OFFICERS' MESS RAF CONINGSBY

England & Wales · Charity number 1137559

Details

Other names	OFFICERS MESS
Status	Registered
Legal form	Other
Registered	2010-08-24
Register	View on the Charity Commission register

Contact

Address	Accounts Flight Raf Coningsby Lincoln LN4 4SY
Phone	01526347934

Activities

Objects: THE CHARITY'S OBJECT IS THE PROMOTION OF MILITARY EFFICIENCY OF THE ARMED FORCES OF THE CROWN BY THE PROVISION AND SUPPORT OF FACILITIES AND ACTIVITIES FOR THE EFFICIENCY AND WELL-BEING OF SERVICEPERSONNEL.

Activities: The promotion of military efficiency by the provision and support of mess, social, sporting and other facilities for the efficiency and well being of Servicemen and Servicewomen. The objects also extend to making grants to any activity which in the opinion of the Trustees is in furtherance of the objectives of the charity.

Classification

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

Geography

- Throughout England And Wales

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£217,445	£219,214	-	-
2024-05-31	£210,855	£213,280	-	-
2023-05-31	£188,017	£180,399	-	-
2022-05-31	£139,468	£120,134	-	-
2021-05-31	£72,021	£63,337	-	-

Trustees

Name	Role	Appointed
ANDREW HAMPSHIRE		2025-11-20

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OFFICERS' MESS RAF CONINGSBY

England & Wales - Charity number 1137559

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01 JUN 2023 To : 31 MAY 2024

Charity name: RAF Coningsby Officers' Mess

Charity registration number: 1137559

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Service Funds objects are concerned with, 'The promotion of military efficiency of the Armed Forces of the Crown'. 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 Coningsby Officers' Mess's principal means of delivering this charitable assistance. The Royal Air Force Coningsby Officers' Mess has two aims set by the Trustee: i. Encourage esprit de corps by enabling serving Mess members to mix together in both formal dining situations and informal social activities so as to help keep service traditions alive and encourage the well-being of the Mess community. ii. Supporting facilities and capital projects to enable the best possible provision for the Royal Air Force Coningsby community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This Fund derives public benefit as it assists in providing Royal Air Force personnel with the necessary skills to carry out the Royal Air Force contribution to the defence of the United Kingdom and its interests. Service Funds are established for the benefit of Service personnel to promote military efficiency which underpins esprit de corps and team working, and they help to encourage personnel to develop the character, spirit and attitude to face challenges and danger associated with military service. As a result, the Fund derives a benefit to the general public in helping to provide personnel who are

		motivated, have high morale and are willing to serve the needs of their country and that of its public, at all times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The above statement has been agreed by RAF Air Command HQ Service Funds staff and the Charity Commission. With assistance issued from Air Command staff, the trustee has paid due regard to the guidance issued by the Charity Commission on public benefit.

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

	SORP reference	
Policy on grant making	Para 1.38	The annual EGM is the forum in which the Royal Air Force Coningsby Officers' Mess Membership agree on how grants are made, through accepting the proposed Financial Plan. This plan is available 10 days prior to the EGM to ensure that points and questions on grant making may be raised by the Mess Members. In FY 22/23, grants were made to the Station Queen's Platinum Jubilee Celebration, Bonfire night, the OAP Christmas activities as well as the Station's Childrens' Christmas Party.
Policy on social investment including program related investment	Para 1.38	The Officers' Mess holds investments in 2 socially responsible investment funds being: CCLA BlackRock
Contribution made by volunteers	Para 1.38	The Royal Air Force Coningsby Officers' Mess is run through a volunteer Committee comprised of officers posted to the establishment; all of these volunteers undertake Mess roles as additional duties. Furthermore, individual officers volunteer to be Project Officers for specific events or programmes that seek to meet the desired ends of public benefit.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year, the Royal Air Force Coningsby Officers' Mess hosted several formal and informal functions, all intended to support team cohesion throughout the year, in spite of the high demand placed on the Station through its contribution to deployments and exercises. The Officers' Mess held a successful Battle of Britain Dining in Night and well as a fabulous Burns Night guest night, and the usual Christmas Draw and Summer Ball. Improvements to the Boston Lounge have continued, which allows for a more positive and integrated social life for those whom live in the Officers' Mess. The house member has been keen to ensure that some of the historic artifacts owned by the Mess are appropriately displayed in cabinets in the public rooms. This has helped keep the traditional feel in the Mess.

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

Achievements against objectives set	Para 1.41	No further comments.
Performance of fundraising activities against objectives set	Para 1.41	The finances of the Officers' Mess continues to be healthy. Mess subscription prices and bar GPP were kept the same.
Investment performance against objectives	Para 1.41	Investment performance has been varied, the CCLA investment has decreased but the BlackRock has made a very small increase. Current holdings being: CCLA £63,866.34 Blackrock £3163.81.
		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The fund is in a steady financial position at the year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Permanent Endowment for the Officers' Mess is £22,621.00. This figured was advised by HQ Air. There is a further requirement to hold £50,000 which covers 2 months running costs plus the most expensive function. This is all in line with the constitution.
Amount of reserves held	Para 1.22	See CC17a
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 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 Royal Air Force Coningsby Officers' Mess principally raises funds though mess subscriptions, official functions and bar income, however, some marginal income is also received investment, garage rental and overnight visitors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The OM has funds invested with CCLA Investments and Black Rock in order for the CL to remain secure whilst still gaining interest. The Officers' Mess does not currently hold significant excess funds that need investing.
A description of the principal risks facing the charity	Para 1.46	There are no significant risks which face the Officers' Mess. Membership is strong and Royal Air Force Coningsby continues to be a key base in the UK, which will always attracting high numbers of Serving personnel.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Service Funds are governed by a constitution.
How is the charity constituted?	Para 1.25	Service Funds are unincorporated associations.
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 Coningsby is appointed as ex-officio Trustee of all Service Funds at Royal Air Force Coningsby. Appointment of Station Commanders is controlled by the Royal Air Force Personnel Manning 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 Station Commander at RAF Coningsby attended a Charity Trustee workshop as soon as practically possible after taking command of the station.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	RAF Coningsby Officers' Mess
Other name the charity uses	
Registered charity number	1137559
Charity's principal address	RAF Coningsby Coningsby Lincolnshire LN4 4SY

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	William Douglas Cooper		05 Oct 2022- 04 Feb 24	Air Command, Royal Air Force High Wycombe
2	Paul O'Grady		04 Feb 24 – to date	Air Command, Royal Air Force High Wycombe
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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	[signature]	
Full name(s)	PAUL O'GRADY	
Position (eg Secretary, Chair, etc)	STN CDR	

Date	12 NOV 24

OM

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF Coningsby Officers' Mess			Charity No	1137559
Annual accounts for the period				
Period start date	01 Jul 2023	To	Period end date	31 May 2024

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	209,384	-	-	**209,384**	186,463
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,471	-	-	**1,471**	1,554
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	**210,855**	-	-	**210,855**	**188,017**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	213,280	-	-	**213,280**	180,399
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	**213,280**	-	-	**213,280**	**180,399**
Net income/(expenditure) before investment gains/(losses)	S13	**(2,425)**	-	-	**(2,425)**	**7,618**
Net gains/(losses) on investments	S14	3,193	-	-	**3,193**	**(1,400)**
Net income/(expenditure)	S15	**768**	-	-	**768**	**6,218**
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	**768**	-	-	**768**	**6,218**
Reconciliation of funds:					-	-
Total funds brought forward	S21	636,142	-	22,621	**658,763**	652,545
Total funds carried forward	S22	**636,911**	-	**22,621**	**659,532**	**658,763**

Section B — Balance Sheet

RAF Coningsby Officers' Mess at 31 May 2024

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	540,877	-	-	**540,877**	524,408
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	44,409	-	22,621	**67,030**	63,837
Total fixed assets		B05	**585,286**	-	**22,621**	**607,907**	**588,245**
Current assets							
Stock	(Note 18)	B06	8,271	-	-	**8,271**	6,993
Debtors	(Note 19)	B07	47,772	-	-	**47,772**	33,055
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	22,830	-	-	**22,830**	67,241
Total current assets		B10	**78,873**	-	-	**78,873**	**107,289**
Creditors: amounts falling due within one year	(Note 20)	B11	24,689	-	-	**24,689**	36,771
Cash at bank and in hand	(Note 20)	B09x	2,559	-	-	**2,559**	-
Total current liabilities		B12	**27,248**	-	-	**27,248**	**36,771**
Net current assets/(liabilities)		B12	**51,625**	-	-	**51,625**	**70,518**
Total assets less current liabilities		B13	**636,911**	-	**22,621**	**659,532**	**658,763**
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	**636,911**	-	**22,621**	**659,532**	**658,763**
Funds of the Charity							
Endowment funds	(Note 27)	B17			22,621	**22,621**	22,621
Restricted income funds	(Note 27)	B18		-		-	-
Designated funds		B19d	10,605			**10,605**	10,605
Unrestricted funds		B19	431,306			**431,306**	430,537
Revaluation reserve		B20	195,000			**195,000**	195,000
Total funds		B21	**636,911**	-	**22,621**	**659,532**	**658,763**

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

Signature	Date of approval dd/mm/yyyy
P O'Grady	12/11/24
Grp Capt P O'Grady	

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF Coningsby Officers' Mess			Charity No	1137559
Annual accounts for the period				
Period start date	01 Jul 2023	To	Period end date	31 May 2024

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	209,384	-	-	**209,384**	186,463
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,471	-	-	**1,471**	1,554
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	**210,855**	**-**	**-**	**210,855**	**188,017**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	213,280	-	-	**213,280**	180,399
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	**213,280**	**-**	**-**	**213,280**	**180,399**
Net income/(expenditure) before investment gains/(losses)	S13	**(2,425)**	**-**	**-**	**(2,425)**	**7,618**
Net gains/(losses) on investments	S14	3,193	-	-	**3,193**	**(1,400)**
Net income/(expenditure)	S15	**768**	**-**	**-**	**768**	**6,218**
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	**768**	**-**	**-**	**768**	**6,218**
Reconciliation of funds:					-	-
Total funds brought forward	S21	636,142	-	22,621	**658,763**	652,545
Total funds carried forward	S22	**636,911**	**-**	**22,621**	**659,532**	**658,763**

