RAF WADDINGTON WARRANT OFFICERS AND SERGEANTS MESS

England & Wales · Charity number 1134806

Details

Other names	WARRANT OFFICERS AND SERGEANTS MESS
Status	Registered
Legal form	Other
Registered	2010-03-10
Register	View on the Charity Commission register

Contact

Address	RAF Waddington Lincoln LN5 9NB
Phone	01522727271

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 Charity is ran for the benefit of Serving Personnel at RAF Waddington.

Classification

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

Geography

- Lincolnshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£302,220	£306,095	-	-
2024-05-31	£284,124	£261,470	-	-
2023-05-31	£269,687	£275,456	-	-
2022-05-31	£248,456	£232,179	-	-
2021-05-31	£114,298	£72,986	-	-

Trustees

Name	Role	Appointed
Leanne Sarah Warner		2025-11-27

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RAF WADDINGTON WARRANT OFFICERS AND SERGEANTS MESS

England & Wales - Charity number 1134806

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF Waddington Warrant Officers' and Sergeants' Mess			Charity No	1134806
Annual accounts for the period				
Period start date	01 Jun 2023	To	Period end date	31 May 2024

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	283,912	-	-	**283,912**	269,408
Other trading activities	S03	-	-	-	-	-
Investments	S04	212	-	-	**212**	279
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	**284,124**	**-**	**-**	**284,124**	**269,687**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	261,470	-	-	**261,470**	275,456
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	**261,470**	**-**	**-**	**261,470**	**275,456**
Net income/(expenditure) before investment gains/(losses)	S13	**22,654**	**-**	**-**	**22,654**	**(5,769)**
Net gains/(losses) on investments	S14	1,355	-	-	**1,355**	**72**
Net income/(expenditure)	S15	**24,009**	**-**	**-**	**24,009**	**(5,697)**
Extraordinary items (Note 7)	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and (losses) on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	**24,009**	**-**	**-**	**24,009**	**(5,697)**
Reconciliation of funds:					-	-
Total funds brought forward	S21	235,191	-	18,999	**254,190**	259,887
Total funds carried forward	S22	**259,201**	**-**	**18,999**	**278,200**	**254,190**

Section B — Balance Sheet

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

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	**-**	-
Tangible assets (Note 14)	B02	42,754	-	-	**42,754**	41,247
Heritage assets (Note 16)	B03	-	-	-	**-**	-
Investments (Note 17)	B04	16,081	-	-	**16,081**	14,726
Total fixed assets	B05	**58,835**	**-**	**-**	**58,835**	**55,973**
Current assets						
Stock (Note 18)	B06	5,107	-	-	**5,107**	4,041
Debtors (Note 19)	B07	44,926	-	-	**44,926**	46,134
Investments (Note 17.4)	B08	-	-	-	**-**	-
Cash at bank and in hand (Note 24)	B09	182,471	-	18,999	**201,470**	192,095
Total current assets	B10	**232,504**	**-**	**18,999**	**251,503**	**242,270**
Creditors: amounts falling due within one year (Note 20)	B11	32,138	-	-	**32,138**	44,053
Cash at bank and in hand (Note 20)	B09x	-	-	-	**-**	-
Total current liabilities	B12	**32,138**	**-**	**-**	**32,138**	**44,053**
Net current assets/(liabilities)	B12	**200,366**	**-**	**18,999**	**219,365**	**198,217**
Total assets less current liabilities	B13	**259,201**	**-**	**18,999**	**278,200**	**254,190**
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	**-**	-
Provisions for liabilities	B15	-	-	-	**-**	-
Total net assets or liabilities	B16	**259,201**	**-**	**18,999**	**278,200**	**254,190**
Funds of the Charity						
Endowment funds (Note 27)	B17			18,999	**18,999**	18,999
Restricted income funds (Note 27)	B18		-		**-**	-
Designated funds	B19d	-			**-**	-
Unrestricted funds	B19	254,093			**254,093**	230,083
Revaluation reserve	B20	5,108			**5,108**	5,108
Total funds	B21	**259,201**	**-**	**18,999**	**278,200**	**254,190**

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

Signature	Date of approval dd/mm/yyyy
Original Signed	***07 Mar 2025***
Group Captain D Holland	

Section C Statement of Cash Flows

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

Net movement in funds generated from operations		**24,009**
Depreciation in the year	275	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	(1,066)	
Movement in Debtors/Receivables	1,208	
Movement in Creditors/Payables	(11,915)	
Net movement in assets and liabilities		**(11,498)**
Net cash generated from operations		**12,511**
Investing Activities		
Investment in Fixed Assets	(1,782)	
Changes in Investments	(1,355)	
Total for Investing Activities		**(3,137)**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**9,374**
Cash at bank and in hand B/fwd	**01 Jun 2023**	**192,095**
Cash at bank and in hand C/Fwd	**31 May 2024**	**201,470**

Section D Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

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

The financial statements have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

Section D Notes to the accounts

1.3 Change of accounting policy

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

Section D Notes to the accounts

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

Section D Notes to the accounts

Note 2 Accounting Policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**None**

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

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

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

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	-

Section D — Notes to the accounts

Note 2 — Accounting Policies

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

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities ▪ the charity becomes entitled to the resources; ▪ it is more likely than not that the trustees will receive the resources; and ▪ the monetary value can be measured with sufficient reliability.	**Yes**
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	**Yes**
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).	**Yes**
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	**N/A**
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	**N/A**
Government grants	The charity has received government grants in the reporting period	**No**
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	**N/A**
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	**N/A**
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	**N/A**
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	**N/A**
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	**N/A**
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	**N/A**
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable	**N/A**

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

2.2 EXPENDITURE & LIABILITIES

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

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

2.4 ASSETS

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

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

Policies adopted additional to or different from those above

Note 3 **Analysis of income**

		Current Financial Year				Previous Financial Year			
	Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Unrestricted funds £	Restricted income funds £	Endowment funds £	Prior year funds £
Donations and legacies:	Donations and gifts	-	-	-	**-**	-	-	-	**-**
	Gift Aid	-	-	-	**-**	-	-	-	**-**
	Legacies	-	-	-	**-**	-	-	-	**-**
	General grants provided by government/other charities	-	-	-	**-**	-	-	-	**-**
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	**-**	-	-	-	**-**
	Donated goods, facilities and services	-	-	-	**-**	-	-	-	**-**
	Other donations and legacies	-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Charitable activities:	Bar Income	48,826	-	-	**48,826**	47,570	-	-	**47,570**
	Equipment Hire	100	-	-	**100**	100	-	-	**100**
	Function Income	105,317	-	-	**105,317**	101,381	-	-	**101,381**
	Mess Subscriptions	129,669	-	-	**129,669**	118,873	-	-	**118,873**
	Sundry Income	-	-	-	**-**	1,484	-	-	**1,484**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**283,912**	**-**	**-**	**283,912**	**269,408**	**-**	**-**	**269,408**
Other trading activities:	Other trading activities	-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income from investments:	Interest income	74	-	-	**74**	89	-	-	**89**
	Dividend income	138	-	-	**138**	190	-	-	**190**
	Rental and leasing income	-	-	-	**-**	-	-	-	**-**
	Other investment income	-	-	-	**-**	-	-	-	**-**
	Total	**212**	**-**	**-**	**212**	**279**	**-**	**-**	**279**
Separate material item of income:		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other:	Conversion of endowment funds into income	-	-	-	**-**	-	-	-	**-**
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	**-**	-	-	-	**-**
	Gain on disposal of a programme related investment	-	-	-	**-**	-	-	-	**-**
	Royalties from the exploitation of intellectual property rights	-	-	-	**-**	-	-	-	**-**
	Other - Other Income	-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL INCOME		**284,124**	**-**	**-**	**284,124**	**269,687**	**-**	**-**	**269,687**

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4 **Analysis of receipts of government grants**

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

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 **Donated goods, facilities and services**

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

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

Note 6 **Analysis of expenditure**

	Analysis	Current Financial Year				Previous Financial Year			
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
		£	£	£	£	£	£	£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-	-	-	-
	Fudraising agents	-	-	-	-	-	-	-	-
	Operating charity shops	-	-	-	-	-	-	-	-
	Operating a trading company - non-charitable trading	-	-	-	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
	Start up costs incurred in generating new source of	-	-	-	-	-	-	-	-
	Database development costs	-	-	-	-	-	-	-	-
	Other trading activities	-	-	-		-	-	-	
	Investment management costs:	-	-	-	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-	-	-	-
	Investment administration costs	-	-	-	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-	-	-	-
	Rent collection, property repairs, maintenance	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on raising funds	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditure on charitable activities	Accounting Services	252	-	-	**252**	240	-	-	**240**
	Administration	2,330	-	-	**2,330**	4,520	-	-	**4,520**
	Bad Debts Written Off	300	-	-	**300**	2,051	-	-	**2,051**
	Bar	43,439	-	-	**43,439**	41,407	-	-	**41,407**
	Depreciation	275	-	-	**275**	5,059	-	-	**5,059**
	Equipment	-	-	-	**-**	9,225	-	-	**9,225**
	Functions	176,195	-	-	**176,195**	169,033	-	-	**169,033**
	Grants made	2,800	-	-	**2,800**	5,840	-	-	**5,840**
	Independent Examination	906	-	-	**906**	858	-	-	**858**
	Insurance	411	-	-	**411**	370	-	-	**370**
	Maintenance	4,101	-	-	**4,101**	9,810	-	-	**9,810**
	Newspapers and Periodicals	5,828	-	-	**5,828**	5,212	-	-	**5,212**
	Performing Rights	604	-	-	**604**	557	-	-	**557**
	Presentations	6,275	-	-	**6,275**	4,293	-	-	**4,293**
	Refreshments	15,931	-	-	**15,931**	15,479	-	-	**15,479**
	TV Licences and Subscriptions	1,823	-	-	**1,823**	1,502	-	-	**1,502**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total expenditure on charitable activities	**261,470**	**-**	**-**	**261,470**	**275,456**	**-**	**-**	**275,456**
Separate material item of expense	Extraordinary items	-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total separate material item of expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other	Fixed Assets Disposal	-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total other expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURE		**261,470**	**-**	**-**	**261,470**	**275,456**	**-**	**-**	**275,456**

Other information:

Analysis of expenditure on charitable activities

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

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

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

Administration Costs above	These include the charity's share of the costs relating to the recharge of the Service Funds Internal Audit Clerk at RAF Waddington.

