 GRANT BOOKED IN ERROR	0.00		0.00	
G058 DEPOSIT FUNDS INCOME	0.00		0.00	
		0.00		0.00
Investment Income				
G125 INVESTMENT INTEREST	0.00		0.00	
		0.00		0.00
Income Resources from Charitable				
Trading Income	0.00		0.00	
G150 MESS SUBSCRIPTIONS	680.24		7,374.18	
G151 MESS SERVICE CHARGE	485.62		1,308.52	
G152 BAR PROFIT	0.00		0.00	
G153 CIVILIAN SUBSCRIPTIONS	0.00		0.00	
G154 PROPERTY PICTURES & SILVER	0.00		0.00	
G155 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G156 ENTERTAINMENTS	0.00		0.00	
G157 MESS CONTINGECY	0.00		0.00	
G158 BAR WRITE-OFF REFUND	0.00		0.00	
		1,165.86		8,682.70
Other Income				
Non Primary Purposes Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 CLOSE RESTRICTED FUND	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		00.00		0.00
Unrealised Gains on Investment Assets				

	Turnover this month		Turnover year to date	
G460 UNREALISED GAIN ON INVEST	13,701.11		13,701.11	
		13,701.11		13,701.11
GPF Total Income		14,866.97		22,383.81

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 BANK & CREDIT CARD CHARG	0.00		0.00	
G501 WRITE OFF DEBTORS	0.00		0.00	
G502 FAMILY FRIDAY OVERSPEND	0.00		0.00	
G503 SUBS REFUNDED	0.00		0.00	
G504 CCLA DEPOSIT INCOME	0.00		0.00	
G505 HANDLING CHARGES	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 PROPERTY,PICTURES& SILVER	1,522.80		2,295.60	
G601 HOUSE & MAINTENANCE	0.00		169.60	
G602 ENTERTAINMENTS	0.00		0.00	
G603 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G604 ADMINISTRATION	0.00		47.40	
G605 PROPERTY REPAIRS	0.00		0.00	
G606 BAR WRITEOFFS – COVID 19	0.00		0.00	
G626 MOVING OF RF'S	0.00		0.00	
		1,522.80		2,512.60
Governance Costs				
G750 POSTAGE	0.00		0.00	
G751 EXTERNAL AUDITORS FEES	0.00		0.00	
G752 FUND INSURANCE	0.00		144.67	
		0.00		144.67
Grants and Donations				
G770 GRANTS/DONATIONS COSTS	0.00		0.00	
		0.00		0.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 MESS CONTINGENCY	0.00		0.00	
G801 PMC CONTINGENCY	0.00		40.00	
G082 PROPERTY DEPRECIATION	5,565.70		5,565.70	
G803 TV & SKY	1870.67		1870.67	
G804 EXPENDABLE PROPERTY	0.00		0.00	
G805 XMAS DECORATIONS	0.00		0.00	
G806 NEWSPAPERS	0.00		0.00	
G807 TELEPHONE LINE RENTAL	31.50		63.00	
G808 PRS/MPLC Licence	0.00		331.12	
		7,467.87		7,870.49
Internal Transfers Out				

	Turnover this month		Turnover year to date	
		0.00		0.00
Unrealised Losses on Investments				
G950 UNREALISED LOSS ON INVEST	0.00		0.00	
		0.00		0.00
GPF Total Expenditure		8,990.67		10,527.76
GPF Income Over Expenditure		5,876.30		11,856.05

	Turnover this month	Turnover year to date
Trading Account Analysis		
Trading Expenditure		
Trading Income		
T008 BAR PROFIT	0.00	0.00
Income over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		
Trading Expenditure		
Trading Income		
Income over Expenditure	0.00	0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Investment Income				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Income Resources for Charitable Activiti				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	30.00		30.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		30.00		30.00
Other Incoming Resources				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		30.00		30.00

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Cost of Generating Funds				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 BOARDING SCHOOL FAIR now J	0.00		3.12	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R016 CLOSED	0.00		0.00	
		0.00		3.12
Governance Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Other Costs				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Total Expenditure excluding transfers		0.00		3.12
Internal Transfers				
R001 BOARDING SCHOOL FAIR now J	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 ENTERTAINMENTS	0.00		0.00	
R007 HOUSE	0.00		0.00	
R008 PICTURES, PROPERTY & SILVER	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		30.00		26.88

	Turnover this month	Turnover year to date
Designated Fund Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activiti		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs	0.00	0.00
Cost of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
Designated funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
Endowment Fund Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activiti		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
	0.00	0.00
Costs of Generating Funds		
	0.00	0.00
Charitable Activities		
	0.00	0.00
Governance Costs		
	0.00	0.00
Grants and Donations		
	0.00	0.00
Other Costs		
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
	0.00	0.00
Endowment funds Income Over Expenditur	0.00	0.00

