11TH (ROYAL SCHOOL OF SIGNALS) SIGNAL REGIMENT AND BLANDFORD GARRISON REGIMENTAL INSTITUTE SERVICE FUND

England & Wales · Charity number 1165199

Details

Other names	PRI
Status	Registered
Legal form	Other
Registered	2016-01-19
Register	View on the Charity Commission register

Contact

Address	Ministry of Defence Royal School of Signals Blandford Camp Blandford Forum DT11 8RH
Phone	01258482842

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 PRI fund is non-publicly funded for the good and benefit of the soldier and officers within Blandford Garrison

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance
- **What:** Amateur Sport, Armed Forces/emergency Service Efficiency
- **Who:** Other Defined Groups

Downloaded from opencharities.uk/ew/1165199

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£220,788	£226,943	-	-
2024-06-30	£218,774	£426,396	-	-
2023-06-30	£296,228	£337,722	-	-
2022-06-30	£169,023	£177,169	-	-
2021-06-30	£134,924	£121,386	-	-

Trustees

Name	Role	Appointed
Paul Williams Lt Col		2019-09-11

Downloaded from opencharities.uk/ew/1165199

11TH (ROYAL SCHOOL OF SIGNALS) SIGNAL REGIMENT AND BLANDFORD GARRISON REGIMENTAL

England & Wales - Charity number 1165199

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: BLANDFORD GARRISON SUPPORT UNIT

Address: G07 HARROGATE BLDG, BLANDFORD CAMP, DORSET DT11 8RH

In Respect of the PRI Fund/Charity

Charity Commission/Regulator registered number 1165199

For the period from 01 JULY 2024 to 30 JUNE 2025

Managing Trustee(s) during the period:

From	01-Jul-2024	to	30-Jun-2025	Name	Lt Col D Whitworth
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01-Jul-2024	to	30-Jun-2025	Name	S Cowley
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	01-Jul-2024	to	30-Jun-2025	Name	Mrs Sam Tai
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Jul-2024	to	30-Jun-2025	Name	Mrs C Downie
From		to		Name	
From		to		Name	

BLANDFORD GARRISON SUPPORT UNIT **PRI**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	6,020.20	0.00	0.00	6,020.20	5,264.78
Activities for Generating Funds	0.00	0.00	0.00	0.00	5,040.41
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	23,359.06	157,895.43	0.00	181,254.49	183,249.47
Other Incoming Resources	33,512.87	0.00	0.00	33,512.87	25,219.58
Total Incoming Resources	**62,892.13**	**157,895.43**	**0.00**	**220,787.56**	**218,774.24**
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	3,143.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	20,316.55	154,211.07	0.00	174,527.62	377,067.26
Governance Costs	633.92	230.04	0.00	863.96	2,752.96
Grants and Donations	50,005.29	0.00	0.00	50,005.29	39,295.20
Other Costs	813.57	732.17	0.00	1,545.74	4,137.57
Total Resources Expended	**71,769.33**	**155,173.28**	**0.00**	**226,942.61**	**426,395.99**
Net Incoming/Outgoing Resources Before Transfers	**-8,877.20**	**2,722.15**	**0.00**	**-6,155.05**	**-207,621.75**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-8,877.20**	**2,722.15**	**0.00**	**-6,155.05**	**-207,621.75**
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	**-8,877.20**	**2,722.15**	**0.00**	**-6,155.05**	**-207,621.75**
Reconciliation of Funds					
Total funds brought forward from previous year	**40,661.29**	**54,194.32**	**0.00**	**94,855.61**	
Total funds carried forward	**31,784.09**	**56,916.47**	**0.00**	**88,700.56**	

