ROYAL AIR FORCE HIGH WYCOMBE OFFICERS' MESS

England & Wales · Charity number 1135114

Details

Status	Registered
Legal form	Other
Registered	2010-03-23
Register	View on the Charity Commission register

Contact

Address	Raf High Wycombe Walter Ash High Wycombe Bucks HP14 4UE
Phone	01494493010

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 fund provides public benefit by assisting Service personnel to more effectively perform their duties and face the dangers associated with being Members of the Armed Forces of the Crown. It does this by providing Mess/Social activities, allowing personnel to develop and maintain teamwork; fitness; confidence, character, spirit and morale, thus promoting efficiency within the Royal Air Force.

Classification

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

Geography

- Buckinghamshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£313,127	£259,792	-	-
2024-10-31	£323,207	£281,668	-	-
2023-10-31	£318,305	£300,628	-	-
2022-10-31	£284,216	£259,168	-	-
2021-10-31	£135,914	£140,787	-	-
2020-10-31	£227,329	£172,828	-	-

Trustees

Name	Role	Appointed
MICHAEL ADAMSON		2025-07-25

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ROYAL AIR FORCE HIGH WYCOMBE OFFICERS' MESS

England & Wales - Charity number 1135114

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustee's Annual Report for the period

From 1 Nov 24 to 31 Oct 25

Charity name: Royal Air Force High Wycombe Officers' Mess

Charity registration number: 1134114

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of military efficiency by the charity as set out in its governing document by the provision and support of social, sporting and other facilities for the efficiency and wellbeing of Service personnel. This may also extend to making grants to any activity which in the opinion of the Trustee is in furtherance of the objectives of the charity. This presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the UK Armed Forces Community; internal subsidy of mess activities and grant-making are the Royal Air Force High Wycombe Officers' Mess principal means of delivering this charitable assistance.
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 Service personnel with the necessary skills to carry out the Armed Forces 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 provides a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to serve the needs of their country and that of its public at all times. The above statement has been agreed by RAF Air Command HQ Service Funds staff and the Charity Commission.
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	Through instruction supplied by Air Command staff, the Trustee has paid due regard to the guidance issued by the

issued by the Charity Commission on public benefit		Charity Commission on public benefit. PB1-3 documents dated Sep 2013.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Nothing additional to add.
Policy on social investment including program related investment	Para 1.38	Nothing additional to add.
Contribution made by volunteers	Para 1.38	All members of the organising committee for the fund are volunteers.
Other		Nothing additional to add.

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 Officers' Mess at RAF High Wycombe aims to fund, through member subscriptions, investment income and bar profits, expenditure on formal and informal social functions, sports facilities, administration, and support to Station personnel. The formal and informal dinners and other social events run for service personnel and their spouses, partners and guests are for the collective benefit of the membership in order to promote esprit de corps. These activities received subsidies to their overall costs, with members paying the remaining cost of the function or event. Non-entitled guests of members paid the full economic cost or a cost with reduced subsidy for attending these functions (if agreed by the Trustee and Mess membership via vote). The most significant events were the summer and Christmas Balls. The annual financial plan, ratified by members, also allows supported request for financial benefits to beneficiaries and any wider assistance towards various projects for the benefit of Officers, for example Mess improvements.

		Each year, the Mess agrees to grant sums of money to events and activities on the unit which benefit the wider service community. The Mess has also supported the Station Charities Fund which makes donations to a range of service and local charities. Contributions were also made to the Station Sports Fund.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Nothing additional to add.
Performance of fundraising activities against objectives set	Para 1.41	Nothing additional to add.
Investment performance against objectives	Para 1.41	Nothing additional to add.
Other		Nothing additional to add.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial year has been positive, income was slightly lower than the previous year at circa £311,600 (£323,200), expenditure was down by 7.8% at circa £259,800 (£281,700) resulting in a surplus of £51,850 for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The purpose of the Operating Reserve Policy for the Officers' Mess is to ensure the stability of the charitable aims and ongoing operations of the organisation. The Operating Reserve is intended to provide an internal source of funds to maintain a positive cash balance throughout the yearly Mess activities or a requirement to repay historic loans. It is the intention of the Officers' Mess for Operating Reserves to be replenished within a 6-month period of usage.
Amount of reserves held	Para 1.22	Circa £269,200 (PY £207,000)
Reasons for holding zero reserves	Para 1.22	N/A.
Details of fund materially in deficit	Para 1.24	Nothing additional to add.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No 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	The primary source of funds is through members monthly subscriptions and trading activities including the bar and Wi-Fi subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principal risk is a change in the UK Armed Forces posture or other significant event that necessitates the late notice cancellation of a major function (such as the summer or Christmas Balls) at a point where the allocated funding is irretrievable.
Other		Nothing additional to add.

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Nothing additional to add.
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 Officers' Mess, together with the authority for the disbursement of grants and loans, to a management committee who is appointed by the Trustee. All management decisions, acquisitions and expenditure are subject to Trustee approval. Minutes are taken at each Committee and General meeting and are circulated to reach the Trustee within 10 working days of the meeting for their approval. The budget for the next financial year is set in October by the Committee for approval by the Mess members at an Extraordinary General Meeting. The Annual General Meeting ratifies the Annual Audited Accounts of the Mess. As Trustee of all Service Funds at Royal Air Force High Wycombe, the Station Commander also has responsibility for one other separately run Service Fund registered charity, namely the Royal Air Force High Wycombe Warrant Officers' and SNCOs' Mess. They are also Trustee for the Royal Air Force High Wycombe Service Institute Fund, and a number of other sports/society/welfare funds termed 'banked funds' which are excepted charities under Statutory Instrument 1056/65.

		A Service Funds Internal Audit Board is also convened at the start of each financial year to carry out an internal arithmetical and management audit of the charity.
Relationship with any related parties	Para 1.51	Nothing additional to add.
Other		Nothing additional to add.

Reference and Administrative details

Charity name	Royal Air Force High Wycombe Officers' Mess
Other name the charity uses	OM
Registered charity number	1135114
Charity's principal address	Station Headquarters' RAF High Wycombe Walter's Ash Buckinghamshire HP14 4UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wg Cdr Michael Adamson	Station Commander	24 Jul 25 to date	Appointment of station commanders are controlled by the Royal Air Force Career Management organisation at HQ Air Command.
2	Wg Cdr Jenny Dennis	Station Commander	1 Sep 22 to 24 Jul 25	
3				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	**Michael Adamson**
Position (eg Secretary, Chair, etc)	**Trustee**
Date	1 Jun 26

CHARITY COMMISSION FOR ENGLAND AND WALES

Royal Air Force High Wycombe Officers' Mess			Charity No	1135114
Annual accounts for the period				
Period start date	01 Nov 2024	To	Period end date	31 Oct 2025

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior Year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	307,523	1,000	-	**308,523**	319,062
Other trading activities	S03	-	-	-	-	-
Investments	S04	4,604	-	-	**4,604**	4,145
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	**312,127**	**1,000**	**-**	**313,127**	**323,207**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	258,792	1,000	-	**259,792**	281,668
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	**258,792**	**1,000**	**-**	**259,792**	**281,668**
Net income/(expenditure) before investment gains/(losses)	S13	**53,335**	**-**	**-**	**53,335**	**41,539**
Net gains/(losses) on investments	S14	9,665	-	-	**9,665**	**8,617**
Net income/(expenditure)	S15	**63,000**	**-**	**-**	**63,000**	**50,156**
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	**63,000**	**-**	**-**	**63,000**	**50,156**
Reconciliation of funds:					-	-
Total funds brought forward	S21	1,719,963	-	46,913	**1,766,876**	1,716,720
Total funds carried forward	S22	**1,782,965**	**-**	**46,913**	**1,829,878**	**1,766,876**

Section B — Balance Sheet

Royal Air Force High Wycombe Officers' Mess
at 31 Oct 2025

	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	1,512,275	-	-	**1,512,275**	1,512,938
Heritage assets (Note 16)	B03	-	-	-	**-**	-
Investments (Note 17)	B04	45,259	-	46,913	**92,172**	82,507
Total fixed assets	B05	**1,557,534**	**-**	**46,913**	**1,604,447**	**1,595,445**
Current assets						
Stock (Note 18)	B06	-	-	-	**-**	-
Debtors (Note 19)	B07	54,018	-	-	**54,018**	115,764
Investments (Note 17.4)	B08	-	-	-	**-**	-
Cash at bank and in hand (Note 24)	B09	193,488	-	-	**193,488**	85,322
Total current assets	B10	**247,506**	**-**	**-**	**247,506**	**201,086**
Creditors: amounts falling due within one year (Note 20)	B11	22,075	-	-	**22,075**	29,655
Cash at bank and in hand (Note 20)	B09x	-	-	-	**-**	-
Total current liabilities	B12	**22,075**	**-**	**-**	**22,075**	**29,655**
Net current assets/(liabilities)	B12	**225,431**	**-**	**-**	**225,431**	**171,431**
Total assets less current liabilities	B13	**1,782,965**	**-**	**46,913**	**1,829,878**	**1,766,876**
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	**-**	-
Provisions for liabilities	B15	-	-	-	**-**	-
Total net assets or liabilities	B16	**1,782,965**	**-**	**46,913**	**1,829,878**	**1,766,876**
Funds of the Charity						
Endowment funds (Note 27)	B17			46,913	**46,913**	46,913
Restricted income funds (Note 27)	B18		-		**-**	-
Designated funds	B19d	-			**-**	-
Unrestricted funds	B19	1,565,591			**1,565,591**	1,502,589
Revaluation reserve	B20	217,374			**217,374**	217,374
Total funds	B21	**1,782,965**	**-**	**46,913**	**1,829,878**	**1,766,876**

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

Signature	Date of approval
Wing Commander M Adamson	

Section C Statement of Cash Flows

Royal Air Force High Wycombe
Officers' Mess
Year to 31 Oct 2025

Net movement in funds generated from operations		**63,000**
Depreciation in the year	2,880	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	-	
Movement in Debtors/Receivables	61,746	
Movement in Creditors/Payables	(7,580)	
Net movement in assets and liabilities		**57,046**
Net cash generated from operations		**120,046**
Investing Activities		
Investment in Fixed Assets	(2,217)	
Changes in Investments	(9,665)	
Total for Investing Activities		**(11,882)**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**108,164**
Cash at bank and in hand (Note 24)	85,322	
Cash at bank and in hand (Note 20) (Overdraft)	-	
Cash at bank and in hand B/fwd	**01 Nov 2024**	**85,322**
Cash at bank and in hand (Note 24)	193,488	
Cash at bank and in hand (Note 20) (Overdraft)	-	
Cash at bank and in hand C/Fwd	**31 Oct 2025**	**193,488**

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).	**N/A**
	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.	**N/A**
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	**N/A**
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	**Yes**

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

2.4 ASSETS

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

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received	**Yes**
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 Profit Income	13,037	-	-	**13,037**	11,883	-	-	**11,883**
	Function Income	74,968	1,000	-	**75,968**	104,832	-	-	**104,832**
	Maintenance Income	1,133	-	-	**1,133**	698	-	-	**698**
	Mess Subscriptions	199,078	-	-	**199,078**	197,454	-	-	**197,454**
	Refreshment income	367	-	-	**367**	299	-	-	**299**
	Wi-Fi	18,940	-	-	**18,940**	3,896	-	-	**3,896**
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**307,523**	**1,000**	**-**	**308,523**	**319,062**	**-**	**-**	**319,062**
Other trading activities:	Other trading activities	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income from investments:	Interest income	3,217	-	-	**3,217**	2,735	-	-	**2,735**
	Dividend income	1,387	-	-	**1,387**	1,410	-	-	**1,410**
	Rental and leasing income	-	-	-	-	-	-	-	-
	Other investment income	-	-	-	-	-	-	-	-
	Total	**4,604**	**-**	**-**	**4,604**	**4,145**	**-**	**-**	**4,145**
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		**312,127**	**1,000**	**-**	**313,127**	**323,207**	**-**	**-**	**323,207**

Section D Notes to the accounts (continued).