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Total		

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	11,065.70		11,065.70
Purchases	0.00		0.00
Sales & W/Os	0.00		0.00
Depreciation	5,565.70		5,565.70
Balance c/f	5,500.00		5,500.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	111,202.55
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	13,701.11
Carrying value (market value) at end of year	124,903.66

Breakdown of Market Values at 31 Jul 21

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	124,903.66	0.00	0.00	124,903.66	0.00
Investments held in unit trusts or other collective investment schemes	0.00	0.00	0.00	0.00	0.00
Investments in subsidiary or connected undertakings and companies	0.00	0.00	0.00	0.00	0.00
Securities not listed on a recognised Stock Exchange	0.00	0.00	0.00	0.00	0.00
Cash held as part of the investment portfolio	0.00	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00	0.00
Total	124,903.66	0.00	0.00	124,903.66	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
Maj D Simons	23 Sep 19	£38.12
Maj C Silva	24 Oct 19	£0.24
Lt Col K Bannister	20 Nov 19	£16.54
Maj K Pugsley	20 May 20	£102.60
Lt Col Mohammad Aljrywi	23 Jun 20	£36.14
Erin Bisset	18 Aug 20	£66.00
Surg Cdr R Heames	20 Oct 20	£19.14
Lt Col Omar Alhasan	20 Oct 20	£19.14
Maj Al-Mesalam	21 Apr 21	£175.21
Savage	21 Jun 21	£12.96
Lt Col D Barringer	19 Jul 21	£27.66
May Y Stephens	19 Jul 21	£82.67
	Total	£596.42

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

Defence Academy of the UK

JSCSC OFFICERS MESS

All member names
Accounting month is July 2021

Mess Member	Balance	07/21	06/21	05/21	04/21	03/21 +	Unallocated
BANNISTER LT COL K Member no: 1012	16.54	0.00	0.00	0.00	0.00	16.54	0.00
Erin Bisset (19-03511) Member no: 1003	66.00	0.00	0.00	0.00	0.00	66.00	0.00
HEAMES (19-03572) SURG CDR R Member no: 1014	19.14	0.00	0.00	0.00	0.00	19.14	0.00
L t Col Dave Barringer (20-02989) Member no: 1009	27.66	27.66	0.00	0.00	0.00	0.00	0.00
Maj Al-Mesalam (20-02416) Member no: 1008	175.21	0.00	0.00	0.00	175.21	0.00	0.00
Maj Yvette Stephens (20-01879) Member no: 1002	82.67	82.67	0.00	0.00	0.00	0.00	0.00
Mohammad Aljrywi (19-02480) Lt Col Member no: 1001	36.14	0.00	0.00	0.00	0.00	36.14	0.00
OMAR ALHASAN (19-02772) LT COL Member no: 1006	19.14	0.00	0.00	0.00	0.00	19.14	0.00
PUGSLEY MAJ K Member no: 1013	102.60	0.00	0.00	0.00	0.00	102.60	0.00
Savage (21-00347) Member no: 1019	12.96	0.00	12.96	0.00	0.00	0.00	0.00
SILVA MAJ C Member no: 1011	0.24	0.00	0.00	0.00	0.00	0.24	0.00
SIMONS MAJ D Member no: 1010	38.12	0.00	0.00	0.00	0.00	38.12	0.00
Totals	596.42	110.33	12.96	0.00	175.21	297.92	0.00

7. List of Creditors

Creditor	Date of Credit	Amount
	Total	

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

8. Paid Employees

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

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

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

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Postage	10.14	Nil
Fund Insurance	174.22	144.67

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jul 21						

Defence Academy of the UK **JSCSC OFFICERS MESS**

	Balance b/fwd	Income	Transfer In	Transfer Out	Expenses	Closing
R001 BOARDING SCHOOL	3.12	0.00	0.00	0.00	3.12	0.00
R002 CHARITY FUND	658.88	0.00	0.00	0.00	0.00	658.88
R003 CRYSTAL FUND	4,151.92	30.00	0.00	0.00	0.00	4,181.92
R004 PURPLE BALL	13,454.67	0.00	0.00	0.00	0.00	13,454.67
R005 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R006 ENTERTAINMENTS	0.00	0.00	0.00	0.00	0.00	0.00
R007 HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
R008 PICTURES, PROPERTY &	0.00	0.00	0.00	0.00	0.00	0.00
R009 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R010 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R011 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R012 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R013 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R014 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R015 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R016 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	18,268.59	30.00	0.00	0.00	3.12	18,295.47

