DISC WARRANT OFFICERS' & SERGEANTS' MESS

England & Wales · Charity number 1140736

Details

Other names	DISC WO & SGTS' MESS
Status	Registered
Legal form	Other
Registered	2011-03-08
Register	View on the Charity Commission register

Contact

Address	J I T G J F C Chicksands Chicksands Shefford SG17 5PR
Phone	01462752241

Activities

Objects: The charity's object (the object) is 'the promotion of efficiency of the armed forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel'.

Activities: The promotion of efficiency of the armed forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of Service personnel

Classification

- **How:** Makes Grants To Individuals, 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
2025-07-31	£77,774	£97,778	-	-
2024-07-31	£82,505	£90,513	-	-
2023-07-31	£119,296	£161,582	-	-
2022-07-31	£119,296	£161,582	-	-
2021-07-31	£72,630	£72,887	-	-

Trustees

Name	Role	Appointed
KEVIN PETER EAST		2025-06-30

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DISC WARRANT OFFICERS' & SERGEANTS' MESS

England & Wales - Charity number 1140736

Accounts

Service (Charitable) Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)

Unit **DEFENCE INTELLIGENCE TRAINING GROUP**

Address **CHICKSANDS, SHEFFORD, BEDFORDSHIRE, SG17 5PR**

In respect of the **WARRANT OFFICERS & SERGEANTS MESS** Fund/Charity

Charity Commission/Regulator registered number **1140736**

For the period from **1 Aug 2024** to **31 Jul 2025**

Managing Trustee(s) during the period:

From	**1 Aug 2024**	**to**	**30 Jun 2025**	**Name**	**Lt Col M Brown ROYAL SIGNALS**
From	**30 Jun 2025**	**to**	**31 Jul 2025**	**Name**	**Lt Col K East ROYAL SIGNALS**

Fund Manager(s) during the period:

From	**1 Aug 2024**	**to**	**31 Jul 2025**	**Name**	**Capt A Wilson INT CORPS**

Internal Auditor(s) during the period:

From	**1 Aug 2024**	**to**	**2 Jul 2025**	**Name**	**Maj J Howlett AGC(SPS)**
From	**2 Jul 2025**	**to**	**31 Jul 2025**	**Name**	**Capt E Martindale AGC(SPS)**

Associate Auditor(s) during the period:

Associate Auditor	

Regimental Accountant(s) during the period:

From	**1 Aug 2024**	**to**	**25 Apr 2025**	**Name**	**Miss T A Webb**
From	**25 Apr 2025**	**to**	**19 May 2025**	**Name**	**SSgt C Gurung AGC (SPS)**
From	**19 May 2025**	**to**	**31 Jul 2025**	**Name**	**Miss T A Webb**

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
Combat Sress	Donation	1	£75.00
	Total grants to institutions		£75.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Unit Events	11	£7072.00
Flowers – Mess Members Births/Marriage	6	£170.90
Presentation – Promotion/Leaving Unit or Services	9	£1,610.30
Total		£8,853.20

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	£11,761.41	£0.00	£11,761.41
Purchases	£0.00	£0.00	£0.00
Sales & W/Os	£0.00	£0.00	£0.00
Revaluation	£32,766.59	£0.00	£32,766.59
Depreciation	£9,396.00	£0.00	£9,396.00
Balance c/f	£35,132.00	£0.00	£35,132.00

5. Total Value of Investments by Category

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

Breakdown of Market Values at Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
Prepayments	Jul 25	£596.16
Mess Members	May 25	£738.76
Mess Members	Apr 25	£274.14
Mess Members	Mar 25	£300.76
Mess Members	Feb 25 or > 6 months	£871.43
	Total	£2,781.25

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

7. List of Creditors

Creditor	Date of Credit	Amount
Mess Members	Jul 25	£61.19
	Total	£61.19

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	£0.00	£0.00
Employer's National Insurance paid	£0.00	£0.00
Pension Contributions paid	£0.00	£0.00
Total staff costs	£0.00	£0.00

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

	This year	Last year
Costs of generating funds	£0.00	£0.00
Charitable activities	£0.00	£0.00
Other	£0.00	£0.00
Total	£0.00	£0.00

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	£0.00	£0.00

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Charity	£475.00	£0.00	£75.00	£0.00	£0.00	£400.00
Christmas Draw	£6,452.63	£8,517.91	£9,939.76	£0.00	£0.00	£5,030.78
Entertainment	£13,160.71	£19,800.00	£3,450.00	(£21,918.94)	£0.00	£7,591.77
Summer Ball	£287.52	£1,800.00	£12,867.29	£10,779.77	£0.00	£0.00
Waterloo Night	£0.00	£0.00	£5,205.37	£5,205.37	£0.00	£0.00
Mess Improvements	£2,851.24	£0.00	£0.00	£0.00	£0.00	£2,851.24
Xmas Ball	£0.00	£2,120.00	£14,727.86	£12,607.86	£0.00	£0.00
Battle of Britain	£0.00	£4,455.00	£8,883.44	£4,428.44	£0.00	£0.00
Pickle Night	£0.00	£0.00	£5,858.21	£5,858.21	£0.00	£0.00
Burns Night	£0.00	£1,266.56	£3,547.43	£2,280.87	£0.00	£0.00
PEC – Entertainments	£4,045.80	£0.00	£1,079.84	£0.00	£0.00	£2,965.96
Exchange Drinks	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Garden	£28.60	£225.00	£3,890.99	£4,800.00	£0.00	£1,162.61
Presentations	£4,944.71	£1,854.27	£1,305.90	£0.00	£0.00	£5,493.08

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

Name of Restricted Fund	Purpose of fund
Charity	This fund is used to account for the donations to charities that are voted on by the Mess Members throughout the audit period. Income is received through mess bills
Christmand Draw	This fund is used to account for the yearly income and expenditure on the Christmas Draw, this is a voluntary option for mess members, mess members must have paid the full yearly amount in order to be entered into the Draw. All income received is used to purchase prizes for the Annual Draw.
Entertainment	This fund is used to account for the monthly entertainments subscription that is collected on mess bills. It is used to offset functions that are held throughout the audit period and accounts for all the income and expenditure for Mess Entertainments
Summer Ball	This fund is used to account for the yearly income and expenditure on the annual Summer Ball. Income to the fund is from ticket sales and transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Waterloo Night	This fund is used to account for the yearly income and expenditure on the annual Waterloo Night. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Mess Improvements	This fund is used to account for the yearly income and expenditure on Mess Improvements. Income to the fund is collected from mess bills and is used to make improvements to the mess that cannot be utilised by ther contractor.
Xmas Ball	This fund is used to account for the yearly income and expenditure on the annual Xmas Ball. Income to the fund is from ticket sales and transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends
Battle of Britain	This fund is used to account for the yearly income and expenditure on the annual Battle of Britain function. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Pickle Night	This fund is used to account for the yearly income and expenditure on the annual Pickle Night. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Burns Night	This fund is used to account for the yearly income and expenditure on the annual Burns Night function. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
PEC – Entertainments	This fund is used to account for the yearly income and expenditure on the mess functions organised by the PEC. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure

	for the function giving greater control against over or underspends.
Exchange Drinks	This fund is used to account for the yearly income and expenditure on the annual Exchange Drinks function. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Garden	This fund is used to account for the yearly income and expenditure throughout the audit period for the Mess Garden. Funds are transferred from the GPF after the agreement from Mess members.
Presentations	This fund is used to account for the income and expenditure throughout the audit period for the Presentations Fund. It is a voluntary contribution through Mess bills for 24 months to enable mess members to obtain a presentation item on their departure from the mess

11. Heritage Assets.

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

Bust of Marshall of the RAF Sir Arthur Travis Harris
Bust of the Marshal of the Duke of Wellingtion
Oval Serving Dish Silver 29cm
Silver Pheasant
Flamenco Crystal 6oz Wine Goblet
Flamenco Crystal 9oz Wine Goblet
Flamenco Crystal 3.25oz Sherry
Flamenco 12.5 oz Hi-Ball Glasses

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

Mess committee working to reduce Mess Debtors.

Debtors reducing - payment plans set up for SP's.

Signature _____

Name Capt A Wilson INT CORPS

Date: 23 Aug 25

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

Managing Trustee's Annual Report and Comments:

Unit Defence Intelligence Training Group

Address Chicksands, Shefford, Bedfordshire, SG17 5PR

Charity name and Charity Commission/Regulator registered number

Chicksands WO & Sgts Mess - **1140736**

Description of the charity's trusts

This should include:

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

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

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

Governing Document (e.g. Trust Deed, Constitution)	Constitution of the Chicksands WO & Sgts Mess dated 11 Jan 2010

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

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

Trustee selection method	Managing Trustee is by standing appointment and is always the CO ASU.

Trustee induction and training	The Managing Trustee takes over appointment as DITG DCOS on assumption of appointment of CO ASU he/she is provided with the necessary duties and responsibilities in accordance with Service (Charitable) Funds Regulations.

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

Summary of main activities in relation to the Charity's objects	The WO & Sgts Mess has and will continue to support a range of charities and charitable activities with the monthly mess meetings remaining the vehicle and process where most are agree.
Summary of main achievements of the Charity during the year	The Mess has continued to support financially the Mess Membership by actively subsidising numerous functions and activities for Service personnel and their families throughout this audit period.

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

Financial Review	The Mess accounts remain healthy. The WO & Sgts Mess has mixed temporary and permanent membership, income is received via mess bills and remains a steady commensurate with outgoings.

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

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

Financial reserves policy	The financial reserves of the fund are kept to a level where the fund will be able to function and meet its obligations to its creditors. No level has been set as the fund is governed by its committee and Managers who ensure that no expense will take the fund into a negative balance.

Investments selection policy and performance of those investments.	N/A – no investments held.

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

Managing Trustee's name/trustees' names	Lt Col K East R SIGNALS

Serious Incidents	Nil

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

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

Additional comments (include any declarations which were not correct):

I fully support the comments made and are reassured that the Mess Debtors will be reduced in the next year.

Signature 

Name Lt Col K East R SIGNALS

Date: 8/12/21

Appointment Managing Trustee

Internal Auditor's/Audit Board Report

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

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

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

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

5. ~~*I~~/We have made the following observations whilst carrying out the internal audit:

   a. Previous observations *have/~~have not~~ been actioned (list those observations outstanding).
   b. I have read and agree with the Fund Managers comments.
   c. Mess Debtors have grown over the last 12 months, however the PCM and committee are working hard to reduce this figure.

Signature _____

Name Capt E Martindale AGC(SPS)

Date: 9/12/25

Appointment RAO

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

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

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

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

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

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

IA's comments are noted. NFTR.

Independent Examiner's Signature T Green

Name WO2 Green

Date: 11/3/26.

Appointment WO2

Paxton+

Statement of Financial Activities as at 31/07/2024

Printed: 31/07/2025

DITG

SGTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.19	2,963.70	0.00	2,963.89	6,013.19
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	38,100.68	36,122.76	0.00	74,223.44	76,468.25
Other Incoming Resources	0.00	0.00	0.00	0.00	24.00
Total Incoming Resources	**38,100.87**	**39,086.46**	**0.00**	**77,187.33**	**82,505.44**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	7,717.78	53,802.89	0.00	61,520.67	64,810.68
Governance Costs	280.35	0.00	0.00	280.35	413.34
Grants and Donations	1,982.50	3,061.30	0.00	5,043.80	6,570.74
Other Costs	14,184.77	0.00	0.00	14,184.77	18,718.22
Total Resources Expended	**24,165.40**	**56,864.19**	**0.00**	**81,029.59**	**90,512.98**
Net Incoming/Outgoing Resources Before Transfers	**13,935.47**	**-17,777.73**	**0.00**	**-3,842.26**	**-8,007.54**
Transfers					
Gross transfers between funds (internal transfers)	-22,842.59	22,842.59	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-8,907.12**	**5,064.86**	**0.00**	**-3,842.26**	**-8,007.54**
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	**-8,907.12**	**5,064.86**	**0.00**	**-3,842.26**	**-8,007.54**
Reconciliation of Funds					
Total funds brought forward from previous year	**57,761.50**	**27,181.35**	**0.00**	**84,942.85**	
Total funds carried forward	**48,854.38**	**32,246.21**	**0.00**	**81,100.59**	

Paxton+

Statement of Financial Activities as at 31/07/2025

Printed: 31/07/2025

DITG

SGTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	1,854.27	0.00	1,854.27	2,963.89
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	1,514.11	0.00	0.00	1,514.11	0.00
Income Resources from Charitable Activities	36,221.78	38,184.47	0.00	74,406.25	74,223.44
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	**37,735.89**	**40,038.74**	**0.00**	**77,774.63**	**77,187.33**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	3,218.48	66,232.69	0.00	69,451.17	61,520.67
Governance Costs	213.70	0.00	0.00	213.70	280.35
Grants and Donations	4,329.80	4,598.40	0.00	8,928.20	5,043.80
Other Costs	19,185.22	0.00	0.00	19,185.22	14,184.77
Total Resources Expended	**26,947.20**	**70,831.09**	**0.00**	**97,778.29**	**81,029.59**
Net Incoming/Outgoing Resources Before Transfers	**10,788.69**	**-30,792.35**	**0.00**	**-20,003.66**	**-3,842.26**
Transfers					
Gross transfers between funds (internal transfers)	-24,041.58	24,041.58	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-13,252.89**	**-6,750.77**	**0.00**	**-20,003.66**	**-3,842.26**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	49,905.12	0.00	0.00	49,905.12	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	**36,652.23**	**-6,750.77**	**0.00**	**29,901.46**	**-3,842.26**
Reconciliation of Funds					
Total funds brought forward from previous year	**48,854.38**	**32,246.21**	**0.00**	**81,100.59**	
Total funds carried forward	**85,506.61**	**25,495.44**	**0.00**	**111,002.05**	