Other information:

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

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

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

	This year	Last year
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*

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 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	266	-	-	**266**	-	-	-	-
	Bad Debts Written Off	574	-	-	**574**	2,220	-	-	**2,220**
	Bank Charges	35	-	-	**35**	35	-	-	**35**
	Conservation of Artwork/Silverware	-	-	-	-	5,340	-	-	**5,340**
	Depreciation	2,880	-	-	**2,880**	3,730	-	-	**3,730**
	Flowers	191	-	-	**191**	-	-	-	-
	Function - Debts Written Off	-	-	-	-	2,016	-	-	**2,016**
	Functions	190,599	1,000	-	**191,599**	209,343	-	-	**209,343**
	Garden Maintenance	3,509	-	-	**3,509**	2,711	-	-	**2,711**
	Grants made	14,300	-	-	**14,300**	14,150	-	-	**14,150**
	Independent Examination	1,608	-	-	**1,608**	1,514	-	-	**1,514**
	Insurance	3,844	-	-	**3,844**	4,138	-	-	**4,138**
	Maintenance	2,490	-	-	**2,490**	1,192	-	-	**1,192**
	Major Refurbishment	500	-	-	**500**	5,695	-	-	**5,695**
	Movement in Provision for Doubtful Debts	(926)	-	-	**(926)**	(155)	-	-	**(155)**
	Newspapers and Periodicals	3,961	-	-	**3,961**	3,819	-	-	**3,819**
	Performing Rights	1,201	-	-	**1,201**	1,071	-	-	**1,071**
	Professional Fees	1,000	-	-	**1,000**	1,000	-	-	**1,000**
	Refreshments	18,621	-	-	**18,621**	16,806	-	-	**16,806**
	TV Licences and Subscriptions	5,510	-	-	**5,510**	3,533	-	-	**3,533**
	Wi-Fi / Internet	8,629	-	-	**8,629**	3,510	-	-	**3,510**
		-	-	-	-	-	-	-	-
	Total expenditure on charitable activities	**258,792**	**1,000**	**-**	**259,792**	**281,668**	**-**	**-**	**281,668**
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURE		**258,792**	**1,000**	**-**	**259,792**	**281,668**	**-**	**-**	**281,668**

Other information:

Section D Notes to the accounts (cont)

Analysis of expenditure on charitable activities

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

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

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

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 received in error	**Yes**	-	-	-	-	956	956
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**956**	**956**

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	1,608	1,514
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	266	-

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.	***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	1,350	-	-	**1,350**
Station Annual Reception	500	-	-	**500**
Station Cdr's Presentation	200	-	-	**200**
Station Charities	3,500	-	-	**3,500**
Station Families Day	2,000	-	-	**2,000**
Station Fireworks Party	1,250	-	-	**1,250**
Station Sports	5,000	-	-	**5,000**
Station Welfare	500	-	-	**500**
	-	-	-	**-**
	-	-	-	**-**
Total	**14,300**	**-**	**-**	**14,300**

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

13.2 Grants made to institutions

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

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

Last year:

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

Analysis	Grants to institutions £	Grants to individuals £	Support costs £	Total £
Junior Ranks' Activities	350	-	-	**350**
Station Annual Reception Grant	500	-	-	**500**
Station Cdr's Presentation	200	-	-	**200**
Station Charities	4,600	-	-	**4,600**
Station Families Day	2,000	-	-	**2,000**
Station Fireworks Party	1,000	-	-	**1,000**
Station Sports	5,000	-	-	**5,000**
Station Welfare	500	-	-	**500**
	-	-	-	**-**
	-	-	-	**-**
Total	**14,150**	**-**	**-**	**14,150**

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

13.4 Grants made to institutions

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

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

Note 14 Tangible fixed assets

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

14.1 Cost or valuation

	Freehold land & buildings £	Silverware, paintings and prints £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	1,496,310	-	62,479	**1,558,789**
Additions	-	-	-	2,217	**2,217**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *		-	-	-	**-**
At end of the year	**-**	**1,496,310**	**-**	**64,696**	**1,561,006**

14.2 Depreciation and impairments

****Basis**		**Straight Line**		**Straight Line**
**** Rate**		**0%**		**20%, 25%**
At beginning of the year	-	-	-	45,851	**45,851**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	2,880	**2,880**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**48,731**	**48,731**

14.3 Net book value

Net book value at the beginning of the year	**-**	**1,496,310**	**-**	**16,628**	**1,512,938**
Net book value at the end of the year	**-**	**1,496,310**	**-**	**15,965**	**1,512,275**

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	***Oct-21***
the name of independent valuer	***Edward Fraser Limited***
(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	This 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	*N/A*	*N/A*	*N/A*
** Rate			

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

15.3 Net book value

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**	***N/A***	***N/A***	***N/A***	***N/A***
**** Rate**				
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

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

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

Note 17 Investment assets

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

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

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	82,507	-	-	-	-	**82,507**
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	9,665	-	-	-	-	**9,665**
Carrying (fair) value at end of year	**92,172**	**-**	**-**	**-**	**-**	**92,172**

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

Please note that Fair Value in this context is the amount for which an asset could be exchanged between 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
	£	£
Cash & cash equivalents	92,172	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**92,172**	**-**
Grand total (Fair value at year end+Cost less impairment)		**92,172**

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 £
N/A	-	-
	-	-
	-	-
	-	-
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 £
N/A	-	-
	-	-
	-	-
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	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
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	-	-	-	-	-
Total previous year	-	-	-	-	-

	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	45,660	108,855
Prepayments and accrued income	8,358	6,909
Other debtors	-	-
Total	**54,018**	**115,764**

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 one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,317	2,516	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	4,662	1,770	-	-
Taxation and social security	15,096	25,369	-	-
Other creditors	-	-	-	-
Total	**22,075**	**29,655**	**-**	**-**

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

N/A

Movement in deferred income account	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 £

Last Year

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

23.2 Contingent assets

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

Description of item	Estimate of financial effect £
N/A	

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	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	-	-
Cash at bank	193,488	85,322
Cash Floats	-	-
Other	-	-
Total	**193,488**	**85,322**

Note 25 Fair value of assets and liabilities

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

Note 26 Events after the end of the reporting period

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

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

Section D — Notes to the accounts

Note 27 Charity funds

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

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the 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 £
Permanent Endowment	PE	Central Funding from RAF Command	46,913	-	-	-	-	**46,913**
Unrestricted Funds	UR	General funds from day to day operations	1,719,963	313,127	(259,792)	-	9,665	**1,782,965**
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/A**	**N/A**	-	-	-	-	-	-
		Total Funds	**1,766,876**	**313,127**	**(259,792)**	**-**	**9,665**	**1,829,878**

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 £
Permanent Endowment	PE	Central Funding from RAF Command	46,913	-	-	-	-	**46,913**
Unrestricted Funds	UR	General funds from day to day operations	1,669,807	323,207	(281,668)	-	8,617	**1,719,963**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**1,716,720**	**323,207**	**(281,668)**	**-**	**8,617**	**1,766,876**

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
		£	£	£	£	£	£
Wing Commander M Adamson		-	-	-	-	-	-
Wing Commander J Dennis		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

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

28.2 Trustees' expenses

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

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

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

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

28.3 Transaction(s) with related parties

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

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

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

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

N/A

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

N/A

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

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:	Royal Air Force High Wycombe Officers' Mess		
On accounts for the year ended	31st October 2025	**Charity no (if any)**	1135114
Set out on pages	CC17a & TAR		

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

.

Signed:	(Electronically signed)	**Date:**	02.06.2026
Name:	HOWARD NEIL SANDERSON		
Relevant professional	FCIE		

qualification(s) or body (if any):	
Address:	Accountancy Compliance Solutions (UK) Limited, 1 Endcliffe Avenue,
	Scunthorpe, North Lincolnshire, DN17 2RB

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

ROYAL AIR FORCE HIGH WYCOMBE OFFICERS' MESS

England & Wales - Charity number 1135114

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Nov 23 to 31 Oct 24

Charity name: RAF High Wycombe Officers' Mess

Charity registration number: 1134114

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of military efficiency by the charity as set out in its governing document by the provision and support of social, sporting and other facilities for the efficiency and wellbeing of Service personnel. This may also extend to making grants to any activity which in the opinion of the trustee is in furtherance of the objectives of the charity. This presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the UK Armed Forces Community; internal subsidy of mess activities and grant-making are the Royal Air Force High Wycombe Officers' Mess principal means of delivering this charitable assistance.
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 Service personnel with the necessary skills to carry out the Armed Forces 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 provides a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to serve the needs of their country and that of its public, at all times. The above statement has been agreed by RAF Air Command HQ Service Funds staff and the Charity Commission.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	Through instruction supplied by Air Command staff, the trustee has paid due regard to the guidance issued by the Charity Commission on public benefit. PB1-3 documents dated Sep 2013.

benefit		

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

	SORP reference	
Policy on grant making	Para 1.38	No comment this FY.
Policy on social investment including program related investment	Para 1.38	No comment this FY.
Contribution made by volunteers	Para 1.38	All members of the organising committee for the fund are volunteers.
Other		No comment this FY.