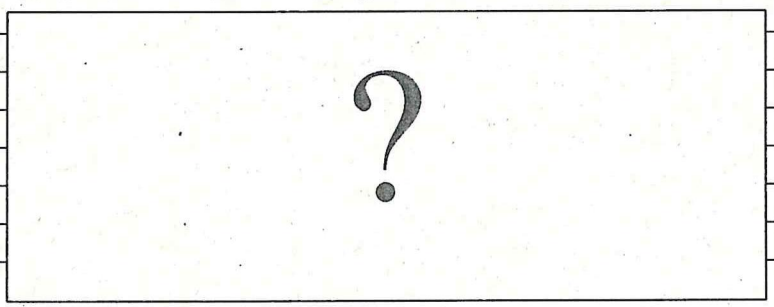
A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
Boarding School Fair	Annual Mess function. Residual funds used to purchase supporting equipment to stage function.
Charity Fund	All Charitable fund-raising activities by the Mess collected & paid into this Fund to be donated according to Mess Committee decisions.
Crystal Fund	Monies collected from functions to fund replenishment of glassware in Mess.
Purple Ball	Annual Mess Function. Tickets sold via Mess Bills & grant approved by Mess Members. Suppliers invoices paid.
Entertainments House	These funds were created after the end of the financial year.
Pictures, Property & Silver	

11. Heritage Assets.

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

NA



12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.
The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

Signature: _____

Name: Lt Col B Ingham RA

Date: 28 Apr 22

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

Managing Trustee's Annual Report and Comments:

Unit Defence Academy of the United Kingdom

Address Shrivenham, Swindon, SN6 8LA

In respect of the JSCSC Officers' Mess Fund/Charity

Charity Commission/Regulator registered number 1133522

Description of the charity's trusts

This should include:

a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and

b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Constitution adopted 4 Jan 2011. Mess Meeting held on 12 Jan 12 agreed constitution

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment

Trustee induction and training	All Arms Fund Managers Course

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	Provision of grants and subsidies to support the facilities and activities of Mess Members.

Summary of main achievements of the Charity during the year	The Fund continues to support the facilities and activities of the Mess Members.

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

Financial Review	Income is derived from Mess Subscriptions, bar profits and investment income.

The Managing Trustee should give in their report a description of the following policies:

a. For the selection of investments for the charity.
b. For determining the level of income reserves held, stating and explaining the level of reserves held.
c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	Nil

Investments selection policy and performance of those investments.	The JSCSC Officers' Mess invests money with CCLA in COIF funds which have a low risk rating.

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

Managing Trustee's name/trustees' names	Wg Cdr L Boyd

Serious Incidents	Nil

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

*delete as appropriate.

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

Additional comments (include any declarations which were not correct (Pg 12/13)):

Signature: L Boyd

Name: Wg Cdr L Boyd

Date: _____

Appointment: MT / CO

Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.

2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. I have stamped and signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.

5. I have made the following observations whilst carrying out the internal audit:

   a. Previous observations have / have been actioned (list those observations outstanding).

      (1) As mentioned in the previous audit report the RF (Charity) should be zero balanced at close down.

   b. Although forecasted for another overspend, due to COVID-19 and gains on the CCLA investment this wasn't achieved.

   c. The Debtors is increasing although not currently a high amount, the mess must impose a process that reduces this figure. End of Audit should not show debtors being carried forward.

6. Due to Op STATESIDE, the accounts could not be closed on PAXTON until 6 Feb 22.

Signature: _____

Name: S J Worth

Appointment: SO2 PS

Defence Academy
MIL ADMIN

Date: 01 APR 2022

INTERNAL AUDITOR

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

a. Which gives me reasonable cause to believe that in any material respect the requirements:

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner's Signature: _____

Name: _____

Date: _____ Appointment: _____

Service Non Public Funds Final Accounts, Army Form N1514
Managing Trustee's Report, Internal Audit (Rev 11/09)
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Internal Audit Board Scheme, (Use either Page 1 depending on the type of scheme used)

Unit: Defence Academy of the UK

Address: Shrivenham Swindon SN6 8LA

In respect of the JSCSC Officers' Mess Fund/Charity

Charity Commission/Regulator registered number 1133522

For the period from 1 Feb 20 to 31 Jan 21

Managing Trustee(s) during the period:

From	**1 Feb 20**	**to**	**10 Nov 20**	**Name**	**Wg Cdr RA Hart**
From	**11 Nov 20**	**to**	**31 Jan 21**	**Name**	**Wg Cdr L Boyd**
From		**to**		**Name**	

Fund Manager(s) during the period:

From	**1 Feb 20**	**to**	**31 Jan 21**	**Name**	**Maj J Smith**
From		**to**		**Name**	
From		**to**		**Name**	

Internal Auditor(s) during the period:

From	**1 Feb 20**	**to**	**31 Jan 20**	**Name**	**Mr S J Worth (C2(MSF))**
From		**to**		**Name**	
From		**to**		**Name**	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	**1 Feb 20**	**to**	**23 Jul 20**	**Name**	**Mr N Hetherington**
From	**24 Jul 20**	**to**	**19 Aug 20**	**Name**	**Ms S J Grant**
From	**20 Aug 20**	**to**	**7 Sep 20**	**Name**	**Mr N Hetherington**
From	**8 Sep 20**	**to**	**27 Sep 20**	**Name**	**Ms S Grant**
From	**28 Sep 20**	**to**	**11 Oct 20**	**Name**	**Sgt N Wyatt (RAF)**
From	**12 Oct 20**	**to**	**31 Jan 21**	**Name**	**Ms S Grant**

Statement of Finance Activities as at 31/01/2021

Paxton+

Printed: 10/06/2021

Defence Academy of the UK

JSCSC OFFICERS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	4,980.53	0.00	0.00	4,980.53	20,668.44
Activities for Generating Funds	226.28	0.00	0.00	226.28	299.07
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	53,811.10	9,080.00	0.00	62,891.10	166,141.01
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**59,017.91**	**9,080.00**	0.00	**68,097.91**	**187,108.52**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	262.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	14,932.52	8,840.00	0.00	23,772.52	188,745.14
Governance Cost	174.22	0.00	0.00	174.22	184.36
Grants and Donations	1,286.37	293.00	0.00	1,579.37	500.00
Other Costs	9,821.34	0.00	0.00	9,821.34	26,471.28
Net Resources Expended	**26,214.45**	**9,133.00**	0.00	**35,347.45**	**216,162.78**
Net Incoming/Outgoing Resources Before Transfers	**32,803.46**	**-53.00**	0.00	**32,750.46**	**-29,054.26**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**32,803.46**	**-53.00**	0.00	**32,750.46**	**-29,054.26**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	10,496.91	0.00	0.00	10,496.91	13,510.96
Net Movement in Funds	**43,300.37**	**-53.00**	0.00	**43,247.37**	**-15,543.30**
Reconciliation of Funds					
Total funds brought forward from previous year	**100,738.43**	**18,321.59**	0.00	**119,060.02**	
Total funds carried forward	**144,038.80**	**18,268.59**	0.00	**162,307.39**	

Defence Academy of the UK **JSCSC OFFICERS MESS**

January 2021

End of last year		Balance	
	Fixed Assets		
11,065.70	CAPITAL PROPERTY	11,065.70	
100,705.64	CCLA 3R	111,202.55	
0.00	CCLA 1Z	0.00	
111,771.34	Total Fixed Assets		122,268.25
	Current Assets		
0.00	DO NOT USE	0.00	
7,333.78	CENTRAL BANK	39,741.22	
0.00	CCLA DEPOSIT FUNDS	0.00	
54.90	DEBTORS	297.92 ✓	
0.00	CONSOLIDATED DEBTORS	0.00	
0.00	ESS DEBTORS	0.00	
7,388.68	Total Current Assets		40,039.14
119,160.02	Total Assets		162,307.39 ✓
	Liabilities		
100.00	CREDITORS	0.00	
0.00	I&E CREDITORS	0.00	
0.00	I&E DEBTORS	0.00	
0.00	MESS BILL CREDITORS	0.00	
0.00	ACCOUNTANT	0.00	
0.00	ESS CREDITORS	0.00	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
(100.00)	Total Liabilities		0.00
119,060.02	Total Assets Minus Liabilities		162,307.39
	Total Funds		
18,321.59	Total Restricted Funds	18,268.59 ✓	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
100,738.43	Accumulated Trading & GPF	144,038.80 ✓	
119,060.02	Total Funds		162,307.39

End of last year		Balance	
	Fund Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
3.12	BOARDING SCHOOL FAIR	3.12	
951.88	CHARITY FUND	658.88	
3,911.92	CRYSTAL FUND	4,151.92	
13,454.67	PURPLE BALL	13,454.67	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
0.00	CLOSED	0.00	
18,321.59			18,268.59
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading Surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
(24,763.63)	General Purpose Fund surplus	43,300.37	
(24,763.63)	Trading & GPF surplus		43,300.37
125,502.06	Balance at last balance sheet		100,738.43
100,738.43	Accumulated Trading & GPF		144,038.80
119,060.02	Grand Total		162,307.39