July 2025

End of last year		Balance	
	Fixed Assets		
11,761.41	CAPITAL PROPERTY	35,132.00	
9,847.47	HERITAGE PROPERTY	26,986.00	
21,608.88	Total Fixed Assets		62,118.00
	Current Assets		
58,151.62	CURRENT BANK ACCOUNT	46,163.99	
0.00	NOT TO BE USED	0.00	
1,340.09	DEBTORS	2,781.25	
0.00	TRADE DEBTORS	0.00	
0.00	STOCKS ON HAND	0.00	
59,491.71	Total Current Assets		48,945.24
81,100.59	Total Assets		111,063.24
	Liabilities		
0.00	CREDITORS	61.19	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
0.00	Total Liabilities		(61.19)
81,100.59	Total Assets Minus Liabilities		111,002.05
	Total Funds		
32,246.21	Total Restricted Funds	25,495.44	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
48,854.38	Accumulated Trading & GPF	85,506.61	
81,100.59	Total Funds		111,002.05

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
475.00	CHARITY	400.00	
6,452.63	CHRISTMAS DRAW FUND	5,030.78	
13,160.71	ENTERTAINMENT	7,591.77	
287.52	OF - SUMMER BALL FUND	0.00	
0.00	OF - WATERLOO NIGHT	0.00	
2,851.24	MESS IMPROVEMENTS	2,851.24	
0.00	OF - XMAS BALL	0.00	
0.00	OF - BATTLE OF BRITAIN	0.00	
0.00	OF - PICKLE NIGHT	0.00	
0.00	BURNS NIGHT	0.00	
0.00	OKTOBERFEST	0.00	
0.00	DOWNERS NIGHT	0.00	
0.00	OFFICIAL FUNCTION - DHU	0.00	
4,045.80	PEC - ENTERTAINMENT FUND	2,965.96	
0.00	EXCHANGE DRINKS	0.00	
28.60	GARDEN FUND	1,162.61	
0.00	WASHING MACHINES	0.00	
4,944.71	PRESENTATION FUND	5,493.08	
32,246.21			25,495.44
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
(8,907.12)	General Purpose Fund surplus	36,652.23	
(8,907.12)	Trading & GPF surplus		36,652.23
57,761.50	Balance at last balance sheet		48,854.38
48,854.38	Accumulated Trading & GPF		85,506.61
81,100.59	Grand total		111,002.05

End of last year

Balance

Signature of A/C Holder/Fund Manager

Date 20 AUG 25.

Signature of Managing Trustee

Date 8/12/21

DISC WARRANT OFFICERS' & SERGEANTS' MESS

England & Wales - Charity number 1140736

Accounts

Strategic Command
Defence Intelligence
Training Group

DITG

AF N1514s – 2023/24

Fund: WO & SGTS MESS

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PAXTON Reports	**Flag**
Statement of Financial Activities (SOFA) Report – 2022/23	**1**
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The Regtl Acct should also provide the following Reports for checking, but they will not form part of the final AF N1514 record:

- **Sales Account Balance List.**
- **Purchase Account Balance List.**
- **Stock Reconciliation List *(All Stock Codes + Date is year to Date).***
- **Full Trial Balance Report.**
- **Income and Expenditure - Design 4.**
- **Income and Expenditure - Design 5.**
- **Stock Check Summary.**

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)

Unit **DEFENCE INTELLIGENCE TRAINING GROUP**

Address **CHICKSANDS, SHEFFORD, BEDFORDSHIRE, SG17 5PR**

In respect of the **WO & SGTS MESS** Fund/Charity

Charity Commission/Regulator registered number **1140736**

For the period from **1 AUG 2023** to **31 JUL 2024**

Managing Trustee(s) during the period:

From	**1 Aug 2023**	**to**	**31 Jul 2024**	**Name**	**Lt Col M Brown ROYAL SIGNALS**

Fund Manager(s) during the period:

From	**1 Aug 2023**	**to**	**12 Dec 2023**	**Name**	**Capt T Woolfitt INT CORPS**
From	**12 Dec 2023**	**to**	**31 Jul 2024**	**Name**	**Capt A Wilson INT CORPS**

Internal Auditor(s) during the period:

From	**1 Aug 2023**	**to**	**31 Jul 2024**	**Name**	**Maj J Howlett AGC (SPS)**

Associate Auditor(s) during the period:

Associate Auditor	

Regimental Accountant(s) during the period:

From	**1 Aug 2023**	**to**	**12 Apr 2024**	**Name**	**Miss T A Webb**
From	**12 Apr 2024**	**to**	**7 May 2024**	**Name**	**SSgt C Gurung AGC (SPS)**
From	**7 May 2024**	**to**	**31 Jul 2024**	**Name**	**Miss T A Webb**

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
Combat Stress	24hr walk	1	75.00
	Total grants to institutions		75.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Presentations	12	1,850.46
Unit Functions	7	2,910.84
Flowers/Gifts – Births & Marriages	2	207.50
Total		4,968.80

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	11,761.41	0.00	11,761.41
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Balance c/f	11,761.41	0.00	11,761.41

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	N/A
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	
Carrying value (market value) at end of year	

Breakdown of Market Values at Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
Prepayments	Jul-24	444.80
MESS MEMBERS	Jul-24	895.29
	Total	1,329.23

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

7. List of Creditors

Creditor	Date of Credit	Amount
nil		0.00
	Total	0.00

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

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds	n/a	
Charitable activities		
Other		
Total		

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	n/a	

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Charity	550.00	0.00	75.00	0.00	0.00	475.00
Christmas Draw	4,928.00	10,536.00	9,011.37	0.00	0.00	6,452.63
Entertainment	10,087.39	22,083.62	2,635.84	(16,374.46)	0.00	13,160.71
Summer Ball	0.00	533.14	9,712.48	9,466.86	0.00	287.52
Waterloo Night	71.33	0.00	3,428.52	3,357.19	0.00	0.00
Mess Improvements	3,543.38	0.00	692.14	0.00	0.00	2,851.24
Xmas Ball	0.00	2,410.00	14,635.30	12,225.30	0.00	0.00
Battle of Britain	0.00	280.00	4,092.23	3,812.23	0.00	0.00
Pickle Night	3,481.70	0.00	4,175.35	693.65	0.00	0.00
Burns Night	0.00	0.00	3,275.42	3,275.42	0.00	0.00
PEC – Entertainments	0.00	0.00	1,954.20	6,000.00	0.00	4,045.80
Exchange Drinks	0.00	0.00	386.40	386.40	0.00	0.00
Garden	28.60	0.00	0.00	0.00	0.00	28.60
Presentations	4,490.95	3,243.70	2,789.94	0.00	0.00	4,944.71

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

Name of Restricted Fund	Purpose of fund
Charity	This fund is used to account for the donations to charities that are voted on by the Mess Members throughout the audit period. Income is received through mess bills
Christmas Draw	This fund is used to account for the yearly income and expenditure on the Christmas Draw, this is a voluntary option for mess members, mess members must have paid the full yearly amount in order to be entered into the Draw. All income received is used to purchase prizes for the Annual Draw.
Entertainment	This fund is used to account for the monthly entertainments subscription that is collected on mess bills. It is used to offset functions that are held throughout the audit period and accounts for all the income and expenditure for Mess Entertainments
Summer Ball	This fund is used to account for the yearly income and expenditure on the annual Summer Ball. Income to the fund is from ticket sales and transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Waterloo Night	This fund is used to account for the yearly income and expenditure on the annual Waterloo Night. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Mess Improvements	This fund is used to account for the yearly income and expenditure on Mess Improvements. Income to the fund is collected from mess bills and is used to make improvements to the mess that cannot be utilised by ther contractor.
Xmas Ball	This fund is used to account for the yearly income and expenditure on the annual Xmas Ball. Income to the fund is from ticket sales and transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends
Battle of Britain	This fund is used to account for the yearly income and expenditure on the annual Battle of Britain function. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Pickle Night	This fund is used to account for the yearly income and expenditure on the annual Pickle Night. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Burns Night	This fund is used to account for the yearly income and expenditure on the annual Burns Night function. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
PEC – Entertainments	This fund is used to account for the yearly income and expenditure on the mess functions organised by the PEC. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.

Exchange Drinks	This fund is used to account for the yearly income and expenditure on the annual Exchange Drinks function. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Garden	This fund is used to account for the yearly income and expenditure throughout the audit period for the Mess Garden. Funds are transferred from the GPF after the agreement from Mess members.
Presentations	This fund is used to account for the income and expenditure throughout the audit period for the Presentations Fund. It is a voluntary contribution through Mess bills for 24 months to enable mess members to obtain a presentation item on their departure from the mess

11. Heritage Assets.

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

Bust of Marshall of the RAF Sir Arthur Travis Harris
Bust of the Marshal of the Duke of Wellingtion
Oval Serving Dish Silver 29cm
Silver Pheasant
Flamenco Crystal 6oz Wine Goblet
Flamenco Crystal 9oz Wine Goblet
Flamenco Crystal 3.25oz Sherry
Flamenco 12.5 oz Hi-Ball Glasses

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

The ongoing work by the Debtors Members and PMC to reduce mess debtors over this period is noted and commended.

Signature

Name

Capt A Wilson INT CORPS

Date: 4 Sept 24.

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

Managing Trustee's Annual Report and Comments:

Unit Defence Intelligence Training Group

Address Chicksands, Shefford, Bedfordshire, SG17 5PR

Charity name and Charity Commission/Regulator registered number

Chicksands WO & Sgts Mess

Description of the charity's trusts

This should include:

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

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

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

Governing Document (e.g. Trust Deed, Constitution)	Constitution of the Chicksands WO & Sgts Mess dated 11 Jan 2010

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

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

Trustee selection method	Managing Trustee is by standing appointment and is always the DITG DCOS.

Trustee induction and training	The Managing Trustee takes over appointment as DITG DCOS on assumption of appointment of DITG DCOS he/she is provided with the necessary duties and responsibilities in accordance with Service (Charitable) Funds Regulations.

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

Summary of main activities in relation to the Charity's objects	The WO & Sgts Mess has and will continue to support a range of charities and charitable activities with the monthly mess meetings remaining the vehicle and process where most are agree.
Summary of main achievements of the Charity during the year	The Mess has continued to support financially the Mess Membership by actively subsidising numerous functions and activities for Service personnel and their families throughout this audit period.

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

Financial Review	The Mess accounts remain healthy. The WO & Sgts Mess has mixed temporary and permanent membership, income is received via mess bills and remains a steady commensurate with outgoings.

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

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

Financial reserves policy	The financial reserves of the fund are kept to a level where the fund will be able to function and meet its obligations to its creditors. No level has been set as the fund is governed by its committee and Managers who ensure that no expense will take the fund into a negative balance.

Investments selection policy and performance of those investments.	N/A – no investments held.

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

Managing Trustee's name/trustees' names	Lt Col M Brown R SIGNALS

Serious Incidents	Nil

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

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

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

The RAO's point on software issues and the FM's point on reduction of debtors noted. Please add family Friday line to restricted funds readout.

Signature M M Brown

Name Lt Col M Brown R SIGNALS

Date: 19 Sep 24

Appointment Managing Trustee

Internal Auditor's/Audit Board Report

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

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

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

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

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

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

1. The newly introduced software has resulted in errors in the mess bills which Compass are looking into. Sadly the EoY report does not reflect on the good work produced by the RSM to reduce the deficit.

Signature _____

Name Maj J Howlett AGC(SPS)

Date: 16 Sep 24

Appointment RAO/Internal Auditor

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

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

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

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

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

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

Depreciation to be removed
MT to sign Balance Sheet.

Independent Examiner's Signature _____

Name Alan Strout

Date: 27 Nov 2024

Appointment SO2 SPS

Paxton+

Statement of Financial Activities as at 31/07/2024

Printed: 31/07/2024

DITG

SGTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.19	2,963.70	0.00	2,963.89	6,013.19
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	38,100.68	36,122.76	0.00	74,223.44	76,468.25
Other Incoming Resources	0.00	0.00	0.00	0.00	24.00
Total Incoming Resources	**38,100.87**	**39,086.46**	**0.00**	**77,187.33**	**82,505.44**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	7,717.78	53,802.89	0.00	61,520.67	64,810.68
Governance Costs	280.35	0.00	0.00	280.35	413.34
Grants and Donations	1,982.50	3,061.30	0.00	5,043.80	6,570.74
Other Costs	14,184.77	0.00	0.00	14,184.77	18,718.22
Total Resources Expended	**24,165.40**	**56,864.19**	**0.00**	**81,029.59**	**90,512.98**
Net Incoming/Outgoing Resources Before Transfers	**13,935.47**	**-17,777.73**	**0.00**	**-3,842.26**	**-8,007.54**
Transfers					
Gross transfers between funds (internal transfers)	-22,842.59	22,842.59	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-8,907.12**	**5,064.86**	**0.00**	**-3,842.26**	**-8,007.54**
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	**-8,907.12**	**5,064.86**	**0.00**	**-3,842.26**	**-8,007.54**
Reconciliation of Funds					
Total funds brought forward from previous year	**57,761.50**	**27,181.35**	**0.00**	**84,942.85** ✓	
Total funds carried forward	**48,854.38**	**32,246.21**	**0.00**	**81,100.59**	

July 2024

End of last year		Balance	
	Fixed Assets		
11,761.41	CAPITAL PROPERTY	11,761.41	
9,847.47	HERITAGE PROPERTY	9,847.47	
21,608.88	Total Fixed Assets		21,608.88
	Current Assets		
62,530.97	CURRENT BANK ACCOUNT	58,151.62	
0.00	NOT TO BE USED	0.00	
1,329.23	DEBTORS	1,340.09	
0.00	TRADE DEBTORS	0.00	
0.00	STOCKS ON HAND	0.00	
63,860.20	Total Current Assets		59,491.71
85,469.08	Total Assets		81,100.59
	Liabilities		
526.23	CREDITORS	0.00	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
(526.23)	Total Liabilities		0.00
84,942.85	Total Assets Minus Liabilities		81,100.59
	Total Funds		
27,181.35	Total Restricted Funds	32,246.21	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
57,761.50	Accumulated Trading & GPF	48,854.38	
84,942.85	Total Funds		81,100.59

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00	CENTRAL MESS	0.00	
550.00	CHARITY	475.00	
4,928.00	CHRISTMAS DRAW FUND	6,452.63	
10,087.39	ENTERTAINMENT	13,160.71	
0.00	OF - SUMMER BALL FUND	287.52	
71.33	OF - WATERLOO NIGHT	0.00	
3,543.38	MESS IMPROVEMENTS	2,851.24	
0.00	OF - XMAS BALL	0.00	
0.00	OF - BATTLE OF BRITAIN	0.00	
3,481.70	OF - PICKLE NIGHT	0.00	
0.00	BURNS NIGHT	0.00	
0.00	OKTOBERFEST	0.00	
0.00	DOWNERS NIGHT	0.00	
0.00	OFFICIAL FUNCTION - DHU	0.00	
0.00	PEC - ENTERTAINMENT FUND	4,045.80	
0.00	EXCHANGE DRINKS	0.00	
28.60	GARDEN FUND	28.60	
0.00	WASHING MACHINES	0.00	
4,490.95	PRESENTATION FUND	4,944.71	
0.00	SUSPENSE ACCOUNT	0.00	
27,181.35			32,246.21
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
(6,642.07)	General Purpose Fund surplus	(8,907.12)	
(6,642.07)	Trading & GPF surplus		(8,907.12)
64,403.57	Balance at last balance sheet		57,761.50
57,761.50	Accumulated Trading & GPF		48,854.38
84,942.85	Grand total		81,100.59

End of last year

Balance

Signature of A/C Holder/Fund Manager

Date 4 Sep 24.