BLANDFORD GARRISON SUPPORT UNIT

June 2025

End of last year		Balance	
	Fixed Assets		
1,300.00	CAPITAL PROPERTY	1,300.00	
(167,174.93)	ST JAMES PLACE INVESTMENT	(172,229.00)	
(165,874.93)	Total Fixed Assets		(170,929.00)
	Current Assets		
284,872.94	Current bank account	277,099.26	
1,304.00	Debtors	3,039.82	
0.00	STOCK ON HAND	0.00	
286,176.94	Total Current Assets		280,139.08
120,302.01	Total Assets		109,210.08
	Liabilities		
25,446.40	Creditors	20,509.52	
0.00	SUSPENSE A/C	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(25,446.40)	Total Liabilities		(20,509.52)
94,855.61	Total Assets Minus Liabilities		88,700.56
	Total Funds		
54,194.32	Total Restricted Funds	56,916.47	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
40,661.29	Accumulated Trading & GPF	31,784.09	
94,855.61	Total Funds		88,700.56

End of last year		Balance
	Funds Analysis	
	Designated Funds	
0.00		0.00
	Restricted Funds	
0.00	INVESTMENT	0.00
29.81	CHARITY	29.81
.0.00	Not In Use	0.00
38.80	WELFARE A/C	18.04
729.02	EXTERNAL ACTIVITIES	729.02
2,842.04	MINIBUS	5,613.16
358.05	REGIMENTAL COFFEE	208.86
3,427.61	ROYAL SIGNALS GURKHA WELFARE	4,327.91
0.00	SPORTS GENERAL	0.00
0.00	TM TROOP	0.00
1,359.97	CLAY PIGEON CLUB	997.79
3,050.80	GO KARTING	1,250.94
489.99	BLANDFORD MUSIC CLUB	259.95
169.02	STATION STAFF OFFICERS FUND	91.02
5,612.82	CINEMA	8,126.64
5,028.37	THRIFT SHOP	2,575.62
7,581.38	BLANDFORD GAR GOLF SOCIETY	7,551.13
0.00	Not In Use	0.00
1,231.67	WELFARE GARRSION AMENITIES	1,181.67
2,674.29	EXAMS CELL	3,098.49
718.24	ROYAL SIGNALS GOLF FUND (RSGF)	1,335.45
385.87	RS GOLF SOCIETY MEETINGS	64.87
2,821.13	GARRISON KITCHEN GARDENS	736.71
113.56	4 DIV TRIATHLON	113.56
450.67	RS HOCKEY CLUB	450.67
262.64	CO's CHARITY COFFEE	201.99
0.00	Not In Use	0.00
1,180.32	GARRSION COMMUNITY FUND	2,144.80
0.00	GSMs SIGNALLERS FUND	0.00
0.00	MISSING IN ACTION	0.00
4,597.14	CONTACT HSE	4,008.93
1,458.87	AWS FUND	3,711.20
1,015.10	FACILITIES HIRE	1,625.10
0.00	HSR WELFARE HOUSE	0.00
0.00	CLAY TARGET SHOOTING (SB)	0.00
0.00	INDOOR CLIMBING (SB)	0.00
0.00	TRIATHLON/DUATHLON (SB)	0.00
0.00	VOLLEYBALL (SB)	0.00
0.00	ARMY ANGLING FED' GAME	0.00
0.00	FISHING COURSE (SB)	0.00
0.00	FOOTBALL (SB)	0.00
0.00	TUG OF WAR (SB)	0.00
50.00	MMA	50.00
0.00	ROAD CYCLING (SB)	0.00
0.00	ORIENTEERING (SB)	0.00
0.00	SWIMMING (SB)	0.00
0.00	SKIING (SB)	0.00