Signature of A/C Holder/Fund Manager

Date 28 Jan 21

End of last year Balance

Signature of Managing Trustee

L Byrd

Date 25 JUL 21

Balance date to end of January 2021
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	CAPITAL PROPERTY	11,065.70		0.00	
B300	CCLA 3R	111,202.55		10,496.91	
B301	CCLA 1Z	0.00		0.00	
B500	DEBTORS	297.92		243.02	
B501	CONSOLIDATED DEBTORS	0.00		0.00	
B502	ESS DEBTS	0.00		0.00	
B650	DO NOT USE	0.00		0.00	
B651	CENTRAL BANK	39,741.22		32,407.44	
B652	CCLA DEPOSIT FUNDS	0.00		0.00	
B700	CREDITORS	0.00		100.00	
B701	I&E CREDITORS	0.00		0.00	
B702	I&E DEBTORS	0.00		0.00	
B703	MESS BILL CREDITORS	0.00		0.00	
B704	ACCOUNTANT	0.00		0.00	
B705	ESS CREDITORS	0.00		0.00	
B750	VAT CONTROL	0.00		0.00	
B760	VAT PAYABLE	0.00		0.00	
B900	ACCUMULATED GPF		-100,738.43	24,763.63	
R001	BOARDING SCHOOL FAIR		-3.12	0.00	
R002	CHARITY FUND		-658.88	293.00	
R003	CRYSTAL FUND		-4,151.92		-240.00
R004	PURPLE BALL		-13,454.67	0.00	
R005	CLOSED	0.00		0.00	
R006	CLOSED	0.00		0.00	
R007	CLOSED	0.00		0.00	
R008	CLOSED	0.00		0.00	
R009	CLOSED	0.00		0.00	
R010	CLOSED	0.00		0.00	
R011	CLOSED	0.00		0.00	
R012	CLOSED	0.00		0.00	
R013	CLOSED	0.00		0.00	
R014	CLOSED	0.00		0.00	
R015	CLOSED	0.00		0.00	
R016	CLOSED	0.00		0.00	

A\C Code	Name	Balance		Year Movement	
		162,307.39	-119,007.02	68,304.00	-240.00
		43,300.37		68,064.00	

A\C Code	Name	Balance		Month Movement	
G001	BAR PROFIT		-4,963.60	0.00	
G002	VOLUNTARY INCOME		-16.93	0.00	
G050	CREDIT CARD CHARGES	0.00		0.00	
G051	CREDITORS ADJUSTMENT	0.00		0.00	
G052	ADJ ACCOUNTANT FEES	0.00		0.00	
G053	DEBTORS AJD	0.00		0.00	
G054	CORKAGE		-119.81	0.00	
G055	PURPLE BALL 13 SURPLUS	0.00		0.00	
G056	HANDLING CHARGES		106.47	0.00	
G057	GRANT BOOKED IN ERROR	0.00		0.00	
G058	DEPOSIT FUNDS INCOME	0.00		0.00	
G125	INVESTMENT INTEREST	0.00		0.00	
G150	MESS SUBSCRIPTIONS		-43,447.93		-4,154.48
G151	MESS SERVICE CHARGE		-2,685.00		-250.91
G153	CIVILIAN SUBSCRIPTIONS		-7,440.08		-611.98
G154	PROPERTY PICTURES& SILVER	0.00		0.00	
G155	FAMILY FRIENDLY FRIDAY	0.00		0.00	
G156	ENTERTAINMENTS	3,397.40		0.00	
G157	PMC FUND	0.00		0.00	
G158	BAR WRITE-OFF REFUND		-3,635.49	0.00	
G400	CLOSE RESTRICTED FUND	0.00		0.00	
G460	UNREALISED GAIN ON INVESTS		-10,496.91		-7,530.25
G500	BANK & CREDIT CARD CHARGES	0.00		0.00	
G501	WRITE OFF DEBTORS	0.00		0.00	
G502	FAMILY FRIDAY OVERSPEND	0.00		0.00	
G503	SUBS REFUNDED	0.00		0.00	
G504	CCLA DEPOSIT INCOME	0.00		0.00	
G505	HANDLING CHARGES	0.00		0.00	
G600	PROPERTY,PICTURES& SILVER	4,959.18		772.80	
G601	HOUSE & MAINTENANCE	89.70		0.00	
G602	ENTERTAINMENTS	6,200.75		0.00	
G603	FAMILY FRIENDLY FRIDAY	0.00		0.00	
G604	ADMINISTRATION	47.40		0.00	