Signature of Managing Trustee

Date 19 Sep 24

DISC WARRANT OFFICERS' & SERGEANTS' MESS

England & Wales - Charity number 1140736

Accounts

Strategic Command
Defence Intelligence
Training Group

DITG

AF N1514s – 2022/23

Fund: WO & Sgts Mess

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AF N1514 – Para 1 -12	B
AF N1514 – Fund Manager Comments	C
AF N1514 – Managing Trustees Annual Report	D
AF N1514 – Internal Auditors Report	E
AF N1514 – Comd/SO2 SPS Report	F
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Statement of Financial Activities (SOFA) Report – 2021/22	1
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Income & Expenditure – Design 1	4
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Fund Return Summary	6
Trial Balance	7
Sales Account Balance	8
Purchase Account Balance	9

The Regtl Acct should also provide the following Reports for checking, but they will not form part of the final AF N1514 record:

- Sales Account Balance List.
- Purchase Account Balance List.
- Stock Reconciliation List *(All Stock Codes + Date is year to Date).*
- Full Trial Balance Report.
- Income and Expenditure - Design 4.
- Income and Expenditure - Design 5.
- Stock Check Summary.

Army Form N1514
(Rev 11/09)

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Unit **DEFENCE INTELLIGENCE TRAINING GROUP**

Address **CHICKSANDS, SHEFFORD, BEDFORDSHIRE, SG17 5PR**

In respect of the **WO & SGTS MESS** Fund/Charity

Charity Commission/Regulator registered number **1140736**

For the period from **1 AUG 2022** to **31 JUL 2023**

Managing Trustee(s) during the period:

From	**1 Aug 2022**	**to**	**12 Jan 2023**	**Name**	**Lt Col M P Townley R SIGNALS**
From	**12 Jan 2023**	**to**	**31 May 2023**	**Name**	**Lt Col G Middleton R SIGNALS**
From	**31 May 2023**	**to**	**31 Jul 2023**	**Name**	**Lt Col M Brown R SIGNALS**

Fund Manager(s) during the period:

From	**1 Jul 2023**	**to**	**31 Jul 2023**	**Name**	**Capt Woolfitt INT CORPS**

Internal Auditor(s) during the period:

From	**1 Aug 2022**	**to**	**1 Nov 2022**	**Name**	**Capt L McAnespie AGC (SPS)**
From	**1 Nov 2022**	**to**	**31 Jul 2023**	**Name**	**Maj J Howlett AGC (SPS)**

Associate Auditor(s) during the period:

Associate Auditor	

Regimental Accountant(s) during the period:

From	**1 Aug 2022**	**to**	**27 Oct 2022**	**Name**	**Miss T A Webb**
From	**27 Oct 2022**	**to**	**21 Nov 2022**	**Name**	**SSgt A Millard AGC (SPS)**
From	**21 Nov 2022**	**to**	**31 Jul 2023**	**Name**	**Miss T A Webb**

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
Guide Dogs	Individual Runner – Great North Run	1	100.00
MacMillan Cancer Support	Charity Cake Sale	1	75.00
Cancer Research UK	Charity Boxing Match	1	150.00
Willen Hospice	Donation	1	100.00
	Total grants to institutions	4	425.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Presentations	16	2,376.30
Unit Functions	11	3,375.00
Flowers/Gifts – Births & Marriages	12	394.44
Total	16	6,145.74

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	17,146.59	0.00	17,146.59
Purchases	668.99	0.00	668.99
Sales & W/Os	0.00	0.00	0.00
Depreciation	6,054.17	0.00	6,054.17
Balance c/f	11,761.41	0.00	11,761.41

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	N/A
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	
Carrying value (market value) at end of year	

Breakdown of Market Values at

Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
ESS	Jul-23	761.86
Prepayments	Jul-23	422.06
MESS MEMBERS	Jul-23	145.31
	Total	1,329.23

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

7. List of Creditors

Creditor	Date of Credit	Amount
Sgt Gorman Support	Jul 23	500.00
Mess Members	Jul-23	26.23
	Total	526.23

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

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds	n/a	
Charitable activities		
Other		
Total		

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	n/a	

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Charity	75.00	0.00	425.00	900.00	0.00	550.00
Christmas Draw	6,008.00	9,537.93	10,617.93	0.00	0.00	4,928.00
Entertainment	9,259.55	21,220.01	2,406.93	(17,985.24)	0.00	10,087.39
Summer Ball	5,043.70	0.00	14,521.30	9,477.60	0.00	0.00
Waterloo Night	0.00	260.00	4,938.67	4,750.00	0.00	71.33
Mess Improvements	3,851.28	0.00	307.90	0.00	0.00	3,543.38
Xmas Ball	0.00	2,895.00	13,879.49	10,984.49	0.00	0.00
Battle of Britain	0.00	0.00	989.40	989.40	0.00	0.00
Pickle Night	0.00	0.00	5,394.32	8,876.02	0.00	3,481.70
Garden	0.00	0.00	1,621.40	1,650.00	0.00	28.60
Presentations	4,309.29	3,022.21	2,840.55	0.00	0.00	4,490.95

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

Name of Restricted Fund	Purpose of fund
Charity	This fund is used to account for the donations to charities that are voted on by the Mess Members throughout the audit period. Income is received through mess bills
Christmand Draw	This fund is used to account for the yearly income and expenditure on the Christmas Draw, this is a voluntary option for mess members, mess members must have paid the full yearly amount in order to be entered into the Draw. All income received is used to purchase prizes for the Annual Draw.
Entertainment	This fund is used to account for the monthly entertainments subscription that is collected on mess bills. It is used to offset functions that are held throughout the audit period and accounts for all the income and expenditure for Mess Entertainments
Summer Ball	This fund is used to account for the yearly income and expenditure on the annual Summer Ball. Income to the fund is from ticket sales and transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Waterloo Night	This fund is used to account for the yearly income and expenditure on the annual Waterloo Night. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Mess Improvements	This fund is used to account for the yearly income and expenditure on Mess Improvements. Income to the fund is collected from mess bills and is used to make improvements to the mess that cannot be utilised by ther contractor.
Xmas Ball	This fund is used to account for the yearly income and expenditure on the annual Xmas Ball. Income to the fund is from ticket sales and transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends
Battle of Britain	This fund is used to account for the yearly income and expenditure on the annual Battle of Britain function. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Pickle Night	This fund is used to account for the yearly income and expenditure on the annual Pickle Night. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Garden	This fund is used to account for the yearly income and expenditure throughout the audit period for the Mess Garden. Funds are transferred from the GPF after the agreement from Mess members.
Presentations	This fund is used to account for the income and expenditure throughout the audit period for the Presentations Fund. It is a voluntary contribution through Mess bills for 24 months to enable mess members to obtain a presentation item on their departure from the mess

11. Heritage Assets.

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

Bust of Marshall of the RAF Sir Arthur Travis Harris
Bust of the Marshal of the Duke of Wellingtion
Oval Serving Dish Silver 29cm
Silver Pheasant
Flamenco Crystal 6oz Wine Goblet
Flamenco Crystal 9oz Wine Goblet
Flamenco Crystal 3.25oz Sherry
Flamenco 12.5 oz Hi-Ball Glasses

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

* A well run and healthy mess, with considerable effort and investment by the RSM to reinvigorate the WOSM.

TW

Signature

Name Capt T Woolfitt INT CORPS

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

Date: 19 OCT 23

Managing Trustee's Annual Report and Comments:

Unit Defence Intelligence Training Group

Address Chicksands, Shefford, Bedfordshire, SG17 5PR

Charity name and Charity Commission/Regulator registered number

Chicksands WO & Sgts Mess

Description of the charity's trusts

This should include:

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

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

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

Governing Document (e.g. Trust Deed, Constitution)	Constitution of the Chicksands WO & Sgts Mess dated 11 Jan 2010

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

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

Trustee selection method	Managing Trustee is by standing appointment and is always the Commanding Officer of Chicksands Support Unit (CSU) of Defence Intelligence Training Group (DITG).

Trustee induction and training	The Managing Trustee takes over appointment as CO CSU DITG on assumption of appointment of CO CSU DITG he/she is provided with the necessary duties and responsibilities in accordance with Service (Charitable) Funds Regulations.

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

Summary of main activities in relation to the Charity's objects	The WO & Sgts Mess has and will continue to support a range of charities and charitable activities with the monthly mess meetings remaining the vehicle and process where most are agree.
Summary of main achievements of the Charity during the year	The Mess has continued to support financially the Mess Membership by actively subsidising numerous functions and activities for Service personnel and their families throughout this audit period.

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

Financial Review	The Mess accounts remain healthy, now COVID restrictions have been lifted functions are now taking place. The WO & Sgts Mess has mixed temporary and permanent membership, income is received via mess bills and remains a steady commensurate with outgoings.

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

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

Financial reserves policy	The financial reserves of the fund are kept to a level where the fund will be able to function and meet its obligations to its creditors. No level has been set as the fund is governed by its committee and Managers who ensure that no expense will take the fund into a negative balance.

Investments selection policy and performance of those investments.	N/A – no investments held.

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

Managing Trustee's name/trustees' names	Lt Col M P Townley R SIGNALS Lt Col G Middleton R SIGNALS Lt Col M Brown R SIGNALS

Serious Incidents	Nil

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

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

Additional comments

I echo the RAO's praise regarding the excellent work to reduce Mess debtors. In addition, I fully support the other observations made by the RAO

Signature M J Brown

Name Lt Col M Brown R SIGNALS

Date: 24 OCT 23

Appointment Managing Trustee

Internal Auditor's/Audit Board Report

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

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

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

5. *I/~~We~~ have made the following observations whilst carrying out the internal audit:

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

b. Current observations are:

Mess debtors have reduced significantly, and the debtor's member has worked tirelessly to ensure the culture to pay mess bills continues. This is an incredible achievement.

WOSM is a healthy account and was mostly down to a very proactive RSM who encouraged maximum attendance and ensured his committees worked hard to achieve successful and fun events. A great advert on how to run a large mess.

Property books now exist (with pictures) and accurate valuation of all property to allow for more accurate depreciation and insurance costings.

Signature J M Howlett

Name Maj J Howlett AGC(SPS)

Date: 3 Oct 23

Appointment RAO/Internal Auditor

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

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

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

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

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

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

have not been met.

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

* Delete as applicable.

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

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

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

Comd/SO2 SPS Comments

The fund stakeholders are commended on reducing the debtors and reinvigorating the property book. - Well done.