Section B — Balance Sheet

RAF Coningsby Officers' Mess at 31 May 2024

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	**(Note 15)**	B01	-	-	-	-	-
Tangible assets	**(Note 14)**	B02	540,877	-	-	**540,877**	524,408
Heritage assets	**(Note 16)**	B03	-	-	-	-	-
Investments	**(Note 17)**	B04	44,409	-	22,621	**67,030**	63,837
Total fixed assets		B05	**585,286**	**-**	**22,621**	**607,907**	**588,245**
Current assets							
Stock	**(Note 18)**	B06	8,271	-	-	**8,271**	6,993
Debtors	**(Note 19)**	B07	47,772	-	-	**47,772**	33,055
Investments	**(Note 17.4)**	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	22,830	-	-	**22,830**	67,241
Total current assets		B10	**78,873**	**-**	**-**	**78,873**	**107,289**
Creditors: amounts falling due within one year	**(Note 20)**	B11	24,689	-	-	**24,689**	36,771
Cash at bank and in hand	**(Note 20)**	B09x	2,559	-	-	**2,559**	-
Total current liabilities		B12	**27,248**	**-**	**-**	**27,248**	**36,771**
Net current assets/(liabilities)		B12	**51,625**	**-**	**-**	**51,625**	**70,518**
Total assets less current liabilities		B13	**636,911**	**-**	**22,621**	**659,532**	**658,763**
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	**636,911**	**-**	**22,621**	**659,532**	**658,763**
Funds of the Charity							
Endowment funds	**(Note 27)**	B17			22,621	**22,621**	22,621
Restricted income funds	**(Note 27)**	B18		-		**-**	-
Designated funds		B19d	10,605			**10,605**	10,605
Unrestricted funds		B19	431,306			**431,306**	430,537
Revaluation reserve		B20	195,000			**195,000**	195,000
Total funds		B21	**636,911**	**-**	**22,621**	**659,532**	**658,763**

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

Signature	Date of approval dd/mm/yyyy
Grp Capt P O'Grady	

Section C Statement of Cash Flows

RAF Coningsby
Officers' Mess
Year to 31 May 2024

Net movement in funds generated from operations		**768**
Depreciation in the year	2,000	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	(1,278)	
Movement in Debtors/Receivables	(14,717)	
Movement in Creditors/Payables	(12,082)	
Net movement in assets and liabilities		**(26,077)**
Net cash generated from operations		**(25,309)**
Investing Activities		
Investment in Fixed Assets	(18,469)	
Changes in Investments	(3,193)	
Total for Investing Activities		**(21,662)**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**(46,971)**
Cash at bank and in hand B/fwd	**01 Jul 2023**	**67,241**
Cash at bank and in hand C/Fwd	**31 May 2024**	**20,271**

Section D Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

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

The financial statements have been prepared in accordance with:

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

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

* -Tick as appropriate

1.2 Going concern

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

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

Section D Notes to the accounts

1.3 Change of accounting policy

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

Section D Notes to the accounts

1.5 Material prior year errors

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

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

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

Section D Notes to the accounts

Note 2 **Accounting Policies**

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

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

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

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

Note 2 Accounting Policies

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

2.2 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.	**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**

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

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

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost above £500	**Yes**
	They are valued at cost.	**No**
	The depreciation rates and methods used are disclosed in note 14.	**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.	**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.	**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:	Accommodation Income	677	-	-	**677**	599	-	-	**599**
	Bar Income	41,321	-	-	**41,321**	47,592	-	-	**47,592**
	Function Income	91,587	-	-	**91,587**	72,813	-	-	**72,813**
	Fundraising Income	-	-	-	-	691	-	-	**691**
	Garage Income	1,799	-	-	**1,799**	1,775	-	-	**1,775**
	Maintenance Income	1,284	-	-	**1,284**	-	-	-	-
	Mess Subscriptions	72,716	-	-	**72,716**	62,993	-	-	**62,993**
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**209,384**	**-**	**-**	**209,384**	**186,463**	**-**	**-**	**186,463**
Other trading activities:	Other trading activities	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income from investments:	Interest income	-	-	-	-	-	-	-	-
	Dividend income	1,471	-	-	**1,471**	1,554	-	-	**1,554**
	Rental and leasing income	-	-	-	-	-	-	-	-
	Other investment income	-	-	-	-	-	-	-	-
	Total	**1,471**	**-**	**-**	**1,471**	**1,554**	**-**	**-**	**1,554**
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		**210,855**	**-**	**-**	**210,855**	**188,017**	**-**	**-**	**188,017**

Other information:

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

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

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

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

Note 5 Donated goods, facilities and services

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

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

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	252	-	-	**252**	240	-	-	**240**
	Administration	120	-	-	**120**	1,200	-	-	**1,200**
	Bad Debts Written Off	55	-	-	**55**	22	-	-	**22**
	Bar	38,948	-	-	**38,948**	39,906	-	-	**39,906**
	Cleaning	-	-	-	-	500	-	-	**500**
	Depreciation	2,000	-	-	**2,000**	2,000	-	-	**2,000**
	Fines/Surcharges	-	-	-	-	492	-	-	**492**
	Functions	145,801	-	-	**145,801**	113,249	-	-	**113,249**
	Fundraising Expenses	-	-	-	-	336	-	-	**336**
	Garden Maintenance	1,799	-	-	**1,799**	1,361	-	-	**1,361**
	Grants made	2,450	-	-	**2,450**	950	-	-	**950**
	Independent Examination	945	-	-	**945**	900	-	-	**900**
	Insurance	3,478	-	-	**3,478**	1,315	-	-	**1,315**
	Maintenance	11,151	-	-	**11,151**	6,868	-	-	**6,868**
	Newspapers	284	-	-	**284**	2,554	-	-	**2,554**
	Performing Rights	1,139	-	-	**1,139**	2,468	-	-	**2,468**
	Refreshments	4,309	-	-	**4,309**	5,485	-	-	**5,485**
	Silver	350	-	-	**350**	350	-	-	**350**
	TV Licences and Subscriptions	-	-	-	-	159	-	-	**159**
	Welfare Fund	199	-	-	**199**	44	-	-	**44**
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on charitable activities	**213,280**	**-**	**-**	**213,280**	**180,399**	**-**	**-**	**180,399**
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURE		**213,280**	**-**	**-**	**213,280**	**180,399**	**-**	**-**	**180,399**

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)	

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

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**
		£	**£**	**£**	**£**	**£**	**£**
Station Charities	**Yes**	70,693	55,996	71,110	53,600	7,650	8,067
Pay As You Dine	**No**	12,077	23,541	11,258	26,000	1,214	395
Warrant Officers' and Sergeants' Mess	**Yes**	5,950	8,280	2,846	7,631	3,753	649
Junior Ranks' Activities	**Yes**	345	309	465	185	4	124
	No	-	-	-	-	-	-
	Total	**89,065**	**88,126**	**85,679**	**87,416**	**12,621**	**9,235**

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	945	900
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	252	240

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

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

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

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

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

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

11.2 Average head count in the year

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

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

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

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

11.4 Redundancy payments

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

No Redundancies during the period

Total amount of payment -

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

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

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

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

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

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

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

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

Note 13 Grantmaking

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

This year:

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

Analysis	Grants to institutions £	Grants to individuals £	Support costs £	Total £
Junior Ranks' Activities	250	-	-	**250**
Station Charities	450	-	-	**450**
Station Families Day	1,500	-	-	**1,500**
Station Fireworks Party	250	-	-	**250**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
Total	**2,450**	**-**	**-**	**2,450**

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 £
Station Charities	950	-	-	**950**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
Total	**950**	**-**	**-**	**950**

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	-	518,000	-	15,644	**533,644**
Additions	-	-	-	18,469	**18,469**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**518,000**	**-**	**34,113**	**552,113**

14.2 Depreciation and impairments

****Basis**				**Straight Line**	
**** Rate**				**20%, 25%**	
At beginning of the year	-	-	-	9,236	**9,236**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	2,000	**2,000**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**11,236**	**11,236**

14.3 Net book value

Net book value at the beginning of the year	**-**	**518,000**	**-**	**6,408**	**524,408**
Net book value at the end of the year	**-**	**518,000**	**-**	**22,877**	**540,877**

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-19***
the name of independent valuer	***Golding, Mawer & Young***
(i) the methods applied and significant assumptions	***Based upon the valuer's opinion of the same for insurance purposes only.***
(ii) the methods applied and significant assumptions	***In adherence to the guidelines for RAF service charities, the value of fixed assets outlined in the organisation's financial statements are as follows:*** ***Silverware, painting and prints, and select furniture items are recorded at an insured valuation, which is subject to professional review every five years. It should be noted that due to the elapsed time, the original acquisition costs of most assets are not ascertainable. Consequently, it has not been possible to determine with more than reasonable certainty the original cost values and related Revaluation reserve.*** ***Additionally, other tangible assets are depicted at historical cost less accumulated depreciation in accordance with relevant accounting standards.***

14.6 Other disclosures

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

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

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

**Basis			
** Rate			

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

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

15.5 Impairment

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

15.6 Revaluation

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

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

15.7 Other disclosures

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

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

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

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

16.4 Net book value

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

16.5 Impairment

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

16.6 Revaluation

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

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

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

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

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

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

16.9 Five year summary of heritage assets transactions

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

Note 17 Investment assets

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

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

	Listed investments	Cash & cash equivalents	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	63,837	-	-	-	-	**63,837**
Add: additions to investments during period*		-	-	-	-	**-**
Less: disposals at carrying value		-	-	-	-	**-**
Less: impairments	-	-	-	-	-	**-**
Add: Reversal of impairments	-	-	-	-	-	**-**
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	**-**
Add/(deduct): net gain/(loss) on revaluation	3,193	-	-	-	-	**3,193**
Carrying (fair) value at end of year	**67,030**	**-**	**-**	**-**	**-**	**67,030**

***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	67,030	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**67,030**	**-**
Grand total (Fair value at year end+Cost less impairment)		**67,030**