A\C Code	Name	Balance		Month Movement	
G605	BAR WRITEOFFS – COVID 19	3,635.49		0.00	
G750	POSTAGE	0.00		0.00	
G751	EXTERNAL AUDITORS FEES	0.00		0.00	
G752	FUND INSURANCE	174.22		0.00	
G770	GRANTS/DONATIONS COSTS	1,286.37		0.00	
G800	MESS CONTINGENCY	36.48		0.00	
G801	PMC CONTINGENCY	0.00		0.00	
G802	PROPERTY DEPRECIATION	0.00		0.00	
G803	TV & SKY	1,550.00		0.00	
G804	EXPENDABLE PROPERTY	0.00		0.00	
G805	XMAS DECORATIONS	429.00		0.00	
G806	NEWSPAPERS	7,054.94		0.00	
G807	TELEPHONE LINE RENTAL	115.50		10.50	
G808	PRS/MPLC Licence	635.42		0.00	
G950	UNREALISED LOSS ON INVESTMENTS	0.00		0.00	
T008	BAR PROFIT	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		29,611.85	-72,912.22	783.30	-12,547.62
		-43,300.37		11,764.32	
		0.00			

January 2021

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 BAR PROFIT	0.00		4,963.60	
G002 VOLUNTARY INCOME	0.00		16.93	
		0.00		4,980.53
Activities for Generating Funds				
G050 CREDIT CARD CHARGES	0.00		0.00	
G501 CREDITORS ADJUSTMENT	0.00		0.00	
G502 ADJ ACCOUNTANT FEES	0.00		0.00	
G053 DEBTORS ADJ	0.00		0.00	
G054 CORKAGE	0.00		119.81	
G055 PURPLE BALL 13 SURPLUS	0.00		0.00	
G056 HANDLING CHARGE	0.00		106.47	
G057 GRANT BOOKED IN ERROR	0.00		0.00	
G058 DEPOSIT FUNDS INCOME	0.00		0.00	
		0.00		226.28
Investment Income				
G125 INVESTMENT INTEREST	0.00		0.00	
		0.00		0.00
Income Resources from Charitable				
Trading Income	0.00		0.00	
G150 MESS SUBSCRIPTIONS	4,154.48		43,447.93	
G151 MESS SERVICE CHARGE	250.91		2,685.00	
G153 CIVILIAN SUBSCRIPTIONS	611.98		7,440.08	
G154 PROPERTY PICTURES & SILVER	0.00		0.00	
G155 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G156 ENTERTAINMENTS	0.00		-3,397.40	
G157 PMC FUND	0.00		0.00	
G158 BAR WRITE-OFF REFUND	0.00		3,635.49	
		5,017.37		53,811.10
Other Income				
Non Primary Purposes Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
G400 CLOSE RESTRICTED FUND	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		00.00		0.00
Unrealised Gains on Investment Assets				

	Turnover this month		Turnover year to date	
G460 UNREALISED GAIN ON INVEST	7,530.25		10,496.91	
		7,530.25		10,496.91
GPF Total Income		12,457.62		69,514.82

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 BANK & CREDIT CARD CHARG	0.00		0.00	
G501 WRITE OFF DEBTORS	0.00		0.00	
G502 FAMILY FRIDAY OVERSPEND	0.00		0.00	
G503 SUBS REFUNDED	0.00		0.00	
G504 CCLA DEPOSIT INCOME	0.00		0.00	
G505 HANDLING CHARGES	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 PROPERTY,PICTURES& SILVER	772.80		4,959.18	
G601 HOUSE & MAINTENANCE	0.00		89.70	
G602 ENTERTAINMENTS			6,200.75	
G603 FAMILY FRIENDLY FRIDAY	0.00		0.00	
G604 ADMINISTRATION	0.00		47.40	
G605 BAR WRITEOFFS – COVID 19	0.00		3,635.49	
G626 MOVING OF RF'S	0.00		0.00	
		772.80		14,932.52
Governance Costs				
G750 POSTAGE	0.00		0.00	
G751 EXTERNAL AUDITORS FEES	0.00		0.00	
G752 FUND INSURANCE	0.00		174.22	
		0.00		174.22
Grants and Donations				
G770 GRANTS/DONATIONS COSTS	0.00		1,286.37	
		0.00		1,286.37
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 MESS CONTINGENCY	0.00		36.48	
G801 PMC CONTINGENCY	0.00		0.00	
G082 PROPERTY DEPRECIATION	0.00		0.00	
G803 TV & SKY	0.00		1,550.00	
G804 EXPENDABLE PROPERTY	0.00		0.00	
G805 XMAS DECORATIONS	0.00		429.00	
G806 NEWSPAPERS	0.00		7,054.94	
G807 TELEPHONE LINE RENTAL	10.50		115.50	
G808 PRS/MPLC Licence	0.00		635.42	
		10.50		9,821.34
Internal Transfers Out				