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 Officers' Mess at RAF High Wycombe aims to fund, through member subscriptions, investment income and bar profits, expenditure on formal and informal social functions, sports facilities, administration, and support to station personnel. The formal and informal dinners and other social events run for service personnel and their spouses, partners and guests are for the collective benefit of the membership in order to promote esprit de corps. These activities received subsidies to their overall costs, with members paying the remaining cost of the function or event. Non-entitled guests of members paid the full economic cost or a cost with reduced subsidy (if agreed by the mess membership via vote) for attending these functions. The most significant events were the summer and Christmas Balls. The annual financial plan, ratified by members, also allows supported request for financial benefits to beneficiaries and any

		wider assistance towards various projects for the benefit of Officers, for example mess improvements. Each year, the Mess agrees to grant sums of money to events and activities on the unit which benefit the wider service community. The Mess has also supported the Station Charities Fund which makes donations to a range of service and local charities. Contributions were also made to the Station Sports Fund.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Nothing additional to add.
Performance of fundraising activities against objectives set	Para 1.41	Nothing additional to add.
Investment performance against objectives	Para 1.41	Nothing additional to add.
Other		Nothing additional to add.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The OM charity is showing as being liquid with readily available funds of circa £85,300 per Oct 24 accounts. The financial year has been positive with regard to income with every income stream but one finishing ahead of the forecast. Internet income is the only account that has resulted less than the forecast but this is due to the requirement to remedy a VAT process error dating back numerous years. This also caused the total income (not accounting for

		DiN income as this zeroes with expenditure) to be slightly less than the forecast: £216,292.12 vs £221,900.00. Outcome was significantly less than the forecast (not accounting for DiN expenditure out with assigned grants) at £168,952.49 vs £213,695.27. A large proportion of this difference is attributed to delayed projects which had large amounts of funds assigned in FY23/24. These are now carried forward to the next FY or identified as unnecessary. There was also large savings made on broadband expenditure after switching to a new provider. The charity therefore finished the FY with a £50k surplus. While significant the reasons for this are understood and are not deemed to be poor fund management but simply a combination of unexpected improvement in income and unforeseen circumstance resulting in planned expenditure not being required or delayed. Indeed, effective management of the charity has seen efficiencies implemented across a lot of areas. Notably, over the last two FY the committee has improved accounting procedure and remedied previous errors wrt mess membership and subscriptions. The charity is coming out of a period where there has been significant expenditure on write offs (due to said historic accounting errors) and some readjustment of funds due to VAT errors or changes to projects. It is therefore deemed prudent to not rush in to utilising the surplus until the accounts settle. When the FP is updated for the AGM, the committee will provide an update and request feedback from the membership on how and when to utilise the surplus funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The purpose of the Operating Reserve Policy for the Officers' Mess is to ensure the stability of the charitable aims and ongoing operations of the organisation. The Operating Reserve is intended to provide an internal source of funds to maintain a positive cash balance throughout the yearly mess activities or a requirement to repay historic loans. It is the intention of the Officers' Mess for Operating Reserves to be replenished within a 6-month period of usage. The Operating Reserve Policy will be implemented in concert with the other governance and financial polices of RAF High Wycombe and is intended to support the goals and strategies contained in these related policies and in strategic and operational plans.
Amount of reserves held	Para 1.22	Operational Reserve Funds of £50,000 (as per FP) is held within the fixed equity assets

		of £82,507 as of Oct 24 accounts.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Nothing additional to add.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No 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	The primary source of funds is through members monthly subscriptions. Additional funds are generated through primary purpose trading activities including the bar account and Wi-Fi subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Operational Reserve Funds of £50,000 (as per FP) is held within the fixed equity assets of £82,507 as of Oct 24 accounts.
A description of the principal risks facing the charity	Para 1.46	The principal risk is a change in the UK Armed Forces posture or other significant event that necessitates the late notice cancellation of a major function (such as the summer or Christmas Balls) at a point where the allocated funding is irretrievable.
Other		Nothing additional to add.

Structure, Governance and Management

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

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

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Nothing additional to add.
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 Officers' Mess, together with the authority for the disbursement of grants and loans, to a management committee who is appointed by the trustee. All management decisions acquisitions and expenditure are subject to Trustee approval. Minutes are taken at each Committee and General meeting and are circulated to reach the Trustee within 10 working days of the meeting for their approval. The budget for the next financial year is set in October by the Committee for approval by the Mess Members at an Extraordinary General Meeting. The Annual General Meeting ratifies the Annual Audited Accounts of the Mess. As Trustee of all Service Funds at Royal Air Force High Wycombe, the Station Commander also has responsibility for one other separately run Service Fund registered charity, namely the Royal Air Force High Wycombe Warrant Officers' and SNCOs' Mess. They are also trustee for the Royal Air Force High Wycombe Service Institute Fund and a number of other sports/society/welfare fund termed 'banked funds' which are excepted charities under Statutory Instrument 1056/65.

		A Service Funds Internal Audit Board is also convened at the start of each financial year to carry out an internal arithmetical and management audit of the charity.
Relationship with any related parties	Para 1.51	Nothing additional to add.
Other		Nothing additional to add.

Reference and Administrative details

Charity name	RAF High Wycombe – Officers' Mess Fund
Other name the charity uses	OM
Registered charity number	1135114
Charity's principal address	Station Headquarters RAF High Wycombe Walter's Ash Buckinghamshire HP14 4UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wg Cdr Jenny Dennis	Station Commander	1 Sep 22 to date	Appointment of station commanders are controlled by the Royal Air Force Career Management organisation at HQ Air Command.
2				
3				
4				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

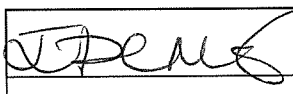
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Dennis	
Position (eg Secretary, Chair, etc)	Trustee	

Date	9 JUL 2025

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF High Wycombe Officers' Mess			Charity No	1135114
Annual accounts for the period				
Period start date	01 Nov 2023	To	Period end date	31 Oct 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	319,062	-	-	319,062	314,981
Other trading activities	S03	-	-	-	-	-
Investments	S04	4,145	-	-	4,145	3,324
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	**323,207**	**-**	**-**	**323,207**	**318,305**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	281,668	-	-	281,668	300,628
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	**281,668**	**-**	**-**	**281,668**	**300,628**
Net income/(expenditure) before investment gains/(losses)	S13	**41,539**	**-**	**-**	**41,539**	**17,677**
Net gains/(losses) on investments	S14	8,617	-	-	8,617	2,544
Net income/(expenditure)	S15	**50,156**	**-**	**-**	**50,156**	**20,221**
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	**50,156**	**-**	**-**	**50,156**	**20,221**
Reconciliation of funds:					-	-
Total funds brought forward	S21	1,669,805	-	46,913	1,716,718	1,696,497
Total funds carried forward	S22	**1,719,963**	**-**	**46,913**	**1,766,876**	**1,716,718**

Section B — Balance Sheet

RAF High Wycombe Officers' Mess
at 31 Oct 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	1,512,938	-	-	1,512,938	1,512,494
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	35,594	-	46,913	82,507	73,890
Total fixed assets		B05	1,548,532	-	46,913	1,595,445	1,586,384
Current assets							
Stock	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	115,764	-	-	115,764	79,070
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	85,322	-	-	85,322	65,385
Total current assets		B10	201,086	-	-	201,086	144,455
Creditors: amounts falling due within one year	(Note 20)	B11	29,655	-	-	29,655	14,121
Cash at bank and in hand	(Note 20)	B09x	-	-	-	-	-
Total current liabilities		B12	29,655	-	-	29,655	14,121
Net current assets/(liabilities)		B12	171,431	-	-	171,431	130,334
Total assets less current liabilities		B13	1,719,963	-	46,913	1,766,876	1,716,718
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,719,963	-	46,913	1,766,876	1,716,718
Funds of the Charity							
Endowment funds	(Note 27)	B17			46,913	46,913	46,913
Restricted income funds	(Note 27)	B18		-		-	-
Designated funds		B19d	-			-	-
Unrestricted funds		B19	1,502,589			1,502,589	1,452,431
Revaluation reserve		B20	217,374			217,374	217,374
Total funds		B21	1,719,963	-	46,913	1,766,876	1,716,718

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

Signature	Date of approval dd/mm/yyyy
J Dennis	9 JUL 25
Wing Commander Jennifer Dennis	

Section C Statement of Cash Flows

RAF High Wycombe
Officers' Mess
Year to 31 Oct 2024

Net movement in funds generated from operations		**50,156**
Depreciation in the year	3,730	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	-	
Movement in Debtors/Receivables	(36,694)	
Movement in Creditors/Payables	15,534	
Net movement in assets and liabilities		**(17,430)**
Net cash generated from operations		**32,726**
Investing Activities		
Investment in Fixed Assets	(4,174)	
Changes in Investments	(8,617)	
Total for Investing Activities		**(12,791)**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**19,935**
Cash at bank and in hand B/fwd	**01 Nov 2023**	**65,385**
Cash at bank and in hand C/Fwd	**31 Oct 2024**	**85,322**

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.

2.2 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.	**No**
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.	**N/A**

2.3 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.	**N/A**
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	**N/A**
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	**N/A**
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	**Yes**

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

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost above £500	**N/A**
	They are valued at cost.	**N/A**
	The depreciation rates and methods used are disclosed in note 14.	**N/A**
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.	**N/A**
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	**N/A**
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	**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.	**N/A**

Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received	**Yes**
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 charities	-	-	-	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-	-	-	-
	Other donations and legacies	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Charitable activities:	Bar Profit Income	11,883	-	-	**11,883**	10,479	-	-	**10,479**
	Function Income	104,832	-	-	**104,832**	111,898	-	-	**111,898**
	Maintenance Income	698	-	-	**698**	2,611	-	-	**2,611**
	Mess Subscriptions	197,454	-	-	**197,454**	175,623	-	-	**175,623**
	Refreshment income	299	-	-	**299**	-	-	-	-
	Wi-Fi	3,896	-	-	**3,896**	14,370	-	-	**14,370**
		-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**319,062**	-	-	**319,062**	**314,981**	-	-	**314,981**
Other trading activities:	Other trading activities	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Income from investments:	Interest income	2,735	-	-	**2,735**	1,511	-	-	**1,511**
	Dividend income	1,410	-	-	**1,410**	1,813	-	-	**1,813**
	Rental and leasing income	-	-	-	-	-	-	-	-
	Other investment income	-	-	-	-	-	-	-	-
	Total	**4,145**	-	-	**4,145**	**3,324**	-	-	**3,324**
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		**323,207**	-	-	**323,207**	**318,305**	-	-	**318,305**

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)	The income generated from the Wi-Fi facility during the financial year has been adjusted to reflect a correction in the accounting treatment of VAT. A corresponding adjustment has also been made to the Wi-Fi expenditure, as detailed in Note 6.

