

## EX-SERVICES HOME MESS CHARITY FINANCE REPORT.

01 Jan 2022 to 31 Mar 2023

This year was difficult, mainly because of the recovery from Covid and the later cost of living crisis. Street collections were virtually absent and admin costs for office related needs rose alarmingly. The overall view of the Charity's finances was one of holding our own. Increases in grants for our gardening service were welcome, allowing us to fulfil our responsibilities adequately.

### INCOME STREAMS.

Donations were down overall, amounting to £413.52 with small collections reaching £180.42. Mess raffles have generated £604 against costs of £300+ for buffets and raffle prizes. With subs accounting for £220 the income from these operations amount to over £1230. Gift aid added £172 and gardening grants £3400 (for 2022 and 2023) for 2022 it was £1500. Total gain, with the £1900 grant held over is £1173. Some of the gain is earmarked for work to be done on the Mess room. The bank statements will indicate the gain as Petty cash start and finish varied by £2.

Overall we have fared well thanks to the generosity of the members: £300 from raffles + £600 from donations and collections, plus £172 in GiftAid, account for the bulk of our financial advance. The recent A.G.M indicates that we still enjoy the support of our membership.

Anthony Cooper (Treasurer)

# HOME MESS P/CASH RECORD 5/1/22 TO 31/3/23

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Date	Description	+/-	CHQ	OUT	IN	TO/FROM	BALANCE	Comment	GARDEN FUND
05-01-22	B/FWD	-	-	-	-	-	176.36		
05-01-22	EXES CASES 54+57	-	-	3.00		FROM	173.36		
8-01-22	SECS EXES - SIMM + T.C.	-	-	20.00		-	153.36		
9-01-22	WALL PLANNER (MESS)	-	-	0.75		-	152.61		
15-01-22	BUFFER ITEMS	-	-	8.97		-	143.64		
15-01-22	RAFFLE PRIZE - WINE	-	-	4.19		-	139.45		
17-01-22	RAFFLE	+	-		15.00	TO	154.45		
17-01-22	SDRS 49+79	+	-		6.00	-	160.45		
18-01-22	DONATION	+	-		5.00	-	165.45		
04-02-22	SUBSISTENCE (in GSS ROOM)	-	-	3.00		FROM	162.45		
06-02-22	SUBS (AD) 86+14	+	-		6.00	TO	168.45		
07-02-22	VISITS CASE 54+57 (SECOND)	-	-	9.00		FROM	165.45		
10-02-22	MESS MEETING	-	-	4.00		-	161.45		
17-02-22	BUFFET ITEMS	-	-	9.47		-	151.98		
21-02-22	2 BADGES - TWO MEMBERS	+	-		12.00	TO	163.98		
21-02-22	RAFFLE	+	-		15.00	-	178.98		
23-02-22	REFRESHMENTS FOR VOLUNTEERS	-	-	5.50		FROM	173.48		
23-02-22	ELECTRICIAN LAMP FAULT	-	-	10.00		-	163.48		
23-02-22	DONATION (ELECTRICIAN)	+	-		10.00	TO	173.48		
03-03-22	3 SUBS 16-41-49	+	-		9.00	-	182.48		
03-03-22	FRIDGE DELIVERY (CASE 5) BIF	-	-	10.00		FROM	172.48		
08-03-22	SECS EXES JAN/FEB	-	-	20.00		-	152.48		
14-03-22	NEW SPOTLIGHT (MESS ROOM)	-	-	6.00		-	146.48		
18-03-22	RAFFLE PRIZE - BUFFER ITEMS	-	-	10.07		-	136.41		
22-03-22	RAFFLE	+	-		14.00	TO	150.41		
27-03-22	SECS EXES (MARCH)	-	-	10.00		FROM	140.41		
27-03-22	COPPER COLLECTION	+	-		3.37	TO	143.78	EOY	
2-04-22	CARTRIDGE FOR SSC	-	-	21.00		FROM	122.78		
3-04-22	T/ITOP SALE	+	-		68.98	TO	191.76		
8-04-22	WINE FOR RAFFLE	-	-	3.69		FROM	188.07		
7-04-22	ITEMS FOR MESS ROOM	-	-	9.98		FROM	178.09		
14-04-22	BUFFER FOR OPEN SAT	-	-	5.52		-	172.57		