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	-	6,993	-	-	-
Added in period	-	1,278	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**8,271**	**-**	**-**	**-**
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	**-**	**8,271**	**-**	**-**	**-**
Total previous year	**-**	**6,993**	**-**	**-**	**-**

	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	34,150	31,118
Prepayments and accrued income	12,023	1,937
Other debtors	1,599	-
Total	**47,772**	**33,055**

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	2,559	-	-	-
Trade creditors	13,570	10,513	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	11,119	25,098	-	-
Taxation and social security	-	1,160	-	-
Other creditors	-	-	-	-
Total	**27,248**	**36,771**	**-**	**-**

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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

Note 21 Provisions for liabilities and charges

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

21.1 Movements in recognised provisions and funding commitment during the period

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

21.2 Please provide:

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

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

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

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

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

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

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect £
Permanent Endowment (CL) to the RAF Central Fund: to return original working capital if unit ever closes.	**22,621**

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.	**22,621**

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	22,580	64,135
Cash at bank	-	2,806
Cash Floats	250	300
Other	-	-
Total	**22,830**	**67,241**

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 £
Contingent Liability	PE	Central Funding from RAF Command	22,621	-	-	-	-	**22,621**
Unrestricted Funds	UR	General funds from day to day operations	636,142	210,855	(213,280)	-	3,193	**636,911**
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/A**	**N/A**	-	-	-	-	-	-
		Total Funds	**658,763**	**210,855**	**(213,280)**	**-**	**3,193**	**659,532**

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	22,621	-	-	-	-	**22,621**
Unrestricted Funds	UR	General funds from day to day operations	629,924	188,017	(180,399)	-	(1,400)	**636,142**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**652,545**	**188,017**	**(180,399)**	**-**	**(1,400)**	**658,763**

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
Boston Lounge Project	Refurbishment/Creation of a recreational area.	**10,605**

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
		£	£	£	£	£	£
Grp Capt P O'Grady		-	-	-	-	-	-
						-	-
						-	-
						-	-

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 CONINGSBY OFFICERS' MESS		
On accounts for the year ended	31ST May 2024	**Charity no (if any)**	1137559
Set out on pages	CC17A & TAR		

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed:	*Electronically signed*	**Date:**	13.11.2024
Name:	HOWARD NEIL SANDERSON		
Relevant professional qualification(s) or body	FCIE		

(if any):	

Address:	ACCOUNTANCY COMPLIANCE SOLUTIONS (UK) LIMITED
	1 ENDCLIFFE AVENUE, SCUNTHORPE, NORTH WARRANT ,
	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.

OFFICERS' MESS RAF CONINGSBY

England & Wales - Charity number 1137559

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF Coningsby Officers' Mess			Charity No	1137559
Annual accounts for the period				
Period start date	01 Jun 2022	To	Period end date	31 May 2023

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ 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	62,993	-	-	62,993	67,249
Charitable activities	S02	123,470	-	-	123,470	70,355
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,554	-	-	1,554	1,864
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	**188,017**	-	-	**188,017**	**139,468**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activites	S09	180,399	-	-	180,399	120,134
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	**180,399**	-	-	**180,399**	**120,134**
Net income/(expenditure) before investment gains/(losses)	S13	**7,618**	-	-	**7,618**	**19,334**
Net gains/(losses) on investments	S14	(1,400)	-	-	(1,400)	(7,702)
Net income/(expenditure)	S15	**6,218**	-	-	**6,218**	**11,632**
Extraordinary items (Note 7)	S16	-	-	-	-	-
Transfers between funds	S17			-	-	-
Other recognised gains/(losses):						
Gains and (losses) on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	**6,218**	-	-	**6,218**	**11,632**
Reconciliation of funds:						
Total funds brought forward	S21	629,923	-	22,621	652,544	640,912
Total funds carried forward	S22	**636,142**	-	**22,621**	**658,763**	**652,544**

Section B — Balance Sheet

RAF Coningsby Officers' Mess
at 31 May 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	524,408	-	-	**524,408**	526,408
Heritage assets (Note 16)	B03	-	-	-	**-**	-
Investments (Note 17)	B04	41,216	-	22,621	**63,837**	65,237
Total fixed assets	B05	**565,624**	**-**	**22,621**	**588,245**	**591,645**
Current assets						
Stock (Note 18)	B06	6,993	-	-	**6,993**	5,118
Debtors (Note 19)	B07	33,055	-	-	**33,055**	30,467
Investments (Note 17.4)	B08	-	-	-	**-**	-
Cash at bank and in hand (Note 24)	B09	67,241	-	-	**67,241**	64,227
Total current assets	B10	**107,289**	**-**	**-**	**107,289**	**99,812**
Creditors: amounts falling due within one year (Note 20)	B11	36,771	-	-	**36,771**	32,309
Cash at bank and in hand (Note 20)	B09x	-	-	-	**-**	6,604
Total current liabilities	B12	**36,771**	**-**	**-**	**36,771**	**38,913**
Net current assets/(liabilities)	B12	**70,518**	**-**	**-**	**70,518**	**60,899**
Total assets less current liabilities	B13	**636,142**	**-**	**22,621**	**658,763**	**652,544**
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	**-**	-
Provisions for liabilities	B15	-	-	-	**-**	-
Total net assets or liabilities	B16	**636,142**	**-**	**22,621**	**658,763**	**652,544**
Funds of the Charity						
Endowment funds (Note 27)	B17			22,621	**22,621**	22,621
Restricted income funds (Note 27)	B18		-		**-**	-
Designated funds	B19d	10,605			**10,605**	10,605
Unrestricted funds	B19	625,537			**625,537**	619,318
Revaluation reserve	B20	-			**-**	-
Total funds	B21	**636,142**	**-**	**22,621**	**658,763**	**652,544**

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

Signature	Date of approval dd/mm/yyyy
	17/01/2024
Grp Capt W Cooper	

Section C Statement of Cash Flows

RAF Coningsby
Officers' Mess
Year to 31 May 2023

Net movement in funds generated from operations		**6,218**
Depreciation in the year	2,000	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	(1,875)	
Movement in Debtors/Receivables	(2,588)	
Movement in Creditors/Payables	4,462	
Net movement in assets and liabilities		**1,999**
Net cash generated from operations		**8,217**
Investing Activities		
Investment in Fixed Assets	-	
Changes in Investments	1,400	
Total for Investing Activities		**1,400**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**9,617**
Cash at bank and in hand B/fwd	**01 Jun 2022**	**57,623**
Cash at bank and in hand C/Fwd	**31 May 2023**	**67,241**

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**

		Current Financial Year				Previous Financial Year			
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Prior year funds
	Analysis	£	£	£	£	£	£	£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-	-	-	-
	Gift Aid	-	-	-	-	-	-	-	-
	Legacies	-	-	-	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	62,993	-	-	**62,993**	64,249	-	-	**64,249**
	Donated goods, facilities and services	-	-	-	-	-	-	-	-
	Other donations and legacies	-	-	-	-	3,000	-	-	**3,000**
	Total	**62,993**	**-**	**-**	**62,993**	**67,249**	**-**	**-**	**67,249**
Charitable activities:	Accommodation Income	599	-	-	**599**	558	-	-	**558**
	Bar Income	47,592	-	-	**47,592**	47,221	-	-	**47,221**
	Function Income	72,813	-	-	**72,813**	18,593	-	-	**18,593**
	Fundraising Income	691	-	-	**691**	-	-	-	-
	Garage Income	1,775	-	-	**1,775**	3,217	-	-	**3,217**
	Maintenance Income	-	-	-	-	766	-	-	**766**
		-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**123,470**	**-**	**-**	**123,470**	**70,355**	**-**	**-**	**70,355**
Other trading activities:	Other trading activities	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income from investments:	Interest income	-	-	-	-	-	-	-	-
	Dividend income	1,554	-	-	**1,554**	1,864	-	-	**1,864**
	Rental and leasing income	-	-	-	-	-	-	-	-
	Other investment income	-	-	-	-	-	-	-	-
	Total	**1,554**	**-**	**-**	**1,554**	**1,864**	**-**	**-**	**1,864**
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		**188,017**	**-**	**-**	**188,017**	**139,468**	**-**	**-**	**139,468**

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.		

Note 6 **Analysis of expenditure**

	Analysis	Current Financial Year				Previous Financial Year			
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
		£	£	£	£	£	£	£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-	-	-	-
	Fudraising agents	-	-	-	-	-	-	-	-
	Operating charity shops	-	-	-	-	-	-	-	-
	Operating a trading company - non-charitable	-	-	-	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
	Start up costs incurred in generating new source of	-	-	-	-	-	-	-	-
	Database development costs	-	-	-	-	-	-	-	-
	Other trading activities	-	-	-		-	-	-	
	Investment management costs:	-	-	-	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-	-	-	-
	Investment administration costs	-	-	-	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-	-	-	-
	Rent collection, property repairs, maintenance	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on raising funds	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditure on charitable activities	Accounting Services	240	-	-	**240**	198	-	-	**198**
	Administration	1,200	-	-	**1,200**	1,200	-	-	**1,200**
	Bad Debts Written Off	22	-	-	**22**	-	-	-	**-**
	Bar	39,906	-	-	**39,906**	39,672	-	-	**39,672**
	Cleaning	500	-	-	**500**	-	-	-	**-**
	Depreciation	2,000	-	-	**2,000**	7,160	-	-	**7,160**
	Fines/Surcharges	492	-	-	**492**	-	-	-	**-**
	Functions	113,249	-	-	**113,249**	51,252	-	-	**51,252**
	Fundraising Expenses	336	-	-	**336**	-	-	-	**-**
	Garden Maintenance	1,361	-	-	**1,361**	2,286	-	-	**2,286**
	Grants made	950	-	-	**950**	2,000	-	-	**2,000**
	Independent Examination	900	-	-	**900**	834	-	-	**834**
	Insurance	1,315	-	-	**1,315**	615	-	-	**615**
	Maintenance	6,868	-	-	**6,868**	5,202	-	-	**5,202**
	Newspapers	2,554	-	-	**2,554**	4,551	-	-	**4,551**
	Over Estimated Fee in Prior Year	-	-	-	**-**	(1,643)	-	-	**(1,643)**
	Performing Rights	2,468	-	-	**2,468**	1,226	-	-	**1,226**
	Refreshments	5,485	-	-	**5,485**	5,072	-	-	**5,072**
	Silver	350	-	-	**350**	350	-	-	**350**
	TV Licences and Subscriptions	159	-	-	**159**	159	-	-	**159**
	Welfare Fund	44	-	-	**44**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total expenditure on charitable activities	**180,399**	**-**	**-**	**180,399**	**120,134**	**-**	**-**	**120,134**
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURE		**180,399**	**-**	**-**	**180,399**	**120,134**	**-**	**-**	**120,134**