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 Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Previous Financial Year 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	Bad Debts Written Off	2,220	-	-	2,220	1,409	-	-	1,409
	Bank Charges	35	-	-	35	35	-	-	35
	Conservation of Artwork/Silverware	5,340	-	-	5,340	6,564	-	-	6,564
	Depreciation	3,730	-	-	3,730	4,380	-	-	4,380
	Function - Debts Written Off	2,016	-	-	2,016	8,280	-	-	8,280
	Functions	209,343	-	-	209,343	209,014	-	-	209,014
	Garden Maintenance	2,711	-	-	2,711	542	-	-	542
	Grants made	14,150	-	-	14,150	14,630	-	-	14,630
	Independent Examination	1,514	-	-	1,514	1,452	-	-	1,452
	Insurance	4,138	-	-	4,138	4,100	-	-	4,100
	Maintenance	1,192	-	-	1,192	4,940	-	-	4,940
	Major Refurbishment	5,695	-	-	5,695	5,073	-	-	5,073
	Movement in Provision for Doubtful Debts	(155)	-	-	(155)	-	-	-	-
	Newspapers and Periodicals	3,819	-	-	3,819	6,132	-	-	6,132
	Performing Rights	1,071	-	-	1,071	891	-	-	891
	Professional Fees	1,000	-	-	1,000	450	-	-	450
	Refreshments	16,806	-	-	16,806	17,223	-	-	17,223
	TV Licences and Subscriptions	3,533	-	-	3,533	3,529	-	-	3,529
	Wi-Fi / Internet	3,510	-	-	3,510	11,984	-	-	11,984
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on charitable activities	281,668	-	-	281,668	300,628	-	-	300,628
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	-	-	-	-	-	-	-	-
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		281,668	-	-	281,668	300,628	-	-	300,628

Other information:

Section D Notes to the accounts (cont)

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 £	*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)	<u>During the financial year:</u> 1. the debt initially covered by the Provision for Doubtful Debt has reduced. Consequently, the provision has been reduced. 2. the charity undertook a refurbishment of its female welfare facilities, this is shown with the £5,695 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. 3. the expenditure on the Wi-Fi facility during the financial year has been adjusted to reflect a correction in the accounting treatment of VAT. A corresponding adjustment has also been made to the Wi-Fi income, as detailed in Note 3.

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 received in error	Yes	-	-	-	-	956	956
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	Total	-	-	-	-	956	956

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	1,514	1,452
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	-	-

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

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

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

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

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

11.4 Redundancy payments

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

No Redundancies during the period

Total amount of payment -

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

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

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

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

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

Please confirm that 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	350	-	-	350
Station Annual Reception Grant	500	-	-	500
Station Cdr's Presentation	200	-	-	200
Station Charities	4,600	-	-	4,600
Station Families Day	2,000	-	-	2,000
Station Fireworks Party	1,000	-	-	1,000
Station Sports	5,000	-	-	5,000
Station Welfare	500	-	-	500
	-	-	-	-
	-	-	-	-
Total	14,150	-	-	14,150

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 £
Junior Ranks' Activities	650	-	-	650
RAF Halton Band	280	-	-	280
Station Annual Reception Grant	500	-	-	500
Station Cdr's Presentation	200	-	-	200
Station Charities	4,500	-	-	4,500
Station Families Day	2,000	-	-	2,000
Station Fireworks Party	1,000	-	-	1,000
Station Sports	5,000	-	-	5,000
Station Welfare	500	-	-	500
	-	-	-	-
Total	14,630	-	-	14,630

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

13.4 Grants made to institutions

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

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

Note 14 Tangible fixed assets

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

14.1 Cost or valuation

	Freehold land & buildings	Silverware, paintings and prints	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	1,496,310	-	58,305	**1,554,615**
Additions	-	-	-	4,174	**4,174**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**1,496,310**	**-**	**62,479**	**1,558,789**

14.2 Depreciation and impairments

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

At beginning of the year	-	-	-	42,121	**42,121**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	3,730	**3,730**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**45,851**	**45,851**

14.3 Net book value

Net book value at the beginning of the year	**-**	**1,496,310**	**-**	**16,184**	**1,512,494**
Net book value at the end of the year	**-**	**1,496,310**	**-**	**16,628**	**1,512,938**

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	***Oct-21***
the name of independent valuer	***Edward Fraser Limited***
(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, paintings 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 purchase costs of some assets may not be fully ascertainable.*** ***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	73,890	-	-	-	-	**73,890**
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	8,617	-	-	-	-	**8,617**
Carrying (fair) value at end of year	**82,507**	-	-	-	-	**82,507**

***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	82,507	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**82,507**	-
Grand total (Fair value at year end+Cost less impairment)		**82,507**

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	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
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	-	-	-	-	-
Total previous year	-	-	-	-	-

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

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	108,855	57,460
Prepayments and accrued income	6,909	21,610
Other debtors	-	-
Total	115,764	79,070

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	2,516	3,693	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,770	9,819	-	-
Taxation and social security	25,369	609	-	-
Other creditors	-	-	-	-
Total	29,655	14,121	-	-

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 return original working capital if unit ever closes.	46,913

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 return original working capital if unit ever closes.	46,913

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	-	-
Cash at bank	85,322	65,385
Cash Floats	-	-
Other	-	-
Total	**85,322**	**65,385**

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	46,913	-	-	-	-	**46,913**
Unrestricted Funds	UR	General funds from day to day operations	1,669,805	323,207	(281,668)	-	8,617	**1,719,963**
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/A**	**N/A**	-	-	-	-	-	-
		Total Funds	**1,716,718**	**323,207**	**(281,668)**	**-**	**8,617**	**1,766,876**

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	46,913	-	-	-	-	46,913
Unrestricted Funds	UR	General funds from day to day operations	1,649,584	318,305	(300,628)	-	2,544	1,669,805
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/A**	**N/A**	-	-	-	-	-	-
		Total Funds	**1,696,497**	**318,305**	**(300,628)**	**-**	**2,544**	**1,716,718**

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
		£	£	£	£	£	£
Wing Commander Jennifer Dennis		-	-	-	-	-	-
						-	-
						-	-
						-	-

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

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 High Wycombe Officers' Mess		
On accounts for the year ended	31st October 2024	**Charity no (if any)**	1135114
Set out on pages	CC17a & TAR		

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

.

Signed:	(Electronically signed)	**Date:**	11.07.2025
Name:	HOWARD NEIL SANDERSON		
Relevant professional	FCIE		

qualification(s) or body (if any):	
Address:	Accountancy Compliance Solutions (UK) Limited, 1 Endcliffe Avenue,
	Scunthorpe, North Lincolnshire, DN17 2RB

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

ROYAL AIR FORCE HIGH WYCOMBE OFFICERS' MESS

England & Wales - Charity number 1135114

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Nov 22 to 31 Oct 23

Charity name: RAF High Wycombe Officers' Mess

Charity registration number: 1134114

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of military efficiency by the charity as set out in its governing document by the provision and support of social, sporting and other facilities for the efficiency and wellbeing of Service personnel. This may also extend to making grants to any activity which in the opinion of the trustee is in furtherance of the objectives of the charity. This presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the UK Armed Forces Community; internal subsidy of mess activities and grant-making are the Royal Air Force High Wycombe Officers' Mess principal means of delivering this charitable assistance.
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 Service personnel with the necessary skills to carry out the Armed Forces 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 provides a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to serve the needs of their country and that of its public, at all times. The above statement has been agreed by RAF Air Command HQ Service Funds staff and the Charity Commission.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	Through instruction supplied by Air Command staff, the trustee has paid due regard to the guidance issued by the

Commission on public benefit		Charity Commission on public benefit. PB1-3 documents dated Sep 2013.

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

	SORP reference	
Policy on grant making	Para 1.38	Nothing additional to add.
Policy on social investment including program related investment	Para 1.38	Nothing additional to add.
Contribution made by volunteers	Para 1.38	All members of the organising committee for the fund are unpaid volunteers.
Other		Nothing additional to add.

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 Officers' Mess at RAF High Wycombe aims to fund, through member subscriptions, investment income and bar profits, expenditure on formal and informal social functions, sports facilities, administration, and support to station personnel. The formal and informal dinners and other social events run for service personnel and their spouses and partners are for the collective benefit of the membership in order to promote esprit de corps. These activities received subsidies to their overall costs, with members paying the remaining cost of the function or event. Guests of members paid the full economic cost for attending these functions. The most significant events were the Summer and Christmas Balls. The annual financial plan, ratified by members, also allows supported request for financial benefits to beneficiaries and

		any wider assistance towards various projects for the benefit of Officers, for example mess improvements. Each year, the Mess agrees to grant sums of money to events and activities on the unit which benefit the wider service community. The Mess has also supported the Station Charities Fund which makes donations to a range of both local and national charities. Contributions were also made to the Station Sports Fund.

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

Achievements against objectives set	Para 1.41	Nothing additional to add.
Performance of fundraising activities against objectives set	Para 1.41	Nothing additional to add.
Investment performance against objectives	Para 1.41	Nothing additional to add.
Other		Nothing additional to add.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The fund increased by £20,221 over the Period, being the operating surplus for the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The RAF High Wycombe Officers' Mess needs a level of reserves due to a Contingent Liability figure of £46,913 to RAF Central Fund which would need to be repaid should the unit ever close and for working capital requirements.

Amount of reserves held	Para 1.22	£157,311
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	No current issues with the fund.

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	The primary source of funds is through members' monthly subscriptions. Additional funds are generated through primary purpose trading activities including the bar account, Wi-Fi subscriptions and use of function rooms or ante-room consumables by non-members.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The primary purpose of the investments held are to protect the fund's capital and to keep growth broadly in-line with inflation. Consideration is given annually to investing surplus funds within the limitations imposed by AP3223 Lflt115 and the applicable reserves policy.
A description of the principal risks facing the charity	Para 1.46	The principal risk is a change in the UK Armed Forces posture or other significant event that necessitates the late notice cancellation of a major function (such as the Summer or Christmas Balls) at a point where the allocated funding is irretrievable. Additionally, a significant crash/fall in share prices will also have an impact on the funds reserve capital held in equity investments.
Other		Nothing additional to add.