164.35



## HOME MESS PETTY CASH SHEET 1/01/22 TO 31/03/23

DATE	DESCRIPTION	+/-	CHQ.	OUT	IN	TO	FROM	BALANCE	COMMENT
14-4-22	B/FWD	-	-	-	-	-	-	173.11	
15-4-22	SINGER FOR SAT	-		70.00			FROM	103.11	
16-4-22	BUFFET ITEMS FOR MESS	-		3.90			-	99.21	
16-4-22	RINGS FOR UKRAINE FLAG	-		1.49			-	97.72	
18-4-22	KNITTERS DONATION	+			25.00	To		122.72	
18-4-22	RAFFLE	+			10.00	--		132.72	
19-4-22	HOOKS FOR MESS ROOM	-		1.35		FROM		130.37	
20-4-22	BUFFET ITEMS + PLATES	-		11.86		-		118.51	
24-4-22	SUBS (BT)	+			3.00	To		121.51	
29-4-22	BUFFET ITEMS (SMYLYN SHIP)	-		38.34		FROM		83.17	
30-4-22	HOSPITALITY FOR MESS	-		8.10		--		75.07	
30-4-22	RAFFLE	+			124.00	To		199.07	
30-4-22	COFFEE + TEA FOR VOLUNTEERS	-		7.50		FROM		191.57	} BRILLIANT DAY
30-4-22	COLLECTION (BUFFET BOX)	+			83.17	To		274.94	
4-5-22	SUBS + BRIDGE (9.93) + BRIDGE	+			9.00	--		283.94	
7-5-22	TO BANK	-		108.45			FROM	174.49	BANK MARY
8-5-22	SUBS + BRIDGE (9.5)	+			6.00	To		180.49	
12-5-22	GLAZING + FRAMING	-		10.00			FROM	170.49	
12-5-22	COPPER COLLECTION	+			2.00	To		172.49	
17-5-22	EXES (TRAVEL DB x 2)	-		15.50			FROM	166.99	
19-5-22	DONATION DB	+			15.50	To		172.49	
14-5-22	BUFFET ITEMS	-		7.95				164.54	
16-5-22	RAFFLE	+			5.00	To		169.54	
17-5-22	TRAVEL EXES (40-54.56)	-		7.50			FROM	162.04	
18-5-22	DONATION (TC + DB)	+			7.50	To		169.54	
20-5-22	PINTER CARTRIDGE	-		31.94				137.60	
2-6-22	DONATION (ME 88)	+			20.00	To		157.60	
16-6-22	BUFFET ITEMS	-		5.58			FROM	152.02	
19-6-22	DONATION (KA) 17	+			14.00	To		166.02	
19-6-22	A.F.D. COLLECTION	+			11.17	--		177.19	Pool Football
19-6-22	SUBS x 2 (17)	+			6.00	--		183.19	
20-6-22	P/CASH TO BANK	-		41.80			FROM	141.39	
20-6-22	BUFFET ITEMS	-		5.82			--	135.57	



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# HOME MESS PETTY CASH SHEET 1/01/22 TO 31/03/23

DATE	DESCRIPTION	+/-	CHQ.	OUT	IN	TO	FROM	BALANCE	COMMENT
21-6-22	B/FWD	-	-	-	-	-	-	135.87	
21-6-22	RAFFLE	+			18.00	To		153.87	
23-6-22	TRAVEL EXES (CASE 61) DB	-		3.90			FROM	149.97	
24-6-22	DONATION DB	+			3.90	To		153.87	
10-7-22	BIBAL CAP DB	+			14.00			167.87	
14-7-22	BUFFET ITEMS	-		5.82			FROM	162.05	
16-7-22	24 2nd CLASS STAMPS	-		16.32				145.73	
16-7-22	BIBAL CAP (DWEBS)	+			14.00	To		159.73	
15-7-22	TRAVEL EXES (MEMORIAL SERVICE)	-		5.10			FROM	154.63	
20-7-22	RAFFLE	+			22.00	To		176.63	
27-7-22	PICASH TO BANK	-		170.00			FROM	6.63	
25-7-22	DONATION (RK 63)	+			30.00	To		36.63	
30-7-22	DONATION (JC) 1	+			5.00			41.63	
4-8-22	DONATION (ME 56)	+			20.00			61.63	
5-8-22	A4 FOLDERS FOR ADMIN	-		1.79			FROM	59.84	
12-8-22	BUFFET ITEMS	-		10.18				49.66	
16-8-22	RAFFLE	+			9.00	To		58.66	
20-8-22	BUFFET ITEMS	-		6.69			FROM	51.97	
20-8-22	TRAVEL EXES FROD DINNER	-		7.20				44.77	
24-8-22	EXES-CRYSTAL PINKS FOR BIRTH	-		7.50				37.27	
2-9-22	BIBAL CAP (S. HALSTON)	+			15.00	To		52.27	
4-9-22	DONATION (S. COOPER)	+			100.00			152.27	
6-9-22	HOOKS FOR TT SHIC	-		4.99			FROM	147.28	
8-9-22	DONATION (BH)	+			11.00	To		158.28	
9-9-22	ADMIN EXES (MAY-JUNE-JULY)	-		30.00			FROM	128.28	
10-9-22	TRAVEL EXES TO TTS	-		14.40				113.88	
10-9-22	INKS FOR SEC	-		28.00				85.88	
10-9-22	COLLECTION TIN	+			4.50	To		90.68	
13-9-22	DONATION TC	+			10.00			100.68	
1-10-22	DONATION DB	+			10.00			110.68	
1-10-22	TT.S. TRAVEL EXES	-		4.80			FROM	105.88	
1-10-22	BIBAL CAP (JC)	+			15.00	To		120.58	
13-10-22	SUBS (O9)	+			3.00			123.58	