Other information:

Section D Notes to the accounts (cont)

Analysis of expenditure on charitable activities

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

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

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

Note 7 Extraordinary items

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

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

Note 8 Funds received as agent

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

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Station Charities	**Yes**	55,996	67,054	53,600	66,411	8,067	5,671
Pay As You Dine	**No**	23,541	32,926	26,000	30,130	395	2,854
Warrant Officers' and Sergeants' Mess	**Yes**	8,280	-	7,631	-	649	-
Junior Ranks' Activities	**Yes**	309	-	185	-	124	-
	No	-	-	-	-	-	-
	Total	**88,126**	**99,980**	**87,416**	**96,541**	**9,235**	**8,525**

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	900	834
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	240	198

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

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

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

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

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

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

11.2 Average head count in the year

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

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

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

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

11.4 Redundancy payments

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

No Redundancies during the period

Total amount of payment `

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

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

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

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

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

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

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

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

Note 13 Grantmaking

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

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

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Station Charities	950	-	-	**950**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
Total	**950**	**-**	**-**	**950**

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	-	-	-	533,644	**533,644**
Additions	-	-	-	-	**-**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**533,644**	**533,644**

14.2 Depreciation and impairments

****Basis**	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	7,236	**7,236**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	2,000	**2,000**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**9,236**	**9,236**

14.3 Net book value

Net book value at the beginning of the year	**-**	**-**	**-**	**526,408**	**526,408**
Net book value at the end of the year	**-**	**-**	**-**	**524,408**	**524,408**

14.4 Impairment

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

14.5 Revaluation

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

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

14.6 Other disclosures

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

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

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

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

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

15.5 Impairment

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

15.6 Revaluation

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

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

15.7 Other disclosures

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

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

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

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

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

16.4 Net book value

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

16.5 Impairment

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

16.6 Revaluation

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

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

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

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

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

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

16.9 Five year summary of heritage assets transactions

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

Note 17 Investment assets

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

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

	Listed investments	Cash & cash equivalents	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	65,237	-	-	-	-	**65,237**
Add: additions to investments during period*		-	-	-	-	**-**
Less: disposals at carrying value		-	-	-	-	**-**
Less: impairments	-	-	-	-	-	**-**
Add: Reversal of impairments	-	-	-	-	-	**-**
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	**-**
Add/(deduct): net gain/(loss) on revaluation	(1,400)	-	-	-	-	**(1,400)**
Carrying (fair) value at end of year	**63,837**	**-**	**-**	**-**	**-**	**63,837**

***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	63,837	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**63,837**	**-**
Grand total (Fair value at year end+Cost less impairment)		**63,837**

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	-	5,118	-	-	-
Added in period	-	1,875	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**6,993**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	**-**	**6,993**	**-**	**-**	**-**
Total previous year	-	5,118	-	-	-

	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	31,118	24,182
Prepayments and accrued income	1,937	6,285
Other debtors	-	-
Total	**33,055**	**30,467**

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	-	6,604	-	-
Trade creditors	10,513	5,364	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	25,098	26,945	-	-
Taxation and social security	1,160	-	-	-
Other creditors	-	-	-	-
Total	**36,771**	**38,913**	**-**	**-**

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.	**22,621**

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.	**22,621**

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	64,135	63,927
Cash at bank	2,806	-
Cash Floats	300	300
Other	-	-
Total	**67,241**	**64,227**

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	22,621	-	-	-	-	**22,621**
Unrestricted Funds	UR	General funds from day to day operations	629,923	188,017	(180,399)	-	(1,400)	**636,142**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**652,544**	**188,017**	**(180,399)**	**-**	**(1,400)**	**658,763**

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	22,621	-	-	-	-	**22,621**
Unrestricted Funds	UR	General funds from day to day operations	618,291	139,468	(120,134)	-	(7,702)	**629,923**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**640,912**	**139,468**	**(120,134)**	**-**	**(7,702)**	**652,544**

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.

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.

During May 2023, the charity's committee authorised the purchase of new carpets to the value of £18,000.

As at the end of the financial year, no obligation had been entered into to purchase said carpet.

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF Coningsby Officers' Mess			Charity No	1137559
Annual accounts for the period				
Period start date	01 Jun 2022	To	Period end date	31 May 2023

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ 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	62,993	-	-	62,993	67,249
Charitable activities	S02	123,470	-	-	123,470	70,355
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,554	-	-	1,554	1,864
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	**188,017**	-	-	**188,017**	**139,468**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activites	S09	180,399	-	-	180,399	120,134
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	**180,399**	-	-	**180,399**	**120,134**
Net income/(expenditure) before investment gains/(losses)	S13	**7,618**	-	-	**7,618**	**19,334**
Net gains/(losses) on investments	S14	(1,400)	-	-	(1,400)	(7,702)
Net income/(expenditure)	S15	**6,218**	-	-	**6,218**	**11,632**
Extraordinary items (Note 7)	S16	-	-	-	-	-
Transfers between funds	S17			-	-	-
Other recognised gains/(losses):						
Gains and (losses) on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	**6,218**	-	-	**6,218**	**11,632**
Reconciliation of funds:						
Total funds brought forward	S21	629,923	-	22,621	652,544	640,912
Total funds carried forward	S22	**636,142**	-	**22,621**	**658,763**	**652,544**

Section B — Balance Sheet

RAF Coningsby Officers' Mess
at 31 May 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	524,408	-	-	**524,408**	526,408
Heritage assets (Note 16)	B03	-	-	-	**-**	-
Investments (Note 17)	B04	41,216	-	22,621	**63,837**	65,237
Total fixed assets	B05	**565,624**	**-**	**22,621**	**588,245**	**591,645**
Current assets						
Stock (Note 18)	B06	6,993	-	-	**6,993**	5,118
Debtors (Note 19)	B07	33,055	-	-	**33,055**	30,467
Investments (Note 17.4)	B08	-	-	-	**-**	-
Cash at bank and in hand (Note 24)	B09	67,241	-	-	**67,241**	64,227
Total current assets	B10	**107,289**	**-**	**-**	**107,289**	**99,812**
Creditors: amounts falling due within one year (Note 20)	B11	36,771	-	-	**36,771**	32,309
Cash at bank and in hand (Note 20)	B09x	-	-	-	**-**	6,604
Total current liabilities	B12	**36,771**	**-**	**-**	**36,771**	**38,913**
Net current assets/(liabilities)	B12	**70,518**	**-**	**-**	**70,518**	**60,899**
Total assets less current liabilities	B13	**636,142**	**-**	**22,621**	**658,763**	**652,544**
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	**-**	-
Provisions for liabilities	B15	-	-	-	**-**	-
Total net assets or liabilities	B16	**636,142**	**-**	**22,621**	**658,763**	**652,544**
Funds of the Charity						
Endowment funds (Note 27)	B17			22,621	**22,621**	22,621
Restricted income funds (Note 27)	B18		-		**-**	-
Designated funds	B19d	10,605			**10,605**	10,605
Unrestricted funds	B19	625,537			**625,537**	619,318
Revaluation reserve	B20	-			**-**	-
Total funds	B21	**636,142**	**-**	**22,621**	**658,763**	**652,544**

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

Signature	Date of approval dd/mm/yyyy
	17/01/2024
Grp Capt W Cooper	

Section C Statement of Cash Flows

RAF Coningsby
Officers' Mess
Year to 31 May 2023

Net movement in funds generated from operations		**6,218**
Depreciation in the year	2,000	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	(1,875)	
Movement in Debtors/Receivables	(2,588)	
Movement in Creditors/Payables	4,462	
Net movement in assets and liabilities		**1,999**
Net cash generated from operations		**8,217**
Investing Activities		
Investment in Fixed Assets	-	
Changes in Investments	1,400	
Total for Investing Activities		**1,400**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**9,617**
Cash at bank and in hand B/fwd	**01 Jun 2022**	**57,623**
Cash at bank and in hand C/Fwd	**31 May 2023**	**67,241**

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**

		Current Financial Year				Previous Financial Year			
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Prior year funds
	Analysis	£	£	£	£	£	£	£	£
Donations and legacies:	Donations and gifts	-	-	-	**-**	-	-	-	**-**
	Gift Aid	-	-	-	**-**	-	-	-	**-**
	Legacies	-	-	-	**-**	-	-	-	**-**
	General grants provided by government/other	-	-	-	**-**	-	-	-	**-**
	Membership subscriptions and sponsorships which are in substance donations	62,993	-	-	**62,993**	64,249	-	-	**64,249**
	Donated goods, facilities and services	-	-	-	**-**	-	-	-	**-**
	Other donations and legacies	-	-	-	**-**	3,000	-	-	**3,000**
	Total	**62,993**	**-**	**-**	**62,993**	**67,249**	**-**	**-**	**67,249**
Charitable activities:	Accommodation Income	599	-	-	**599**	558	-	-	**558**
	Bar Income	47,592	-	-	**47,592**	47,221	-	-	**47,221**
	Function Income	72,813	-	-	**72,813**	18,593	-	-	**18,593**
	Fundraising Income	691	-	-	**691**	-	-	-	**-**
	Garage Income	1,775	-	-	**1,775**	3,217	-	-	**3,217**
	Maintenance Income	-	-	-	**-**	766	-	-	**766**
		-	-	-	**-**		-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**123,470**	**-**	**-**	**123,470**	**70,355**	**-**	**-**	**70,355**
Other trading activities:	Other trading activities	-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income from investments:	Interest income	-	-	-	**-**	-	-	-	**-**
	Dividend income	1,554	-	-	**1,554**	1,864	-	-	**1,864**
	Rental and leasing income	-	-	-	**-**	-	-	-	**-**
	Other investment income	-	-	-	**-**	-	-	-	**-**
	Total	**1,554**	**-**	**-**	**1,554**	**1,864**	**-**	**-**	**1,864**
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		**188,017**	**-**	**-**	**188,017**	**139,468**	**-**	**-**	**139,468**

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.		