Structure, Governance and Management

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

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

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	Nothing additional to add.
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 Officers' Mess, together with the authority for the disbursement of grants and loans, to a management committee who is appointed by the trustee. All management decisions, acquisitions and expenditure are subject to Trustee approval. Minutes are taken at each Committee and General meeting and are circulated to reach the Trustee within 10 working days of the meeting for their approval. The budget for the next financial year is set in October by the Committee for approval by the Mess Members at an Extraordinary General Meeting. The Annual General Meeting ratifies the Annual Audited Accounts of the Mess and any updates to the in year financial plan. As Trustee of all Service Funds at Royal Air Force High Wycombe, the Station Commander also has responsibility for one other separately run Service Fund registered charity, namely the Royal Air Force High Wycombe Warrant Officers' and SNCOs' Mess. They are also trustee for the Royal Air Force High Wycombe Service Institute Fund and a number of other sports/society/welfare funds termed 'banked funds' which are excepted charities under Statutory Instrument 1056/65.

		A Service Funds Internal Audit Board is also convened at the start of each financial year to carry out an internal arithmetical and management audit of the charity.
Relationship with any related parties	Para 1.51	Nothing additional to add.
Other		Nothing additional to add.

Reference and Administrative details

Charity name	RAF High Wycombe – Officers' Mess Fund
Other name the charity uses	OM
Registered charity number	1135114
Charity's principal address	Station Headquarters' RAF High Wycombe Walter's Ash Buckinghamshire HP14 4UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wg Cdr Jennifer Dennis	Station Commander	1 Aug 22 to date	Appointment of station commanders are controlled by the Royal Air Force Career Management organisation at HQ Air Command.
2				
3				
4				
5				

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 these falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J Dennis
Full name(s)	Jennifer Dennis
Position (eg Secretary, Chair, etc)	Managing Trustee
Date	7 May 2024

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF High Wycombe Officers' Mess			Charity No	1135114
Annual accounts for the period				
Period start date	01 Nov 2022	To	Period end date	31 Oct 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
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	382
Charitable activities	S02	314,981	-	-	314,981	281,668
Other trading activities	S03	-	-	-	-	-
Investments	S04	3,324	-	-	3,324	2,166
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	**318,305**	**-**	**-**	**318,305**	**284,216**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	300,628	-	-	300,628	259,168
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	**300,628**		**-**	**300,628**	**259,168**
Net income/(expenditure) before investment gains/(losses)	S13	**17,677**	**-**	**-**	**17,677**	**25,048**
Net gains/(losses) on investments	S14	2,544	-	-	**2,544**	**(6,716)**
Net income/(expenditure)	S15	**20,221**	**-**	**-**	**20,221**	**18,332**
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	**20,221**	**-**	**-**	**20,221**	**18,332**
Reconciliation of funds:					-	
Total funds brought forward	S21	1,649,583	-	46,913	**1,696,496**	1,678,164
Total funds carried forward	S22	**1,669,805**	**-**	**46,913**	**1,716,718**	**1,696,496**

Section B — Balance Sheet

RAF High Wycombe Officers' Mess
at 31 Oct 2023

		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	1,512,494	-	-	**1,512,494**	1,512,537
Heritage assets	**(Note 16)**	B03	-	-	-	-	
Investments	**(Note 17)**	B04	26,977	-	46,913	**73,890**	71,346
	Total fixed assets	B05	**1,539,471**	**-**	**46,913**	**1,586,384**	**1,583,883**
Current assets							
Stock	**(Note 18)**	B06	-	-	-	-	-
Debtors	**(Note 19)**	B07	79,070	-	-	**79,070**	73,762
Investments	**(Note 17.4)**	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	65,385	-	-	**65,385**	54,803
	Total current assets	B10	**144,455**	**-**	**-**	**144,455**	**128,565**
Creditors: amounts falling due within one year	**(Note 20)**	B11	14,121	-	-	**14,121**	15,952
Cash at bank and in hand	**(Note 20)**	B09x	-	-	-	-	-
	Total current liabilities	B12	**14,121**	**-**	**-**	**14,121**	**15,952**
	Net current assets/(liabilities)	B12	**130,334**	**-**	**-**	**130,334**	**112,613**
	Total assets less current liabilities	B13	**1,669,805**	**-**	**46,913**	**1,716,718**	**1,696,496**
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	**1,669,805**	**-**	**46,913**	**1,716,718**	**1,696,496**
Funds of the Charity							
Endowment funds	**(Note 27)**	B17			46,913	**46,913**	46,913
Restricted income funds	**(Note 27)**	B18		-		-	-
Designated funds		B19d	-			-	-
Unrestricted funds		B19	1,669,805			**1,669,805**	1,649,583
Revaluation reserve		B20	-			-	-
	Total funds	B21	**1,669,805**	**-**	**46,913**	**1,716,718**	**1,696,496**

Signed by one or two trustees on behalf of all the trustees	Signature	Date of approval dd/mm/yyyy
	J Dennis	7 MAY 24
	Wg Cdr Jennifer Dennis	

Section C Statement of Cash Flows

RAF High Wycombe
Officers' Mess
Year to 31 Oct 2023

Net movement in funds generated from operations		**20,221**
Depreciation in the year	4,380	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	-	
Movement in Debtors/Receivables	(5,308)	
Movement in Creditors/Payables	(1,831)	
Net movement in assets and liabilities		**(2,759)**
Net cash generated from operations		**17,462**
Investing Activities		
Investment in Fixed Assets	(4,337)	
Changes in Investments	(2,544)	
Total for Investing Activities		**(6,881)**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**10,581**
Cash at bank and in hand B/fwd	**01 Nov 2022**	**54,803**
Cash at bank and in hand C/Fwd	**31 Oct 2023**	**65,385**

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	-	-	-	-	382	-	-	382
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-	-	-	-
	Other donations and legacies	-	-	-	-	-	-	-	-
	Total	-	-	-	-	382	-	-	382
Charitable activities:	Bar Income	10,479	-	-	10,479	9,677	-	-	9,677
	Charity Subscriptions	175,623	-	-	175,623	136,898	-	-	136,898
	Function Income	111,898	-	-	111,898	121,457	-	-	121,457
	Maintenance Income	2,611	-	-	2,611	1,216	-	-	1,216
	Wi-Fi	14,370	-	-	14,370	12,420	-	-	12,420
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	314,981	-	-	314,981	281,668	-	-	281,668
Other trading activities:	Other trading activities	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Income from investments:	Interest income	1,511	-	-	1,511	85	-	-	85
	Dividend income	1,813	-	-	1,813	2,081	-	-	2,081
	Rental and leasing income	-	-	-	-	-	-	-	-
	Other investment income	-	-	-	-	-	-	-	-
	Total	3,324	-	-	3,324	2,166	-	-	2,166
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		318,305	-	-	318,305	284,216	-	-	284,216

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 £
	N/A	-	-
Government grant 1		-	-
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	Bad Debts Written Off	1,409	-	-	1,409	-	-	-	-
	Bank Charges	35	-	-	35	35	-	-	35
	Conversation of Artwork/Silverware	6,564	-	-	6,564	-	-	-	-
	Depreciation	4,380	-	-	4,380	4,437	-	-	4,437
	Functions	217,294	-	-	217,294	189,265	-	-	189,265
	Garden Maintenance	542	-	-	542	1,324	-	-	1,324
	Grants made	14,630	-	-	14,630	11,050	-	-	11,050
	Independent Examination	1,452	-	-	1,452	1,344	-	-	1,344
	Insurance	4,100	-	-	4,100	3,753	-	-	3,753
	Maintenance	4,940	-	-	4,940	6,155	-	-	6,155
	Major Refurbishment	5,073	-	-	5,073	-	-	-	-
	Movement in Provision for Doubtful Debts	-	-	-	-	2,243	-	-	2,243
	Newspapers	6,132	-	-	6,132	7,283	-	-	7,283
	Performing Rights	891	-	-	891	1	-	-	1
	Professional Fees	450	-	-	450	-	-	-	-
	Refreshments	17,223	-	-	17,223	16,871	-	-	16,871
	TV Licences and Subscriptions	3,529	-	-	3,529	3,529	-	-	3,529
	Wi-Fi / Internet	11,984	-	-	11,984	11,878	-	-	11,878
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on charitable activities	300,628	-	-	300,628	259,168	-	-	259,168
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	-	-	-	-	-	-	-	-
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		300,628	-	-	300,628	259,168	-	-	259,168

Other information:

Section D Notes to the accounts (cont)

Analysis of expenditure on charitable activities

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

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

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	During the financial year, the charity carried out refurbishment/remedial work on the lighting in the Ante-Room. This is shown in *Major Refurbishment* above, £5,073. There was also conservation work carried out during the year on pieces of artwork. This is shown in *Conservation of Artwork/Silverware* above, £6,564.

Unrestricted income funds	Restricted income funds	Endowment funds	Total this year	Total last year
-	-	-	-	-

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 received in error	Yes	-	956	-	-	956	956
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	Total	-	956	-	-	956	956

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	1,452	1,344
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	-	-

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

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
	£	£	£	£
Junior Ranks' Activities	650	-	-	650
RAF Halton Band	280	-	-	280
Station Annual Reception Grant	500	-	-	500
Station Cdr's Presentation	200	-	-	200
Station Charities	4,500	-	-	4,500
Station Families Day	2,000	-	-	2,000
Station Fireworks Party	1,000	-	-	1,000
Station Sports	5,000	-	-	5,000
Station Welfare	500	-	-	500
	-	-	-	-
Total	14,630	-	-	14,630

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	-	-	-	1,550,278	**1,550,278**
Additions	-	-	-	4,337	**4,337**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**1,554,615**	**1,554,615**

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	37,741	**37,741**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	4,380	**4,380**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**42,121**	**42,121**

14.3 Net book value

Net book value at the beginning of the year	-	-	-	**1,512,537**	**1,512,537**
Net book value at the end of the year	**-**	**-**	**-**	**1,512,494**	**1,512,494**

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***

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

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

15.6 Revaluation

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

	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	71,346	-	-	-	-	**71,346**
Add: additions to investments during period*		-	-	-	-	-
Less: disposals at carrying value		-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	2,544	-	-	-	-	**2,544**
Carrying (fair) value at end of year	**73,890**	-	-	-	-	**73,890**

***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	73,890	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**73,890**	-
Grand total (Fair value at year end+Cost less impairment)		**73,890**

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	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
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	-	-	-	-	-
Total previous year	-	-	-	-	-

	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	57,460	55,635
Prepayments and accrued income	21,610	18,127
Other debtors	-	-
Total	79,070	73,762

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	3,693	2,260	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	9,819	2,079	-	-
Taxation and social security	609	11,613	-	-
Other creditors	-	-	-	-
Total	14,121	15,952	-	-

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.	46,913

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.	46,913

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	-	-
Cash at bank	65,385	54,803
Cash Floats	-	-
Other	-	-
Total	**65,385**	**54,803**

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	46,913	-	-	-	-	46,913
Unrestricted Funds	UR	General funds from day to day operations	1,649,583	318,305	(300,628)	-	2,544	1,669,805
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	**1,696,496**	**318,305**	**(300,628)**	**-**	**2,544**	**1,716,718**

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	46,913	-	-	-	-	46,913
Unrestricted Funds	UR	General funds from day to day operations	1,631,251	284,216	(259,168)	-	(6,716)	1,649,583
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	1,678,164	284,216	(259,168)	-	(6,716)	1,696,496

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	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	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	RAF HIGH WYCOME OFFICERS' MESS		
On accounts for the year ended	31st October 2023	**Charity no (if any)**	1135114
Set out on pages	CC17a & TAR		

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

I have completed my examination. I confirm that no material 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 to enable a proper understanding of the accounts to be reached.