End of last year		Balance	
0.00	MOUNTAIN BIKING (SB)	0.00	
0.00	SQUASH	0.00	
0.00	SUB AQUA	0.00	
0.00	RUGBY	0.00	
0.00	NETBALL (SB)	0.00	
0.00	HOCKEY (SB)	0.00	
0.00	BASKETBALL (SB)	0.00	
0.00	KAYAKING (SB)	0.00	
0.00	ATHLETICS (SB)	0.00	
0.00	X-COUNTRY (SB)	0.00	
0.00	AAF (Gp 8)	0.00	
0.00	Not In Use	0.00	
0.00	Not In Use	0.00	
0.00	Not In Use	0.00	
0.00	Not in Use	0.00	
0.00	ARCHERY (SB)	150.00	
0.00	GOLF (SB)	0.00	
0.00	BADMINTON	0.00	
0.00	CRICKET	0.00	
0.00	EXERCISE 3	0.00	
0.00	EXERCISE 4	0.00	
0.00	EXERCISE 5	0.00	
0.00	SKI NORDIC	0.00	
0.00	SKI ALPINE	0.00	
0.00	TENNIS	0.00	
0.00	ROWING INDOOR	0.00	
0.00	JUDO	0.00	
1,217.00	DofE	1,217.00	
0.00	POWERLIFTING (SB)	0.00	
0.00	BOXING (SB)	0.00	
5,000.00	SPORTS DINNER	5,000.00	
0.00	Not In Use	0.00	
0.00	Not In Use	0.00	
0.00	Not In Use	0.00	
0.00	Not In Use	0.00	
0.00	Not in Use	0.00	
0.00	Not In Use	0.00	
0.00	Not In Use	0.00	
0.00	Not In Use	0.00	
300.14	AAF (C)	46.14	
54,194.32			56,916.47
	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	
(26,473.38)	General Purpose Fund surplus	(8,877.20)	
(26,473.38)	Trading & GPF surplus		(8,877.20)
67,134.67	Balance at last balance sheet		40,661.29
40,661.29	Accumulated Trading & GPF		31,784.09

BLANDFORD GARRISON SUPPORT UNIT

End of last year		Balance
94.855.61	Grand total	88.700.56

Signature of A/C Holder/Fund Manager

Date 17/7/25

Signature of Managing Trustee

Date 28 Aug 25

BLANDFORD GARRISON SUPPORT UNIT

June 2025

	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				
TRADING STOCK WRITE OFF	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 %				

June 2025

GPF Analysis	Turnover this month		Turnover year to date	
Income				
Voluntary Income				
G001 DONATIONS	0.00		0.00	
G002 GRANTS	0.00		100.00	
G003 BANK INTEREST INCOME	140.30		4,093.74	
G007 WiFi	0.00		0.00	
G049 INCOME	0.00		1,826.46	
		140.30		6,020.20
Activities for Generating Funds				
G050 GAMING MACHINE REBATE	0.00		0.00	
G051 NAAFI DIVIDEND	0.00		0.00	
G052 GAINSHARE	0.00		0.00	
G060 PROPERTY	0.00		0.00	
		0.00		0.00
Investment Income				
G125 BANK INTEREST	0.00		0.00	
G126 INVESTMENT INCOME	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 PRI SUBS	1,634.50		21,575.00	
G151 ACCOUNT SUBS	0.00		0.00	
G152 FUNCTIONS	0.00		0.00	
G153 ADVENTURE TRAINING	0.00		700.00	
G154 EX INCOME	0.00		0.00	
G155 SWIM TICKETS	0.00		0.00	
G156 GYM INSURANCE	80.00		700.00	
G157 CARPET CLEANER	70.00		364.00	
G158 REFRESHMENTS	0.00		20.06	
G172 SPORTS	0.00		0.00	
G299 INCOME	0.00		0.00	
		1,784.50		23,359.06
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 UNREALISED INCOME	12,197.38		33,172.39	
G301 INSURANCE	340.48		340.48	
G302 BONFIRE NIGHT	0.00		0.00	
G399 INCOME	0.00		0.00	
		12,537.86		33,512.87
Internal Transfers In				
		0.00		0.00
Gains on Revaluation of Fixed Assets				