No further comments

Independent Examiner's Signature _____

Name Maj J Adcock

Date: 8/2/24

Appointment SO2 SPS MQ CoN

DITG

SGTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	477.74	3,915.79	0.00	4,393.53	4,009.87
Activities for Generating Funds	1,272.62	0.00	0.00	1,272.62	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	64,440.31	49,189.50	0.00	113,629.81	68,382.34
Other Incoming Resources	0.00	0.00	0.00	0.00	237.72
Total Incoming Resources	**66,190.67**	**53,105.29**	**0.00**	**119,295.96**	**72,629.93**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	9,858.07	127,793.51	0.00	137,651.58	55,098.30
Governance Costs	309.61	0.00	0.00	309.61	390.40
Grants and Donations	3,786.45	3,320.05	0.00	7,106.50	5,030.82
Other Costs	16,514.58	0.00	0.00	16,514.58	12,367.59
Total Resources Expended	**30,468.71**	**131,113.56**	**0.00**	**161,582.27**	**72,887.11**
Net Incoming/Outgoing Resources Before Transfers	**35,721.96**	**-78,008.27**	**0.00**	**-42,286.31**	**-257.18**
Transfers					
Gross transfers between funds (internal transfers)	-8,680.35	8,680.35	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**27,041.61**	**-69,327.92**	**0.00**	**-42,286.31**	**-257.18**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	**27,041.61**	**-69,327.92**	**0.00**	**-42,286.31**	**-257.18**
Reconciliation of Funds					
Total funds brought forward from previous year	**37,361.96**	**97,874.74**	**0.00**	**135,236.70**	
Total funds carried forward	**64,403.57**	**28,546.82**	**0.00**	**92,950.39**	

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	1.04	6,012.15	0.00	6,013.19	4,393.53
Activities for Generating Funds	0.00	0.00	0.00	0.00	1,272.62
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	45,545.25	30,923.00	0.00	76,468.25	113,629.81
Other Incoming Resources	24.00	0.00	0.00	24.00	0.00
Total Incoming Resources	**45,570.29**	**36,935.15**	**0.00**	**82,505.44**	**119,295.96**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	9,806.59	55,004.09	0.00	64,810.68	137,651.58
Governance Costs	413.34	0.00	0.00	413.34	309.61
Grants and Donations	3,769.44	2,801.30	0.00	6,570.74	7,106.50
Other Costs	18,580.72	137.50	0.00	18,718.22	16,514.58
Total Resources Expended	**32,570.09**	**57,942.89**	**0.00**	**90,512.98**	**161,582.27**
Net Incoming/Outgoing Resources Before Transfers	**13,000.20**	**-21,007.74**	**0.00**	**-8,007.54**	**-42,286.31**
Transfers					
Gross transfers between funds (internal transfers)	-19,642.27	19,642.27	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-6,642.07**	**-1,365.47**	**0.00**	**-8,007.54**	**-42,286.31**
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	**-6,642.07**	**-1,365.47**	**0.00**	**-8,007.54**	**-42,286.31**
Reconciliation of Funds					
Total funds brought forward from previous year	**64,403.57**	**28,546.82**	**0.00**	**92,950.39**	
Total funds carried forward	**57,761.50**	**27,181.35**	**0.00**	**84,942.85**	

July 2023

End of last year		Balance	
	Fixed Assets		
17,146.59	CAPITAL PROPERTY	11,761.41	
9,847.47	HERITAGE PROPERTY	9,847.47	
26,994.06	Total Fixed Assets		21,608.88
	Current Assets		
61,400.89	CURRENT BANK ACCOUNT	62,530.97	
0.00	NOT TO BE USED	0.00	
8,882.86	DEBTORS	1,329.23	
0.00	TRADE DEBTORS	0.00	
0.00	STOCKS ON HAND	0.00	
70,283.75	Total Current Assets		63,860.20
97,277.81	Total Assets		85,469.08
	Liabilities		
4,327.42	CREDITORS	526.23	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
(4,327.42)	Total Liabilities		(526.23)
92,950.39	Total Assets Minus Liabilities		84,942.85
	Total Funds		
28,546.82	Total Restricted Funds	27,181.35	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
64,403.57	Accumulated Trading & GPF	57,761.50	
92,950.39	Total Funds		84,942.85

End of last year		Balance	
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
0.00	CENTRAL MESS	0.00	
75.00	CHARITY	550.00	
6,008.00	CHRISTMAS DRAW FUND	4,928.00	
9,259.55	ENTERTAINMENT	10,087.39	
5,043.70	OF - SUMMER BALL FUND	0.00	
0.00	OF - WATERLOO NIGHT	71.33	
3,851.28	MESS IMPROVEMENTS	3,543.38	
0.00	OF - XMAS BALL	0.00	
0.00	OF - BATTLE OF BRITAIN	0.00	
0.00	OF - PICKLE NIGHT	3,481.70	
0.00	BURNS NIGHT	0.00	
0.00	OKTOBERFEST	0.00	
0.00	DOWNERS NIGHT	0.00	
0.00	OFFICIAL FUNCTION - DHU	0.00	
0.00	GARDEN FUND	28.60	
0.00	WASHING MACHINES	0.00	
4,309.29	PRESENTATION FUND	4,490.95	
0.00	SUSPENSE ACCOUNT	0.00	
28,546.82			27,181.35
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
27,041.61	General Purpose Fund surplus	(6,642.07)	
27,041.61	Trading & GPF surplus		(6,642.07)
37,361.96	Balance at last balance sheet		64,403.57
64,403.57	Accumulated Trading & GPF		57,761.50
92,950.39	Grand total		84,942.85

End of last year

Balance

Signature of A/C Holder/Fund Manager

Date 19 OCT 23

Signature of Managing Trustee

Date ---

July 2023

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
OPENING TRADING STOCKS	0.00		0.00	
TRADING STOCK PURCHASES/RT	0.00		0.00	
(A)		0.00		0.00
Value of goods disposed at cost				
WRITE OFFS	0.00		0.00	
TRADING COST ITEMS	0.00		0.00	
Value of closing stock at cost	0.00		0.00	
(B)		0.00		0.00
COST OF GOODS SOLD (A - B) = (C)		0.00		0.00
INCOME FROM SALES				
SALES	0.00		0.00	
INCOME FROM SALES (D)		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS (E)		0.00		0.00
Gross profit is therefore:		100 %		100 %
E x 100 / C %				
TRADING EXPENSES		0.00		0.00
NET SURPLUS (F)		0.00		0.00
Total Percentage is therefore:		100 %		100 %
F x 100 / C %				

July 2023

GPF Analysis	Turnover this month		Turnover year to date	
Income				
Voluntary Income				
G002 PRESENTATION	0.00		0.00	
G003 GRANTS - UNUSED & RETURNI	0.00		0.00	
G004 DONATIONS	0.00		1.04	
G049 SHADOW CODE VOLUNTARY I	0.00		0.00	
		0.00		1.04
Activities for Generating Funds				
G053 WASHING MACHINE INCOME	0.00		0.00	
G060 KEYS	0.00		0.00	
G124 SHADOW ACTIVITYGENERATII	0.00		0.00	
		0.00		0.00
Investment Income				
G125 INVESTMENTS -UNREALISED (	0.00		0.00	
G126 INVESTMENTS - REALISED GA	0.00		0.00	
G127 INTEREST	0.00		0.00	
G149 SHADOW CODE INVESTMENT	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 GENERAL SUBSCRIPTIONS	2,997.10		40,245.86	
G151 BAR PROFIT	420.65		4,143.50	
G152 MESS FACILITIES	0.00		800.00	
G153 FUNCTIONS	0.00		355.89	
G155 SKY/BT SPORTS SUBSCRIPTIOI	0.00		0.00	
G163 POLO SHIRT INCOME	0.00		0.00	
G201 INVESTMENTS - REALISED LOS	0.00		0.00	
G299 SHADOW INCOME CHARITYAC	0.00		0.00	
		3,417.75		45,545.25
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G301 PROPERTY SALES	0.00		0.00	
G302 INCOME FROM PORT SALES	0.00		24.00	
G303 WINE INCOME	0.00		0.00	
G304 REFRESHMENT INCOME	0.00		0.00	
G307 NEWSPAPER INCOME	0.00		0.00	
G350 INSURANCE REBATE	0.00		0.00	
G399 SHADOW CODE OTHER INCOM	0.00		0.00	
		0.00		24.00
Internal Transfers In				
G400 INT TFR-MESS IMPROVEMENT:	0.00		0.00	
G404 INT TFR-CENTRAL MESS	0.00		0.00	
G405 INT TFR - SUMMER BALL	0.00		0.00	

	Turnover this month		Turnover year to date	
G406 INT TFR - PICKLE NIGHT	0.00		55.10	
G407 INT TFR - XMAS BALL	0.00		1,292.36	
G408 INT TFR - WATERLOO NIGHT	0.00		0.00	
G409 INT TFR OLD PRESENTATION F	0.00		0.00	
G410 INT TFR - BATTLE OF BRITAIN	0.00		1,560.27	
G411 INT TFR-FUNCTIONS	0.00		0.00	
G412 INT TFR - PROPERTY	0.00		0.00	
G413 INT TRF - MESS IMPROVEMEN	0.00		0.00	
G449 SHADOW CODE TRF IN	0.00		0.00	
		0.00		2,907.73
Gains on Revaluation of Fixed Assets				
G450 PROPERTY VALUATION	0.00		0.00	
		0.00		0.00
Unrealised Gains on Investment Assets				
		0.00		0.00
GPF Total Income		3,417.75		48,478.02

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G519 SHADOW INVESTMT MANAGE	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
G599 SHADOW GENERATE FUND OT	0.00		0.00	
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 FUNCTIONS	367.44		6,471.10	
G601 EXPENDABLE PROPERTY	0.00		1,346.02	
G602 TEA & TOAST	72.60		1,176.97	
G603 REFRESHMENTS	0.00		507.00	
G604 PROPERTY REPAIRS	0.00		0.00	
G606 MEDAL PRESENTATIONS	0.00		305.50	
G607 FIREWORKS	0.00		0.00	
G749 SHADOW CODE CHARITY ACTI	0.00		0.00	
		440.04		9,806.59
Governance Costs				
G750 POSTAGE	0.00		0.00	
G751 INSURANCE	28.89		413.34	
G753 WARNING IN&OUT/PROP/MINU	0.00		0.00	
G769 SHADOW CODE GOVERNANCI	0.00		0.00	
		28.89		413.34
Grants and Donations				
G771 DONATION/GRANTS GENERAL	500.00		3,375.00	
G778 FLOWERS/WREATHS/CARDS	0.00		0.00	
G779 PRESENTATION GIFTS	19.95		394.44	
G799 SHADOW CODE GRANTS & DO	0.00		0.00	
		519.95		3,769.44
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G801 WASHING MACHINE HIRE	0.00		0.00	
G802 PORT	0.00		0.00	
G803 WINE	0.00		0.00	
G805 TV LICENCE	13.25		159.00	
G806 PRS LICENCE	0.00		0.00	
G807 CHRISTMAS DECORATIONS	0.00		0.00	
G809 CONSUMABLES	53.00		53.00	
G810 COFFEE BEANS	0.00		201.84	
G811 WRITTEN OFF MESS BILLS	0.00		42.89	
G812 ENGRAVING	0.00		42.00	
G813 SKY SPORTS	398.40		4,780.80	
G814 FRAMING	0.00		1,968.03	

	Turnover this month		Turnover year to date	
G815 BT SPORTS	142.69		1,694.72	
G816 RN TROPHY HIRE	0.00		3.12	
G819 STAFF XMAS PARTY/GIFTS	0.00		0.00	
G820 PPL LICENCE	84.64		1,093.71	
G821 NEWSPAPERS	0.00		0.00	
G822 CONTACTLESS FEES	0.00		1.35	
G828 SERVICE CONTRACTS/VISITS	74.03		654.09	
G830 MESS GUESTS	0.00		0.00	
G833 VALUATION CHARGE	0.00		1,332.00	
G838 GARDEN EXPENDITURE	130.00		500.00	
G847 PROPERTY DEPRECIATION	6,054.17		6,054.17	
G848 PROPERTY WRITE OFFS	0.00		0.00	
G853 POLO SHIRTS	0.00		0.00	
G899 SHADOW CODE OTHER COST	0.00		0.00	
		6,950.18		18,580.72
Internal Transfers Out				
G901 INT TFR-GARDENING FUND	0.00		1,650.00	
G902 INT TFR-CHARITY FUND	0.00		900.00	
G903 INT TRF - PROPERTY	0.00		0.00	
G904 INT TFR-KIDS CHRISTMAS PAR	0.00		0.00	
G907 INT TRF - MESS IMPROVEMEN	0.00		0.00	
G909 INT TRF - RBL HAMPERS	0.00		0.00	
G910 INT TFR-SUMMER BALL	0.00		6,000.00	
G911 INT TFR-XMAS BALL	0.00		6,000.00	
G912 INT TFR-WATERLOO NIGHT	0.00		2,000.00	
G913 INT TRF - PICKLE NIGHT	0.00		4,000.00	
G914 INT TRF - BATTLE OF BRITAIN	0.00		2,000.00	
G915 INT TRF - BURNS NIGHT	0.00		0.00	
G916 INT TFR -OLD PRESENTATION I	0.00		0.00	
G917 INT TFR - OKTOBERFEST	0.00		0.00	
G918 INT TFR EXCHANGE DRINKS	0.00		0.00	
G919 INT TFR XMAS DRAW	0.00		0.00	
G920 INT TRF DOWNERS NIGHT	0.00		0.00	
G921 INT TFR - FUNCTIONS	0.00		0.00	
G949 SHADOW CODE TFR OUT	0.00		0.00	
		0.00		22,550.00
Unrealised Losses on Investments				
G950 INVESTMENTS - UNREALISED	0.00		0.00	
		0.00		0.00
GPF Total Expenditure		7,939.06		55,120.09
GPF Income Over Expenditure		-4,521.31		-6,642.07

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	0.00		0.00	
T002 TRADING STOCK PURCHASES/I	0.00		0.00	
T003 CLOSING TRADING STOCKS	0.00		0.00	
T004 WRITE OFFS	0.00		0.00	
T006 TRADING COST ITEMS	0.00		0.00	
T007 TRADING EXPENSES	0.00		0.00	
		0.00		0.00
Trading Income				
T008 SALES	0.00		0.00	
		0.00		0.00
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
		0.00		0.00
Trading Income				
		0.00		0.00
Income Over Expenditure		0.00		0.00