Note 7 Extraordinary items

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

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

Note 8 Funds received as agent

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

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	**Related party (Yes or No)**	**This year**	**Last year**	**This year**	**Last year**	**This year**	**Last year**
		£	**£**	**£**	**£**	**£**	**£**
Members' monies for distribution to other charities	**Yes**	23,865	23,737	20,692	23,942	4,998	1,825
Pay As You Dine - Contractor	**No**	9,950	11,261	8,161	7,414	6,346	4,557
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	Total	**33,815**	**34,998**	**28,853**	**31,356**	**11,344**	**6,382**

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

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

Note 9 Support Costs

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

This year

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

Last year

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

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

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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

	This year £	Last year £
Independent examiner's fees	906	858
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	252	240

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	See Note 6, Re Administration Costs - Other Information

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

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

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

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

11.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

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

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

Please explain the nature of the payment	**This year**	
	Last year	
Please state the legal authority or reason for making the payment	**This year**	
	Last year	
Please state the amount of the payment (or value of any waiver of a right to an asset)	**This year**	
	Last year	

11.4 Redundancy payments

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

No Redundancies during the period

Total amount of payment -

The nature of the payment (cash, asset etc.)	**This year**	
	Last year	
The extent of redundancy funding at the balance sheet date	**This year**	
	Last year	
Please state the accounting policy for any redundancy or termination payments	**This year**	
	Last year	

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

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

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

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

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	***N/A***
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	***N/A***

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

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

Note 13 Grantmaking

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

This year:

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

Analysis	Grants to institutions £	Grants to individuals £	Support costs £	Total £
Junior Ranks' Activities	1,000	-	-	**1,000**
Station Amenities	1,200	-	-	**1,200**
Station Fireworks Party	600	-	-	**600**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
Total	**2,800**	**-**	**-**	**2,800**

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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***No***

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

Last year:

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

Analysis	Grants to institutions £	Grants to individuals £	Support costs £	Total £
Coronation Day	300	-	-	**300**
Junior Ranks' Activities	750	-	-	**750**
Senior Citizens Christmas Party	140	-	-	**140**
Station Awards Night	1,500	-	-	**1,500**
Station Childrens Christmas Party	300	-	-	**300**
Station Families Day	2,250	-	-	**2,250**
Station Fireworks Party	600	-	-	**600**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
Total	**5,840**	**-**	**-**	**5,840**

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

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***No***

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

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Paintings, silverware, selected furniture & similar	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	38,215	-	17,087	**55,302**
Additions	-	-	-	1,782	**1,782**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**38,215**	**-**	**18,869**	**57,084**

14.2 Depreciation and impairments

****Basis**		**Straight Line**		**Straight Line**	
**** Rate**		**0%**		**0%, 20%, 25%**	
At beginning of the year	-	-	-	14,055	**14,055**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	275	**275**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**14,330**	**14,330**

14.3 Net book value

Net book value at the beginning of the year	**-**	**38,215**	**-**	**3,032**	**41,247**
Net book value at the end of the year	**-**	**38,215**	**-**	**4,539**	**42,754**

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	**This year**	***N/A***
	Last year	***N/A***

14.5 Revaluation

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

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

Details of the last revaluation

the effective date of the revaluation	***Apr-20***
the name of independent valuer	***Unknown***
(i) the methods applied and significant assumptions	***Based upon the valuer's opinion of the same for insurance purposes only.***
(ii) the methods applied and significant assumptions	***In adherence to the guidelines for RAF service charities, the value of fixed assets outlined in the organisation's financial statements are as follows:*** ***Silverware, painting and prints, and select furniture items are recorded at an insured valuation, which is subject to professional review every five years. It should be noted that due to the elapsed time, the original acquisition costs of most assets are not ascertainable. Consequently, it has not been possible to fully determine the amount of any related Revaluation reserve.*** ***Additionally, other tangible assets are depicted at historical cost less accumulated depreciation in accordance with relevant accounting standards.***

14.6 Other disclosures

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

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

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

****Basis**			
**** Rate**			

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	***N/A***
Policies for the recognition of any capital development	***N/A***

15.5 Impairment

	This year	Last year
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	***N/A***	***N/A***

15.6 Revaluation

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

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

15.7 Other disclosures

	This year	Last year
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	***N/A***	***N/A***
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	***N/A***	***N/A***
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	***N/A***	***N/A***
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	***N/A***	***N/A***
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	***N/A***	***N/A***
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	***N/A***	***N/A***

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

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	***N/A***
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	***N/A***

16.2 Cost or valuation

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

16.3 Depreciation and impairments

****Basis**				
**** Rate**				

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

16.4 Net book value

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

16.5 Impairment

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

16.6 Revaluation

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

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

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

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

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

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

16.9 Five year summary of heritage assets transactions

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

Note 17 Investment assets

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

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

	Listed investments	Cash & cash equivalents	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	14,726	-	-	-	-	**14,726**
Add: additions to investments during period*		-	-	-	-	**-**
Less: disposals at carrying value		-	-	-	-	**-**
Less: impairments	-	-	-	-	-	**-**
Add: Reversal of impairments	-	-	-	-	-	**-**
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	**-**
Add/(deduct): net gain/(loss) on revaluation	1,355	-	-	-	-	**1,355**
Carrying (fair) value at end of year	**16,081**	**-**	**-**	**-**	**-**	**16,081**

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

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

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

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Listed investments	16,081	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**16,081**	**-**
Grand total (Fair value at year end+Cost less impairment)		**16,081**

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

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

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

Analysis of current asset investments	**This year**	**Last year**
	£	**£**
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**-**	**-**

17.5 Guarantees	**This year**	**Last year**
Please provide details and amount of any guarantee made to or on behalf of a third party	***N/A***	***N/A***
Name of the entity or entities benefitting from those guarantees	***N/A***	***N/A***
Please explain how the guarantee furthers the charity's aims	***N/A***	***N/A***

17.6 Concessionary loans

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

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

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

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

	This year	Last year
Terms and conditions eg interest rate, security provided	***N/A***	***N/A***
Value of any concessionary loans which have been committed but not taken up at the reporting date	***N/A***	***N/A***
Amounts payable within 1 year	***N/A***	***N/A***
Amounts payable after more than 1 year	***N/A***	***N/A***
Amounts receivable within 1 year	***N/A***	***N/A***
Amounts receivable after more than 1 year	***N/A***	***N/A***

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	***N/A***	***N/A***
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	***N/A***	***N/A***
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	***N/A***	***N/A***

Note 18 Stocks

Please complete this note if the charity holds any stock items

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

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	4,041	-	-	-
Added in period	-	1,066	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**5,107**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	**-**	**5,107**	**-**	**-**	**-**
Total previous year	**-**	**4,041**	**-**	**-**	**-**

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities	***N/A***	***N/A***

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	23,035	27,165
Prepayments and accrued income	21,891	18,969
Other debtors	-	-
Total	**44,926**	**46,134**

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

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

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	**-**	**-**

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year			
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,698	3,339	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	16,965	40,714	-	-
Taxation and social security	13,475	-	-	-
Other creditors	-	-	-	-
Total	**32,138**	**44,053**	**-**	**-**

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

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

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	***N/A***	***N/A***
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	***N/A***	***N/A***

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

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

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	**18,999**

Last Year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	**18,999**

23.2 Contingent assets

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

Description of item	Estimate of financial effect £
N/A	

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

Note 24 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	14,961	14,887
Cash at bank	186,309	177,008
Cash Floats	200	200
Other	-	-
Total	**201,470**	**192,095**

Note 25 Fair value of assets and liabilities

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

Note 26 Events after the end of the reporting period

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

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

Note 27 Charity funds

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	18,999	-	-	-	-	**18,999**
Unrestricted Funds	UR	General funds from day to day operations	235,191	284,124	(261,470)	-	1,355	**259,201**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**254,190**	**284,124**	**(261,470)**	**-**	**1,355**	**278,200**

Note 27 Charity funds (cont)

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	18,999	-	-	-	-	**18,999**
Unrestricted Funds	UR	General funds from day to day operations	240,888	269,687	(275,456)	-	72	**235,191**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**259,887**	**269,687**	**(275,456)**	**-**	**72**	**254,190**

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

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

27.4 Designated funds

Planned use	Purpose of the designation	Amount
	N/A	

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

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

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

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

Please give details of why remuneration or other employment benefits were paid.	**N/A**
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	**N/A**

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)	**TRUE**

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

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

28.3 Transaction(s) with related parties

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

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

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

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	***N/A***
For any related party, please provide details of any guarantees given or received.	***N/A***

Section D	Notes to the accounts	(cont)

Note 29 Additional Disclosures

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

This Year

Last Year

RAF WADDINGTON WARRANT OFFICERS AND SERGEANTS MESS

England & Wales - Charity number 1134806

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jun 22 Period start date To 31 May 2023 Period end date

Charity name: RAF Waddington Warrant Officers' and SNCOs' Mess

Charity registration number: 1134806

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the RAF Waddington WOs' & SNCOs' Mess is: 'The promotion of military efficiency by the provision and support of Mess, social, sporting and other facilities for the efficiency and well-being of Service personnel'. The RAF Waddington WOs' & SNCOs' Mess has 3 aims set by the Trustee: i. Encourage esprit de corps by enabling serving Mess members to mix together in both formal dining situations and informal social activities so as to help keep service traditions alive and encourage the well-being of the Mess community. ii. Encouraging, supporting and facilitating the development of sport to raise standards and to promote the link to fitness, teamwork and personal development through sporting activity and opportunities. iii. Supporting facilities and capital projects to enable the best possible provision for the RAF Waddington Community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This Fund derives public benefit as it assists in providing Royal Air Force personnel with the necessary skills to carry out the Royal Air Force contribution to 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, and they help to encourage personnel to develop the

		character, spirit and attitude to face challenges and danger associated with military service. As a result, the Fund derives a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to service the needs of their country and that of its public, at all times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The above statement has been agreed by RAF Air Command HQ Service Funds staff and the Charity Commission. Through instruction supplied by Air Command staff, the Trustee has paid due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Mess Committee meets monthly to decide on the support given to requests for assistance. Requests for assistance for activities are decided upon based on the merits of individual bids. Activities requesting assistance are asked to provide financial details of any fund held by them.
Contribution made by volunteers	Para 1.38	All personnel on the committee are serving military personnel who carry these duties as additional duties (military term for voluntary duties).

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Mess planned numerous functions for the benefit of Mess Members in order to meet the aim of promoting esprit de corps amongst the SNCO cadre. Due to the death of Queen Elizabeth II, the Battle of Britain Dining in Night was cancelled, and the committee were able to put on a Coronation event in Spring 23 to mark the coronation of King Charles III. As part of the financial planning process the Mess Committee seeks the agreement of the membership in setting the level of subscriptions in the relevant membership categories. These subscriptions help to subsidise the formal functions, meet operating and maintenance costs as well as enabling the Mess to fund its grant giving activities. The level of subscriptions agreed upon, as voted in by the membership at an EGM in May 23, were £15.29 per month for Serving members and £17.24 for Retired members. Additionally, grants were set aside to support the Junior Ranks Wallace function, a Station Fireworks display, a Children's Christmas party, an OAP's Christmas party, the Station Amenities Fund, Station Families Day, and the Freedom of Lincoln event.