293.70



# HOME MESS PETTY CASH SHEET 1/01/22 TO 31/03/23

DATE	DESCRIPTION	+/-	CHQ.	OUT	IN	TO	FROM	BALANCE	COMMENT
14-10-22	B/FWD	-	-	-	-	-	-	123.88	
15-10-22	FRONT TIS (C.DS)	+	-	821.15	-	To	-	951.03	Beilwans 111
15-10-22	BUSKET ITEMS	-	-	11.88	-	-	FROM	939.65	
15-10-22	RAFFLE	+	-	23.00	-	To	-	962.65	
18-10-22	STAGE KEYS ELECTRICS	-	-	3.60	-	-	FROM	959.05	
25-10-22	ADMIN FEES AG-SEAT-OCST	-	-	30.00	-	-	-	929.05	
1-11-22	SUBS DEAN (1)	+	-	9.00	-	To	FROM	939.05	
5-11-22	COMMAND STAIRS	-	-	30.00	-	To	-	960.05	
5-11-22	SUBS DEAN (2-14-61)	+	-	60.00	-	-	FROM	910.05	
5-11-22	KING'S GIGARE FARMING	-	-	20.70	-	-	-	889.35	
7-11-22	BUSKET ITEMS	-	-	821.15	-	-	-	68.20	✓
7-11-22	PICASH TO BANK	+	-	40.00	-	To	-	108.20	
9-11-22	SUBS DEAN (BDS-45-8)	+	-	10.00	-	-	-	118.20	
12-11-22	DONATION £10 GIFT CARD	+	-	46.92	-	-	-	165.12	
12-11-22	CUB BAR CONNECTION TIM	+	-	9.00	-	-	-	174.12	
12-11-22	BADGES X3	+	-	15.00	-	-	-	189.12	
12-11-22	B/BAN CAP (SUMO)	-	-	66.69	-	-	FROM	122.43	
12-11-22	BUSKET FOR OPEN SAT (R)	+	-	16.00	-	To	-	138.43	
12-11-22	SUBS (2) + 2 BADGES	+	-	308.00	-	-	-	446.43	
12-11-22	RAFFLE	+	-	23.00	-	-	-	469.43	
19-11-22	MESS RAFFLE	+	-	1.49	-	-	FROM	467.94	
24-11-22	LARGE ENVELOPES	-	-	-	-	To	-	480.94	
27-11-22	SUBS + BADGE (5 B)	+	-	225.51	-	-	FROM	255.43	
27-11-22	P/CASH TO BANK	-	-	11.68	-	-	-	243.75	
01-12-22	BUSKET ITEMS + WINE (RAFFLE)	+	-	27.82	-	To	-	271.57	
03-12-22	DONATION RWA	-	-	18.83	-	-	FROM	252.74	
12-12-22	XMAS BUSKET	+	-	11.00	-	To	-	302.74	DATA
13-12-22	DONATION (QITA)	-	-	50.00	-	-	FROM	291.74	
15-12-22	BUSKET ITEMS	+	-	30.00	-	To	-	321.74	DATA
15-12-22	DONATION TO GIGARE FARM	+	-	10.00	-	-	-	331.74	
20-12-22	RAFFLE	+	-	14.00	-	-	-	375.74	
20-12-22	SUBS (3-9-16-25-54)	+	-	70.00	-	-	-	445.74	10.70
24-12-22	XMAS DONATION (TC)	+	-	-	-	-	-	-	
				1646.89					