	Turnover this month		Turnover year to date	
Restricted Funds Analysis				
Income				
Voluntary Income				
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 CHRISTMAS DRAW FUND	0.00		1,145.93	
R004 ENTERTAINMENT	0.00		1,868.01	
R005 OF - SUMMER BALL FUND	0.00		0.00	
R006 OF - WATERLOO NIGHT	0.00		0.00	
R007 MESS IMPROVEMENTS	0.00		0.00	
R009 OF - XMAS BALL	0.00		0.00	
R010 OF - BATTLE OF BRITAIN	0.00		0.00	
R011 OF - PICKLE NIGHT	0.00		0.00	
R012 BURNS NIGHT	0.00		0.00	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		0.00	
R400 WASHING MACHINES	0.00		0.00	
R401 PRESENTATION FUND	151.00		2,998.21	
R998 SUSPENSE ACCOUNT	0.00		0.00	
		151.00		6,012.15
Activities for Generating Funds				
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 CHRISTMAS DRAW FUND	0.00		0.00	
R004 ENTERTAINMENT	0.00		0.00	
R005 OF - SUMMER BALL FUND	0.00		0.00	
R006 OF - WATERLOO NIGHT	0.00		0.00	
R007 MESS IMPROVEMENTS	0.00		0.00	
R009 OF - XMAS BALL	0.00		0.00	
R010 OF - BATTLE OF BRITAIN	0.00		0.00	
R011 OF - PICKLE NIGHT	0.00		0.00	
R012 BURNS NIGHT	0.00		0.00	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		0.00	
R400 WASHING MACHINES	0.00		0.00	
R401 PRESENTATION FUND	0.00		0.00	
R998 SUSPENSE ACCOUNT	0.00		0.00	
		0.00		0.00
Investment Income				
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 CHRISTMAS DRAW FUND	0.00		0.00	
R004 ENTERTAINMENT	0.00		0.00	
R005 OF - SUMMER BALL FUND	0.00		0.00	
R006 OF - WATERLOO NIGHT	0.00		0.00	
R007 MESS IMPROVEMENTS	0.00		0.00	
R009 OF - XMAS BALL	0.00		0.00	
R010 OF - BATTLE OF BRITAIN	0.00		0.00	

	Turnover this month		Turnover year to date	
R011 OF - PICKLE NIGHT	0.00		0.00	
R012 BURNS NIGHT	0.00		0.00	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		0.00	
R400 WASHING MACHINES	0.00		0.00	
R401 PRESENTATION FUND	0.00		0.00	
R998 SUSPENSE ACCOUNT	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 CHRISTMAS DRAW FUND	992.00		8,392.00	
R004 ENTERTAINMENT	1,928.00		19,352.00	
R005 OF - SUMMER BALL FUND	0.00		0.00	
R006 OF - WATERLOO NIGHT	260.00		260.00	
R007 MESS IMPROVEMENTS	0.00		0.00	
R009 OF - XMAS BALL	0.00		2,895.00	
R010 OF - BATTLE OF BRITAIN	0.00		0.00	
R011 OF - PICKLE NIGHT	0.00		0.00	
R012 BURNS NIGHT	0.00		0.00	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		0.00	
R400 WASHING MACHINES	0.00		0.00	
R401 PRESENTATION FUND	0.00		24.00	
R998 SUSPENSE ACCOUNT	0.00		0.00	
		3,180.00		30,923.00
Other Incoming Resources				
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 CHRISTMAS DRAW FUND	0.00		0.00	
R004 ENTERTAINMENT	0.00		0.00	
R005 OF - SUMMER BALL FUND	0.00		0.00	
R006 OF - WATERLOO NIGHT	0.00		0.00	
R007 MESS IMPROVEMENTS	0.00		0.00	
R009 OF - XMAS BALL	0.00		0.00	
R010 OF - BATTLE OF BRITAIN	0.00		0.00	
R011 OF - PICKLE NIGHT	0.00		0.00	
R012 BURNS NIGHT	0.00		0.00	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		0.00	
R400 WASHING MACHINES	0.00		0.00	
R401 PRESENTATION FUND	0.00		0.00	
R998 SUSPENSE ACCOUNT	0.00		0.00	
		0.00		0.00
Total Income excluding transfers		3,331.00		36,935.15

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 CHRISTMAS DRAW FUND	0.00		0.00	
R004 ENTERTAINMENT	0.00		0.00	
R005 OF - SUMMER BALL FUND	0.00		0.00	
R006 OF - WATERLOO NIGHT	0.00		0.00	
R007 MESS IMPROVEMENTS	0.00		0.00	
R009 OF - XMAS BALL	0.00		0.00	
R010 OF - BATTLE OF BRITAIN	0.00		0.00	
R011 OF - PICKLE NIGHT	0.00		0.00	
R012 BURNS NIGHT	0.00		0.00	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		0.00	
R400 WASHING MACHINES	0.00		0.00	
R401 PRESENTATION FUND	0.00		0.00	
R998 SUSPENSE ACCOUNT	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 CHRISTMAS DRAW FUND	0.00		0.00	
R004 ENTERTAINMENT	0.00		0.00	
R005 OF - SUMMER BALL FUND	0.00		0.00	
R006 OF - WATERLOO NIGHT	0.00		0.00	
R007 MESS IMPROVEMENTS	0.00		0.00	
R009 OF - XMAS BALL	0.00		0.00	
R010 OF - BATTLE OF BRITAIN	0.00		0.00	
R011 OF - PICKLE NIGHT	0.00		0.00	
R012 BURNS NIGHT	0.00		0.00	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		0.00	
R400 WASHING MACHINES	0.00		0.00	
R401 PRESENTATION FUND	0.00		0.00	
R998 SUSPENSE ACCOUNT	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 CHRISTMAS DRAW FUND	0.00		10,617.93	
R004 ENTERTAINMENT	57.93		2,406.93	
R005 OF - SUMMER BALL FUND	995.50		14,521.30	
R006 OF - WATERLOO NIGHT	0.00		4,938.67	
R007 MESS IMPROVEMENTS	0.00		307.90	
R009 OF - XMAS BALL	956.35		13,879.49	
R010 OF - BATTLE OF BRITAIN	0.00		989.40	
R011 OF - PICKLE NIGHT	141.33		5,394.32	
R012 BURNS NIGHT	0.00		0.00	

	Turnover this month		Turnover year to date	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		1,483.90	
R400 WASHING MACHINES	0.00		0.00	
R401 PRESENTATION FUND	0.00		464.25	
R998 SUSPENSE ACCOUNT	0.00		0.00	
Governance Costs		2,151.11		55,004.09
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 CHRISTMAS DRAW FUND	0.00		0.00	
R004 ENTERTAINMENT	0.00		0.00	
R005 OF - SUMMER BALL FUND	0.00		0.00	
R006 OF - WATERLOO NIGHT	0.00		0.00	
R007 MESS IMPROVEMENTS	0.00		0.00	
R009 OF - XMAS BALL	0.00		0.00	
R010 OF - BATTLE OF BRITAIN	0.00		0.00	
R011 OF - PICKLE NIGHT	0.00		0.00	
R012 BURNS NIGHT	0.00		0.00	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		0.00	
R400 WASHING MACHINES	0.00		0.00	
R401 PRESENTATION FUND	0.00		0.00	
R998 SUSPENSE ACCOUNT	0.00		0.00	
Grants and Donations		0.00		0.00
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	100.00		425.00	
R003 CHRISTMAS DRAW FUND	0.00		0.00	
R004 ENTERTAINMENT	-57.93		0.00	
R005 OF - SUMMER BALL FUND	0.00		0.00	
R006 OF - WATERLOO NIGHT	0.00		0.00	
R007 MESS IMPROVEMENTS	0.00		0.00	
R009 OF - XMAS BALL	-956.35		0.00	
R010 OF - BATTLE OF BRITAIN	0.00		0.00	
R011 OF - PICKLE NIGHT	0.00		0.00	
R012 BURNS NIGHT	0.00		0.00	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		0.00	
R400 WASHING MACHINES	0.00		0.00	
R401 PRESENTATION FUND	200.00		2,376.30	
R998 SUSPENSE ACCOUNT	0.00		0.00	
Other Costs		-714.28		2,801.30
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 CHRISTMAS DRAW FUND	0.00		0.00	
R004 ENTERTAINMENT	0.00		0.00	
R005 OF - SUMMER BALL FUND	0.00		0.00	
R006 OF - WATERLOO NIGHT	0.00		0.00	

	Turnover this month		Turnover year to date	
R007 MESS IMPROVEMENTS	0.00		0.00	
R009 OF - XMAS BALL	0.00		0.00	
R010 OF - BATTLE OF BRITAIN	0.00		0.00	
R011 OF - PICKLE NIGHT	0.00		0.00	
R012 BURNS NIGHT	0.00		0.00	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		0.00	
R400 WASHING MACHINES	0.00		137.50	
R401 PRESENTATION FUND	0.00		0.00	
R998 SUSPENSE ACCOUNT	0.00		0.00	
		0.00		137.50
Total Expenditure excluding transfers		1,436.83		57,942.89
Internal Transfers				
R001 CENTRAL MESS	0.00		0.00	
R002 CHARITY	0.00		-900.00	
R003 CHRISTMAS DRAW FUND	0.00		0.00	
R004 ENTERTAINMENT	0.00		17,985.24	
R005 OF - SUMMER BALL FUND	0.00		-9,477.60	
R006 OF - WATERLOO NIGHT	0.00		-4,750.00	
R007 MESS IMPROVEMENTS	0.00		0.00	
R009 OF - XMAS BALL	0.00		-10,984.49	
R010 OF - BATTLE OF BRITAIN	0.00		-989.40	
R011 OF - PICKLE NIGHT	0.00		-8,876.02	
R012 BURNS NIGHT	0.00		0.00	
R013 OKTOBERFEST	0.00		0.00	
R014 DOWNERS NIGHT	0.00		0.00	
R015 OFFICIAL FUNCTION - DHU	0.00		0.00	
R300 GARDEN FUND	0.00		-1,650.00	
R400 WASHING MACHINES	0.00		0.00	
R401 PRESENTATION FUND	0.00		0.00	
R998 SUSPENSE ACCOUNT	0.00		0.00	
		0.00		-19,642.27
Restricted funds Income Over Expenditure		1,894.17		-1,365.47

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

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

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

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

	Balance b/fwd	Income	Transfer In	Transfer Out	Expenses	Closing
D001 CHILDRENS XMAS PART	0.00	0.00	0.00	0.00	0.00	0.00
Total Designated Funds	0.00	0.00	0.00	0.00	0.00	0.00

	Balance b/fwd	Income	Transfer In	Transfer Out	Expenses	Closing
R001 CENTRAL MESS	0.00	0.00	0.00	0.00	0.00	0.00
R002 CHARITY	75.00	0.00	900.00	0.00	425.00	550.00
R003 CHRISTMAS DRAW FUNI	6,008.00	9,537.93	0.00	0.00	10,617.93	4,928.00
R004 ENTERTAINMENT	9,259.55	21,220.01	4,264.76	22,250.00	2,406.93	10,087.39
R005 OF - SUMMER BALL FUN	5,043.70	0.00	10,000.00	522.40	14,521.30	0.00
R006 OF - WATERLOO NIGHT	0.00	260.00	4,750.00	0.00	4,938.67	71.33
R007 MESS IMPROVEMENTS	3,851.28	0.00	0.00	0.00	307.90	3,543.38
R009 OF - XMAS BALL	0.00	2,895.00	14,000.00	3,015.51	13,879.49	0.00
R010 OF - BATTLE OF BRITAIN	0.00	0.00	4,500.00	3,510.60	989.40	0.00
R011 OF - PICKLE NIGHT	0.00	0.00	9,000.00	123.98	5,394.32	3,481.70
R012 BURNS NIGHT	0.00	0.00	0.00	0.00	0.00	0.00
R013 OKTOBERFEST	0.00	0.00	0.00	0.00	0.00	0.00
R014 DOWNERS NIGHT	0.00	0.00	0.00	0.00	0.00	0.00
R015 OFFICIAL FUNCTION - D	0.00	0.00	0.00	0.00	0.00	0.00
R300 GARDEN FUND	0.00	0.00	1,650.00	0.00	1,621.40	28.60
R400 WASHING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
R401 PRESENTATION FUND	4,309.29	3,022.21	0.00	0.00	2,840.55	4,490.95
R998 SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
R99901 OLD PRESENTATION F	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	28,546.82	36,935.15	49,064.76	29,422.49	57,942.89	27,181.35

Balance date to end of July 2023
All nominal codes
Without cost centre codes shown

A\C Code	Name	Balance		Year Movement	
B100	CAPITAL PROPERTY	11,761.41			-5,385.18
B200	HERITAGE PROPERTY	9,847.47		0.00	
B400	STOCKS ON HAND	0.00		0.00	
B500	DEBTORS	1,329.23			-7,553.63
B501	TRADE DEBTORS	0.00		0.00	
B650	CURRENT BANK ACCOUNT	62,530.97		1,130.08	
B680	NOT TO BE USED	0.00		0.00	
B700	CREDITORS		-526.23	3,801.19	
B750	VAT CONTROL	0.00		0.00	
B760	VAT PAYABLE	0.00		0.00	
B900	ACCUMULATED GPF		-64,403.57		-27,041.61
B998	Suspense Account	0.00		0.00	
R001	CENTRAL MESS	0.00		0.00	
R002	CHARITY		-550.00		-475.00
R003	CHRISTMAS DRAW FUND		-4,928.00	1,080.00	
R004	ENTERTAINMENT		-10,087.39		-827.84
R005	OF - SUMMER BALL FUND	0.00		5,043.70	
R006	OF - WATERLOO NIGHT		-71.33		-71.33
R007	MESS IMPROVEMENTS		-3,543.38	307.90	
R009	OF - XMAS BALL	0.00		0.00	
R010	OF - BATTLE OF BRITAIN	0.00		0.00	
R011	OF - PICKLE NIGHT		-3,481.70		-3,481.70
R012	BURNS NIGHT	0.00		0.00	
R013	OKTOBERFEST	0.00		0.00	
R014	DOWNERS NIGHT	0.00		0.00	
R015	OFFICIAL FUNCTION - DHU.	0.00		0.00	
R300	GARDEN FUND		-28.60		-28.60
R400	WASHING MACHINES	0.00		0.00	
R401	PRESENTATION FUND		-4,490.95		-181.66
R998	SUSPENSE ACCOUNT	0.00		0.00	
R99901	OLD PRESENTATION FUND	0.00		0.00	
		85,469.08	-92,111.15	11,362.87	-45,046.55
		-6,642.07		-33,683.68	