Additional information (optional)
You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	Principal funding is received by means of monthly subscription fees from Mess members, while further income is received from bar trading profits. Monies are occasionally combined with contributions from the RAF Waddington Officer's Mess and JRWF when joint projects are held, for example Exchange Drinks and the Burns Night functions. All expenditure is made for the ultimate benefit of, and provision of services for the SNCOs' at RAF Waddington.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has enough reserves to comply with RAF Central Fund policy. The Mess Committee plans to discuss and agree upon the intended best use of any profit from the 22/23 FY for the benefit of the Mess membership, and this will be presented to the Mess membership at the upcoming AGM for ratification.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In line with the Operating Reserves policy in AP3223 Leaflet 311 the operating reserve has been set between £40,000 - £45,000 to cover unforeseen emergencies, and a planned spending commitment over a 3-month period.
Amount of reserves held	Para 1.22	£193,944 Equivalent to 8.5 months expenditure.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal funding is received by means of monthly subscription fees from Mess members while further income is received from bar trading profits.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Mess currently has two lump sums deposited in investment accounts for the purposes of additional income generation through interest accrual: one for £8,000 and one for £5,000, however the interest returns from these investment accounts have been minimal. Any changes to the investments portfolio of the Mess are carried out in line with HQ Air Command policy.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated Association

(e.g unincorporated association, CIO)		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Station Commander at RAF Waddington is appointed as ex-officio Trustee of all Service Funds at RAF Waddington. Appointment of Station Commanders is controlled by the RAF Personnel Management Agency, currently based at HQ Air Command, RAF High Wycombe.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustee delegates the day to day management and control of the WOs' and SNCOs' Mess together with the authority for the disbursement of grants and loans to a management committee chaired by the Chairman of the Mess Committee (CMC), who is appointed by the Trustee and its members who are appointed by the membership of the Mess; however, all management decisions, acquisitions and expenditure are subject to the OIC's (delegated to by the Trustee) approval by signature in the minute book. Committee meetings take place each month. The budget for the next financial year is set in April by the Committee and presented for approval by the Mess members at an Extraordinary General Meeting (EGM), and the performance of the Mess against the previous financial year's budget is presented to the Mess members at an Annual General Meeting (AGM). Minutes are taken at each Committee and General meeting, placed in a bound minute book as well as promulgated on the Mess's website, and are circulated to reach the Trustee within 10 working days following the meeting for approval.
Relationship with any related parties	Para 1.51	As Trustee of all Service Funds at RAF Waddington the Station Commander also has responsibility for two separately run Service Fund registered charities; RAF Waddington Officers' Mess and the Junior Ranks' Welfare Fund. He is also the Trustee for a number of other sport/social/welfare funds termed 'banked funds', which are excepted charities under Statutory Instrument 1056/65. The Trustee has continued a programme of work to identify procedures to mitigate risk and to minimise potential impact should risks materialise.

Reference and Administrative details

Charity name	Royal Air Force Waddington WOs' and SNCOs' Mess
Other name the charity uses	Sergeants' Mess
Registered charity number	1134806
Charity's principal address	RAF Waddington Lincoln LN5 9NB

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	Group Captain M D Lorriman-Hughes	Station Commander	From January 2022 to December 2023	Appointment of Station Commanders is controlled by the RAF Personnel Management Agency
2	Group Captain D Holland	Station Commander	From December 2023 to date	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Nil

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature	***Original Signed***
Full name(s)	**Grp Capt D Holland**
Position (e.g. Secretary, Chair, etc)	**Station Commander RAF Waddington and Trustee**
Date	**08 March 2024**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the Managing Trustee of	RAF WADDINGTON WARRANT OFFICERS' & SERGEANTS' MESS		
On accounts for the year ended	31ST May 2023	**Charity no (if any)**	1134806
Set out on pages	CC17A & TAR		

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed:	*Original signed*	**Date:**	11.03.2024
Name:	HOWARD NEIL SANDERSON		
Relevant professional qualification(s) or body	FCIE		

(if any):	

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

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF Waddington Warrant Officers' and Sergeants' Mess			Charity No	1134806
Annual accounts for the period				
Period start date	01 Jun 2022	To	Period end date	31 May 2023

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	118,873	-	-	**118,873**	128,819
Charitable activities	S02	150,535	-	-	**150,535**	119,503
Other trading activities	S03	-	-	-	**-**	-
Investments	S04	279	-	-	**279**	134
Separate material item of income	S05	-	-	-	**-**	-
Other	S06	-	-	-	**-**	-
Total	S07	**269,687**	**-**	**-**	**269,687**	**248,456**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	**-**	-
Charitable activities	S09	275,456	-	-	**275,456**	232,179
Separate material item of expense	S10	-	-	-	**-**	-
Other	S11	-	-	-	**-**	-
Total	S12	**275,456**	**-**	**-**	**275,456**	**232,179**
Net income/(expenditure) before investment gains/(losses)	S13	**(5,769)**	**-**	**-**	**(5,769)**	**16,277**
Net gains/(losses) on investments	S14	72	-	-	**72**	**(260)**
Net income/(expenditure)	S15	**(5,697)**	**-**	**-**	**(5,697)**	**16,017**
Extraordinary items (Note 7)	S16	-	-	-	**-**	-
Transfers between funds	S17			-	**-**	-
Other recognised gains/(losses):						
Gains and (losses) on revaluation of fixed assets for the charity's own use	S18	-	-	-	**-**	-
Other gains/(losses)	S19	-	-	-	**-**	-
Net movement in funds	S20	**(5,697)**	**-**	**-**	**(5,697)**	**16,017**
Reconciliation of funds:					**-**	
Total funds brought forward	S21	240,888	-	18,999	**259,887**	243,870
Total funds carried forward	S22	**235,191**	**-**	**18,999**	**254,190**	**259,887**

Section B — Balance Sheet

RAF Waddington
Warrant Officers' and Sergeants' Mess
at 31 May 2023

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	**-**	-
Tangible assets (Note 14)	B02	41,247	-	-	**41,247**	43,615
Heritage assets (Note 16)	B03	-	-	-	**-**	-
Investments (Note 17)	B04	14,726	-	-	**14,726**	14,654
Total fixed assets	B05	**55,973**	**-**	**-**	**55,973**	**58,269**
Current assets						
Stock (Note 18)	B06	4,041	-	-	**4,041**	9,625
Debtors (Note 19)	B07	46,134	-	-	**46,134**	27,062
Investments (Note 17.4)	B08	-	-	-	**-**	-
Cash at bank and in hand (Note 24)	B09	173,096	-	18,999	**192,095**	188,571
Total current assets	B10	**223,271**	**-**	**18,999**	**242,270**	**225,258**
Creditors: amounts falling due within one year (Note 20)	B11	44,053	-	-	**44,053**	19,177
Cash at bank and in hand (Note 20)	B09x	-	-	-	**-**	4,463
Total current liabilities	B12	**44,053**	**-**	**-**	**44,053**	**23,640**
Net current assets/(liabilities)	B12	**179,218**	**-**	**18,999**	**198,217**	**201,618**
Total assets less current liabilities	B13	**235,191**	**-**	**18,999**	**254,190**	**259,887**
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	**-**	-
Provisions for liabilities	B15	-	-	-	**-**	-
Total net assets or liabilities	B16	**235,191**	**-**	**18,999**	**254,190**	**259,887**
Funds of the Charity						
Endowment funds (Note 27)	B17			18,999	**18,999**	18,999
Restricted income funds (Note 27)	B18		-		**-**	-
Designated funds	B19d	-			**-**	-
Unrestricted funds	B19	235,191			**235,191**	240,888
Revaluation reserve	B20	-			**-**	-
Total funds	B21	**235,191**	**-**	**18,999**	**254,190**	**259,887**

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

Signature	Date of approval dd/mm/yyyy
Original Signed	***08 Mar 2024***
Grp Cpt D Holland	

Section C Statement of Cash Flows

RAF Waddington
Warrant Officers' and Sergeants' Mess
Year to 31 May 2023

Net movement in funds generated from operations		**(5,697)**
Depreciation in the year	5,059	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	5,584	
Movement in Debtors/Receivables	(19,072)	
Movement in Creditors/Payables	24,876	
Net movement in assets and liabilities		**16,447**
Net cash generated from operations		**10,750**
Investing Activities		
Investment in Fixed Assets	(2,691)	
Changes in Investments	(72)	
Total for Investing Activities		**(2,763)**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**7,987**
Cash at bank and in hand B/fwd	**01 Jun 2022**	**184,108**
Cash at bank and in hand C/Fwd	**31 May 2023**	**192,095**

Section D Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

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

The financial statements have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

Section D Notes to the accounts

1.3 Change of accounting policy

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

Section D Notes to the accounts

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

Section D Notes to the accounts

Note 2 Accounting Policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**None**

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

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

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

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	-

Section D — Notes to the accounts

Note 2 — Accounting Policies

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

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities ▪ the charity becomes entitled to the resources; ▪ it is more likely than not that the trustees will receive the resources; and ▪ the monetary value can be measured with sufficient reliability.	**Yes**
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	**Yes**
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).	**Yes**
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	**N/A**
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	**N/A**
Government grants	The charity has received government grants in the reporting period	**No**
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	**N/A**
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	**N/A**
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	**N/A**
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	**N/A**
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	**N/A**
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	**N/A**

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

2.2 EXPENDITURE & LIABILITIES

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

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

2.4 ASSETS

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

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

Policies adopted additional to or different from those above

Note 3 **Analysis of income**

	Analysis	Current Financial Year Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Previous Financial Year Unrestricted funds £	Restricted income funds £	Endowment funds £	Prior year funds £
Donations and legacies:	Donations and gifts	-	-	-	**-**	-	-	-	**-**
	Gift Aid	-	-	-	**-**	-	-	-	**-**
	Legacies	-	-	-	**-**	-	-	-	**-**
	General grants provided by government/other	-	-	-	**-**	9,500	8,800	-	**18,300**
	Membership subscriptions and sponsorships which are in substance donations	118,873	-	-	**118,873**	110,519	-	-	**110,519**
	Donated goods, facilities and services	-	-	-	**-**	-	-	-	**-**
	Other donations and legacies	-	-	-	**-**	-	-	-	**-**
	Total	**118,873**	**-**	**-**	**118,873**	**120,019**	**8,800**	**-**	**128,819**
Charitable activities:	Bar Income	47,570	-	-	**47,570**	57,148	-	-	**57,148**
	Equipment Hire	100	-	-	**100**	100	-	-	**100**
	Function Income	101,381	-	-	**101,381**	62,255	-	-	**62,255**
	Sundry Income	1,484	-	-	**1,484**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**150,535**	**-**	**-**	**150,535**	**119,503**	**-**	**-**	**119,503**
Other trading activities:	Other trading activities	-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income from investments:	Interest income	89	-	-	**89**	3	-	-	**3**
	Dividend income	190	-	-	**190**	131	-	-	**131**
	Rental and leasing income	-	-	-	**-**	-	-	-	**-**
	Other investment income	-	-	-	**-**	-	-	-	**-**
	Total	**279**	**-**	**-**	**279**	**134**	**-**	**-**	**134**
Separate material item of income:		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other:	Conversion of endowment funds into income	-	-	-	**-**	-	-	-	**-**
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	**-**	-	-	-	**-**
	Gain on disposal of a programme related investment	-	-	-	**-**	-	-	-	**-**
	Royalties from the exploitation of intellectual property rights	-	-	-	**-**	-	-	-	**-**
	Other - Other Income	-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL INCOME		**269,687**	**-**	**-**	**269,687**	**239,656**	**8,800**	**-**	**248,456**

Section D — Notes to the accounts (continued)..