Note 6 **Analysis of expenditure**

	Analysis	Current Financial Year				Previous Financial Year			
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
		£	£	£	£	£	£	£	£
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-	-	-	-
	Fudraising agents	-	-	-	-	-	-	-	-
	Operating charity shops	-	-	-	-	-	-	-	-
	Operating a trading company - non-charitable	-	-	-	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
	Start up costs incurred in generating new source of	-	-	-	-	-	-	-	-
	Database development costs	-	-	-	-	-	-	-	-
	Other trading activities	-	-	-		-	-	-	
	Investment management costs:	-	-	-	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-	-	-	-
	Investment administration costs	-	-	-	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-	-	-	-
	Rent collection, property repairs, maintenance	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on raising funds	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditure on charitable activities	Accounting Services	240	-	-	**240**	198	-	-	**198**
	Administration	1,200	-	-	**1,200**	1,200	-	-	**1,200**
	Bad Debts Written Off	22	-	-	**22**	-	-	-	**-**
	Bar	39,906	-	-	**39,906**	39,672	-	-	**39,672**
	Cleaning	500	-	-	**500**	-	-	-	**-**
	Depreciation	2,000	-	-	**2,000**	7,160	-	-	**7,160**
	Fines/Surcharges	492	-	-	**492**	-	-	-	**-**
	Functions	113,249	-	-	**113,249**	51,252	-	-	**51,252**
	Fundraising Expenses	336	-	-	**336**	-	-	-	**-**
	Garden Maintenance	1,361	-	-	**1,361**	2,286	-	-	**2,286**
	Grants made	950	-	-	**950**	2,000	-	-	**2,000**
	Independent Examination	900	-	-	**900**	834	-	-	**834**
	Insurance	1,315	-	-	**1,315**	615	-	-	**615**
	Maintenance	6,868	-	-	**6,868**	5,202	-	-	**5,202**
	Newspapers	2,554	-	-	**2,554**	4,551	-	-	**4,551**
	Over Estimated Fee in Prior Year	-	-	-	**-**	(1,643)	-	-	**(1,643)**
	Performing Rights	2,468	-	-	**2,468**	1,226	-	-	**1,226**
	Refreshments	5,485	-	-	**5,485**	5,072	-	-	**5,072**
	Silver	350	-	-	**350**	350	-	-	**350**
	TV Licences and Subscriptions	159	-	-	**159**	159	-	-	**159**
	Welfare Fund	44	-	-	**44**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total expenditure on charitable activities	**180,399**	**-**	**-**	**180,399**	**120,134**	**-**	**-**	**120,134**
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURE		**180,399**	**-**	**-**	**180,399**	**120,134**	**-**	**-**	**120,134**

Other information:

Section D Notes to the accounts (cont)

Analysis of expenditure on charitable activities

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

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

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

Note 7 Extraordinary items

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

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

Note 8 Funds received as agent

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

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Station Charities	**Yes**	55,996	67,054	53,600	66,411	8,067	5,671
Pay As You Dine	**No**	23,541	32,926	26,000	30,130	395	2,854
Warrant Officers' and Sergeants' Mess	**Yes**	8,280	-	7,631	-	649	-
Junior Ranks' Activities	**Yes**	309	-	185	-	124	-
	No	-	-	-	-	-	-
	Total	**88,126**	**99,980**	**87,416**	**96,541**	**9,235**	**8,525**

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	900	834
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	240	198

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

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

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

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

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

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

11.2 Average head count in the year

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

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

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

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

11.4 Redundancy payments

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

No Redundancies during the period

Total amount of payment `

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

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

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

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

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

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

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

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

Note 13 Grantmaking

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

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

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Station Charities	950	-	-	**950**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
Total	**950**	**-**	**-**	**950**

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	-	-	-	533,644	**533,644**
Additions	-	-	-	-	**-**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**533,644**	**533,644**

14.2 Depreciation and impairments

****Basis**	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	7,236	**7,236**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	2,000	**2,000**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**9,236**	**9,236**

14.3 Net book value

Net book value at the beginning of the year	**-**	**-**	**-**	**526,408**	**526,408**
Net book value at the end of the year	**-**	**-**	**-**	**524,408**	**524,408**

14.4 Impairment

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

14.5 Revaluation

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

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

14.6 Other disclosures

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

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

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

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

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

15.2 Amortisation and impairments

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

15.3 Net book value

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

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

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

15.5 Impairment

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

15.6 Revaluation

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

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

15.7 Other disclosures

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

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

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

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

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

16.2 Cost or valuation

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

16.3 Depreciation and impairments

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

16.4 Net book value

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

16.5 Impairment

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

16.6 Revaluation

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

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

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

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

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

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

16.9 Five year summary of heritage assets transactions

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

Note 17 Investment assets

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

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

	Listed investments	Cash & cash equivalents	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	65,237	-	-	-	-	**65,237**
Add: additions to investments during period*		-	-	-	-	**-**
Less: disposals at carrying value		-	-	-	-	**-**
Less: impairments	-	-	-	-	-	**-**
Add: Reversal of impairments	-	-	-	-	-	**-**
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	**-**
Add/(deduct): net gain/(loss) on revaluation	(1,400)	-	-	-	-	**(1,400)**
Carrying (fair) value at end of year	**63,837**	**-**	**-**	**-**	**-**	**63,837**

***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	63,837	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**63,837**	**-**
Grand total (Fair value at year end+Cost less impairment)		**63,837**

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	-	5,118	-	-	-
Added in period	-	1,875	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**6,993**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	**-**	**6,993**	**-**	**-**	**-**
Total previous year	-	5,118	-	-	-

	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	31,118	24,182
Prepayments and accrued income	1,937	6,285
Other debtors	-	-
Total	**33,055**	**30,467**

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	-	6,604	-	-
Trade creditors	10,513	5,364	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	25,098	26,945	-	-
Taxation and social security	1,160	-	-	-
Other creditors	-	-	-	-
Total	**36,771**	**38,913**	**-**	**-**

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.	**22,621**

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.	**22,621**

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	64,135	63,927
Cash at bank	2,806	-
Cash Floats	300	300
Other	-	-
Total	**67,241**	**64,227**

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	22,621	-	-	-	-	**22,621**
Unrestricted Funds	UR	General funds from day to day operations	629,923	188,017	(180,399)	-	(1,400)	**636,142**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**652,544**	**188,017**	**(180,399)**	**-**	**(1,400)**	**658,763**

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	22,621	-	-	-	-	**22,621**
Unrestricted Funds	UR	General funds from day to day operations	618,291	139,468	(120,134)	-	(7,702)	**629,923**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**640,912**	**139,468**	**(120,134)**	**-**	**(7,702)**	**652,544**

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.

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.

During May 2023, the charity's committee authorised the purchase of new carpets to the value of £18,000.

As at the end of the financial year, no obligation had been entered into to purchase said carpet.

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 CONINGSBY OFFICERS' MESS		
On accounts for the year ended	31st May 2023	**Charity no (if any)**	1137559
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 in order to enable a proper understanding of the accounts to be reached.

Signed:	*Original signed*	**Date:**	08.02.2024
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.	

OFFICERS' MESS RAF CONINGSBY

England & Wales - Charity number 1137559

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Jun 21 Period start date To 31 May 22 Period end date

Charity name: Officers' Mess RAF Coningsby

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Service Funds objects are concerned with, 'The promotion of military efficiency of the Armed Forces of the Crown'. 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 Coningsby Officers' Mess's principal means of delivering this charitable assistance. The Royal Air Force Coningsby Officers' Mess has two aims set by the Trustee: i. Encourage esprit de corps by enabling serving Mess members to mix together in both formal dining situations and informal social activities so as to help keep service traditions alive and encourage the well-being of the Mess community. ii. Supporting facilities and capital projects to enable the best possible provision for the Royal Air Force Coningsby community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This Fund derives public benefit as it assists in providing Royal Air Force personnel with the necessary skills to carry out the Royal Air Force contribution to the defence of the United Kingdom and its interests. Service Funds are established for the benefit of Service personnel to promote military efficiency which underpins esprit de corps and team working, and they help to encourage personnel to develop the character, spirit and attitude to face challenges and danger associated with military service. As a result, the Fund derives a benefit to the general public in helping to provide personnel who are motivated, have high morale and are willing to serve the needs of their country and that of its public, at all times.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The above statement has been agreed by RAF Air Command HQ Service Funds staff and the Charity Commission. With assistance issued from Air Command staff, the trustee has paid due regard to the guidance issued by the Charity Commission on public benefit.

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

	SORP reference	
Policy on grant making	Para 1.38	The annual EGM is the forum in which the Royal Air Force Coningsby Officer's Mess Membership agree on how grants are made, through accepting the proposed Financial Plan. This plan is available 10 days prior to the EGM to ensure that points and questions on grant making may be raised by the Mess Members. In FY 21/22, grants were made to the JRM Summer Ball, JRM Christmas Dinner, OAP Christmas activities and Stn Fireworks to name but a few.
Policy on social investment including program related investment	Para 1.38	The Offiicers' Mess holds investments in 2 socially responsible investment funds being: CCLA BlackRock
Contribution made by volunteers	Para 1.38	The Royal Air Force Coningsby Officers' Mess is run through a volunteer Committee comprised of officers posted to the establishment; all of these volunteers undertake Mess roles as additional duties. Furthermore, individual officers volunteer to be Project Officers for specific events or programmes that seek to meet the desired ends of public benefit.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This reporting year saw Royal Air Force Coningsby Officers' Mess taking the opportunities of further relaxation of COVID-19 restrictions. A return to major Mess functions saw both Battle of Britain Dining In Night, Halloween Ball and Christmas Draw take place in pre-agreed COVID-19 compliant ways, which saw a great contribution to social cohesion and opportunity to help health and wellbeing by re-connecting Royal Air Force Coningsby Whole Force personnel. Improvements to the Boston Lounge were possible through investment of time and resource, also assisted by the collection of surplus

		furniture/goods from the closure of Royal Air Force Kirton Lindsey Officers' Mess. Furthermore, trials to enhance the experience of the Living-In community are in place, such as dogs in the bar which will be reviewed to ensure that benefits result from such schemes.