A\C Code	Name	Balance		Month Movement	
G002	PRESENTATION	0.00		0.00	
G003	GRANTS - UNUSED & RETURNED	0.00		0.00	
G004	DONATIONS		-1.04	0.00	
G049	SHADOW CODE VOLUNTARY INCOME	0.00		0.00	
G053	WASHING MACHINE INCOME	0.00		0.00	
G060	KEYS	0.00		0.00	
G124	SHADOW ACTIVITYGENERATING FUND	0.00		0.00	
G125	INVESTMENTS -UNREALISED GAINS	0.00		0.00	
G126	INVESTMENTS - REALISED GAINS	0.00		0.00	
G127	INTEREST	0.00		0.00	
G149	SHADOW CODE INVESTMENT INCOME	0.00		0.00	
G150	GENERAL SUBSCRIPTIONS		-40,245.86		-2,997.10
G151	BAR PROFIT		-4,143.50		-420.65
G152	MESS FACILITIES		-800.00	0.00	
G153	FUNCTIONS		-355.89	0.00	
G155	SKY/BT SPORTS SUBSCRIPTIONS	0.00		0.00	
G163	POLO SHIRT INCOME	0.00		0.00	
G201	INVESTMENTS - REALISED LOSS	0.00		0.00	
G299	SHADOW INCOME CHARITYACTIVITY	0.00		0.00	
G301	PROPERTY SALES	0.00		0.00	
G302	INCOME FROM PORT SALES		-24.00	0.00	
G303	WINE INCOME	0.00		0.00	
G304	REFRESHMENT INCOME	0.00		0.00	
G307	NEWSPAPER INCOME	0.00		0.00	
G350	INSURANCE REBATE	0.00		0.00	
G399	SHADOW CODE OTHER INCOME	0.00		0.00	
G400	INT TFR-MESS IMPROVEMENTS FUND	0.00		0.00	
G404	INT TFR-CENTRAL MESS	0.00		0.00	
G405	INT TFR - SUMMER BALL	0.00		0.00	
G406	INT TFR - PICKLE NIGHT		-55.10	0.00	
G407	INT TFR - XMAS BALL		-1,292.36	0.00	
G408	INT TFR - WATERLOO NIGHT	0.00		0.00	

A\C Code	Name	Balance		Month Movement
G409	INT TFR OLD PRESENTATION FUND	0.00		0.00
G410	INT TFR - BATTLE OF BRITAIN		-1,560.27	0.00
G411	INT TFR-FUNCTIONS	0.00		0.00
G412	INT TFR - PROPERTY	0.00		0.00
G413	INT TRF - MESS IMPROVEMENTS	0.00		0.00
G449	SHADOW CODE TRF IN	0.00		0.00
G450	PROPERTY VALUATION	0.00		0.00
G519	SHADOW INVESTMT MANAGE COSTS	0.00		0.00
G599	SHADOW GENERATE FUND OTHERCOST	0.00		0.00
G600	FUNCTIONS	6,471.10		367.44
G601	EXPENDABLE PROPERTY	1,346.02		0.00
G602	TEA & TOAST	1,176.97		72.60
G603	REFRESHMENTS	507.00		0.00
G604	PROPERTY REPAIRS	0.00		0.00
G606	MEDAL PRESENTATIONS	305.50		0.00
G607	FIREWORKS	0.00		0.00
G749	SHADOW CODE CHARITY ACTIVITY	0.00		0.00
G750	POSTAGE	0.00		0.00
G751	INSURANCE	413.34		28.89
G753	WARNING IN&OUT/PROP/MINUTE BKS	0.00		0.00
G769	SHADOW CODE GOVERNANCE COSTS	0.00		0.00
G771	DONATION/GRANTS GENERAL	3,375.00		500.00
G778	FLOWERS/WREATHS/CARDS	0.00		0.00
G779	PRESENTATION GIFTS	394.44		19.95
G799	SHADOW CODE GRANTS & DONATIONS	0.00		0.00
G801	WASHING MACHINE HIRE	0.00		0.00
G802	PORT	0.00		0.00
G803	WINE	0.00		0.00
G805	TV LICENCE	159.00		13.25
G806	PRS LICENCE	0.00		0.00
G807	CHRISTMAS DECORATIONS	0.00		0.00
G809	CONSUMABLES	53.00		53.00
G810	COFFEE BEANS	201.84		0.00

A\C Code	Name	Balance	Month Movement
G811	WRITTEN OFF MESS BILLS	42.89	0.00
G812	ENGRAVING	42.00	0.00
G813	SKY SPORTS	4,780.80	398.40
G814	FRAMING	1,968.03	0.00
G815	BT SPORTS	1,694.72	142.69
G816	RN TROPHY HIRE	3.12	0.00
G819	STAFF XMAS PARTY/GIFTS	0.00	0.00
G820	PPL LICENCE	1,093.71	84.64
G821	NEWSPAPERS	0.00	0.00
G822	CONTACTLESS FEES	1.35	0.00
G828	SERVICE CONTRACTS/VISITS	654.09	74.03
G830	MESS GUESTS	0.00	0.00
G833	VALUATION CHARGE	1,332.00	0.00
G838	GARDEN EXPENDITURE	500.00	130.00
G847	PROPERTY DEPRECIATION	6,054.17	6,054.17
G848	PROPERTY WRITE OFFS	0.00	0.00
G853	POLO SHIRTS	0.00	0.00
G899	SHADOW CODE OTHER COSTS	0.00	0.00
G901	INT TFR-GARDENING FUND	1,650.00	0.00
G902	INT TFR-CHARITY FUND	900.00	0.00
G903	INT TRF - PROPERTY	0.00	0.00
G904	INT TFR-KIDS CHRISTMAS PARTY	0.00	0.00
G907	INT TRF - MESS IMPROVEMENTS	0.00	0.00
G909	INT TRF - RBL HAMPERS	0.00	0.00
G910	INT TFR-SUMMER BALL	6,000.00	0.00
G911	INT TFR-XMAS BALL	6,000.00	0.00
G912	INT TFR-WATERLOO NIGHT	2,000.00	0.00
G913	INT TRF - PICKLE NIGHT	4,000.00	0.00
G914	INT TRF - BATTLE OF BRITAIN	2,000.00	0.00
G915	INT TRF - BURNS NIGHT	0.00	0.00
G916	INT TFR -OLD PRESENTATION FUND	0.00	0.00
G917	INT TFR - OKTOBERFEST	0.00	0.00
G918	INT TFR EXCHANGE DRINKS	0.00	0.00

A\C Code	Name	Balance		Month Movement	
G919	INT TFR XMAS DRAW	0.00		0.00	
G920	INT TRF DOWNERS NIGHT	0.00		0.00	
G921	INT TFR - FUNCTIONS	0.00		0.00	
G949	SHADOW CODE TFR OUT	0.00		0.00	
G950	INVESTMENTS - UNREALISED LOSS	0.00		0.00	
T001	OPENING TRADING STOCKS	0.00		0.00	
T002	TRADING STOCK PURCHASES/RTNS	0.00		0.00	
T003	CLOSING TRADING STOCKS	0.00		0.00	
T004	WRITE OFFS	0.00		0.00	
T006	TRADING COST ITEMS	0.00		0.00	
T007	TRADING EXPENSES	0.00		0.00	
T008	SALES	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		55,120.09	-48,478.02	7,939.06	-3,417.75
		6,642.07		4,521.31	
		0.00			

DISC WARRANT OFFICERS' & SERGEANTS' MESS

England & Wales - Charity number 1140736

Accounts

Army Form N1514
(Rev 11/09)

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Unit **DEFENCE INTELLIGENCE TRAINING GROUP**

Address **CHICKSANDS, SHEFFORD, BEDFORDSHIRE, SG17 5PR**

In respect of the **WO & SGTS MESS** Fund/Charity

Charity Commission/Regulator registered number **1140736**

For the period from **1 AUG 2021** to **31 JUL 2022**

Managing Trustee(s) during the period:

From	**1 Aug 2021**	**to**	**31 Jul 2022**	**Name**	**Lt Col M P Townley R SIGNALS**

Fund Manager(s) during the period:

From	**1 Aug 2021**	**to**	**26 Aug 2021**	**Name**	**Capt A Thomas INT CORPS**
From	**26 Aug 2021**	**to**	**9 Jun 2022**	**Name**	**Capt B Atkin INT CORPS**
From	**9 Jun 2022**	**to**	**31 Jul 2022**	**Name**	**Capt T Woolfitt INT CORPS**

Internal Auditor(s) during the period:

From	**1 Aug 2021**	**to**	**31 Jul 2022**	**Name**	**Capt L McAnespie AGC (SPS)**

Associate Auditor(s) during the period:

Associate Auditor	

Regimental Accountant(s) during the period:

From	**1 Aug 2021**	**to**	**5 Oct 2021**	**Name**	**Miss T A Webb**
From	**5 Oct 2021**	**to**	**18 Oct 2021**	**Name**	**SSgt A Millard AGC (SPS)**
From	**18 Oct 2021**	**to**	**31 Jul 2022**	**Name**	**Miss T A Webb**

Statement of Financial Activities as at 31/07/2022

Paxton+

Printed: 07/03/2023

DISC SU-

SGTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	477.74	3,915.79	0.00	4,393.53	4,009.87
Activities for Generating Funds	1,272.62	0.00	0.00	1,272.62	0.00
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	64,440.31	49,189.50	0.00	113,629.81	68,382.34
Other Incoming Resources	0.00	0.00	0.00	0.00	237.72
Total Incoming Resources	**66,190.67**	**53,105.29**	**0.00**	**119,295.96**	**72,629.93**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	9,858.07	127,793.51	0.00	137,651.58	55,098.30
Governance Costs	309.61	0.00	0.00	309.61	390.40
Grants and Donations	3,786.45	3,320.05	0.00	7,106.50	5,030.82
Other Costs	16,514.58	0.00	0.00	16,514.58	12,367.59
Total Resources Expended	**30,468.71**	**131,113.56**	**0.00**	**161,582.27**	**72,887.11**
Net Incoming/Outgoing Resources Before Transfers	**35,721.96**	**-78,008.27**	**0.00**	**-42,286.31**	**-257.18**
Transfers					
Gross transfers between funds (internal transfers)	-8,680.35	8,680.35	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**27,041.61**	**-69,327.92**	**0.00**	**-42,286.31**	**-257.18**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	**27,041.61**	**-69,327.92**	**0.00**	**-42,286.31**	**-257.18**
Reconciliation of Funds					
Total funds brought forward from previous year	**37,361.96**	**97,874.74**	**0.00**	**135,236.70**	
Total funds carried forward	**64,403.57**	**28,546.82**	**0.00**	**92,950.39**	

DISC SU-

July 2022

End of last year		Balance	
	Fixed Assets		
16,726.96	CAPITAL PROPERTY	17,146.59	
9,847.47	HERITAGE PROPERTY	9,847.47	
26,574.43	Total Fixed Assets		26,994.06
	Current Assets		
108,038.38	CURRENT BANK ACCOUNT	61,400.89	
0.00	NOT TO BE USED	0.00	
692.56	DEBTORS	8,882.86	
0.00	TRADE DEBTORS	0.00	
0.00	STOCKS ON HAND	0.00	
108,730.94	Total Current Assets		70,283.75
135,305.37	Total Assets		97,277.81
	Liabilities		
68.67	CREDITORS	4,327.42	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
(68.67)	Total Liabilities		(4,327.42)
135,236.70	Total Assets Minus Liabilities		92,950.39
	Total Funds		
97,874.74	Total Restricted Funds	28,546.82	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
37,361.96	Accumulated Trading & GPF	64,403.57	
135,236.70	Total Funds		92,950.39

End of last year			Balance
	Funds Analysis		
	Designated Funds		
0.00			0.00
	Restricted Funds		
46,742.34	CENTRAL MESS	0.00	
367.76	CHARITY	75.00	
5,208.71	CHRISTMAS DRAW FUND	6,008.00	
9,366.71	ENTERTAINMENT	9,259.55	
11,616.00	OF - SUMMER BALL FUND	5,043.70	
0.00	OF - WATERLOO NIGHT	0.00	
20,353.41	MESS IMPROVEMENTS	3,851.28	
0.00	OF - XMAS BALL	0.00	
0.00	OF - BATTLE OF BRITAIN	0.00	
0.00	OF - PICKLE NIGHT	0.00	
0.00	BURNS NIGHT	0.00	
0.00	OKTOBERFEST	0.00	
0.00	DOWNERS NIGHT	0.00	
0.00	OFFICIAL FUNCTION - DHU	0.00	
0.00	GARDEN FUND	0.00	
1,272.62	WASHING MACHINES	0.00	
2,947.19	PRESENTATION FUND	4,309.29	
0.00	SUSPENSE ACCOUNT	0.00	
97,874.74			28,546.82
	Endowment Funds		
0.00			0.00
	Trading and General Purpose Funds		
0.00	Trading surplus	0.00	
0.00	Non Primary Purpose trading surplus	0.00	
(25,126.40)	General Purpose Fund surplus	27,041.61	
(25,126.40)	Trading & GPF surplus		27,041.61
62,488.36	Balance at last balance sheet		37,361.96
37,361.96	Accumulated Trading & GPF		64,403.57
135,236.70	Grand total		92,950.39

July 2022

	Turnover this month	Turnover year to date
GPF Analysis		
Income		
Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	1,200.00
Income Resources from Charitable Activiti	1,525.00	21,814.30
Other Income	0.00	0.00
Total Income excluding transfers	1,525.00	23,014.30
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	716.89	16,042.13
Governance Costs	5.76	69.19
Grants and Donations	0.00	767.00
Other Costs	0.00	2,273.00
Total Expenditure excluding transfers	722.65	19,151.32
Internal Transfers	0.00	1,696.00
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	0.00
GPF Income Over Expenditure	802.35	2,166.98