Signed:	*Original signed*	**Date:**	15.05.2024
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.	

ROYAL AIR FORCE HIGH WYCOMBE OFFICERS' MESS

England & Wales - Charity number 1135114

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Nov 21 To 31 Oct 22

Charity name: RAF High Wycombe Officers' Mess

Charity registration number: 1134114

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of military efficiency by the charity as set out in its governing document by the provision and support of social, sporting and other facilities for the efficiency and wellbeing of Service personnel. This may also extend to making grants to any activity which in the opinion of the trustee is in furtherance of the objectives of the charity. This presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the UK Armed Forces Community; internal subsidy of mess activities and grant-making are the Royal Air Force High Wycombe Officers' Mess principal means of delivering this charitable assistance.
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 Service personnel with the necessary skills to carry out the Armed Forces 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 provides a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to serve the needs of their country and that of its public, at all times. The above statement has been agreed by RAF Air Command HQ Service Funds staff and the Charity Commission.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	Through instruction supplied by Air Command staff, the trustee has paid due regard to the guidance issued by the

Commission on public benefit		Charity Commission on public benefit. PB1-3 documents dated Sep 2013.

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

	SORP reference	
Policy on grant making	Para 1.38	Nothing additional to add.
Policy on social investment including program related investment	Para 1.38	Nothing additional to add.
Contribution made by volunteers	Para 1.38	All members of the organising committee for the fund are volunteers.
Other		Nothing additional to add.

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 Officers' Mess at RAF High Wycombe aims to fund, through member subscriptions, investment income and bar profits, expenditure on formal and informal social functions, sports facilities, administration, and support to station personnel. The formal and informal dinners and other social events run for service personnel and their spouses and partners are for the collective benefit of the membership in order to promote esprit de corps. These activities received subsidies to their overall costs, with members paying the remaining cost of the function or event. Guests of members paid the full economic cost for attending these functions. The most significant events were the Summer and Christmas Balls. The annual financial plan, ratified by members, also allows supported request for financial benefits to beneficiaries and

		any wider assistance towards various projects for the benefit of Officers, for example mess improvements. Each year, the Mess agrees to grant sums of money to events and activities on the unit which benefit the wider service community. The Mess has also supported the Station Charities Fund which makes donations to a range of both local and national charities. Contributions were also made to the Station Sports Fund.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Nothing additional to add.
Performance of fundraising activities against objectives set	Para 1.41	Nothing additional to add.
Investment performance against objectives	Para 1.41	Nothing additional to add.
Other		Nothing additional to add.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The fund increased by £18,332 over the Period, being the operating surplus for the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The RAF High Wycombe Officers' Mess needs a level of reserves due to a Contingent Liability figure of £46,913 to RAF Central Fund which would need to be repaid should the unit ever close and for working capital requirements.

Amount of reserves held	Para 1.22	Equal to the Net Current Assets, £112,613
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	No current issues with the fund.

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	The primary source of funds is through members' monthly subscriptions. Additional funds are generated through primary purpose trading activities including the bar account and Wi-Fi subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The primary purpose of the investments held are to protect the fund's capital and to keep growth broadly in-line with inflation. Consideration is given annually to investing surplus funds within the limitations imposed by AP3223 Lflt115 and the applicable reserves policy.
A description of the principal risks facing the charity	Para 1.46	The principal risk is a change in the UK Armed Forces posture or other significant event that necessitates the late notice cancellation of a major function (such as the Summer or Christmas Balls) at a point where the allocated funding is irretrievable.
Other		Nothing additional to add.

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Nothing additional to add.
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 Officers' Mess, together with the authority for the disbursement of grants and loans, to a management committee who is appointed by the trustee. All management decisions, acquisitions and expenditure are subject to Trustee approval. Minutes are taken at each Committee and General meeting and are circulated to reach the Trustee within 10 working days of the meeting for their approval. The budget for the next financial year is set in October by the Committee for approval by the Mess Members at an Extraordinary General Meeting. The Annual General Meeting ratifies the Annual Audited Accounts of the Mess. As Trustee of all Service Funds at Royal Air Force High Wycombe, the Station Commander also has responsibility for one other separately run Service Fund registered charity, namely the Royal Air Force High Wycombe Warrant Officers' and SNCOs' Mess. They are also trustee for the Royal Air Force High Wycombe Service Institute Fund and a number of other sports/society/welfare funds termed 'banked funds' which are excepted charities under Statutory Instrument 1056/65.

		A Service Funds Internal Audit Board is also convened at the start of each financial year to carry out an internal arithmetical and management audit of the charity.
Relationship with any related parties	Para 1.51	Nothing additional to add.
Other		Nothing additional to add.

Reference and Administrative details

Charity name	RAF High Wycombe – Officers' Mess Fund
Other name the charity uses	OM
Registered charity number	1135114
Charity's principal address	Station Headquarters RAF High Wycombe Walter's Ash Buckinghamshire HP14 4UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Wg Cdr Jenny Dennis	Station Commander	1 Aug 22 to date	Appointment of station commanders are controlled by the Royal Air Force Career Management organisation at HQ Air Command.
2	Gp Capt Philip Arnold	Station Commander	1 Nov 21 to 31 Jul 22	Appointment of station commanders are controlled by the Royal Air Force Career Management organisation at HQ Air Command.
3				
4				
5				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J Dennis	
Full name(s)	Jennifer Dennis	
Position (eg Secretary, Chair, etc)	Managing Trustee	

Date 23 Nov 23

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF High Wycombe Officers' Mess			Charity No	1135114	
Annual accounts for the period					
Period start date	01 Nov 2021	To	Period end date	31 Oct 2022	

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	137,280	-	-	**137,280**	101,833
Charitable activities	S02	144,770	-	-	**144,770**	32,563
Other trading activities	S03	-	-	-	**-**	-
Investments	S04	2,166	-	-	**2,166**	1,518
Separate material item of income	S05	-	-	-	**-**	-
Other	S06	-	-	-	**-**	-
Total	S07	**284,216**	**-**	**-**	**284,216**	**135,914**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	**-**	-
Charitable activities	S09	259,168	-	-	**259,168**	140,787
Separate material item of expense	S10	-	-	-	**-**	-
Other	S11	-	-	-	**-**	-
Total	S12	**259,168**	**-**	**-**	**259,168**	**140,787**
Net income/(expenditure) before investment gains/(losses)	S13	**25,048**	**-**	**-**	**25,048**	**(4,873)**
Net gains/(losses) on investments	S14	(6,716)	-	-	**(6,716)**	**14,852**
Net income/(expenditure)	S15	**18,332**	**-**	**-**	**18,332**	**9,979**
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	-	-	-	**-**	217,374
Other gains/(losses)	S19	-	-	-	**-**	-
Net movement in funds	S20	**18,332**	**-**	**-**	**18,332**	**227,353**
Reconciliation of funds:					**-**	
Total funds brought forward	S21	1,631,251	-	46,913	**1,678,164**	1,450,811
Total funds carried forward	S22	**1,649,583**	**-**	**46,913**	**1,696,496**	**1,678,164**

Section B — Balance Sheet

RAF High Wycombe Officers' Mess
at 31 Oct 2022

		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	1,512,537	-	-	1,512,537	1,514,821
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	24,433	-	46,913	71,346	78,062
Total fixed assets		B05	1,536,970	-	46,913	1,583,883	1,592,883
Current assets							
Stock	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	73,762	-	-	73,762	44,483
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	54,803	-	-	54,803	75,330
Total current assets		B10	128,565	-	-	128,565	119,813
Creditors: amounts falling due within one year	(Note 20)	B11	15,952	-	-	15,952	6,474
Cash at bank and in hand	(Note 20)	B09x	-	-	-	-	28,058
Total current liabilities		B12	15,952	-	-	15,952	34,532
Net current assets/(liabilities)		B12	112,613	-	-	112,613	85,281
Total assets less current liabilities		B13	1,649,583	-	46,913	1,696,496	1,678,164
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,649,583	-	46,913	1,696,496	1,678,164
Funds of the Charity							
Endowment funds	(Note 27)	B17			46,913	46,913	46,913
Restricted income funds	(Note 27)	B18		-		-	-
Designated funds		B19d	-			-	-
Unrestricted funds		B19	1,649,583			1,649,583	1,631,251
Revaluation reserve		B20	-			-	-
Total funds		B21	1,649,583	-	46,913	1,696,496	1,678,164

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

Signature	Date of approval dd/mm/yyyy
J Dennis	24 Mar 23
Wg Cdr Jennifer Dennis	

Section C Statement of Cash Flows

RAF High Wycombe
Officers' Mess
Year to 31 Oct 2022

Net movement in funds generated from operations		**18,332**
Depreciation in the year	4,437	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	-	
Movement in Debtors/Receivables	(29,279)	
Movement in Creditors/Payables	9,478	
Net movement in assets and liabilities		**(15,364)**
Net cash generated from operations		**2,968**
Investing Activities		
Investment in Fixed Assets	(2,153)	
Changes in Investments	6,716	
Total for Investing Activities		**4,563**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**7,531**
Cash at bank and in hand B/fwd	**01 Nov 2021**	**47,272**
Cash at bank and in hand C/Fwd	**31 Oct 2022**	**54,803**

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	382	-	-	382	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	136,898	-	-	136,898	101,833	-	-	101,833
	Donated goods, facilities and services	-	-	-	-	-	-	-	-
	Other donations and legacies	-	-	-	-	-	-	-	-
	Total	**137,280**	-	-	**137,280**	**101,833**	-	-	**101,833**
Charitable activities:	Bar Income	9,677	-	-	**9,677**	2,292	-	-	**2,292**
	Function Income	121,457	-	-	**121,457**	17,486	-	-	**17,486**
	Maintenance Income	1,216	-	-	**1,216**	685	-	-	**685**
	Wi-Fi	12,420	-	-	**12,420**	12,100	-	-	**12,100**
		-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**144,770**	-	-	**144,770**	**32,563**	-	-	**32,563**
Other trading activities:	Other trading activities	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Income from investments:	Interest income	85	-	-	**85**	31	-	-	**31**
	Dividend income	2,081	-	-	**2,081**	1,487	-	-	**1,487**
	Rental and leasing income	-	-	-	-	-	-	-	-
	Other investment income	-	-	-	-	-	-	-	-
	Total	**2,166**	-	-	**2,166**	**1,518**	-	-	**1,518**
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		**284,216**	-	-	**284,216**	**135,914**	-	-	**135,914**