# HOME MESS PETTY CASH SHEET 1/01/22 TO 31/03/23

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DATE	DESCRIPTION	+/-	CHQ	OUT	IN	TO	FROM	BALANCE	COMMENT
4-1-23	B/FWD	-	-	-	-	-	-	445.74	
4-1-23	PICASH TO BANK	-	006	240.51			FROM	205.23	✓
4-1-23	24 2ND CLASS STAMPS	-		29.99			-	175.24	
17-1-23	SUBSIDY (39-59-57-65-67-71)	+			60.00	TO		235.24	
17-1-23	SUBSIDY (20-50)	+			20.00	-		255.24	
17-1-23	BUSSET ITEMS	-		13.80			FROM	241.44	
18-1-23	CORRECTION COLLECTION	+			3.68	TO		245.12	
16-1-23	RAFFLE	+			15.00	-		260.12	
21-1-23	EXES (NOV-DEC-JAN)	-		30.00			FROM	230.12	
28-1-23	TARE + WARE REPAIRS	-		27.98			-	202.14	
3-2-23	PICASH TO BANK	-	007	23.84			-	178.30	✓
10-2-23	BROCKETS FOR MESS	-		6.33			-	171.97	
20-2-23	DONATION (J.J.)	+			43.80	TO		215.77	SS.
20-2-23	RAFFLE	+			22.00	-		237.77	
4-3-23	SUBS J.S.C (IN)	-		5.00			FROM	232.77	
16-3-23	BUSSET ITEMS + WINE (RAFFLE)	-		15.37			-	217.40	
16-3-23	100 2ND CLASS STAMPS (THE BRITISH)	-		70.00			-	147.40	
18-3-23	BUSSET + 50 ENVELOPES	-		7.95				139.45	
20-3-23	MESS RAFFLE	+			25.00	TO		164.45	
20-3-23	SUBS X5 (6-4-7-26-52)	+			34.00	-		198.45	
23-3-23	DONATION (D.B.)	+			30.00	-		228.45	D.B.
23-3-23	WHITE ENVELOPES	-		1.19			FROM	227.26	
23-3-23	EUROPEAN SUBSIDY	-		8.20			-	219.06	
27-3-23	SUBS (G-2)	+			10.00	TO		229.06	
28-3-23	CORRECTION COLLECTION (COVER)	+			23.60	-		257.66	
29-3-23	PICASH TO BANK	-	008	80.19			FROM	177.47	BOY.

# HOME MESS BANKING RECORD 5/1/22 TO 31/3/23

Date	Description	+	CHQ	OUT	IN	TO/FROM	BANK BALANCE	COMMENT	GARDEN FUND
01-1-22	B/FWD FROM Y.B.	-	-	-	-	-	3675.66		246
10-1-22	PAID IN FROM PICASH	+			52.47	To	3728.13		
20-4-22	W. NZL FOR COMPUTER	-	093	31.14		From	3696.99		
02-5-22	H.M.R.C (GIFT AID)	+	BACS		171.81	To	3868.80		
02-5-22	FROM PICASH	+	ZYIX	108.45	108.45	To	3977.25		
19-5-22	GARDENING GRANT	+	BACS		1500.00	To	5477.25		1346
19-5-22	GARDENING CASES 47+56	-	001-2	220.00		From	5257.25		1326
08-6-22	--- CASES 79-94	-	003-4	220.00		From	5037.25		1106
20-6-22	PAID IN FROM PICASH	+			42.80	To	5080.05		
15-7-22	REPAID TO TC FOR DRAU (H)	-	0006	69.20		From	5010.85	PAID BICARD LES 15 FOR 1 CAR	
22-7-22	PAID IN FROM PICASH	+			170.00	To	5180.85		
25-7-22	CHEQUE DEPOSIT	+		40.00	40.00	To	5220.85	DONATION.	
05-8-22	STOVED CHEQUE CHARGE	-		10.00		From	5210.85		
15-8-22	GARDEN CASES (6)	-	0049	470.00		From	4740.85		636
25-8-22	PAID B/LADL CAR ORDER	-	0050	85.42		From	4655.43	TC AND BY CARD	
02-9-22	PAID IN FROM PICASH	+			42.97	To	4723.40		
15-9-22	TC'S RESULT TO BANK	+			821.15	To	5544.55		
10-10-22	GARDENING (REWARDS)	-	0052	110.00		From	5434.55		526
10-10-22	UNICEF DONATION	-	0053	400.00		From	5034.55		
26-10-22	ELECTRIC WORK IN MESS ROOM	-	0054	130.00		From	4904.55		
08-11-22	RE-FRAMING CHARLES III BATH	-	0055	50.00		From	4854.55		
15-11-22	SINGER FOR OPEN SAT.	-	0056	80.00		From	4774.55		
25-11-22	FROM PICASH	+	0005		225.91	To	5000.46		
12-12-22	GARDENING & CARDS.	-	0057	220.00		From	4780.46		306
28-12-22	MESS ROOM MAINTENANCE	-	0058	80.00		From	4700.46		108
29-12-22	FROM PICASH	+	0006		240.57	To	4940.97		
4-01-23	GARDENING	-	0059	88.00		From	4852.97		
10-01-23	--- DB	-	0060	110.00		From	4742.97		
03-2-23	PAID IN FROM PICASH	+	0007		23.84	To	4766.81		58
25-2-23	GARDENING TC	-	0006	50.00		From	4716.81		
17-3-23	GRANT	+	BACS		1900.00		6616.81		1958

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80.19



HOME MESS BANKING RECORD 5/1/22 TO 31/3/23

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