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

Achievements against objectives set	Para 1.41	No additional comments.
Performance of fundraising activities against objectives set	Para 1.41	In line with the relaxations of COVID-19 measures, subscriptions have been returned to normal charge amounts for all of this FY, which has seen income return to healthy levels. This was the same with the bar income as there was more freedom and opportunity for the community to use the facilities.
Investment performance against objectives	Para 1.41	Investment performance has declined in this FY. Current holdings being CCLA £62,478.51 BlackRock2,757.60
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The fund is a going concern. Whilst it has been possible to fund a number of activities/initiatives during the FY, there has been a small surplus that is planned to be absorbed by enhancing the provision of the Mess in the next FY. This has been communicated to and agreed by the Mess Membership through EGM.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Mess is required to hold a financial reserve of £72,621.00 and currently has reserve holdings of £. The reserves are required to return the Permanent Endownment (PE) to Central Fund, fund the most expensive function plus 2 months running costs in line with the Constitution.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A – 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 Royal Air Force Coningsby Officers' Mess principally raises funds though mess subscriptions, official functions and bar income, however, some marginal income is also received investment, garage rental and overnight visitors.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The OM has funds invested with CCLA Investments and Black Rock in order for the CL to remain secure whilst still gaining interest. As of 31 May 22, the current balances are: CCLA Investments. £62,478.51 Black Rock. £2,757.6 The Officers' Mess does not currently hold excess funds that need investing.
A description of the principal risks facing the charity	Para 1.46	There are no significant risks facing the RAF Coningsby Officers' Mess. Membership is strong, and likely to grow, and the challenges of COVID-19 are past. There may be a likelihood of a resurgent COVID-19 reducing the activities of the Mess in future, but given the changing dynamics and lessons identified, it is impossible to predict how this might develop.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Service Funds are governed by a constitution.

How is the charity constituted?	Para 1.25	Service Funds are unincorporated associations.
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 Coningsby is appointed as ex-officio Trustee of all Service Funds at Royal Air Force Coningsby. Appointment of Station Commanders is controlled by the Royal Air Force Personnel Manning 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 Stn Cdr at RAF Coningsby attends a Charity Trustee workshop as soon as practically possible after taking command of the station.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	MATTHEW JAMES PETERSON		01 Jun 2021 – 31 May 2022	Air Command, RAF High Wycombe
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)	**WILLIAM DOUGLAS COOPER**	
Position (eg Secretary, Chair, etc)	STN CDR	
Date	2 NOV 22	

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF Coningsby Officers' Mess			Charity No	1137559	
Annual accounts for the period					
Period start date	01 Jun 2021	To	Period end date	31 May 2022	

Section A Statement of Financial Activities

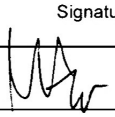
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	67,249	-	-	**67,249**	35,230
Charitable activities	S02	70,355	-	-	**70,355**	34,976
Other trading activities	S03	-	-	-	**-**	-
Investments	S04	1,864	-	-	**1,864**	1,815
Separate material item of income	S05	-	-	-	**-**	-
Other	S06	-	-	-	**-**	-
Total	S07	**139,468**	**-**	**-**	**139,468**	**72,021**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	**-**	-
Charitable activities	S09	120,134	-	-	**120,134**	63,337
Separate material item of expense	S10	-	-	-	**-**	-
Other	S11	-	-	-	**-**	-
Total	S12	**120,134**	**-**	**-**	**120,134**	**63,337**
Net income/(expenditure) before investment gains/(losses)	S13	**19,334**	**-**	**-**	**19,334**	**8,684**
Net gains/(losses) on investments	S14	(7,702)	-	-	**(7,702)**	**(3,212)**
Net income/(expenditure)	S15	**11,632**	**-**	**-**	**11,632**	**5,472**
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	**11,632**	**-**	**-**	**11,632**	**5,472**
Reconciliation of funds:					**-**	
Total funds brought forward	S21	618,292	-	22,621	**640,913**	635,441
Total funds carried forward	S22	**629,923**	**-**	**22,621**	**652,544**	**640,913**

Section B — Balance Sheet

RAF Coningsby Officers' Mess at 31 May 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	526,408	-	-	**526,408**	529,424
Heritage assets	**(Note 16)**	B03	-	-	-	-	-
Investments	**(Note 17)**	B04	42,616	-	22,621	**65,237**	72,939
Total fixed assets		B05	**569,024**	-	**22,621**	**591,645**	**602,363**
Current assets							
Stock	**(Note 18)**	B06	5,118	-	-	**5,118**	4,467
Debtors	**(Note 19)**	B07	30,467	-	-	**30,467**	14,280
Investments	**(Note 17.4)**	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	64,227	-	-	**64,227**	49,889
Total current assets		B10	**99,812**	-	-	**99,812**	**68,636**
Creditors: amounts falling due within one year	**(Note 20)**	B11	32,309	-	-	**32,309**	30,086
Cash at bank and in hand	**(Note 20)**	B09x	6,604	-	-	**6,604**	-
Total current liabilities		B12	**38,913**	-	-	**38,913**	**30,086**
Net current assets/(liabilities)		B12	**60,899**	-	-	**60,899**	**38,550**
Total assets less current liabilities		B13	**629,923**	-	**22,621**	**652,544**	**640,913**
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	**629,923**	-	**22,621**	**652,544**	**640,913**
Funds of the Charity							
Endowment funds	**(Note 27)**	B17			22,621	**22,621**	22,621
Restricted income funds	**(Note 27)**	B18		-		-	-
Designated funds		B19d	10,605			**10,605**	10,605
Unrestricted funds		B19	619,318			**619,318**	607,687
Revaluation reserve		B20	-			-	-
Total funds		B21	**629,923**	-	**22,621**	**652,544**	**640,913**

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

Signature	Date of approval dd/mm/yyyy
	21/10/2022
Group Captain William Cooper	

Section C Statement of Cash Flows

RAF Coningsby
Officers' Mess
Year to 31 May 2022

Net movement in funds generated from operations		**11,632**
Depreciation in the year	7,160	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	(651)	
Movement in Debtors/Receivables	(16,187)	
Movement in Creditors/Payables	2,223	
Net movement in assets and liabilities		**(7,455)**
Net cash generated from operations		**4,177**
Investing Activities		
Investment in Fixed Assets	(4,144)	
Changes in Investments	7,702	
Total for Investing Activities		**3,558**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**7,735**
Cash at bank and in hand B/fwd	**01 Jun 2021**	**49,889**
Cash at bank and in hand C/Fwd	**31 May 2022**	**57,623**

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**

		Current Financial Year				Previous Financial Year			
	Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Unrestricted funds £	Restricted income funds £	Endowment funds £	Prior year funds £
Donations and legacies:	Donations and gifts	-	-	-	**-**	-	-	-	**-**
	Gift Aid	-	-	-	**-**	-	-	-	**-**
	Legacies	-	-	-	**-**	-	-	-	**-**
	General grants provided by government/other	-	-	-	**-**	-	-	-	**-**
	Membership subscriptions and sponsorships which are in substance donations	64,249	-	-	**64,249**	35,230	-	-	**35,230**
	Donated goods, facilities and services	-	-	-	**-**	-	-	-	**-**
	Other donations and legacies	3,000	-	-	**3,000**	-	-	-	**-**
	Total	**67,249**	**-**	**-**	67,249	**35,230**	**-**	**-**	**35,230**
Charitable activities:	Administration Income	558	-	-	**558**	262	-	-	**262**
	Bar Income	47,221	-	-	**47,221**	20,481	-	-	**20,481**
	Function Income	18,593	-	-	**18,593**	10,883	-	-	**10,883**
	Garage Income	3,217	-	-	**3,217**	3,350	-	-	**3,350**
	Maintenance Income	766	-	-	**766**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**70,355**	**-**	**-**	70,355	**34,976**	**-**	**-**	**34,976**
Other trading activities:	Other trading activities	-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
		-	-	-	**-**	-	-	-	**-**
	Total	**-**	**-**	**-**	-	**-**	**-**	**-**	**-**
Income from investments:	Interest income	-	-	-	**-**	-	-	-	**-**
	Dividend income	1,864	-	-	**1,864**	1,815	-	-	**1,815**
	Rental and leasing income	-	-	-	**-**	-	-	-	**-**
	Other investment income	-	-	-	**-**	-	-	-	**-**
	Total	**1,864**	**-**	**-**	1,864	**1,815**	**-**	**-**	**1,815**
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		**139,468**	**-**	**-**	139,468	**72,021**	**-**	**-**	**72,021**

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	198	-	-	**198**	-	-	-	-
	Administration	1,200	-	-	**1,200**	1,205	-	-	**1,205**
	Bar	39,672	-	-	**39,672**	18,097	-	-	**18,097**
	Depreciation	7,160	-	-	**7,160**	-	-	-	-
	Functions	51,252	-	-	**51,252**	13,423	-	-	**13,423**
	Garden Maintenance	2,286	-	-	**2,286**	2,734	-	-	**2,734**
	Grants made	2,000	-	-	**2,000**	450	-	-	**450**
	Independent Examination	834	-	-	**834**	572	-	-	**572**
	Insurance	615	-	-	**615**	480	-	-	**480**
	Maintenance	5,202	-	-	**5,202**	3,678	-	-	**3,678**
	Major Refurbishment	-	-	-	-	11,287	-	-	**11,287**
	Newspapers	4,551	-	-	**4,551**	6,111	-	-	**6,111**
	Over Estimated Fee in Prior Year	(1,643)	-	-	**(1,643)**	-	-	-	-
	Performing Rights	1,226	-	-	**1,226**	1,682	-	-	**1,682**
	Professional Fees	-	-	-	-	564	-	-	**564**
	Refreshments	5,072	-	-	**5,072**	2,896	-	-	**2,896**
	Silver	350	-	-	**350**	-	-	-	-
	TV Licences and Subscriptions	159	-	-	**159**	158	-	-	**158**
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on charitable activities	**120,134**	**-**	**-**	**120,134**	**63,337**	**-**	**-**	**63,337**
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other	Fixed Assets Disposal	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURE		**120,134**	**-**	**-**	**120,134**	**63,337**	**-**	**-**	**63,337**

Other information:

Section D Notes to the accounts (cont)

Analysis of expenditure on charitable activities

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

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

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

Note 7 Extraordinary items

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

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

Note 8 Funds received as agent

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

		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**
		£	**£**	**£**	**£**	**£**	**£**
Station Charities	**Yes**	67,054	52,843	66,411	51,697	5,671	5,028
	Yes	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	Total	**67,054**	**52,843**	**66,411**	**51,697**	**5,671**	**5,028**

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	834	572
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	198	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

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

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

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

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

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

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

11.2 Average head count in the year

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

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

Please complete if an ex-gratia payment is made.