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**
	Bad Debts Written Off	-	-	-	-	188	-	-	**188**
	Bank Charges	35	-	-	**35**	35	-	-	**35**
	Depreciation	4,437	-	-	**4,437**	4,343	-	-	**4,343**
	Functions	189,265	-	-	**189,265**	68,265	-	-	**68,265**
	Garden Maintenance	1,324	-	-	**1,324**	10,197	-	-	**10,197**
	Grants made	11,050	-	-	**11,050**	9,550	-	-	**9,550**
	Independent Examination	1,344	-	-	**1,344**	1,208	-	-	**1,208**
	Insurance	3,753	-	-	**3,753**	3,236	-	-	**3,236**
	Maintenance	6,155	-	-	**6,155**	650	-	-	**650**
	Movement in Provision for Doubtful Debts	2,243	-	-	**2,243**	-	-	-	-
	Newspapers	7,283	-	-	**7,283**	6,664	-	-	**6,664**
	Performing Rights	1	-	-	**1**	294	-	-	**294**
	Professional Fees	-	-	-	-	1,350	-	-	**1,350**
	Refreshments	16,871	-	-	**16,871**	13,899	-	-	**13,899**
	Silver	-	-	-	-	5,724	-	-	**5,724**
	TV Licences and Subscriptions	3,529	-	-	**3,529**	3,630	-	-	**3,630**
	Wi-Fi / Internet	11,878	-	-	**11,878**	11,362	-	-	**11,362**
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on charitable activities	**259,168**	-	-	**259,168**	**140,787**	-	-	**140,787**
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	-	-	-	-	-	-	-	-
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		**259,168**	-	-	**259,168**	**140,787**	-	-	**140,787**

Other information:

Section D Notes to the accounts (cont)

Analysis of expenditure on charitable activities

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

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

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

Note 7 Extraordinary items

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

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

Note 8 Funds received as agent

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

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Members' monies received in error	Yes	956	-	-	-	956	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	Total	956	-	-	-	956	-

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	1,344	1,208
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		

	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

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
	£	£	£	£
HM Queen's Platinum Jubilee Party	500	-	-	500
Junior Ranks' Activities	350	-	-	350
Station Annual Reception Grant	500	-	-	500
Station Cdr's Presentation	200	-	-	200
Station Charities	4,000	-	-	4,000
Station Families Day	1,000	-	-	1,000
Station Fireworks Party	1,000	-	-	1,000
Station Sports	3,000	-	-	3,000
Station Welfare	500	-	-	500
	-	-	-	-
Total	11,050	-	-	11,050

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	-	-	-	1,548,125	**1,548,125**
Additions	-	-	-	2,153	**2,153**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**1,550,278**	**1,550,278**

14.2 Depreciation and impairments

****Basis**	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	33,304	**33,304**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	4,437	**4,437**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**37,741**	**37,741**

14.3 Net book value

Net book value at the beginning of the year	-	-	-	**1,514,821**	**1,514,821**
Net book value at the end of the year	-	-	-	**1,512,537**	**1,512,537**

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	78,062	-	-	-	-	**78,062**
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	(6,716)	-	-	-	-	(6,716)
Carrying (fair) value at end of year	**71,346**	-	-	-	-	**71,346**

***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	71,346	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**71,346**	-
Grand total (Fair value at year end+Cost less impairment)		**71,346**

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	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
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	-	-	-	-	-
Total previous year	-	-	-	-	-

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

This year	Last year
£	£

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	55,635	26,606
Prepayments and accrued income	18,127	17,612
Other debtors	-	265
Total	**73,762**	**44,483**

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	-	28,058	-	-
Trade creditors	2,260	2,746	-	-
Payments received on account for contracts or performance-related grants	-		-	-
Accruals and deferred income	2,079	3,728	-	-
Taxation and social security	11,613		-	-
Other creditors	-	-	-	-
Total	**15,952**	**34,532**	**-**	**-**

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.	46,913

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.	46,913

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	-	-
Cash at bank	54,803	75,330
Cash Floats	-	-
Other	-	-
Total	**54,803**	**75,330**

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	46,913	-	-	-	-	46,913
Unrestricted Funds	UR	General funds from day to day operations	1,631,251	284,216	(259,168)	-	(6,716)	1,649,583
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	**1,678,164**	**284,216**	**(259,168)**	**-**	**(6,716)**	**1,696,496**

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	46,913	-	-	-	-	**46,913**
Unrestricted Funds	UR	General funds from day to day operations	1,403,898	135,914	(140,787)	-	232,226	**1,631,251**
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/A**	**N/A**	-	-	-	-	-	-
		Total Funds	**1,450,811**	**135,914**	**(140,787)**	**-**	**232,226**	**1,678,164**

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 HIGH WYCOMBE OFFICERS' MESS		
On accounts for the year ended	31ST OCTOBER 2022	**Charity no (if any)**	1135114
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:**	28.03.2023
Name:	HOWARD NEIL SANDERSON		
Relevant professional qualification(s) or body	FCIE		

(if any):	

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

Section B Disclosure

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

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

ROYAL AIR FORCE HIGH WYCOMBE OFFICERS' MESS

England & Wales - Charity number 1135114

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 Nov 20** **To** **31 Oct 21**

Charity name: RAF High Wycombe Officers' Mess

Charity registration number: 1134114

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of military efficiency by the charity as set out in its provision and support of social, sporting governing document and other facilities for the efficiency and wellbeing of Servicemen and Servicewomen. The objects also extend to making grants to any activity which in the opinion of the trustee is in furtherance of the objectives of the charity. This object presents the Trustee with wide powers, enabling them to provide charitable assistance to all elements of the Royal Air Force Community; internal subsidy of mess activities and grant-making are the Royal Air Force High Wycombe Officers' Mess principal means of delivering this charitable assistance.
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 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 provides a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to serve the needs of their country and that of its public, at all times. 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.
Statement confirming	Para 1.18	The trustee has regarded the Charity

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		Commission guidance on public benefit; PB1-3 documents dated Sep 2013.

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

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	All members of the organising committee for the fund are volunteers.
Other		Nil.

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 Officers' Mess at RAF High Wycombe aims to fund, through member subscriptions, investment income and bar profits, expenditure on formal and informal social functions, sports facilities, administration, and support to station personnel. The annual financial plan, ratified by members, also allows supported request for financial benefits to beneficiaries and any wider assistance towards various projects for the benefit of officers, for example mess improvements. Each year, the Mess agrees to grant sums of money to events and activities on the unit which benefit the wider service community. This year the Officers' Mess support has been reduced due to COVID-19. However, full support is planned for the Mess Financial year (1 Nov 21-31 Oct 22). The Mess has also supported the Station Charities Fund which makes donations to a range of both local and national charities. Contributions were also made to the Station Sports Fund.

		With COVID-19 restrictions remaining in place for the majority of this year, the Mess arranged only 2 formal functions. To work with the COVID-19 restrictions, 2 virtual events were held. These were organised for the benefit of Mess Members in order to meet the aims of promoting Espirit de Corps. Additionally, the Mess returned to the delivery of weekly Happy Hours for service personnel and their families in late July 21. These activities received subsidies to their overall costs, with members paying the remaining cost of the function or event. Guests of members paid the full economic cost for attending these functions.

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

Achievements against objectives set	Para 1.41	Nothing further to add.
Performance of fundraising activities against objectives set	Para 1.41	Nothing further to add.
Investment performance against objectives	Para 1.41	Nothing further to add.
Other		Nil.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The fund increased by £227,353 over the period, including a £4,873 operating loss (On income of £135,914), £14,852 a gain on investments, £217,374 a gain on the revaluation of fixed assets.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The RAF High Wycombe Officers' Mess needs a level of reserves due to a Contingent Liability figure of £46,913 to RAF Central Fund which would need to be repaid should the unit ever close and for working capital requirements.
Value of reserves held	Para 1.22	Equal to the Net Current Assets, £85,281
Reasons for holding zero reserves	Para 1.22	Not applicable.
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	No current issues with the fund.

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	The principal funding is from compulsory subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	Cashflow requirements from major events and cancellations of those major events.
Other		Nil.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	**Constitution.**
How is the charity constituted?	Para 1.25	**Unincorporated Association.**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Station Commander at Royal Air Force High Wycombe is appointed ex-officio Trustee of all Service Funds at Royal Air Force High Wycombe. Appointment of Station Commanders is controlled by the Royal Air Force Personnel Career Management Organisation, currently based at Headquarters Air Command, Royal Air Force High Wycombe.

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

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Trustee delegates the day to day management and control of the Officers' Mess together with the authority for the disbursement of grants and loans to a management committee who is appointed by the trustee. Members of the committee are appointed from each of the working areas or sections of the unit. However, all management decisions acquisitions and expenditure are subjects to 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 October by the Committee for approval by the Mess Members at an Extraordinary General Meeting. The Annual General Meeting ratifies the Annual Audited Accounts of the Mess. Minutes are taken at each Committee and General meeting, placed in a bound minute book and are circulated to reach the Trustee within 10 working days of the meeting for his approval. As Trustee of all Service Funds at Royal Air Force High Wycombe, the Station Commander also has responsibility for one other separately run Service Fund registered charity, namely the Royal Air Force High Wycombe Warrant Officers' and SNCOs' Mess. He is also trustee for the Royal Air Force High Wycombe Service Institute Fund and a number of other sports/society/welfare fund termed 'banked funds' which are excepted charities under Statutory Instrument 1056/65. A Service Funds Internal Audit Board is also convened at the start of each financial year to

		carry out an internal arithmetical and management audit of the charity.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Nothing further to add.
Relationship with any related parties	Para 1.51	Nothing further to add.
Other		Nil.