	Turnover this month		Turnover year to date	
		0.00		0.00
Unrealised Losses on Investments				
G950 UNREALISED LOSS ON INVEST	0.00		0.00	
		0.00		0.00
GPF Total Expenditure		783.30		26,214.45
GPF Income Over Expenditure		11,764.32		43,300.37

	Turnover this month	Turnover year to date
Trading Account Analysis		
Trading Expenditure		
Trading Income		
T008 BAR PROFIT	0.00	0.00
Income over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		
Trading Expenditure		
Trading Income		
Income over Expenditure	0.00	0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
)11 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Investment Income				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Income Resources for Charitable Activiti				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		240.00	
R004 PURPLE BALL	0.00		8,840.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
				9,080.00
Other Incoming Resources				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		0.00		9,080.00

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
)12 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		
Cost of Generating Funds				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		8,8840.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
R016 CLOSED	0.00		0.00	
		0.00		8,840.00
Governance Costs				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Grants and Donations				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		293.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		293.00
Other Costs				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	

	Turnover this month		Turnover year to date	
		0.00		0.00
Total Expenditure excluding transfers		0.00		9,133.00
Internal Transfers				
R001 BOARDING SCHOOL FAIR	0.00		0.00	
R002 CHARITY FUND	0.00		0.00	
R003 CRYSTAL FUND	0.00		0.00	
R004 PURPLE BALL	0.00		0.00	
R005 CLOSED	0.00		0.00	
R006 CLOSED	0.00		0.00	
R007 CLOSED	0.00		0.00	
R008 CLOSED	0.00		0.00	
R009 CLOSED	0.00		0.00	
R010 CLOSED	0.00		0.00	
R011 CLOSED	0.00		0.00	
R012 CLOSED	0.00		0.00	
R013 CLOSED	0.00		0.00	
R014 CLOSED	0.00		0.00	
R015 CLOSED	0.00		0.00	
R016 CLOSED	0.00		0.00	
		0.00		0.00
Restricted funds Income Over Expenditure		0.00		-53.00

	Turnover this month	Turnover year to date
Designated Fund Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activiti		
	0.00	0
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
	0.00	0.00
Cost of Generating Funds		
	0.00	0.00
Charitable Activities		
	0.00	0.00
Governance Costs		
	0.00	0.00
Grants and Donations		
	0.00	0.00
Other Costs		
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
	0.00	0.00
Designated funds Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
Endowment Fund Analysis		
Income		
Voluntary Income		
	0.00	0.00
Activities for Generating Funds		
	0.00	0.00
Investment Income		
	0.00	0.00
Income Resources from Charitable Activiti		
	0.00	0
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
	0.00	0.00
Costs of Generating Funds		
	0.00	0.00
Charitable Activities		
	0.00	0.00
Governance Costs		
	0.00	0.00
Grants and Donations		
	0.00	0.00
Other Costs		
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
	0.00	0.00
Endowment funds Income Over Expenditur	0.00	0.00

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

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

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Total		

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	11,065.70		11,065.70
Purchases	0.00		0.00
Sales & W/Os	0.00		0.00
Depreciation	0.00		0.00
Balance c/f	11,065.70		11,065.70

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	100,705.64
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	10,496.91
Carrying value (market value) at end of year	111,908.19

Breakdown of Market Values at Year End

	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	111,202.55	0.00	0.00	111,202.55	0.00
Investments held in unit trusts or other collective investment schemes	0.00	0.00	0.00	0.00	0.00
Investments in subsidiary or connected undertakings and companies	0.00	0.00	0.00	0.00	0.00
Securities not listed on a recognised Stock Exchange	0.00	0.00	0.00	0.00	0.00
Cash held as part of the investment portfolio	0.00	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00		0.00

6. List of Debtors

Debtor	Date of Debt	Amount
Maj D Simons	23 Sep 19	£38.12
Maj C Silva	24 Oct 19	£0.24
Lt Col K Bannister	20 Nov 19	£16.54
Maj K Pugsley	20 May 20	£102.60
Lt Col Mohammad Aljrywi	23 Jun 20	£36.14
Erin Bisset	18 Aug 20	£66.00
Surg Cdr R Heames	20 Oct 20	£19.14
Lt Col Omar Alhasan	20 Oct 20	£19.14
	Total	297.92

7. List of Creditors

Creditor	Date of Credit	Amount
	Total	

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

8. Paid Employees

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

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

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

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Postage		10.14
Fund Insurance	174.22	174.22

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Please see attached Paxton+ Fund Return Summary Printout as at 31 Jan 21						