No ex-gratia payments have been made

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

11.4 Redundancy payments

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

No Redundancies during the period

Total amount of payment `

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

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

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

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

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

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

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

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

Note 13 Grantmaking

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

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

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Mess Staff Christmas Party	300	-	-	**300**
Station Activities - Platinum Jubilee	500	-	-	**500**
Station Charities	200	-	-	**200**
Station Families Day	1,000	-	-	**1,000**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
Total	**2,000**	**-**	**-**	**2,000**

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	-	-	-	529,500	**529,500**
Additions	-	-	-	4,144	**4,144**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**533,644**	**533,644**

14.2 Depreciation and impairments

****Basis**	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	76	**76**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	7,160	**7,160**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**7,236**	**7,236**

14.3 Net book value

Net book value at the beginning of the year	**-**	**-**	**-**	**529,424**	**529,424**
Net book value at the end of the year	**-**	**-**	**-**	**526,408**	**526,408**

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	72,939	-	-	-	-	**72,939**
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	(7,702)	-	-	-	-	**(7,702)**
Carrying (fair) value at end of year	**65,237**	**-**	**-**	**-**	**-**	**65,237**

***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	65,237	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**65,237**	**-**
Grand total (Fair value at year end+Cost less impairment)		**65,237**

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	-	4,467	-	-	-
Added in period	-	651	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**5,118**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	**-**	**5,118**	**-**	**-**	**-**
Total previous year	-	4,467	-	-	-

	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	24,182	13,717
Prepayments and accrued income	6,285	563
Other debtors	-	-
Total	**30,467**	**14,280**

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	6,604	-	-	-
Trade creditors	5,364	5,214	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	26,945	24,872	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	**38,913**	**30,086**	**-**	**-**

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.	**22,621**

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	63,927	47,780
Cash at bank	-	1,809
Cash Floats	300	300
Other	-	-
Total	**64,227**	**49,889**

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	22,621	-	-	-	-	**22,621**
Unrestricted Funds	UR	General funds from day to day operations	618,292	139,468	(120,134)	-	(7,702)	**629,923**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**640,913**	**139,468**	**(120,134)**	**-**	**(7,702)**	**652,544**

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	22,621	-	-	-	-	**22,621**
Unrestricted Funds	UR	General funds from day to day operations	612,820	72,021	(63,337)	-	(3,212)	**618,292**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**635,441**	**72,021**	**(63,337)**	**-**	**(3,212)**	**640,913**

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
Boston Lounge Project	Refurbishment/Creation of a recreational area.	**10,605**

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 CONINGSBY OFFICERS' MESS		
On accounts for the year ended	31ST MAY 2022	**Charity no (if any)**	1137559
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:**	07.11.2022
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.	

OFFICERS' MESS RAF CONINGSBY

England & Wales - Charity number 1137559

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

RAF Coningsby Officers' Mess			Charity No	1137559
Annual accounts for the period				
Period start date	01 Jun 2020	To	Period end date	31 May 2021

Section A Statement of Financial Activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	35,230	-	-	**35,230**	72,663
Charitable activities	S02	34,976	-	-	**34,976**	90,909
Other trading activities	S03	-	-	-	**-**	-
Investments	S04	1,815	-	-	**1,815**	799
Separate material item of income	S05	-	-	-	**-**	-
Other	S06	-	-	-	**-**	-
Total	S07	**72,021**	**-**	**-**	**72,021**	**164,371**
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	**-**	-
Charitable activities	S09	63,337	-	-	**63,337**	143,169
Separate material item of expense	S10	-	-	-	**-**	-
Other	S11	-	-	-	**-**	-
Total	S12	**63,337**	**-**	**-**	**63,337**	**143,169**
Net income/(expenditure) before investment gains/(losses)	S13	**8,684**	**-**	**-**	**8,684**	**21,202**
Net gains/(losses) on investments	S14	(3,211)	-	-	**(3,211)**	**698**
Net income/(expenditure)	S15	**5,473**	**-**	**-**	**5,473**	**21,900**
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	-	-	-	**-**	195,000
Other gains/(losses)	S19	-	-	-	**-**	-
Net movement in funds	S20	**5,473**	**-**	**-**	**5,473**	**216,900**
Reconciliation of funds:					**-**	
Total funds brought forward	S21	612,820	-	22,621	**635,441**	418,541
Total funds carried forward	S22	**618,292**	**-**	**22,621**	**640,913**	**635,441**

Section B — Balance Sheet

RAF Coningsby Officers' Mess at 31 May 2021

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	**(Note 15)**	B01	-	-	-	**-**	-
Tangible assets	**(Note 14)**	B02	529,424	-	-	**529,424**	526,807
Heritage assets	**(Note 16)**	B03	-	-	-	**-**	-
Investments	**(Note 17)**	B04	50,318	-	22,621	**72,939**	27,708
Total fixed assets		B05	**579,742**	**-**	**22,621**	**602,363**	**554,515**
Current assets							
Stock	**(Note 18)**	B06	4,467	-	-	**4,467**	5,711
Debtors	**(Note 19)**	B07	14,280	-	-	**14,280**	17,029
Investments	**(Note 17.4)**	B08	-	-	-	**-**	-
Cash at bank and in hand	**(Note 24)**	B09	49,889	-	-	**49,889**	80,138
Total current assets		B10	**68,636**	**-**	**-**	**68,636**	**102,878**
Creditors: amounts falling due within one year	**(Note 20)**	B11	30,086	-	-	**30,086**	21,952
Cash at bank and in hand	**(Note 20)**	B09x	-	-	-	**-**	-
Total current liabilities		B12	**30,086**	**-**	**-**	**30,086**	**21,952**
Net current assets/(liabilities)		B12	**38,550**	**-**	**-**	**38,550**	**80,926**
Total assets less current liabilities		B13	**618,292**	**-**	**22,621**	**640,913**	**635,441**
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	**-**	-
Provisions for liabilities		B15	-	-	-	**-**	-
Total net assets or liabilities		B16	**618,292**	**-**	**22,621**	**640,913**	**635,441**
Funds of the Charity							
Endowment funds	**(Note 27)**	B17			22,621	**22,621**	22,621
Restricted income funds	**(Note 27)**	B18		-		**-**	-
Designated funds		B19d	10,605			**10,605**	-
Unrestricted funds		B19	607,687			**607,687**	612,820
Revaluation reserve		B20	-			**-**	-
Total funds		B21	**618,292**	**-**	**22,621**	**640,913**	**635,441**

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

Signature	Date of approval dd/mm/yyyy
Original Signed	**03 Nov 2021**
Grp Capt Matt Peterson	

Section C Statement of Cash Flows

RAF Coningsby
Officers' Mess
Year to 31 May 2021

Net movement in funds generated from operations		**5,473**
Depreciation in the year	-	
Disposal of Fixed Assets	-	
Revaluation of Fixed Assets	-	
Movement in Stocks/Inventories	1,244	
Movement in Debtors/Receivables	2,749	
Movement in Creditors/Payables	8,134	
Net movement in assets and liabilities		**12,127**
Net cash generated from operations		**17,600**
Investing Activities		
Investment in Fixed Assets	(2,617)	
Changes in Investments	(45,231)	
Total for Investing Activities		**(47,848)**
Financing Activities		
Repayment of Loans	-	
Total for Financing Activities		**-**
Total movement in Cash at bank and in hand		**(30,248)**
Cash at bank and in hand B/fwd	**01 Jun 2020**	**80,138**
Cash at bank and in hand C/Fwd	**31 May 2021**	**49,889**

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**

		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	35,230	-	-	**35,230**	72,663	-	-	**72,663**
	Donated goods, facilities and services	-	-	-	-	-	-	-	-
	Other donations and legacies	-	-	-	-	-	-	-	-
	Total	**35,230**	**-**	**-**	**35,230**	**72,663**	**-**	**-**	**72,663**
Charitable activities:	Accommodation Income	-	-	-	-	1,020	-	-	**1,020**
	Administration Income	262	-	-	**262**	-	-	-	-
	Bar Income	20,481	-	-	**20,481**	39,587	-	-	**39,587**
	Function Income	10,883	-	-	**10,883**	47,433	-	-	**47,433**
	Garage Income	3,350	-	-	**3,350**	2,317	-	-	**2,317**
	Sundry Income	-	-	-	-	552	-	-	**552**
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**34,976**	**-**	**-**	**34,976**	**90,909**	**-**	**-**	**90,909**
Other trading activities:		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Income from investments:	Interest income	-	-	-	-	799	-	-	**799**
	Dividend income	1,815	-	-	**1,815**	-	-	-	-
	Rental and leasing income	-	-	-	-	-	-	-	-
	Other investment income	-	-	-	-	-	-	-	-
	Total	**1,815**	**-**	**-**	**1,815**	**799**	**-**	**-**	**799**
						-	-	-	
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		**72,021**	**-**	**-**	**72,021**	**164,371**	**-**	**-**	**164,371**

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.		

