

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

I agree the IA observations need to be actioned NLT 1 Mar 22.

I am aware that the Supervising Officer is leaving the Service at the end of Jan 22 and a new Supervising Officer has been nominated without delay.

The Fund Constitution was adopted 4 May 2010, I recommend to be reviewed and adopted at an extraordinary Mess Meeting to be held in Feb 2022.

I am concerned with the total of debtors and recommend that further action is taken to reduce all monthly I&E payments.

Signature F Allen

Name Lt Col S Allen

Date: 17 Feb 22

Appointment Managing Trustee

Statement of Financial Activities as at 30/11/2021

Paxton*

Page 1 of 1

Printed: 28/09/2022

WORTHY DOWN SUPPORT UNIT

WO's & Sgt's Mess

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	7.19	2,204.31	0.00	2,211.50	5,943.56
Activities for Generating Funds	0.00	0.00	0.00	0.00	140.05
Investment Income	55.63	0.00	0.00	55.63	31.93
Income Resources from					
Charitable Activities	33,370.70	27,182.25	0.00	60,552.95	40,615.86
Other Incoming Resources	2,028.50	0.00	0.00	2,028.50	8,399.99
Total Incoming Resources	35,462.02	29,386.56	0.00	64,848.58	55,131.39
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	843.43
Charitable Activities	12,292.55	6,415.87	0.00	18,708.42	12,800.88
Governance Costs	448.56	0.00	0.00	448.56	477.74
Grants and Donations	2,117.00	723.22	0.00	2,840.22	3,298.62
Other Costs	9,007.62	0.00	0.00	9,007.62	2,187.16
Total Resources Expended	23,865.73	7,139.09	0.00	31,004.82	19,607.83
Net Incoming/Outgoing Resources Before Transfers	11,596.29	22,247.47	0.00	33,843.76	35,523.56
Transfers:					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	11,596.29	22,247.47	0.00	33,843.76	35,523.56
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	11,596.29	22,247.47	0.00	33,843.76	35,523.56
Reconciliation of Funds					
Total funds brought forward from previous year	47,734.72	17,528.29	0.00	65,263.01	
Total funds carried forward	59,331.01	39,775.76	0.00	99,106.77	

WORTHY DOWN SUPPORT UNIT

Balance date to end of November 2021

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B100	Capital Property	7,936.66	1,256.50
B200	Heritage Assets (Fixed)	9,805.38	0.00
B500	Debtors	17,320.18	10,847.79
B650	Current bank account	64,044.55	20,167.00
B700	Creditors	0.00	1,572.57
B750	Not To Be Used	0.00	0.00
B760	Not To Be Used	0.00	0.00
B900	Accumulated GPF	-47,734.72	-27,063.34
R001	Entertainments	-23,083.22	-11,115.00
R002	Beverage Fund	-4,042.73	-1,353.02
R003	Charity	-2,396.50	-1,470.50
R005	Christmas Draw	-8,692.20	-8,692.20
R006	Xmas function	0.00	0.00
R007	Pickle Night	-89.90	89.90
R400	Presentation Savings Fund	-1,144.21	700.15
R401	Envelope Draw	-327.00	-327.00
		99,106.77	34,543.31
		-87,510.48	-50,010.96
		<u>11,596.29</u>	<u>- 5,467.05</u>