Reference and Administrative details

Charity name	RAF High Wycombe – Officers' Mess Fund
Other name the charity uses	OM
Registered charity number	1135114
Charity's principal address	Station Headquarters RAF High Wycombe Walter's Ash Buckinghamshire HP14 4UE

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 Philip Arnold	Station Commander	1 Sep 20 to date	Appointment of station commanders are controlled by the Royal Air Force Career Management organisation at HQ Air Command.
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	P Arnold	
Position (eg Secretary, Chair, etc)	Trustee	
Date	08/03/2022	

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF High Wycombe Officers' Mess			Charity No	1135114
Annual accounts for the period				
Period start date	01 Nov 2020	To	Period end date	31 Oct 2021

Section A Statement of Financial Activities

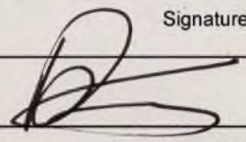
Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	101,833	-	-	**101,833**	130,708
Charitable activities	S02	32,563	-	-	**32,563**	95,279
Other trading activities	S03	-	-	-	**-**	-
Investments	S04	1,518	-	-	**1,518**	1,342
Separate material item of income	S05	-	-	-	**-**	-
Other	S06	-	-	-	**-**	-
Total	S07	**135,914**	**-**	**-**	**135,914**	**227,329**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	**-**	-
Charitable activities	S09	140,787	-	-	**140,787**	172,828
Separate material item of expense	S10	-	-	-	**-**	-
Other	S11	-	-	-	**-**	-
Total	S12	**140,787**	**-**	**-**	**140,787**	**172,828**
Net income/(expenditure) before investment gains/(losses)	S13	**(4,873)**	**-**	**-**	**(4,873)**	**54,501**
Net gains/(losses) on investments	S14	14,852	-	-	**14,852**	**(9,445)**
Net income/(expenditure)	S15	**9,979**	**-**	**-**	**9,979**	**45,056**
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	217,374	-	-	**217,374**	-
Other gains/(losses)	S19	-	-	-	**-**	-
Net movement in funds	S20	**227,353**	**-**	**-**	**227,353**	**45,056**
Reconciliation of funds:					**-**	
Total funds brought forward	S21	1,403,898	-	46,913	**1,450,811**	1,405,755
Total funds carried forward	S22	**1,631,251**	**-**	**46,913**	**1,678,164**	**1,450,811**

Section B — Balance Sheet

RAF High Wycombe Officers' Mess at 31 Oct 2021

	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	1,514,821	-	-	**1,514,821**	1,300,726
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	31,149	-	46,913	**78,062**	63,210
Total fixed assets	B05	**1,545,970**	-	**46,913**	**1,592,883**	**1,363,936**
Current assets						
Stock (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	44,483	-	-	**44,483**	35,392
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	75,330	-	-	**75,330**	75,324
Total current assets	B10	**119,813**	-	-	**119,813**	**110,716**
Creditors: amounts falling due within one year (Note 20)	B11	6,474	-	-	**6,474**	6,991
Cash at bank and in hand (Note 20)	B09x	28,058	-	-	**28,058**	16,850
Total current liabilities	B12	**34,532**	-	-	**34,532**	**23,841**
Net current assets/(liabilities)	B12	**85,281**	-	-	**85,281**	**86,875**
Total assets less current liabilities	B13	**1,631,251**	-	**46,913**	**1,678,164**	**1,450,811**
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	**1,631,251**	-	**46,913**	**1,678,164**	**1,450,811**
Funds of the Charity						
Endowment funds (Note 27)	B17			46,913	**46,913**	46,913
Restricted income funds (Note 27)	B18		-		-	-
Designated funds	B19d	-			-	-
Unrestricted funds	B19	1,631,251			**1,631,251**	1,403,898
Revaluation reserve	B20	-			-	-
Total funds	B21	**1,631,251**	-	**46,913**	**1,678,164**	**1,450,811**

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

Signature	Date of approval dd/mm/yyyy
	08/03/2022
Grp Capt P Arnold	

Section C Statement of Cash Flows

RAF High Wycombe
Officers' Mess
Year to 31 Oct 2021

Net movement in funds generated from operations		**227,353**
Depreciation in the year	4,343	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	(217,374)	
Movement in Stocks/Inventories	-	
Movement in Debtors/Receivables	(9,091)	
Movement in Creditors/Payables	(517)	
Net movement in assets and liabilities		**(222,639)**
Net cash generated from operations		**4,714**
Investing Activities		
Investment in Fixed Assets	(1,064)	
Changes in Investments	(14,852)	
Total for Investing Activities		**(15,916)**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**(11,202)**
Cash at bank and in hand B/fwd	**01 Nov 2020**	**58,474**
Cash at bank and in hand C/Fwd	**31 Oct 2021**	**47,272**

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 £500.00 or above.	**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	-	-	-	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	101,833	-	-	101,833	130,708	-	-	130,708
	Donated goods, facilities and services	-	-	-	-	-	-	-	-
	Other donations and legacies	-	-	-	-	-	-	-	-
	Total	**101,833**	-	-	**101,833**	**130,708**	-	-	**130,708**
Charitable activities:	Bar Income	2,292	-	-	**2,292**	4,282	-	-	**4,282**
	Function Income	17,486	-	-	**17,486**	77,896	-	-	**77,896**
	Maintenance Income	685	-	-	**685**	551	-	-	**551**
	Sundry Income	-	-	-	-	-	-	-	-
	Wi-Fi	12,100	-	-	**12,100**	12,550	-	-	**12,550**
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**32,563**	-	-	**32,563**	**95,279**	-	-	**95,279**
Other trading activities:	Other trading activities	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Income from investments:	Interest income	31	-	-	**31**	337	-	-	**337**
	Dividend income	1,487	-	-	**1,487**	1,005	-	-	**1,005**
	Rental and leasing income	-	-	-	-	-	-	-	-
	Other investment income	-	-	-	-	-	-	-	-
	Total	**1,518**	-	-	**1,518**	**1,342**	-	-	**1,342**
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		**135,914**	-	-	**135,914**	**227,329**	-	-	**227,329**

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**	-	-	-	-
	Bad Debts Written Off	188	-	-	**188**	-	-	-	-
	Bank Charges	35	-	-	**35**	35	-	-	**35**
	Depreciation	4,343	-	-	**4,343**	4,829	-	-	**4,829**
	Functions	68,265	-	-	**68,265**	117,198	-	-	**117,198**
	Garden Maintenance	10,197	-	-	**10,197**	3,903	-	-	**3,903**
	Grants made	9,550	-	-	**9,550**	12,000	-	-	**12,000**
	Independent Examination	1,208	-	-	**1,208**	1,158	-	-	**1,158**
	Insurance	3,236	-	-	**3,236**	3,603	-	-	**3,603**
	Maintenance	650	-	-	**650**	6,304	-	-	**6,304**
	Newspapers	6,664	-	-	**6,664**	7,934	-	-	**7,934**
	Performing Rights	294	-	-	**294**	2,023	-	-	**2,023**
	Prior Year Adjustment	-	-	-	-	-	-	-	-
	Professional Fees	1,350	-	-	**1,350**	-	-	-	-
	Refreshments	13,899	-	-	**13,899**	10,464	-	-	**10,464**
	Silver	5,724	-	-	**5,724**	-	-	-	-
	Sundry	-	-	-	-	850	-	-	**850**
	TV Licences and Subscriptions	3,630	-	-	**3,630**	2,527	-	-	**2,527**
	Wi-Fi / Internet	11,362	-	-	**11,362**	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on charitable activities	**140,787**	-	-	**140,787**	**172,828**	-	-	**172,828**
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	-	-	-	-	-	-	-	-
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		**140,787**	-	-	**140,787**	**172,828**	-	-	**172,828**

Other information:

Analysis of expenditure on charitable activities

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

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

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

Note 7 Extraordinary items

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

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

Note 8 Funds received as agent

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

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	Total	-	-	-	-	-	-

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	1,208	1,158
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	-	1
Governance	-	-
Other	-	-
Total	-	1

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

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

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

11.4 Redundancy payments

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

No Redundancies during the period

Total amount of payment

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

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

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

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

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

Please confirm that 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 Fireworks Party	1,000	-	-	1,000
Station Welfare Fund	500	-	-	500
Station Annual Reception Grant	500	-	-	500
Station Charities	4,000	-	-	4,000
Station Sports Fund	3,000	-	-	3,000
Junior Ranks Christmas Party	350	-	-	350
Station Cdr's Presentation	200	-	-	200
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	9,550	-	-	9,550

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	-	-	-	1,329,687	**1,329,687**
Additions	-	-	-	1,064	**1,064**
Revaluations	-	-	-	217,374	**217,374**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**1,548,125**	**1,548,125**

14.2 Depreciation and impairments

****Basis**	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	28,961	**28,961**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	4,343	**4,343**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**33,304**	**33,304**

14.3 Net book value

Net book value at the beginning of the year	**-**	**-**	**-**	**1,300,726**	**1,300,726**
Net book value at the end of the year	**-**	**-**	**-**	**1,514,821**	**1,514,821**

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	***Oct-21***	
the name of independent valuer, if applicable	***Edward Fraser Limited***	
the methods applied and significant assumptions	***Based upon the valuer's opinion of the same for insurance purposes only.***	
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	63,210	-	-	-	-	**63,210**
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	14,852	-	-	-	-	**14,852**
Carrying (fair) value at end of year	**78,062**	**-**	**-**	**-**	**-**	**78,062**

***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	78,062	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**78,062**	**-**
Grand total (Fair value at year end+Cost less impairment)		**78,062**

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	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
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	-	-	-	-	-
Total previous year	-	-	-	-	-

	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	26,606	30,752
Prepayments and accrued income	17,612	4,640
Other debtors	265	-
Total	**44,483**	**35,392**

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	28,058	16,850	-	-
Trade creditors	2,746	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,728	6,165	-	-
Taxation and social security	-	826	-	-
Other creditors	-	-	-	-
Total	34,532	23,841	-	-

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.	46,913

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	75,330	75,324
Cash at bank	-	-
Cash Floats	-	-
Other	-	-
Total	**75,330**	**75,324**

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	46,913	-	-	-	-	**46,913**
Unrestricted Funds	UR	General funds from day to day operations	1,403,898	135,914	(140,787)	-	232,226	**1,631,251**
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/A**	**N/A**	-	-	-	-	-	-
		Total Funds	**1,450,811**	**135,914**	**(140,787)**	**-**	**232,226**	**1,678,164**

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	46,913	-	-	-	-	46,913
Unrestricted Funds	UR	General funds from day to day operations	1,358,842	227,329	(172,828)	-	(9,445)	1,403,898
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/A	N/A	-	-	-	-	-	-
		Total Funds	**1,405,755**	**227,329**	**(172,828)**	**-**	**(9,445)**	**1,450,811**

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 HIGH WYCOMBE OFFICERS' MESS		
On accounts for the year ended	31ST OCTOBER 2021	**Charity no (if any)**	1135114
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:**	23.03.2022
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.	