	Turnover this month	Turnover year to date
Restricted Fund Analysis		
Income		
Voluntary Income	0.00	2,792.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	694.95	14,745.85
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	694.95	17,537.85
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	1,884.95	24,082.67
Governance Costs	0.00	0.00
Grants and Donations	24.00	168.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	1,908.95	24,250.67
Internal Transfers	0.00	-1,696.00
Restricted funds Income Over Expenditure	-1,214.00	-5,016.82

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

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
LONDON MARATHON	INDIVIDUAL RUNNER	1	250.00
TRAILWALKER 2021	INDIVIDUAL PARTICIPANT	1	117.76
	Total grants to institutions	2	367.76

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
PRESENTATIONS	29	4,714.82
UNIT ACTIVITIES	6	1,090.00
INDIVIDUALS	8	933.92
Total	43	6738.74

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	16,726.96	0.00	16,726.96
Purchases	6,340.00	0.00	6,340.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	5,920.37	0.00	5,920.37
Balance c/f	17,146.59	0.00	17,146.59

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	N/A
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	
Carrying value (market value) at end of year	

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
ESS	Jul-22	7,667.79
Prepayments	Jul-22	469.14
DSI DINNER	May-22	19.80
MESS MEMBERS	Jul-22	726.13
	Total	8,882.86

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

7. List of Creditors

Creditor	Date of Credit	Amount
DSI Dinner	May-22	4,109.80
ESS	Jul-22	35.95
Mess Members	Jul-22	181.67
	Total	4,327.42

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

8. Paid Employees

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

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

	This year	Last year
Costs of generating funds	n/a	
Charitable activities		
Other		
Total		

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	n/a	

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
Central Mess	46,742.34	0.00	46,742.34	0.00	0.00	0.00
Charity	367.76	0.00	667.76	375.00	0.00	75.00
Christmas Draw	5.208.71	12,024.00	11,224.71	0.00	0.00	6,008.00
Entertainment	9,366.71	25,490.90	2,029.73	(23,568.33)	0.00	9,259.55
Summer Ball	11,616.00	1,995.10	21,736.32	13,168.92	0.00	5,043.70
Waterloo Night	0.00	0.00	5,200.89	5,200.89	0.00	0.00
Mess Improvements	20,353.41	7,655.50	12,759.54	(11,398.09)	0.00	3,851.28
Xmas Ball	0.00	564.00	12,578.29	12,014.29	0.00	0.00
Battle of Britain	0.00	1,460.00	5,931.38	4,471.38	0.00	0.00
Pickle Night	0.00	0.00	3,891.29	3,891.29	0.00	0.00
DHU Function	0.00	0.00	3,700.00	3,700.00	0.00	0.00
Garden	0.00	0.00	825.00	825.00	0.00	0.00
Washing Machines	1,272.62	0.00	1,272.62	0.00	0.00	0.00
Presentations	2,947.19	3,915.79	2,553.69	0.00	0.00	4,309.29

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

Name of Restricted Fund	Purpose of fund
Central Mess	This fund is now closed and all funds moved to the new Int Corps WO& SGTS MESS Fund.
Charity	This fund is used to account for the donations to charities that are voted on by the Mess Members throughout the audit period. Income is received through mess bills
Christmand Draw	This fund is used to account for the yearly income and expenditure on the Christmas Draw, this is a voluntary option for mess members, mess members must have paid the full yearly amount in order to be entered into the Draw. All income received is used to purchase prizes for the Annual Draw.
Entertainment	This fund is used to account for the monthly entertainments subscription that is collected on mess bills. It is used to offset functions that are held throughout the audit period and accounts for all the income and expenditure for Mess Entertainments
Summer Ball	This fund is used to account for the yearly income and expenditure on the annual Summer Ball. Income to the fund is from ticket sales and transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Waterloo Night	This fund is used to account for the yearly income and expenditure on the annual Waterloo Night. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Mess Improvements	This fund is used to account for the yearly income and expenditure on Mess Improvements. Income to the fund is collected from mess bills and is used to make improvements to the mess that cannot be utilised by ther contractor.
Xmas Ball	This fund is used to account for the yearly income and expenditure on the annual Xmas Ball. Income to the fund is from ticket sales and transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends
Battle of Britain	This fund is used to account for the yearly income and expenditure on the annual Battle of Britain function. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
Pickle Night	This fund is used to account for the yearly income and expenditure on the annual Pickle Night. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
DHU Function	This fund is used to account for the yearly income and expenditure on the annual DHU function. Income to the fund is from transfers from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.

Garden	This fund is used to account for the yearly income and expenditure throughout the audit period for the Mess Garden. Funds are transferred from the GPF after the agreement from Mess members.
Washing Machines	This fund is used now closed as no washing machines held under the WO & Sgts Mess.
Presentations	This fund is used to account for the income and expenditure throughout the audit period for the Presentations Fund. It is a voluntary contribution through Mess bills for 24 months to enable mess members to obtain a presentation item on their departure from the mess

11. Heritage Assets.

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

Bust of Marshall of the RAF Sir Arthur Travis Harris
Bust of the Marshal of the Duke of Wellingtion
Oval Serving Dish Silver 29cm
Silver Pheasant
Flamenco Crystal 6oz Wine Goblet
Flamenco Crystal 9oz Wine Goblet
Flamenco Crystal 3.25oz Sherry
Flamenco 12.5 oz Hi-Ball Glasses

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

No further comments.

Signature _____

Name Capt T Woolfitt INT CORPS

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

Date: 22 Sep 22

Managing Trustee's Annual Report and Comments:

Unit Defence Intelligence Training Group

Address Chicksands, Shefford, Bedfordshire, SG17 5PR

Charity name and Charity Commission/Regulator registered number

Chicksands WO & Sgts Mess

Description of the charity's trusts

This should include:

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

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

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

Governing Document (e.g. Trust Deed, Constitution)	Constitution of the Chicksands WO & Sgts Mess dated 11 Jan 2010

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

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

Trustee selection method	Managing Trustee is by standing appointment and is always the Commanding Officer of Chicksands Support Unit (CSU) of Defence Intelligence Training Group (DITG).

Trustee induction and training	The Managing Trustee takes over appointment as CO CSU DITG on assumption of appointment of CO CSU DITG he/she is provided with the necessary duties and responsibilities in accordance with Service (Charitable) Funds Regulations.

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

Summary of main activities in relation to the Charity's objects	The WO & Sgts Mess has and will continue to support a range of charities and charitable activities with the monthly mess meetings remaining the vehicle and process where most are agree.
Summary of main achievements of the Charity during the year	The Mess has continued to support financially the Mess Membership by actively subsidising numerous functions and activities for Service personnel and their families throughout this audit period.

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

Financial Review	The Mess accounts remain healthy, now COVID restrictions have been lifted functions are now taking place. The WO & Sgts Mess has mixed temporary and permanent membership, income is received via mess bills and remains a steady commensurate with outgoings.

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

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

Financial reserves policy	The financial reserves of the fund are kept to a level where the fund will be able to function and meet its obligations to its creditors. No level has been set as the fund is governed by its committee and Managers who ensure that no expense will take the fund into a negative balance.

Investments selection policy and performance of those investments.	N/A – no investments held.

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

Managing Trustee's name/trustees' names	Lt Col M P Townley R SIGNALS

Serious Incidents	Nil

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

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

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

The detrimental effect of COVID was significant on Mess life and its financial standing, once the restrictions were lifted, Mess life has returned to some form of normality. The WOs' and Sgts' Mess has been at the forefront of organising events, allowing other Messes and units to use their Mess for the good and benefit of the site, the RSM and his Committee are to be applauded for this. The number of debtors within the Mess has concerned me at times throughout the year, not always the fault of the Mess members. The RSM and PMCs have worked hard on this, this is noted and recognised.

Signature

Name Lt Col M P Townley R SIGNALS

Appointment Managing Trustee

Date: 10/10/2022

Internal Auditor's/Audit Board Report

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

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

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

5. *I/~~We~~ have made the following observations whilst carrying out the internal audit:

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

b. Current observations are:

It is noted that the total income resources exceeds the £100K threshold. This is not a precedence that has been set in recent years. As the Unit came out of the pandemic, Mess bills returned to their previous amounts having been reduced during COVID, there is a large Mess membership. Coupled with a large number of events taking place from across site as the Officers' Mess only came back online in July 2022, all Offrs' Mess events took place in the WOs' and Sgts' Mess throughout the last 12 months.

All debtors should have been cleared prior to the closedown of accounts.

Insurance is listed under Governance Costs and not under Other Costs.

Depreciation was carried out.

Income was greater than the expenditure for the accounting period, mainly due to the increase in Mess bills and the Offrs' Mess and other lodger units utilising the Mess; £27,041.61. Acceptable in the current climate.

It is to be noted that at the beginning of the auditing period, the Int Corps WOs' and Sgts' Mess Restricted Fund was moved out of the WOs' and Sgts' Mess to be made a standalone Fund at the authority of the SPS Br HQ 7X. This accounts for the large transfer of funds out of this Fund.

Date: 30 Oct 22

Signature _____

Name Capt L McAnespie AGC(SPS)

Appointment RAO/Internal Auditor

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

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

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

Comd/SO2 SPS Comments

No Comments - a well maintained fund.

Independent Examiner's Signature _____

Name MAJ J ADCOCK

Date: 7/2/23

Appointment SO2 SPS CJMHQ

DISC WARRANT OFFICERS' & SERGEANTS' MESS

England & Wales - Charity number 1140736

Accounts

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)

Unit **DEFENCE INTELLIGENCE TRAINING GROUP**

Address **CHICKSANDS, SHEFFORD, BEDFORDSHIRE SG17 5PR**

In respect of the **WO & SGTS MESS** Fund/Charity

Charity Commission/Regulator registered number **1140736**

For the period from **1 Aug 2020** to **31 Jul 2021**

Managing Trustee(s) during the period:

From	**1 Aug 2020**	**to**	**8 Mar 2021**	**Name**	**Lt Col R Bell R SIGNALS**
From	**8 Mar 2021**	**to**	**31 Jul 2021**	**Name**	**Lt Col M Townley R SIGNALS**

Fund Manager(s) during the period:

From	**1 Aug 2020**	**to**	**16 Dec 2020**	**Name**	**Capt A Thomas**
From	**16 Dec 2020**	**to**	**27 Jan 2021**	**Name**	**Maj A Stables INT CORPS**
From	**27 Jan 2021**	**to**	**31 Jul 2021**	**Name**	**Capt A Thomas**

Internal Auditor(s) during the period:

From	**1 Aug 2020**	**to**	**2 Jan 2021**	**Name**	**Capt J Bolton AGC (SPS)**
From	**3 Jan 2021**	**to**	**31 Jul 2021**	**Name**	**Capt L McAnespie AGC (SPS)**

Associate Auditor(s) during the period:

Associate Auditor		
Associate Auditor		

Regimental Accountant(s) during the period:

From	**1 Aug 2020**	**to**	**9 Nov 2020**	**Name**	**Miss T A Webb**
From	**9 Nov 2020**	**to**	**23 Nov 2020**	**Name**	**WO2 T Russell AGC (SPS)**
From	**23 Nov 2020**	**to**	**31 Jul 2021**	**Name**	**Miss T A Webb**

Statement of Financial Activities as at 30/07/2021

Paxton+

Printed: 30/07/2021

DISC SU

SGTS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	280.95	3,728.92	0.00	4,009.87	3,190.67
Activities for Generating Funds	0.00	0.00	0.00	0.00	51.00
Investment Income	0.00	0.00	0.00	0.00	172.41
Income Resources from Charitable Activities	34,675.49	33,706.85	0.00	68,382.34	109,231.55
Other Incoming Resources	77.72	160.00	0.00	237.72	3,635.65
Total Incoming Resources	**35,034.16**	**37,595.77**	**0.00**	**72,629.93**	**116,281.28**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	288.42	54,809.88	0.00	55,098.30	62,280.58
Governance Costs	251.03	139.37	0.00	390.40	503.67
Grants and Donations	2,050.24	2,980.58	0.00	5,030.82	6,740.29
Other Costs	12,367.59	0.00	0.00	12,367.59	12,242.63
Total Resources Expended	**14,957.28**	**57,929.83**	**0.00**	**72,887.11**	**81,767.17**
Net Incoming/Outgoing Resources Before Transfers	**20,076.88**	**-20,334.06**	**0.00**	**-257.18**	**34,514.11**
Transfers					
Gross transfers between funds (internal transfers)	-45,203.28	45,203.28	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-25,126.40**	**24,869.22**	**0.00**	**-257.18**	**34,514.11**
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	5,181.49
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	**-25,126.40**	**24,869.22**	**0.00**	**-257.18**	**39,695.60**
Reconciliation of Funds					
Total funds brought forward from previous year	**62,488.36**	**73,005.52**	**0.00**	**135,493.88**	
Total funds carried forward	**37,361.96**	**97,874.74**	**0.00**	**135,236.70**	

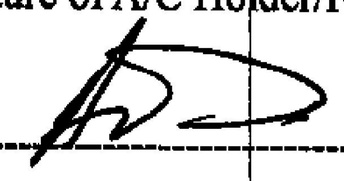
July 2021

End of last year			Balance
	Fixed Assets		
6,959.09	CAPITAL PROPERTY	16,726.96	
9,847.47	HERITAGE PROPERTY	9,847.47	
16,806.56	Total Fixed Assets		26,574.43
	Current Assets		
117,346.88	CURRENT BANK ACCOUNT	108,038.38	
0.00	NOT TO BE USED	0.00	
1,596.38	DEBTORS	692.56	
0.00	TRADE DEBTORS	0.00	
0.00	STOCKS ON HAND	0.00	
118,943.26	Total Current Assets		108,730.94
135,749.82	Total Assets		135,305.37
	Liabilities		
255.94	CREDITORS	68.67	
0.00	VAT CONTROL	0.00	
0.00	VAT PAYABLE	0.00	
(255.94)	Total Liabilities		(68.67)
135,493.88	Total Assets Minus Liabilities		135,236.70
	Total Funds		
73,005.52	Total Restricted Funds	97,874.74	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
62,488.36	Accumulated Trading & GPF	37,361.96	
135,493.88	Total Funds		135,236.70