	Balance b/fwd	Income	Transfer In	Transfer Out	Expenses	Closing
R001 BOARDING SCHOOL	3.12	0.00	0.00	0.00	0.00	3.12
R002 CHARITY FUND	951.88	0.00	0.00	0.00	293.00	658.88
R003 CRYSTAL FUND	3,911.92	240.00	0.00	0.00	0.00	4,151.92
R004 PURPLE BALL	13,454.67	8,840.00	0.00	0.00	8,840.00	13,454.67
R005 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R006 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R007 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R008 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R009 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R010 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R011 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R012 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R013 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R014 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R015 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
R016 CLOSED	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	18,321.59	9,080.00	0.00	0.00	9,133.00	18,268.59

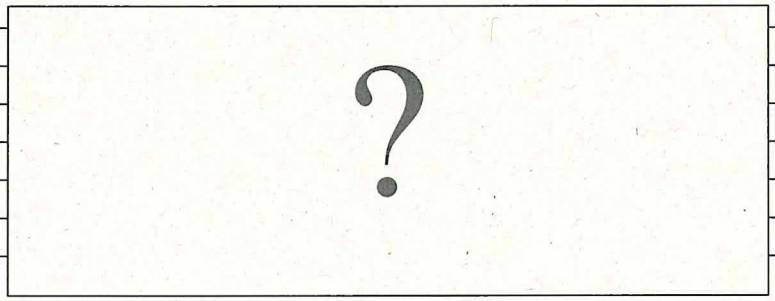
A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
Boarding School Fair	Annual Mess function. Residual funds used to purchase supporting equipment to stage function.
Charity Fund	All Charitable fund-raising activities by the Mess collected & paid into this Fund to be donated according to Mess Committee decisions.
Crystal Fund	Monies collected from functions to fund replenishment of glassware in Mess.
Purple Ball	Annual Mess Function. Tickets sold via Mess Bills & grant approved by Mess Members. Suppliers invoices paid.

11. Heritage Assets.

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

NA



12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.
The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

Signature: _____

Name: Maj J Smith PWRR

Date: 28 June 21

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

Managing Trustee's Annual Report and Comments:

Unit Defence Academy of the United Kingdom

Address Shrivenham, Swindon, SN6 8LA

In respect of the JSCSC Officers' Mess Fund/Charity

Charity Commission/Regulator registered number 1133522

Description of the charity's trusts

This should include:

a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc); and

b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Constitution adopted 4 Jan 2011. Mess Meeting held on 12 Jan 12 agreed constitution

Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	By Appointment

Trustee induction and training	All Arms Fund Managers Course

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	Provision of grants and subsidies to support the facilities and activities of Mess Members.

Summary of main achievements of the Charity during the year	The Fund continues to support the facilities and activities of the Mess Members.

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

Financial Review	Income is derived from Mess Subscriptions, bar profits and investment income.

The Managing Trustee should give in their report a description of the following policies:

a. For the selection of investments for the charity.
b. For determining the level of income reserves held, stating and explaining the level of reserves held.
c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	Nil

Investments selection policy and performance of those investments.	The JSCSC Officers' Mess invests money with CCLA in COIF funds which have a low risk rating.

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

Managing Trustee's name/trustees' names	Wg Cdr R A Hart Wg Cdr L Boyd

Serious Incidents	Nil

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

*delete as appropriate.

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

Additional comments (include any declarations which were not correct (Pg 12/13)):

None

Signature: L Boyd

Name: Wg Cdr L Boyd

Date: 25 Jul 21

Appointment: MT / CO

Internal Auditor's/Audit Board Report

1. I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of my internal audit.

2. I certify that end of period checks have been conducted in accordance with Service Funds Regulations.

3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. I have stamped and signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.

5. I have made the following observations whilst carrying out the internal audit:

   a. Previous observations have / have been actioned (list those observations outstanding).

      (1) As mentioned in the previous audit report the RF (Charity) should be zero balanced at close down.

   b. Although forecasted for another overspend, due to COVID-19 and gains on the CCLA investment this wasn't achieved.

   c. The Fund was not handed over during this audit period, this was in the main due to COVID-19 and the FM deploying in support to the National crisis.

6. Due to COVID-19, the accounts could not be closed on PAXTON until 9 Jun 21.

Signature:

Name: S J Worth

Date: 21 JUN 2021

Appointment: SO2 PS

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

a. Examine the accounts (under section 43(3)(a) of the Act).

b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).

c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

a. Which gives me reasonable cause to believe that in any material respect the requirements:

(1) To keep accounting records in accordance with section 41 of the 1993 Act:

(2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Independent Examiner's Signature: _____

Name: _____

Date: _____ Appointment: _____