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4 **Analysis of receipts of government grants**

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

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

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

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

Section D **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

	Analysis	Current Financial Year				Previous Financial Year			
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
		£	£	£	£	£	£	£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-	-	-	-
	Fudraising agents	-	-	-	-	-	-	-	-
	Operating charity shops	-	-	-	-	-	-	-	-
	Operating a trading company - non-charitable	-	-	-	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
	Start up costs incurred in generating new source of	-	-	-	-	-	-	-	-
	Database development costs	-	-	-	-	-	-	-	-
	Other trading activities	-	-	-		-	-	-	
	Investment management costs:	-	-	-	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-	-	-	-
	Investment administration costs	-	-	-	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-	-	-	-
	Rent collection, property repairs, maintenance	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on raising funds	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditure on charitable activities	Accounting Services	240	-	-	**240**	216	-	-	**216**
	Administration	4,520	-	-	**4,520**	-	-	-	**-**
	Bad Debts Written Off	2,051	-	-	**2,051**	130	-	-	**130**
	Bar	41,407	-	-	**41,407**	50,780	-	-	**50,780**
	Depreciation	5,059	-	-	**5,059**	8,996	-	-	**8,996**
	Equipment	9,225	-	-	**9,225**	200	-	-	**200**
	Functions	169,033	-	-	**169,033**	119,210	-	-	**119,210**
	Grants made	5,840	-	-	**5,840**	1,550	-	-	**1,550**
	Independent Examination	858	-	-	**858**	785	-	-	**785**
	Insurance	370	-	-	**370**	547	-	-	**547**
	Maintenance	9,810	-	-	**9,810**	14,828	8,800	-	**23,628**
	Newspapers	5,212	-	-	**5,212**	4,996	-	-	**4,996**
	Performing Rights	557	-	-	**557**	439	-	-	**439**
	Presentations	4,293	-	-	**4,293**	6,380	-	-	**6,380**
	Professional Fees	-	-	-	**-**	180	-	-	**180**
	Refreshments	15,479	-	-	**15,479**	12,962	-	-	**12,962**
	TV Licences and Subscriptions	1,502	-	-	**1,502**	1,180	-	-	**1,180**
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on charitable activities	**275,456**	**-**	**-**	**275,456**	**223,379**	**8,800**	**-**	**232,179**
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURE		**275,456**	**-**	**-**	**275,456**	**223,379**	**8,800**	**-**	**232,179**

Other information:

Section D Notes to the accounts (cont)

Analysis of expenditure on charitable activities

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

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

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	The Administration expenses above refers to 2 financial years, 2021-22 and 2022-23, annual contribution towards the station's audit clerk.

Note 7 Extraordinary items

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

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

Note 8 Funds received as agent

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

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Members' monies for distribution to other charities	**Yes**	23,737	21,137	23,942	21,509	1,825	2,030
Pay As You Dine - Contractor	**No**	11,261	8,705	7,414	8,666	4,557	710
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	Total	**34,998**	**29,842**	**31,356**	**30,175**	**6,382**	**2,740**

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

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

Note 9 Support Costs

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

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

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

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

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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

	This year £	Last year £
Independent examiner's fees	858	785
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	240	216

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

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

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

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

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

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

11.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

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

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

Please explain the nature of the payment	**This year**	
	Last year	
Please state the legal authority or reason for making the payment	**This year**	
	Last year	
Please state the amount of the payment (or value of any waiver of a right to an asset)	**This year**	
	Last year	

11.4 Redundancy payments

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

No Redundancies during the period

Total amount of payment `

The nature of the payment (cash, asset etc.)	**This year**	
	Last year	
The extent of redundancy funding at the balance sheet date	**This year**	
	Last year	
Please state the accounting policy for any redundancy or termination payments	**This year**	
	Last year	

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

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

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

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

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

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

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

Note 13 Grantmaking

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

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

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Coronation Day	300	-	-	**300**
Junior Ranks' Activities	750	-	-	**750**
Senior Citizens Christmas Party	140	-	-	**140**
Station Awards Night	1,500	-	-	**1,500**
Station Childrens Christmas Party	300	-	-	**300**
Station Families Day	2,250	-	-	**2,250**
Station Fireworks Party	600	-	-	**600**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
Total	**5,840**	**-**	**-**	**5,840**

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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***No***

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

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	52,611	**52,611**
Additions	-	-	-	2,691	**2,691**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**55,302**	**55,302**

14.2 Depreciation and impairments

****Basis**	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	8,996	**8,996**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	5,059	**5,059**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**14,055**	**14,055**

14.3 Net book value

Net book value at the beginning of the year	**-**	**-**	**-**	**43,615**	**43,615**
Net book value at the end of the year	**-**	**-**	**-**	**41,247**	**41,247**

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
This year	***N/A***
Last year	***N/A***

14.5 Revaluation

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

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

14.6 Other disclosures

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

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

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

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

****Basis**	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

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

15.6 Revaluation

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

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

15.7 Other disclosures

	This year	Last year
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

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

16.5 Impairment

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

16.6 Revaluation

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

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

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

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

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

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

16.9 Five year summary of heritage assets transactions

	2023	2022	2021	2020	2019
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

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

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

	Listed investments	Cash & cash equivalents	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	14,654	-	-	-	-	**14,654**
Add: additions to investments during period*		-	-	-	-	**-**
Less: disposals at carrying value		-	-	-	-	**-**
Less: impairments	-	-	-	-	-	**-**
Add: Reversal of impairments	-	-	-	-	-	**-**
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	**-**
Add/(deduct): net gain/(loss) on revaluation	72	-	-	-	-	**72**
Carrying (fair) value at end of year	**14,726**	**-**	**-**	**-**	**-**	**14,726**

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

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

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

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Listed investments	14,726	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**14,726**	**-**
Grand total (Fair value at year end+Cost less impairment)		**14,726**

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

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

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

Analysis of current asset investments	**This year**	**Last year**
	£	**£**
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**-**	**-**

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

17.6 Concessionary loans

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

Description	This year £	Last year £
Total		

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

Description	This year £	Last year £
Total		

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

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

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	9,625	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	(5,584)	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**4,041**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	**-**	**4,041**	**-**	**-**	**-**
Total previous year	-	9,625	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	27,165	22,854
Prepayments and accrued income	18,969	4,208
Other debtors	-	-
Total	**46,134**	**27,062**

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

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

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	4,463	-	-
Trade creditors	3,339	97	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	40,714	19,080	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	**44,053**	**23,640**	**-**	**-**

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

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

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

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

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

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

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	18,999

Last Year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	18,999

23.2 Contingent assets

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

Description of item	Estimate of financial effect £

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

Note 24 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	14,887	14,798
Cash at bank	177,008	173,573
Cash Floats	200	200
Other	-	-
Total	**192,095**	**188,571**

Note 25 Fair value of assets and liabilities

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

Note 26 Events after the end of the reporting period

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

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

Note 27 Charity funds

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	18,999	-	-	-	-	**18,999**
Unrestricted Funds	UR	General funds from day to day operations	240,888	269,687	(275,456)	-	72	**235,191**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**259,887**	**269,687**	**(275,456)**	**-**	**72**	**254,190**

Note 27 Charity funds (cont)

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	18,999	-	-	-	-	**18,999**
Unrestricted Funds	UR	General funds from day to day operations	224,871	248,456	(232,179)	-	(260)	**240,888**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**243,870**	**248,456**	**(232,179)**	**-**	**(260)**	**259,887**

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

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

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

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

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

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

Please give details of why remuneration or other employment benefits were paid.	**N/A**
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	**N/A**

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)	**TRUE**

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

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

28.3 Transaction(s) with related parties

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

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

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

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

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

Section D	Notes to the accounts	(cont)

Note 29 Additional Disclosures

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

RAF WADDINGTON WARRANT OFFICERS AND SERGEANTS MESS

England & Wales - Charity number 1134806

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jun 21 Period start date To 31 May 2022 Period end date

Charity name: RAF Waddington WOs' and SNCOs' Mess

Charity registration number: 1134806

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the RAF Waddington WOs' & SNCOs' Mess is: 'The promotion of military efficiency by the provision and support of Mess, social, sporting and other facilities for the efficiency and well-being of Service personnel'. The RAF Waddington WOs' & SNCOs' Mess has 3 aims set by the Trustee: i. Encourage esprit de corps by enabling serving Mess members to mix together in both formal dining situations and informal social activities so as to help keep service traditions alive and encourage the well-being of the Mess community. ii. Encouraging, supporting and facilitating the development of sport to raise standards and to promote the link to fitness, teamwork and personal development through sporting activity and opportunities. iii. Supporting facilities and capital projects to enable the best possible provision for the RAF Waddington Community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This Fund derives public benefit as it assists in providing Royal Air Force personnel with the necessary skills to carry out the Royal Air Force contribution to 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, and they help to encourage personnel to develop the character, spirit and attitude to face

		challenges and danger associated with military service. As a result, the Fund derives a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to service the needs of their country and that of its public, at all times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The above statement has been agreed by RAF Air Command HQ Service Funds staff and the Charity Commission. Through instruction supplied by Air Command staff, the Trustee has paid due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Mess Committee meets monthly to decide on the support given to requests for assistance. Requests for assistance for activities are decided upon based on the merits of individual bids. Activities requesting assistance are asked to provide financial details of any fund held by them.
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	All personnel on the committee are serving military personnel who carry these duties as additional duties (military term for voluntary duties).
Other		**N/A**

Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Mess planned numerous functions for the benefit of Mess Members in order to meet the aim of promoting esprit de corps amongst the SNCO cadre. Due to the restrictions imposed by the Covid-19 pandemic the WOSM Entertainments Committee had to make significant changes to its plans for several functions, often at short notice, as the Covid-19 guideline landscape shifted. Despite this, the Entertainments Committee were able to host all but three of the events on the function calendar over the course of the financial year. In order to continue to provide a value-for-money service to its members, the Mess Committee made the decision to give all Retired Mess members a temporary subscription payment break for the period during which Covid-19 restrictions prevented them from being able to access Mess facilities. As part of the financial planning process the Mess Committee seeks the agreement of the membership in setting the level of subscriptions in the relevant membership categories. These subscriptions help to subsidise the formal functions, meet operating and maintenance costs as well as enabling the Mess to fund its grant giving activities. The level of subscriptions agreed upon, as voted in by the membership at an EGM, were £0.42 per day for Serving members and £0.51 for Retired members. Additionally, grants were set aside to support the Junior Ranks Wallace function, a Station Fireworks display, a Children's Christmas party, an OAP's Christmas party, and the Freedom of Lincoln event.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	Principal funding is received by means of monthly subscription fees from Mess members, while further income is received from bar trading profits.