End of last year		Balance
	Funds Analysis	
	Designated Funds	
0.00		0.00
	Restricted Funds	
34,821.19	CENTRAL MESS	46,742.34
1,061.26	CHARITY	367.76
2,215.10	CHRISTMAS DRAW FUND	5,208.71
22,992.28	ENTERTAINMENT	9,366.71
0.00	OF - SUMMER BALL FUND	11,616.00
0.00	OF - WATERLOO NIGHT	0.00
3,228.72	MESS IMPROVEMENTS	20,353.41
4,659.22	OF - XMAS BALL	0.00
0.00	OF - BATTLE OF BRITAIN	0.00
0.00	OF - PICKLE NIGHT	0.00
0.00	BURNS NIGHT	0.00
0.00	OKTOBERFEST	0.00
0.00	DOWNERS NIGHT	0.00
0.00	OFFICIAL FUNCTION - DHU	0.00
206.30	GARDEN FUND	0.00
1,272.62	WASHING MACHINES	1,272.62
2,548.83	PRESENTATION FUND	2,947.19
0.00	SUSPENSE ACCOUNT	0.00
73,005.52		97,874.74
	Endowment Funds	
0.00		0.00
	Trading and General Purpose Funds	
0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
26,859.73	General Purpose Fund surplus	(25,126.40)
26,859.73	Trading & GPF surplus	(25,126.40)
35,628.63	Balance at last balance sheet	62,488.36
62,488.36	Accumulated Trading & GPF	37,361.96
135,493.88	Grand total	135,236.70

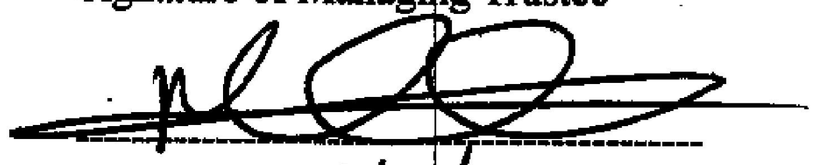
End of last year	Balance

Signature of A/C Holder/Fund Manager



Date 25/02/21.

Signature of Managing Trustee



Date 26/11/21

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

1. Principal Accounting Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
DITG	Unit Function-Party in the Park	2	£1,000.00
DITG	Unit Function-Kids Xmas Party	1	£205.09
EAST AIR AMBULANCE	Charity Donation	1	£700.00
DITG	Open Air Cinema	1	£357.60
	Total grants to institutions	5	£2,262.69

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Personal Donation	1	£500.00
Presentations – VOUCHERS/FLOWERS	11	£487.55
Presentations – PRESENTATION LEAVING GIFT	13	£1,780.58
Total	25	£2,768.13

3. Related Party Transactions & Remuneration and Expenses

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

4. Analysis of Capital Property

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f	**6,959.09**	**0.00**	**6,959.09**
Purchases	**15,354.58**	**0.00**	**15,354.58**
Sales & W/Os	**0.00**	**0.00**	**0.00**
Depreciation	**5,586.71**	**0.00**	**5,586.71**
Balance c/f	**16,726.96**	**0.00**	**16,726.96**

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	N/A
Add additions to investments at cost (investments purchased)	
Less disposals at carrying value (investments sold)	
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	
Carrying value (market value) at end of year	

Breakdown of Market Values at

Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
Prepayments	**Jul 21**	**£401.14**
Mess Members	**Jul 21**	**£291.42**
Total		**£692.56**

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

7. List of Creditors

Creditor	Date of Credit	Amount
Mess Members	**Jul 21**	**£68.67**
Total		**£68.67**

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

8. Paid Employees

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

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

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

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	N/A	

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and Losses	Fund Bal C/F
CENTRAL MESS	**34,821.19**	**17,732.32**	**5,811.17**	**0.00**	**0.00**	**46,742.34**
CHARITY	**1,061.26**	**9.00**	**702.50**	**0.00**	**0.00**	**367.76**
CHRISTMAS DRAW	**2,215.10**	**11,160.10**	**8,166.49**	**0.00**	**0.00**	**5,208.71**
ENTERTAINMENT	**22,992.28**	**5,003.02**	**3,291.00**	**15,337.59**	**0.00**	**9,366.71**
SUMMER BALL	**0.00**	**0.00**	**2,384.00**	**(14,000.00)**	**0.00**	**11,616.00**
WATERLOO NIGHT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MESS IMPROVEMENTS	**3,228.72**	**1,697.50**	**35,731.33**	**(51,158.52)**	**0.00**	**20,353.41**
XMAS BALL	**4,659.22**	**0.00**	**0.00**	**4,659.22**	**0.00**	**0.00**
BATTLE OF BRITAIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PICKLE NIGHT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
BURNS NIGHT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OKTOBERFEST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DOWNERS NIGHT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DHU FUNCTIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GARDEN FUND	**206.30**	**0.00**	**247.87**	**41.37**	**0.00**	**0.00**
WASHING MACHINES	**1,272.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.62**
PRESENTATION FUND	**2,548.83**	**5,873.31**	**5,474.95**	**0.00**	**0.00**	**2,947.19**

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

Name of Restricted Fund	Purpose of fund
INT CORPS CENTRAL SGTS MESS	The HQ Int Corps are a lodger unit located within JFC Chicksands. They have their own Central Mess within the JFC WO's & Sgts Mess and this fund captures all their income and expenditure.
CHARITY	This fund is used to account for the various donations to charities that are voted on by Mess Members throughout the audit year. Income to this fund is through payment on individual mess bills.
XMAS DRAW	This fund is used to account for the yearly income and expenditure on the Xmas draw. Mess members make a monthly payment up to Nov to partake in the draw which is covered on the monthly mess bill.
ENTERTAINMENTS	This fund is used to account for the monthly entertainments subscription that is collected on mess bills. It is used to offset functions that are held throughout the audit year and accounts for all the income and expenditure for Mess Entertainments.
SUMMER BALL	This fund is used to account for the yearly income and expenditure on the annual Summer Ball. Income to the fund is from a transfer from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
WATERLOO NIGHT	This fund is used to account for the yearly income and expenditure on the annual Waterloo Night function. Income to the fund is from a transfer from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
IMPROVEMENTS	This fund is used to account for the yearly income and expenditure on Mess Improvements. Income to the fund is collected from mess bills and is used to make improvements to the mess that cannot be utilised by the contractor.
XMAS BALL	This fund is used to account for the yearly income and expenditure on the annual Xmas Ball. Income to the fund is from a transfer from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
BATTLE OF BRITAIN	This fund is used to account for the yearly income and expenditure on the annual Battle of Britain function. Income to the fund is from a transfer from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
PICKLE NIGHT	This fund is used to account for the yearly income and expenditure on the annual Pickle Night. Income to the fund is from a transfer from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
BURNS NIGHT	This fund is used to account for the yearly income and expenditure on the annual Burns Night function. Income to the fund is from a transfer from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
OCKTOBERFEST	This fund is used to account for the yearly income and expenditure on the annual Ocktoberfest. Income to the fund is from a transfer from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function

	giving greater control against over or underspends.
DOWNERS NIGHT	This fund is used to account for the yearly income and expenditure on the Downers Night. Income to the fund is from a transfer from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
DHU RSM	This fund is used to account for the yearly income and expenditure on the annual function for DHU RSM function. Income to the fund is from a transfer from the GPF and Entertainments which is voted on by the Mess Members. This fund gives a more detailed income and expenditure for the function giving greater control against over or underspends.
GARDEN	This fund is used to account for the income and expenditure throughout the audit period for the Mess Garden. Funds are transferred from the GPF after agreement from Mess members.
WASHING MACHINES	This fund is used to account for the yearly income and expenditure on washing machines. Income to the fund is collected from mess bills and is used to make improvements to the mess that cannot be utilised by the contractor.
PRESENTATION	This fund is used to account for the income and expenditure throughout the audit period for the Presentation Fund. It is a voluntary contribution through Mess bills for 24 months to enable Mess members to obtain a leaving plaque on their departure from the Mess.

11. Heritage Assets.

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

Bust of Marshal of the RAF Sir Arthur Travis Harris	N/A
Bust of Marshal of the Duke of Wellington	
Oval Serving Dish Silver 29cm	
Silver Pheasant	
Flamenco Crystal 6oz Wine Goblet	
Flamenco Crystal 9oz Wine Goblet	
Flamenco Crystal 3.25oz Sherry	
Flamenco 12.5oz Hi-Ball Glasses	

12. Declarations

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

No guarantees have been given to third parties.

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

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

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

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

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

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

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

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

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

The charity has no intangible assets.

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

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

The charity has no subsidiary companies.

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

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

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

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

Additional comments:

Date: 25/10/21

Signature

Name Capt A Thomas

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

Managing Trustee's Annual Report and Comments:

Unit **DEFENCE INTELLIGENCE TRAINING GROUP**

Address **CHICKSANDS, SHEFFORD, BEDFORDSHIRE, SG17 5PR**

Charity name and Charity Commission/Regulator registered number

CHICKSANDS WO'S AND SGTS MESS REG NUMBER 1140736

Description of the charity's trusts

This should include:

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

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

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

Governing Document (e.g. Trust Deed, Constitution)	**Constitution of the Chicksands WOs' & Sgts Mess dated 11 Jun 2010.**

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

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

Trustee selection method	**Managing Trustee is by standing appointment and is always the CO Chicksands Support UNIT (CSU) of the DITG.**

Trustee induction and training	**The Managing Trustee takes over on appointment as OC CSU DITG. On assumption of the appointment of OC CSU DITG he/she is provided with the necessary duties and responsibilities in accordance with Service Funds Regulations.**

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

Summary of main activities in relation to the Charity's objects	**The WOs' & Sgts Mess has continued to donate generously to both Military and Civilian charities' during this audit period. It also continues to provide financial support to functions throughout the audit period.**
Summary of main achievements of the Charity during the year	**Due to COVID-19 no functions or events have taken place throughout this audit period. Mess subscriptions were reduced and kept at a level where the fund maintained its worth to meet its obligations to its creditors to ensure that no expense took the fund into a negative balance.**

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

Financial Review	**The Mess accounts remain very healthy, which once the COVID restrictions are removed will allow for expenditure within the fund to take place. With a mixed permanent and temporary membership, income is received via mess bills remains a steady commensurate with outgoings.**

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

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

Financial reserves policy	**The financial reserves of the fund are to be kept at a level where the fund will be able to function and meet its obligations to its creditors. No level has been set as the fund is governed by its committee and Managers who ensure that no expense will take the fund into a negative balance.**

Investments selection policy and performance of those investments.	**NA – no investments held.**

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

Managing Trustee's name/trustees' names	**Lt Col R Bell R SIGNALS** **Lt Col M Townley R SIGNALS**

Serious Incidents	**NIL**

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

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

Additional comments (include any declarations which were not correct):

The number of debtors within the Mess has concerned me at times throughout the year, not always the fault of the Mess members. The RSM and PMCs have worked hard on this, this is noted and recognised.

Date: 26/11/21.

Signature

Name Lt Col M Townley R SIGNALS

Appointment Managing Trustee

Internal Auditor's/Audit Board Report

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

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

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

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

5. *I/~~We~~ have made the following observations whilst carrying out the internal audit:

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

b. Current observations are:

The Washing Machines RF has had no movement throughout the accounting period.

Property depreciation conducted.

The was a significant overspend throughout the accounting period due to refurbishment of the Mess mostly borne by the Mess; £25,126.40. A reduction in Mess Bills led to the reduced income. It is a very financially healthy Mess.

Date: 18/11/24

Signature

Name Capt L McAnespie AGC (SPS)

Appointment RAO/Internal Auditor

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

DITG - WOS' & SGTS' MESS

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:

1. Nil

Comd/SO2 SPS Comments

1. I have reviewed the Warrant Officers' and Sergeant's Mess Fund income over the last 3 Audit Periods and its genuine income has not exceeded £250,000 in any of these years. (**2018/19**-£121,254.56; **2019/20-** £116,281.28 and **2020/21**-£72,629.93).

2. The operation and structure of the Charity is understood

3. In the compilation of this report, I have referred to the Unit's annual G1 Audit Report.

4. I have examined the PAXTON/AB 397 balances at the end of the audit period.

5. During the Unit's annual assurance visit an appropriate level of sampling was conducted on all accounts and subsidiary books.

6. The Final Accounts and G1 Audit Report have revealed no unusual items, unexpected fluctuations or inconsistencies. The assets and liabilities are consistent with the type of activities that the Charity operates.

7. The fund operates on the accruals basis conforming with s.42(1).

8. The accounting policies are consistent in application and appropriate to the activities of the Charity.

9. There has been no event that has had an adverse impact on the worth of the Charity subsequent to this report.

10. This check is not applicable to this Fund.

11. Nothing further to report in addition to the comments made by the MT and IA.

12. There has been no deliberate act of misconduct in the administration of the Charity.

Independent Examiner's Signature

Name Maj AM HALL

Appointment SO2 SPS

Date: 27 Jan 22

July 2021

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		
OPENING TRADING STOCKS	0.00	0.00
TRADING STOCK PURCHASES/RT	0.00	0.00
(A)	0.00	0.00
Value of goods disposed at cost		
WRITE OFFS	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	0.00	0.00
(B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
INCOME FROM SALES		
SALES	0.00	0.00
INCOME FROM SALES (D)	0.00	0.00
SURPLUS		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
Gross profit is therefore:	100 %	100 %
E x 100 / C %		
TRADING EXPENSES	0.00	0.00
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore:	100 %	100 %
F x 100 / C %		