Paxton+

Trial Balance

Page 2 of 3

Printed: 28/09/2022

WO's & Sgt's Mess

WORTHY DOWN SUPPORT UNIT

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	Grants from Deepcut Sgts Mess	0.00	0.00
G002	Donations	-7.19	0.00
G049	Shadow Code Vol Income	0.00	0.00
G050	Gaming Machine Takings	0.00	0.00
G125	Bank Interest	-55.63	0.00
G150	Mess Subscriptions	-26,786.80	-2,246.85
G151	Temp Visitors Subs	0.00	0.00
G152	Battle of Britain	-1,490.10	0.00
G155	Visitor Income	-3,199.57	-117.75
G200	Bar/Wne Profit	-1,894.23	-1,612.76
G299	Shadow Code IRCA	0.00	0.00
G300	Other Income	-1,886.95	-4.55
G301	Property sale	-50.00	0.00
G303	Deepcut closure	-91.55	0.00
G400	Internal Transfers In	0.00	0.00
G401	Transfers In	0.00	0.00
G520	Gaming Machine Hire	0.00	0.00
G600	Repairs & Maintenance	0.00	0.00
G601	Christmas Ball Costs	0.00	0.00
G602	RSM's Dine Out	0.00	0.00
G603	Promotion Celebration Costs	12.00	0.00
G604	Function Costs	0.00	0.00
G605	RSM Dine In	0.00	0.00
G606	Christmas Draw	5,000.00	0.00
G607	Mess meeting FOOD	0.00	0.00
G608	Drive n Cinema grant	0.00	0.00
G609	Valentine's Quiz grant	250.00	0.00
G610	Battle of Britain dinner	4,603.10	0.00
G611	Correction - Bar profit	383.28	0.00
G612	2for1 drinks	212.70	121.10
G740	Mess improvements	1,831.47	0.00
G749	Shadow Code Exp CA	0.00	0.00
G751	Annual Insurance Premium	448.56	0.00
G752	Postage	0.00	0.00
G770	Flower Presentations	83.20	0.00
G771	Gifts & Presentations	291.00	0.00
G772	Medal Presentations Costs	0.00	0.00

WORTHY DOWN SUPPORT UNIT

AVC Code	Name	Balance	Month Movement
G773	Citations & Warrant Presn Cost	58.80	0.00
G774	Charity donations	200.00	0.00
G775	Contributions	1,484.00	624.00
G799	Shadow Code Exp G & D	0.00	0.00
G800	Newspapers	688.50	153.00
G801	Expendable Property	0.00	0.00
G802	BT Sport Costs	0.00	0.00
G803	Bar costs	1,952.92	0.00
G804	LIG expenditure	0.00	0.00
G805	Verifone Hire Exp	192.00	0.00
G806	TV licence	159.00	0.00
G807	Misc expenditure	485.47	331.77
G808	Bar profit	720.24	0.00
G809	PPL PRS	828.64	828.64
G810	Quiz prize	100.00	0.00
G811	Quiz night	68.40	0.00
G895	Property added to Capital Prop	0.00	0.00
G897	Property Depreciation	3,323.71	2,037.29
G898	Write off - Aged debt	288.74	0.00
G900	Internal Transfers Out	0.00	0.00
G901	Transfers Out	0.00	0.00
T001	Opening Wine/Port/Beer Stocks	0.00	0.00
T002	Wine/Port/Beer Purchase/Return	0.00	0.00
T003	Closing Wine/Port/Beer Stocks	0.00	0.00
T004	Write Offs	0.00	0.00
T007	Trading Expenses	0.00	0.00
T008	Wine/Port/Beer Sales	0.00	0.00
T740	Not To Be Used	0.00	0.00
T750	Not To Be Used	0.00	0.00
		23,865.73	-35,462.02
		-11,596.29	113.89
		0.00	

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

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

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

Nil

Comd/SO2 SPS Comments - Worthy Down (WOs' & Sqts' Mess)

1. I have examined the AB 397 balances and compared them with the AF N1514 balances to ensure they agree.
2. I have checked with the Regt Acct and there has been no event that has had an adverse impact on the worth of the Charity subsequent to the end of the audit period. No Restricted Funds are overspent.
3. There are no comments by the Fund Manager.
4. The total debt at the end of the accounting period is £17,320.18. Some of these debtors are mess members in which should look to clear their debt ASAP, Fund Manager is to ensure this is a priority.
5. The Internal Auditors comments are noted.

No further comments.

Independent Examiner's
Signature

Name Maj R Ayre

Appointment SO2 SPS HQ 11 SFA BDE AND
HQ SE

Date 10/8/22