		Monies are occasionally combined with contributions from the RAF Waddington Officer's Mess and JRWF when joint projects are held, for example Exchange Drinks and the Burns Night functions. All expenditure is made for the ultimate benefit of, and provision of services for the SNCOs' at RAF Waddington.
Investment performance against objectives	Para 1.41	**N/A**
Other		**N/A**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is sound with enough reserves to comply with RAF Central Fund policy. Due to the impacts of Covid-19, in particular on the social functions calendar, the Mess was unable to spend all its generated income, culminating in a year-end profit of approximately £25,000. The Mess Committee plans to discuss and agree upon the intended best use of this profit for the benefit of the Mess membership, and this will be presented to the Mess membership at the upcoming AGM for ratification.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In line with the Operating Reserves policy in AP3223 Leaflet 311 the operating reserve has been set between £40,000 - £45,000 to cover unforeseen emergencies, and a planned spending commitment over a 3-month period.
Amount of reserves held	Para 1.22	Additional to the reserves, the Mess has a Contingent Liability (CL) to the RAF's Central Fund which currently stands at £18,999. This is the amount of money that would need to be returned to the RAF's Central Fund should RAF Waddington close. Should the Mess close in the near future it has a sufficiently broad-based investments and cash to meet its CL to the RAF's Central Fund.
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Nil Concerns.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal funding is received by means of monthly subscription fees from Mess members while further income is received from bar trading profits. Monies are occasionally combined with contributions from the RAF Waddington Officers' Mess and JRWF when joint projects are held, for example Exchange Drinks and the Burns Night functions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Mess currently has two lump sums deposited in investment accounts for the purposes of additional income generation through interest accrual: one for £8,000 and one for £5,000. However, in the current financial climate the interest returns from these investment accounts have been minimal. Any changes to the investments

		portfolio of the Mess are carried out in line with HQ Air Command policy.
A description of the principal risks facing the charity	Para 1.46	
Other		**N/A**

Structure, Governance and Management

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

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustee delegates the day to day management and control of the WOs' and SNCOs' Mess together with the authority for the disbursement of grants and loans to a management committee chaired by the Chairman of the Mess Committee (CMC), who is appointed by the Trustee and its members who are appointed by the membership of the Mess; however, all management decisions, acquisitions and expenditure are subject to the OIC's (delegated to by the Trustee) approval by signature in the minute book. Committee meetings take place each month. The budget for the next financial year is set in April by the Committee and presented for approval by the Mess

		members at an Extraordinary General Meeting (EGM), and the performance of the Mess against the previous financial year's budget is presented to the Mess members at an Annual General Meeting (AGM). Minutes are taken at each Committee and General meeting, placed in a bound minute book as well as promulgated on the Mess's website, and are circulated to reach the Trustee within 10 working days following the meeting for approval.
Relationship with any related parties	Para 1.51	As Trustee of all Service Funds at RAF Waddington the Station Commander also has responsibility for two separately run Service Fund registered charities; RAF Waddington Officers' Mess and the JRWF. He is also the Trustee for a number of other sport/social/welfare funds termed 'banked funds', which are excepted charities under Statutory Instrument 1056/65. The Trustee has continued a programme of work to identify procedures to mitigate risk and to minimise potential impact should risks materialise.
Other		**N/A**

Reference and Administrative details

Charity name	Royal Air Force Waddington Wos' and SNCOs' Mess
Other name the charity uses	
Registered charity number	1134806
Charity's principal address	RAF Waddington Lincoln LN5 9NB

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	**Group Captain S P Kilvington**	Station Commander	From January 2020 To January 2022	Appointment of Station Commanders is controlled by the RAF Personnel Management Agency
2	**Group Captain M D Lorriman-Hughes**	Station Commander	From January 2022	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Nil

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Original Signed	
Full name(s)	**M D Lorriman-Hughes**	
Position (eg Secretary, Chair, etc)	**Station Commander and Trustee**	
Date	21 February 2023	

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF Waddington Warrant Officers' and Sergeants' Mess			Charity No	1134806
Annual accounts for the period				
Period start date	01 Jun 2021	To	Period end date	31 May 2022

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	120,019	8,800	-	**128,819**	70,470
Charitable activities	S02	119,503	-	-	**119,503**	43,567
Other trading activities	S03	-	-	-	**-**	-
Investments	S04	134	-	-	**134**	261
Separate material item of income	S05	-	-	-	**-**	-
Other	S06	-	-	-	**-**	-
Total	S07	**239,656**	**8,800**	**-**	**248,456**	**114,298**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	**-**	-
Charitable activities	S09	223,379	8,800	-	**232,179**	72,986
Separate material item of expense	S10	-	-	-	**-**	-
Other	S11	-	-	-	**-**	-
Total	S12	**223,379**	**8,800**	**-**	**232,179**	**72,986**
Net income/(expenditure) before investment gains/(losses)	S13	**16,277**	**-**	**-**	**16,277**	**41,312**
Net gains/(losses) on investments	S14	(260)	-	-	**(260)**	**1,168**
Net income/(expenditure)	S15	**16,017**	**-**	**-**	**16,017**	**42,480**
Extraordinary items (Note 7)	S16	-	-	-	**-**	-
Transfers between funds	S17			-	**-**	-
Other recognised gains/(losses):						
Gains and (losses) on revaluation of fixed assets for the charity's own use	S18	-	-	-	**-**	(9,360)
Other gains/(losses)	S19	-	-	-	**-**	-
Net movement in funds	S20	**16,017**	**-**	**-**	**16,017**	**33,120**
Reconciliation of funds:					**-**	
Total funds brought forward	S21	224,872	-	18,999	**243,871**	210,751
Total funds carried forward	S22	**240,888**	**-**	**18,999**	**259,887**	**243,871**

Section B — Balance Sheet

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

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	**-**	-
Tangible assets (Note 14)	B02	43,615	-	-	**43,615**	47,734
Heritage assets (Note 16)	B03	-	-	-	**-**	-
Investments (Note 17)	B04	14,654	-	-	**14,654**	14,914
Total fixed assets	B05	**58,269**	**-**	**-**	**58,269**	**62,648**
Current assets						
Stock (Note 18)	B06	9,625	-	-	**9,625**	6,566
Debtors (Note 19)	B07	27,062	-	-	**27,062**	20,161
Investments (Note 17.4)	B08	-	-	-	**-**	-
Cash at bank and in hand (Note 24)	B09	169,572	-	18,999	**188,571**	182,195
Total current assets	B10	**206,259**	**-**	**18,999**	**225,258**	**208,922**
Creditors: amounts falling due within one year (Note 20)	B11	19,177	-	-	**19,177**	27,699
Cash at bank and in hand (Note 20)	B09x	4,463	-	-	**4,463**	-
Total current liabilities	B12	**23,640**	**-**	**-**	**23,640**	**27,699**
Net current assets/(liabilities)	B12	**182,619**	**-**	**18,999**	**201,618**	**181,223**
Total assets less current liabilities	B13	**240,888**	**-**	**18,999**	**259,887**	**243,871**
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	**-**	-
Provisions for liabilities	B15	-	-	-	**-**	-
Total net assets or liabilities	B16	**240,888**	**-**	**18,999**	**259,887**	**243,871**
Funds of the Charity						
Endowment funds (Note 27)	B17			18,999	**18,999**	18,999
Restricted income funds (Note 27)	B18		-		**-**	-
Designated funds	B19d	-			**-**	-
Unrestricted funds	B19	240,888			**240,888**	224,872
Revaluation reserve	B20	-			**-**	-
Total funds	B21	**240,888**	**-**	**18,999**	**259,887**	**243,871**

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

Signature	Date of approval dd/mm/yyyy
Original Signed	***21 Feb 2023***
Grp Cpt M Lorriman-Hughes	

Section C Statement of Cash Flows

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

Net movement in funds generated from operations		**16,017**
Depreciation in the year	8,996	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	(3,059)	
Movement in Debtors/Receivables	(6,901)	
Movement in Creditors/Payables	(8,522)	
Net movement in assets and liabilities		**(9,486)**
Net cash generated from operations		**6,531**
Investing Activities		
Investment in Fixed Assets	(4,877)	
Changes in Investments	260	
Total for Investing Activities		**(4,617)**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**1,914**
Cash at bank and in hand B/fwd	**01 Jun 2021**	**182,195**
Cash at bank and in hand C/Fwd	**31 May 2022**	**184,108**

Section D Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

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

The financial statements have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

Section D Notes to the accounts

1.3 Change of accounting policy

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

Section D Notes to the accounts

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

Section D Notes to the accounts

Note 2 Accounting Policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**None**

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

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

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

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	-

Section D — Notes to the accounts

Note 2 — Accounting Policies

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

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities ▪ the charity becomes entitled to the resources; ▪ it is more likely than not that the trustees will receive the resources; and ▪ the monetary value can be measured with sufficient reliability.	**Yes**
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	**Yes**
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).	**Yes**
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	**N/A**
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	**N/A**
Government grants	The charity has received government grants in the reporting period	**No**
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	**N/A**
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	**N/A**
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	**N/A**
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	**N/A**
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	**N/A**
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	**N/A**