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	Administration	1,205	-	-	**1,205**	1,080	-	-	**1,080**
	Bar	18,097	-	-	**18,097**	35,502	-	-	**35,502**
	Functions	13,423	-	-	**13,423**	84,690	-	-	**84,690**
	Garden Maintenance	2,734	-	-	**2,734**	2,772	-	-	**2,772**
	Grants made	450	-	-	**450**	886	-	-	**886**
	Independent Examination	572	-	-	**572**	736	-	-	**736**
	Insurance	480	-	-	**480**	573	-	-	**573**
	Maintenance	3,678	-	-	**3,678**	5,092	-	-	**5,092**
	Major Refurbishment	11,287	-	-	**11,287**	-	-	-	-
	Newspapers	6,111	-	-	**6,111**	6,621	-	-	**6,621**
	Performing Rights	1,682	-	-	**1,682**	2,009	-	-	**2,009**
	Professional Fees	564	-	-	**564**	-	-	-	-
	Refreshments	2,896	-	-	**2,896**	2,615	-	-	**2,615**
	Silver	-	-	-	-	350	-	-	**350**
	Sundry	-	-	-	-	96	-	-	**96**
	TV Licences and Subscriptions	158	-	-	**158**	147	-	-	**147**
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total expenditure on charitable activities	**63,337**	**-**	**-**	**63,337**	**143,169**	**-**	**-**	**143,169**
Separate material item of expense	Extraordinary items	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total separate material item of expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total other expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURE		**63,337**	**-**	**-**	**63,337**	**143,169**	**-**	**-**	**143,169**

Other information:

Section D Notes to the accounts (cont)

Analysis of expenditure on charitable activities

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

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

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

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
		£	£	£	£	£	£
Station Charities	**Yes**	52,843	56,125	51,697	56,125	5,028	3,882
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	No	-	-	-	-	-	-
	Total	**52,843**	**56,125**	**51,697**	**56,125**	**5,028**	**3,882**

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	572	736
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

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 - Mini Bus	250	-	-	**250**
Station Charities	200	-	-	**200**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
	-	-	-	**-**
Total	**450**	**-**	**-**	**450**

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	-	-	-	526,883	**526,883**
Additions	-	-	-	2,617	**2,617**
Revaluations	-	-	-	-	**-**
Disposals	-	-	-	-	**-**
Transfers *	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**529,500**	**529,500**

14.2 Depreciation and impairments

****Basis**	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	76	**76**
Disposals	-	-	-	-	**-**
Depreciation	-	-	-	-	**-**
Impairment	-	-	-	-	**-**
Transfers*	-	-	-	-	**-**
At end of the year	**-**	**-**	**-**	**76**	**76**

14.3 Net book value

Net book value at the beginning of the year	**-**	**-**	**-**	**526,807**	**526,807**
Net book value at the end of the year	**-**	**-**	**-**	**529,424**	**529,424**

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**
`	**Last year**

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.		
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.		
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** 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	27,708	-	-	-	-	**27,708**
Add: additions to investments during period*	48,442	-	-	-	-	**48,442**
Less: disposals at carrying value		-	-	-	-	**-**
Less: impairments	-	-	-	-	-	**-**
Add: Reversal of impairments	-	-	-	-	-	**-**
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	**-**
Add/(deduct): net gain/(loss) on revaluation	(3,211)	-	-	-	-	**(3,211)**
Carrying (fair) value at end of year	**72,939**	**-**	**-**	**-**	**-**	**72,939**

***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	72,939	-
Cash & cash equivalents	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	**72,939**	**-**
Grand total (Fair value at year end+Cost less impairment)		**72,939**

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	-	5,711	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	(1,244)	-	-	-
Impaired	-	-	-	-	-
Closing	-	**4,467**	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	**4,467**	-	-	-
Total previous year	-	5,711	-	-	-

	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	13,717	16,794
Prepayments and accrued income	563	235
Other debtors	-	-
Total	**14,280**	**17,029**

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	5,214	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	24,872	16,042	-	-
Taxation and social security	-	5,910	-	-
Other creditors	-	-	-	-
Total	**30,086**	**21,952**	**-**	**-**

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.

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.	**22,621**

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	47,780	63,400
Cash at bank	1,809	16,438
Cash Floats	300	300
Other	-	-
Total	**49,889**	**80,138**

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	22,621	-	-	-	-	**22,621**
Unrestricted Funds	UR	General funds from day to day operations	612,820	72,021	(63,337)	-	(3,211)	**618,292**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**635,441**	**72,021**	**(63,337)**	**-**	**(3,211)**	**640,913**

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	22,621	-	-	-	-	**22,621**
Unrestricted Funds	UR	General funds from day to day operations	395,920	164,371	(143,169)	-	195,698	**612,820**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
			-	-	-	-	-	**-**
Other funds	**N/A**	**N/A**	-	-	-	-	-	**-**
		Total Funds	**418,541**	**164,371**	**(143,169)**	**-**	**195,698**	**635,441**

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
Boston Lounge Refurbishment	The refurbishment of the Boston Lounge - a members recreational area	10,605

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

Trustees' Annual Report for the period

From 01 JUNE 20 Period start date To31 MAY 21 Period end date

Charity name: RAF Coningsby WO & Sgts' Mess

Charity registration number:1137559

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Service Funds objects are concerned with, 'The promotion of military efficiency of the Armed Forces of the Crown'. 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 Coningsby WO & Sgts' Mess's principal means of delivering this charitable assistance. The specific aims stated in the constitution should be inserted into this area and should be taken from one or more of the following: The Royal Air Force Coningsby WO & Sgts' Mess has three aims set by the Trustee: i. Encourage esprit de corps by enabling serving Mess members to mix together in both formal dining situations and informal social activities so as to help keep service traditions alive and encourage the well-being of the Mess community. ii. Encouraging, supporting and facilitating the development of sport to raise standards and to promote the link to fitness, teamwork and personal development through sporting activity and opportunities. iii. Supporting facilities and capital projects to enable the best possible provision for the Royal Air Force Coningsby community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This Fund derives public in providing Royal Air the necessary skills to Force contribution to United Kingdom and its Funds are established Service personnel to efficiency which underpins and team working, and personnel to develop attitude to face challenges associated with military

		the Fund derives a benefit public in helping to provide motivated, have high serve the needs of their public, at all times.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The above statement has been agreed by Air Command HQ Service Funds staff and Charity Commission. With assistance issued from Air Command staff, the trustee has paid due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity usually makes donations towards community events. However, during Covid lockdowns many of these events were cancelled. The only grant made this FY was to the Station Charities for £400.00
Policy on social investment including program related investment	Para 1.38	The charity holds investments with both CCLA (fixed interest) & Blackrock (stocks & shares). Most investments are held within CCLA including the Permanent Endowment as required by Air Command.
Contribution made by volunteers	Para 1.38	All committee positions are held by volunteers within the WO & SNCO ranks. The committee is divided into sub committees. Without these volunteers the charity would not be able to fulfil their aims set out in the constitution.
Other		

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	In line with Government guidelines, the WO & Sgts' Mess have been unable to arrange any social events and make its regular grants to the wider RAF Coninsgby community. However, where guidelines have permitted the mess have provided its beneficiaries with a bar, take away coffee service and have committed money to the Sports Fund that benefits its membership in their personal sporting achievements.

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

Achievements against objectives set	Para 1.41	Covid has had a massive impact on the mess being able to achieve their normal objectives. Where guidelines have been allowed, the mess has provided leaving gifts, a take-away coffee service, newspapers and improvements to the rooms within their remit.
Performance of fundraising activities against objectives set	Para 1.41	With lockdown extended the mess reduced the daily subs to all members to offset the committee not being able to offer a normal service, including formal functions. This reduction in daily subs meant the committee were still able to meet its financial commitments.
Investment performance against objectives	Para 1.41	During this FY the charity made more investments in CCLA. To this end, the mess has exceeded the budget set by the financial plan.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the FY the turnover of the mess was £42599.02 with outlays of £31150.46 resulting in a profit of £11048.60
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The mess needs to hold reserves to pay for 3 months normal trading and the cost of the most expensive formal function, being the Summer Ball in this case as part of its constitution.
Amount of reserves held	Para 1.22	£56,914
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no ongoing 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	Subscriptions from Full, Associate, Honorary & retired members Garage rental Investment income
Investment policy and objectives including any social investment policy adopted	Para 1.46	The mess holds an investment policy that is reviewed each year with the Station Commander as Trustee. Details of the investments held are detailed earlier in this report. The income from these investments are recorded in the financial plan and are used to the benefit of all the membership
A description of the principal risks facing the charity	Para 1.46	Closure of RAF Coningsby
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Service Funds are governed by a 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 Coninsgby is appointed as ex-officio Trustee of all Service Funds at Royal Air Force Coningsby. Appointment of Station Commanders is controlled by the Royal Air Force Personnel Manning 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 powers to the Mess Committee, although the Trustee only is allowed the power of write-off. The committee is made up of a CMC, Dep CMC, Secretary, Treasurer, Bar Member, & Sub Committees. The main committee hold monthly meeting and the minutes distributed to the Trustee via OC Accounts, ESS, Business Manage & OC BSW. The minutes with email trail for completeness are electronically saved with protection from being altered. The sub committees hold monthly meetings and the outcomes form part of the main committee meetings. The Mess is audited quarterly by the SFIAB and is independently examined annually.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NA
Relationship with any related parties.	Para 1.51	NA
Other		

Reference and Administrative details

Charity name	RAF Coningsby WO & Sgts Mess
Other name the charity uses	NA
Registered charity number	1137561
Charity's principal address	RAF CONINGSBY CONINGSBY LINCOLNSHIRE LN4 4SY

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	MATTHEW JAMES PETERSON	STN CDR		AIR CMD, RAF HIGH WYCOMBE
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		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

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

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)	Original Signed	
Full name(s)	MATTHEW JAMES PETERSON	
Position (eg Secretary, Chair, etc)	STN CDR	
Date	03 Nov 21	

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	Charity Name RAF CONINGSBY OFFICERS' MESS		
On accounts for the year ended	31ST MAY 2021	**Charity no (if any)**	1137559
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.

Electronically Signed:	*Original signed*	**Date:**	05.11.2021
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.	