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

2.2 EXPENDITURE & LIABILITIES

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

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

2.4 ASSETS

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

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

Policies adopted additional to or different from those above

Note 3 **Analysis of income**

	Analysis	Current Financial Year Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Previous Financial Year Unrestricted funds £	Restricted income funds £	Endowment funds £	Prior year funds £
Donations and legacies:	Donations and gifts	-	-	-	**-**	-	-	-	**-**
	Gift Aid	-	-	-	**-**	-	-	-	**-**
	Legacies	-	-	-	**-**	-	-	-	**-**
	General grants provided by government/other	9,500	8,800	-	**18,300**	-	-	-	**-**
	Membership subscriptions and sponsorships which are in substance donations	110,519	-	-	**110,519**	70,470	-	-	**70,470**
	Donated goods, facilities and services	-	-	-	**-**	-	-	-	**-**
	Other donations and legacies	-	-	-	**-**	-	-	-	**-**
	Total	**120,019**	**8,800**	**-**	**128,819**	**70,470**	**-**	**-**	**70,470**
Charitable activities:	Bar Income	57,148	-	-	**57,148**	24,777	-	-	**24,777**
	Equipment Hire	100	-	-	**100**	318	-	-	**318**
	Function Income	62,255	-	-	**62,255**	18,472	-	-	**18,472**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**119,503**	**-**	**-**	**119,503**	**43,567**	**-**	**-**	**43,567**
Other trading activities:	Other trading activities	-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income from investments:	Interest income	3	-	-	**3**	1	-	-	**1**
	Dividend income	131	-	-	**131**	260	-	-	**260**
	Rental and leasing income	-	-	-	**-**	-	-	-	**-**
	Other investment income	-	-	-	**-**	-	-	-	**-**
	Total	**134**	**-**	**-**	**134**	**261**	**-**	**-**	**261**
Separate material item of income:		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other:	Conversion of endowment funds into income	-	-	-	**-**	-	-	-	**-**
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	**-**	-	-	-	**-**
	Gain on disposal of a programme related investment	-	-	-	**-**	-	-	-	**-**
	Royalties from the exploitation of intellectual property rights	-	-	-	**-**	-	-	-	**-**
	Other - Other Income	-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL INCOME		**239,656**	**8,800**	**-**	**248,456**	**114,298**	**-**	**-**	**114,298**

Section D — Notes to the accounts (continued)..

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4 **Analysis of receipts of government grants**

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

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

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

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

Section D **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

	Analysis	Current Financial Year				Previous Financial Year			
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
		£	£	£	£	£	£	£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-	-	-	-
	Fudraising agents	-	-	-	-	-	-	-	-
	Operating charity shops	-	-	-	-	-	-	-	-
	Operating a trading company - non-charitable	-	-	-	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
	Start up costs incurred in generating new source of	-	-	-	-	-	-	-	-
	Database development costs	-	-	-	-	-	-	-	-
	Other trading activities	-	-	-		-	-	-	
	Investment management costs:	-	-	-	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-	-	-	-
	Investment administration costs	-	-	-	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-	-	-	-
	Rent collection, property repairs, maintenance	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on raising funds	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditure on charitable activities	Accounting Services	216	-	-	**216**	192	-	-	**192**
	Administration	-	-	-	-	2,200	-	-	**2,200**
	Bad Debts Written Off	130	-	-	**130**	269	-	-	**269**
	Bar	50,780	-	-	**50,780**	21,487	-	-	**21,487**
	Depreciation	8,996	-	-	**8,996**	-	-	-	**-**
	Equipment	200	-	-	**200**	-	-	-	**-**
	Functions	119,210	-	-	**119,210**	27,390	-	-	**27,390**
	Grants made	1,550	-	-	**1,550**	2,250	-	-	**2,250**
	Independent Examination	785	-	-	**785**	570	-	-	**570**
	Insurance	547	-	-	**547**	517	-	-	**517**
	Maintenance	14,828	8,800	-	**23,628**	6,187	-	-	**6,187**
	Newspapers	4,996	-	-	**4,996**	3,200	-	-	**3,200**
	Performing Rights	439	-	-	**439**	373	-	-	**373**
	Presentations	6,380	-	-	**6,380**	-	-	-	**-**
	Professional Fees	180	-	-	**180**	-	-	-	**-**
	Refreshments	12,962	-	-	**12,962**	6,813	-	-	**6,813**
	TV Licences and Subscriptions	1,180	-	-	**1,180**	1,538	-	-	**1,538**
		-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on charitable activities	**223,379**	**8,800**	**-**	**232,179**	**72,986**	**-**	**-**	**72,986**
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURE		**223,379**	**8,800**	**-**	**232,179**	**72,986**	**-**	**-**	**72,986**

Other information:

Section D Notes to the accounts (cont)

Analysis of expenditure on charitable activities

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

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

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

Note 7 Extraordinary items

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

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

Note 8 Funds received as agent

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

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Members' monies for distribution to other charities	**Yes**	21,137	37,498	21,509	43,706	2,030	2,402
Pay As You Dine - Contractor	**No**	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	Total	**21,137**	**37,498**	**21,509**	**43,706**	**2,030**	**2,402**

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

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

Note 9 Support Costs

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

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

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

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

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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

	This year £	Last year £
Independent examiner's fees	785	570
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	216	192

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

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

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

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

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

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

11.2 Average head count in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

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

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

Please explain the nature of the payment	**This year**	
	Last year	
Please state the legal authority or reason for making the payment	**This year**	
	Last year	
Please state the amount of the payment (or value of any waiver of a right to an asset)	**This year**	
	Last year	

11.4 Redundancy payments

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

No Redundancies during the period

Total amount of payment `

The nature of the payment (cash, asset etc.)	**This year**	
	Last year	
The extent of redundancy funding at the balance sheet date	**This year**	
	Last year	
Please state the accounting policy for any redundancy or termination payments	**This year**	
	Last year	

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

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

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

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

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

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

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

Note 13 Grantmaking

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

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

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Contractor Staff Party	250	-	-	**250**
Senior Citizens Christmas Party	100	-	-	**100**
Station Amenities	600	-	-	**600**
Station Fireworks Party	600	-	-	**600**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
Total	**1,550**	**-**	**-**	**1,550**

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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***No***

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

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	47,734	**47,734**
Additions	-	-	-	4,877	**4,877**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**52,611**	**52,611**

14.2 Depreciation and impairments

****Basis**	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	8,996	**8,996**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**8,996**	**8,996**

14.3 Net book value

Net book value at the beginning of the year	**-**	**-**	**-**	**47,734**	**47,734**
Net book value at the end of the year	**-**	**-**	**-**	**43,615**	**43,615**

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
This year	***N/A***
Last year	***N/A***

14.5 Revaluation

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

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

14.6 Other disclosures

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

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

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

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

****Basis**	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

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

15.6 Revaluation

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

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

15.7 Other disclosures

	This year	Last year
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

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

16.5 Impairment

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

16.6 Revaluation

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

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

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

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

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

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

16.9 Five year summary of heritage assets transactions

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

Note 17 Investment assets

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

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

	Listed investments	Cash & cash equivalents	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	14,914	-	-	-	-	**14,914**
Add: additions to investments during period*		-	-	-	-	**-**
Less: disposals at carrying value		-	-	-	-	**-**
Less: impairments	-	-	-	-	-	**-**
Add: Reversal of impairments	-	-	-	-	-	**-**
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	**-**
Add/(deduct): net gain/(loss) on revaluation	(260)	-	-	-	-	**(260)**
Carrying (fair) value at end of year	**14,654**	**-**	**-**	**-**	**-**	**14,654**

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

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

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

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Listed investments	14,654	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**14,654**	**-**
Grand total (Fair value at year end+Cost less impairment)		**14,654**

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

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

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

Analysis of current asset investments	**This year**	**Last year**
	£	**£**
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**-**	**-**

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

17.6 Concessionary loans

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

Description	This year £	Last year £
Total		

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

Description	This year £	Last year £
Total		

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

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

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	6,566	-	-	-
Added in period	-	3,059	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**9,625**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	**-**	**9,625**	**-**	**-**	**-**
Total previous year	-	6,566	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	22,854	16,557
Prepayments and accrued income	4,208	3,604
Other debtors	-	-
Total	**27,062**	**20,161**

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

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

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	4,463	-	-	-
Trade creditors	97	1,636	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	19,080	26,063	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	**23,640**	**27,699**	**-**	**-**

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

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

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

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

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

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

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	**18,999**

Last Year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	**18,999**

23.2 Contingent assets

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

Description of item	Estimate of financial effect £

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

Note 24 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	14,798	14,794
Cash at bank	173,573	167,201
Cash Floats	200	200
Other	-	-
Total	**188,571**	**182,195**

Note 25 Fair value of assets and liabilities

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

Note 26 Events after the end of the reporting period

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

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

Section D — Notes to the accounts

Note 27 Charity funds

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	18,999	-	-	-	-	**18,999**
Unrestricted Funds	UR	General funds from day to day operations	224,872	248,456	(232,179)	-	(260)	**240,888**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**243,871**	**248,456**	**(232,179)**	**-**	**(260)**	**259,887**

Note 27 Charity funds (cont)

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	18,999	-	-	-	-	**18,999**
Unrestricted Funds	UR	General funds from day to day operations	191,752	114,298	(72,986)	-	(8,192)	**224,872**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**210,751**	**114,298**	**(72,986)**	**-**	**(8,192)**	**243,871**

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

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

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

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

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

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

Please give details of why remuneration or other employment benefits were paid.	**N/A**
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	**N/A**

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)	**FALSE**

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

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

28.3 Transaction(s) with related parties

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

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

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

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

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

Section D	Notes to the accounts	(cont)

Note 29 Additional Disclosures

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

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the Managing Trustee of	RAF WADDINGTON WARRANT OFFICERS' & SERGEANTS' MESS		
On accounts for the year ended	31ST MAY 2022	**Charity no (if any)**	1134806
Set out on pages	CC17A & TAR		

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed:	*Original signed*	**Date:**	27.02.2023
Name:	HOWARD NEIL SANDERSON		
Relevant professional qualification(s) or body	FCIE		

(if any):	

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

Section B Disclosure

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

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

RAF WADDINGTON WARRANT OFFICERS AND SERGEANTS MESS

England & Wales - Charity number 1134806

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jun 20 Period start date To 31 May 2021 Period end date

Charity name: RAF Waddington WOs' and SNCOs' Mess

Charity registration number: 1134806

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the RAF Waddington WOs' & SNCOs' Mess is: 'The promotion of military efficiency by the provision and support of Mess, social, sporting and other facilities for the efficiency and well-being of Service personnel'. The RAF Waddington WOs' & SNCOs' Mess has 3 aims set by the Trustee: i. Encourage esprit de corps by enabling serving Mess members to mix together in both formal dining situations and informal social activities so as to help keep service traditions alive and encourage the well-being of the Mess community. ii. Encouraging, supporting and facilitating the development of sport to raise standards and to promote the link to fitness, teamwork and personal development through sporting activity and opportunities. Supporting facilities and capital projects to enable the best possible provision for the RAF Waddington Community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This Fund derives public benefit as it assists in providing Royal Air Force personnel with the necessary skills to carry out the Royal Air Force contribution to 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, and they help to encourage personnel to develop the character, spirit and attitude to face

		challenges and danger associated with military service. As a result, the Fund derives a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to service the needs of their country and that of its public, at all times. The above state has been agreed by RAF Air Command HQ Service Funds staff and the Charity Commission. Through instruction supplied by Air Command staff, the Trustee has paid due regard to the guidance issued by the Charity Commission on public Benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The above state has been agreed by RAF Air Command HQ Service Funds staff and the Charity Commission. Through instruction supplied by Air Command staff, the Trustee has paid due regard to the guidance issued by the Charity Commission on public Benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Mess Committee meets monthly to decide on the support given to requests for assistance. Requests for assistance for activities are decided upon based on the merits of individual bids. Activities requesting assistance are asked to provide financial details of any fund held by them.
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	All personnel on the committee are serving military personnel who carry these duties as additional duties (military term for voluntary duties).
Other		**N/A**

Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Mess planned numerous functions for the benefit of Mess Members in order to meet the aim of promoting esprit de corps amongst the SNCO cadre. Unfortunately, due to the restrictions imposed by the Covid-19 pandemic, avenues for achievement by the WOSM Entertainments Committee were narrowed dramatically. In order to still provide a value for money service, it was agreed to give members payment breaks, to maintain a legitimate financial balance. An interim EGM was held to vote on changes to the original financial plan, allowing a series of Mess bill payment breaks to refund the monies already paid in by the membership for functions that were cancelled due to Covid. The membership voted on 4 Mess bill payment breaks during the financial year with any unspent income to be put into an allocated fund for an upcoming bar improvement project to benefit the entire membership. During the restrictions, any retired members unable to access RAF Waddington and use the WOSM facilities were not required to pay a Mess Bill for the restriction period. With the enforced restrictions the Mess managed to run three prize draws in lieu of Burn's Night, Valentine's Day and Mother's Day events which were well received by our members. As part of the financial planning process the Mess Committee seeks the agreement of the membership in setting the level of subscriptions in the relevant membership categories. These subscriptions help to subsidise the formal functions, meet operating and maintenance costs as well as enabling the Mess to fund its grant giving activities. The level of subscriptions agreed were £0.53 per day for Associate and Retired members and £0.44 per day for serving members. Honorary Mess Members will be charged a £10.00 annual administration fee to cover all charges raised for mess bill administration over the yearly period, and for any incurred mess charges. The Royal Air Force Waddington WOs' & SNCOs' Mess operates a bar as a primary purpose trading activity. An agreed Gross Profit Percentage (GPP) is set by the Mess Committee for the year. Overall, the bar Performed (16.63% realised against 16.4%) planned GPP) the set financial plan target.

		Additionally, grants were set aside for the Junior Ranks Wallace fund, a Station Families day, Station Fireworks display, Children's Christmas party, OAPs Christmas party and Freedom of Lincoln event.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	**N/A**
Other		**N/A**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Chiarties Finanical position is sound with enough reserves to meet RAF Central Fund policy. Due to the impacts of Covid the Mess was unable to spend the income generated leaving a profit of approximately £50000. It was agreed at an AGM by the mess membership that any profit be put into a designated fund for a mess improvement project rather than refunding payments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In line with the Operating Reserves policy in AP3223 Leaflet 311 the operating reserve has been set between £40000 - £45000 to cover unforeseen emergencies, and a planned spending commitment over a 3-month period.
Amount of reserves held	Para 1.22	Additional to the reserves, the Mess has a Contingent Liability (CL) to the RAF's Central Fund which currently stands at £18,999. This is the amount of money that would need to be returned to the RAF's Central Fund should RAF Waddington close. Should the Mess close in the near future it has a sufficiently broad-based investments and cash to meet its CL to the RAF's Central Fund. In line with the 2015 Central Fund Review the CL will be invested, and any income will be used to support the charitable activities of the Mess. The decision on how to invest the CL is yet to be confirmed.
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Nil Concerns.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle funding is received by means of monthly subscription fees from Mess members while further income is received from bar trading profits. Monies are occasionally combined with contributions from the RAF Waddington Officers' Mess and SIF when joint projects are held, for example Exchange Drinks and the Burns Night functions.

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		**N/A**

Structure, Governance and Management

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

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustee delegates the day to day management and control of the WOs' and SNCOs' Mess together with the authority for the disbursement of grants and loans to a management committee chaired by the Chairman of the Mess Committee (CMC), who is appointed by the Trustee and its members who are appointed by the membership of the Mess; however, all management decisions, acquisitions and expenditure are subject to the OIC's (delegated to by the Trustee) approval by signature in the minute book.

		Committee meetings take place each month. The budget for the next financial year is set in April by the Committee for approval by the mess members at an Annual General Meeting (AGM). Minutes are taken at each Committee and General meeting, placed in a bound minute book as well as promulgated on the mess's website, and are circulated to reach the Trustee within 10 working days for the meeting for approval.
Relationship with any related parties	Para 1.51	As Trustee of all Service Funds at RAF Waddington the Station Commander also has responsibility for two separately run Service Fund registered charities; RAF Waddington Officers' Mess and the JRWF. He is also the Trustee for a number of other sport/social/welfare funds termed 'banked funds', which are excepted charities under Statutory Instrument 1056/65. The Trustee has continued a programme of work to identify procedures to mitigate risk and to minimise potential impact should risks materialise.
Other		**N/A**

Reference and Administrative details

Charity name	Royal Air Force Waddington Wos' and SNCOs' Mess
Other name the charity uses	
Registered charity number	1134806
Charity's principal address	RAF Waddington Lincoln LN5 9NB

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	**Group Captain S P Kilvington**	Station Commander	From January 2020 To January 2022	Appointment of Station Commanders is controlled by the RAF Personnel Management Agency
2	**Group Captain M D Lorriman-Hughes**	Station Commander	From January 2022	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Nil

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	***Original Signed***	
Full name(s)	**M D Lorriman-Hughes**	
Position (eg Secretary, Chair, etc)	**Station Commander and Trustee**	
Date	***10 March 2022***	

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF Waddington Warrant Officers' and Sergeants' Mess			Charity No	1134806
Annual accounts for the period				
Period start date	01 Jun 2020	To	Period end date	31 May 2021

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	70,470	-	-	**70,470**	143,147
Charitable activities	S02	43,567	-	-	**43,567**	163,029
Other trading activities	S03	-	-	-	**-**	-
Investments	S04	261	-	-	**261**	246
Separate material item of income	S05	-	-	-	**-**	-
Other	S06	-	-	-	**-**	-
Total	S07	**114,298**	**-**	**-**	**114,298**	**306,422**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	**-**	-
Charitable activities	S09	72,986	-	-	**72,986**	289,509
Separate material item of expense	S10	-	-	-	**-**	-
Other	S11	-	-	-	**-**	-
Total	S12	**72,986**	**-**	**-**	**72,986**	**289,509**
Net income/(expenditure) before investment gains/(losses)	S13	**41,312**	**-**	**-**	**41,312**	**16,913**
Net gains/(losses) on investments	S14	1,168	-	-	**1,168**	**(152)**
Net income/(expenditure)	S15	**42,480**	**-**	**-**	**42,480**	**16,761**
Extraordinary items (Note 7)	S16	-	-	-	**-**	-
Transfers between funds	S17	-	-	-	**-**	-
Other recognised gains/(losses):						
Gains and (losses) on revaluation of fixed assets for the charity's own use	S18	(9,360)	-	-	**(9,360)**	-
Other gains/(losses)	S19	-	-	-	**-**	-
Net movement in funds	S20	**33,120**	**-**	**-**	**33,120**	**16,761**
Reconciliation of funds:					**-**	
Total funds brought forward	S21	191,753	-	18,999	**210,752**	193,991
Total funds carried forward	S22	**224,872**	**-**	**18,999**	**243,871**	**210,752**

Section B — Balance Sheet

RAF Waddington
Warrant Officers' and Sergeants' Mess
at 31 May 2021

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	47,734	-	-	**47,734**	52,469
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	14,914	-	-	**14,914**	13,746
Total fixed assets	B05	**62,648**	**-**	**-**	**62,648**	**66,215**
Current assets						
Stock (Note 18)	B06	6,566	-	-	**6,566**	7,553
Debtors (Note 19)	B07	20,161	-	-	**20,161**	22,563
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	163,196	-	18,999	**182,195**	139,723
Total current assets	B10	**189,923**	**-**	**18,999**	**208,922**	**169,839**
Creditors: amounts falling due within one year (Note 20)	B11	27,699	-	-	**27,699**	25,302
Cash at bank and in hand (Note 20)	B09x	-	-	-	-	-
Total current liabilities	B12	**27,699**	**-**	**-**	**27,699**	**25,302**
Net current assets/(liabilities)	B12	**162,224**	**-**	**18,999**	**181,223**	**144,537**
Total assets less current liabilities	B13	**224,872**	**-**	**18,999**	**243,871**	**210,752**
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	**224,872**	**-**	**18,999**	**243,871**	**210,752**
Funds of the Charity						
Endowment funds (Note 27)	B17			18,999	**18,999**	18,999
Restricted income funds (Note 27)	B18		-		**-**	-
Designated funds	B19d	-			**-**	-
Unrestricted funds	B19	224,872			**224,872**	191,753
Revaluation reserve	B20	-			**-**	-
Total funds	B21	**224,872**	**-**	**18,999**	**243,871**	**210,752**

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

Signature	Date of approval dd/mm/yyyy
Original Signed	***10 Mar 2022***
Grp Cpt M Lorriman-Hughes	

Section C Statement of Cash Flows

RAF Waddington
Warrant Officers' and Sergeants' Mess
Year to 31 May 2021

Net movement in funds generated from operations		**33,120**
Depreciation in the year	-	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	9,362	
Movement in Stocks/Inventories	987	
Movement in Debtors/Receivables	2,402	
Movement in Creditors/Payables	2,397	
Net movement in assets and liabilities		**15,148**
Net cash generated from operations		**48,268**
Investing Activities		
Investment in Fixed Assets	(4,627)	
Changes in Investments	(1,168)	
Total for Investing Activities		**(5,795)**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**42,473**
Cash at bank and in hand B/fwd	**01 Jun 2020**	**139,723**
Cash at bank and in hand C/Fwd	**31 May 2021**	**182,195**

Section D Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

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

The financial statements have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

Section D Notes to the accounts

1.3 Change of accounting policy

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

Section D Notes to the accounts

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

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

Section D Notes to the accounts

Note 2 **Accounting Policies**

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**None**

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

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

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

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	-

Note 2 Accounting Policies

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

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities ▪ the charity becomes entitled to the resources; ▪ it is more likely than not that the trustees will receive the resources; and ▪ the monetary value can be measured with sufficient reliability.	**Yes**
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	**Yes**
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).	**Yes**
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	**N/A**
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	**N/A**
Government grants	The charity has received government grants in the reporting period	**No**
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	**N/A**
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	**N/A**
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	**N/A**
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	**N/A**
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	**N/A**
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	**N/A**

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

2.2 EXPENDITURE & LIABILITIES

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

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

2.4 ASSETS

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

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

Policies adopted additional to or different from those above

Note 3 **Analysis of income**

		Current Financial Year				Previous Financial Year			
	Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Unrestricted funds £	Restricted income funds £	Endowment funds £	Prior year funds £
Donations and legacies:	Donations and gifts	-	-	-	-	-	-	-	-
	Gift Aid	-	-	-	-	-	-	-	-
	Legacies	-	-	-	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	70,470	-	-	**70,470**	143,147	-	-	**143,147**
	Donated goods, facilities and services	-	-	-	-	-	-	-	-
	Other donations and legacies	-	-	-	-	-	-	-	-
	Total	**70,470**	**-**	**-**	**70,470**	**143,147**	**-**	**-**	**143,147**
Charitable activities:	Bar Income	24,777	-	-	**24,777**	50,297	-	-	**50,297**
	Equipment Hire	318	-	-	**318**	-	-	-	-
	Function Income	18,472	-	-	**18,472**	109,900	-	-	**109,900**
	Other charitable activities	-	-	-	-	382	-	-	**382**
	Photograph Income	-	-	-	-	2,450	-	-	**2,450**
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**43,567**	**-**	**-**	**43,567**	**163,029**	**-**	**-**	**163,029**
Other trading activities:	Other trading activities	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income from investments:	Interest income	1	-	-	**1**	-	-	-	-
	Dividend income	260	-	-	**260**	246	-	-	**246**
	Rental and leasing income	-	-	-	-	-	-	-	-
	Other investment income	-	-	-	-	-	-	-	-
	Total	**261**	**-**	**-**	**261**	**246**	**-**	**-**	**246**
Separate material item of income:		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other:	Conversion of endowment funds into income	-	-	-	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-	-	-	-
	Other - Other Income	-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL INCOME		**114,298**	**-**	**-**	**114,298**	**306,422**	**-**	**-**	**306,422**

Section D Notes to the accounts (continued)..

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4 **Analysis of receipts of government grants**

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

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

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

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

Section D **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

	Analysis	Current Financial Year				Previous Financial Year			
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
		£	£	£	£	£	£	£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-	-	-	-
	Fudraising agents	-	-	-	-	-	-	-	-
	Operating charity shops	-	-	-	-	-	-	-	-
	Operating a trading company - non-charitable	-	-	-	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
	Start up costs incurred in generating new source of	-	-	-	-	-	-	-	-
	Database development costs	-	-	-	-	-	-	-	-
	Other trading activities	-	-	-		-	-	-	
	Investment management costs:	-	-	-	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-	-	-	-
	Investment administration costs	-	-	-	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-	-	-	-
	Rent collection, property repairs, maintenance	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on raising funds	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditure on charitable activities	Accounting Services	192	-	-	**192**	-	-	-	-
	Administration	2,200	-	-	**2,200**	2,000	-	-	**2,000**
	Bad Debts Written Off	269	-	-	**269**	478	-	-	**478**
	Bar	21,487	-	-	**21,487**	45,689	-	-	**45,689**
	Functions	27,390	-	-	**27,390**	203,411	-	-	**203,411**
	Grants made	2,250	-	-	**2,250**	1,560	-	-	**1,560**
	Independent Examination	570	-	-	**570**	609	-	-	**609**
	Insurance	517	-	-	**517**	573	-	-	**573**
	Laundry	-	-	-	-	2,241	-	-	**2,241**
	Maintenance	6,187	-	-	**6,187**	8,226	-	-	**8,226**
	Newspapers	3,200	-	-	**3,200**	7,308	-	-	**7,308**
	Performing Rights	373	-	-	**373**	427	-	-	**427**
	Photographs	-	-	-	-	2,760	-	-	**2,760**
	Postage	-	-	-	-	31	-	-	**31**
	Presentations	-	-	-	-	3,345	-	-	**3,345**
	Refreshments	6,813	-	-	**6,813**	9,551	-	-	**9,551**
	Sundry	-	-	-	-	382	-	-	**382**
	TV Licences and Subscriptions	1,538	-	-	**1,538**	918	-	-	**918**
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on charitable activities	**72,986**	**-**	**-**	**72,986**	**289,509**	**-**	**-**	**289,509**
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURE		**72,986**	**-**	**-**	**72,986**	**289,509**	**-**	**-**	**289,509**

Other information:

Section D Notes to the accounts (cont)

Analysis of expenditure on charitable activities

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

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

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

Note 7 Extraordinary items

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

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

Note 8 Funds received as agent

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

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Members' Charitiable Donations	**Yes**	37,498	59,017	43,706	55,197	2,402	8,610
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	Total	**37,498**	**59,017**	**43,706**	**55,197**	**2,402**	**8,610**

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

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

Note 9 Support Costs

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

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

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

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

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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

	This year £	Last year £
Independent examiner's fees	570	609
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	192	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

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

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

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

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

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

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

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

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

Please explain the nature of the payment	**This year**	
	Last year	
Please state the legal authority or reason for making the payment	**This year**	
	Last year	
Please state the amount of the payment (or value of any waiver of a right to an asset)	**This year**	
	Last year	

11.4 Redundancy payments

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

No Redundancies during the period

Total amount of payment `

The nature of the payment (cash, asset etc.)	**This year**	
	Last year	
The extent of redundancy funding at the balance sheet date	**This year**	
	Last year	
Please state the accounting policy for any redundancy or termination payments	**This year**	
	Last year	

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

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

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

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

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

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

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

Note 13 Grantmaking

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

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

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Station Amenities	250	-	-	**250**
Station Fireworks Party	1,500	-	-	**1,500**
Senior Citizens Christmas Party	500	-	-	**500**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
Total	**2,250**	**-**	**-**	**2,250**

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

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***No***

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

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	52,469	**52,469**
Additions	-	-	-	4,627	**4,627**
Revaluations	-	-	-	(9,362)	**(9,362)**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**47,734**	**47,734**

14.2 Depreciation and impairments

****Basis**	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	-	**-**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**-**	**-**

14.3 Net book value

Net book value at the beginning of the year	**-**	**-**	**-**	**52,469**	**52,469**
Net book value at the end of the year	**-**	**-**	**-**	**47,734**	**47,734**

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	**This year** ***N/A***
	Last year ***N/A***

14.5 Revaluation

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

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

14.6 Other disclosures

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

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

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

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

****Basis**	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

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

15.6 Revaluation

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

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

15.7 Other disclosures

	This year	Last year
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

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

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

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

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

16.5 Impairment

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

16.6 Revaluation

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

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

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

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

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

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

16.9 Five year summary of heritage assets transactions

	2021	2020	2019	2018	2017
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

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

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

	Listed investments	Cash & cash equivalents	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	13,746	-	-	-	-	**13,746**
Add: additions to investments during period*		-	-	-	-	**-**
Less: disposals at carrying value		-	-	-	-	**-**
Less: impairments	-	-	-	-	-	**-**
Add: Reversal of impairments	-	-	-	-	-	**-**
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	**-**
Add/(deduct): net gain/(loss) on revaluation	1,168	-	-	-	-	**1,168**
Carrying (fair) value at end of year	**14,914**	**-**	**-**	**-**	**-**	**14,914**

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

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

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

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Listed investments	14,914	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**14,914**	**-**
Grand total (Fair value at year end+Cost less impairment)		**14,914**

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

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

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

Analysis of current asset investments	**This year**	**Last year**
	£	**£**
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

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

17.6 Concessionary loans

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

Description	This year £	Last year £
Total		

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

Description	This year £	Last year £
Total		

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

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

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	7,553	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	(987)	-	-	-
Impaired	-	-	-	-	-
Closing	-	**6,566**	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	**6,566**	-	-	-
Total previous year	-	7,553	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	16,557	21,251
Prepayments and accrued income	3,604	1,312
Other debtors	-	-
Total	**20,161**	**22,563**

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

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

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

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

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,636.00	2,499	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	26,063	18,609	-	-
Taxation and social security	-	4,194	-	-
Other creditors	-	-	-	-
Total	**27,699**	**25,302**	**-**	**-**

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

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

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

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

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

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	**18,999**

23.2 Contingent assets

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

Description of item	Estimate of financial effect £

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

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

Note 24 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	14,794	14,793
Cash at bank	167,201	124,730
Cash Floats	200	200
Other	-	-
Total	**182,195**	**139,723**

Note 25 Fair value of assets and liabilities

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

Note 26 Events after the end of the reporting period

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

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

Section D — Notes to the accounts

Note 27 Charity funds

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	18,999	-	-	-	-	**18,999**
Unrestricted Funds	UR	General funds from day to day operations	191,753	114,298	(72,986)	-	(8,192)	**224,872**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**210,752**	**114,298**	**(72,986)**	**-**	**(8,192)**	**243,871**

Note 27 Charity funds (cont)

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Contingent Liability	PE	Central Funding from RAF Command	18,999	-	-	-	-	**18,999**
Unrestricted Funds	UR	General funds from day to day operations	174,992	306,422	(289,509)	-	(152)	**191,753**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**193,991**	**306,422**	**(289,509)**	**-**	**(152)**	**210,752**

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

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

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

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

28.1 Trustee remuneration and benefits

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

TRUE

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

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

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

N/A

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

N/A

28.2 Trustees' expenses

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

No trustee expenses have been incurred (True or False)

FALSE

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

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

28.3 Transaction(s) with related parties

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

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

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

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Section D	Notes to the accounts	(cont)

Note 29 Additional Disclosures

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

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the Managing Trustee of	RAF WADDINGTON WARRANT OFFICERS' & SERGEANTS' MESS		
On accounts for the year ended	31ST MAY 2021	**Charity no (if any)**	1134806
Set out on pages	CC17A & TAR		

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed:	*Original signed*	**Date:**	14.03.2022
Name:	HOWARD NEIL SANDERSON		
Relevant professional qualification(s) or body	FCIE		

(if any):	

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

Section B Disclosure

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

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