	Turnover this month	Turnover year to date
	0.00	0.00
Unrealised Gains on Investment Assets		
	0.00	0.00
GPF Total Income	14,462.66	62,892.13

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 INVESTMENT LOSS	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
G599 WELFARE	0.00		0.00	
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 ADVENTURE TRAINING	2,000.00		2,850.00	
G601 BONFIRE NIGHT	0.00		0.00	
G602 REFRESHMENTS	0.00		292.85	
G603 PRI SUBS	0.00		1,240.00	
G604 FUNCTIONS	1,117.79		14,246.23	
G605 ACCOUNT SUBS	0.00		0.00	
G606 GENERAL EXPENSES	0.00		160.00	
G607 GAINSHARE	0.00		9.51	
G610 BANK INTEREST EXPENDITUR	0.00		0.00	
G655 SWIM TICKETS	0.00		0.00	
G656 GYM INSURANCE	0.00		0.00	
G657 CARPET CLEANER	20.00		77.96	
G699 WELFARE	0.00		0.00	
G700 WiFi	0.00		1,440.00	
G749 EXPENDITURE	0.00		0.00	
		3,137.79		20,316.55
Governance Costs				
G750 INSURANCE	316.96		633.92	
G751 POSTAGE	0.00		0.00	
		316.96		633.92
Grants and Donations				
G770 GRANTS	0.00		6,065.20	
G771 PRESENTATIONS	0.00		405.00	
G772 SPORTS	300.00		43,535.09	
G799 EXPENDITURE	0.00		0.00	
		300.00		50,005.29
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 EXPENDABLE PROPERTY	0.00		0.00	
G801 TV LICENCE	0.00		0.00	
G802 Property Depreciation	0.00		0.00	
G804 PPL/PRS LICENCE	0.00		813.57	
G899 EXPENDITURE	0.00		0.00	
		0.00		813.57

	Turnover this month		Turnover year to date	
Internal Transfers Out				
G900 INTERNAL TRANSFER	0.00		0.00	
G901 PROPERTY WRITE OFF	0.00		0.00	
G902 STOCK WRITE OFF	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		3,754.75		71,769.33
GPF Income Over Expenditure		10,707.91		-8,877.20

	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 TRADING STOCK WRITE OFF	0.00		0.00	
T007 TRADING EXPENSES	0.00		0.00	
Trading Income				
T008 SALES	0.00		0.00	
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income		
R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 Not In Use	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 Not In Use	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 Not In Use	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00

	Turnover this month		Turnover year to date	
R317 NETBALL (SB)	0.00		0.00	
R318 HOCKEY (SB)	0.00		0.00	
R319 BASKETBALL (SB)	0.00		0.00	
R320 KAYAKING (SB)	0.00		0.00	
R321 ATHLETICS (SB)	0.00		0.00	
R322 X-COUNTRY (SB)	0.00		0.00	
R323 AAF (Gp 8)	0.00		0.00	
R324 Not In Use	0.00		0.00	
R325 Not In Use	0.00		0.00	
R326 Not In Use	0.00		0.00	
R327 Not in Use	0.00		0.00	
R328 ARCHERY (SB)	0.00		0.00	
R329 GOLF (SB)	0.00		0.00	
R330 BADMINTON	0.00		0.00	
R331 CRICKET	0.00		0.00	
R332 EXERCISE 3	0.00		0.00	
R333 EXERCISE 4	0.00		0.00	
R334 EXERCISE 5	0.00		0.00	
R335 SKI NORDIC	0.00		0.00	
R336 SKI ALPINE	0.00		0.00	
R337 TENNIS	0.00		0.00	
R338 ROWING INDOOR	0.00		0.00	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	0.00		0.00	
R343 SPORTS DINNER	0.00		0.00	
R344 Not In Use	0.00		0.00	
R345 Not In Use	0.00		0.00	
R346 Not In Use	0.00		0.00	
R347 Not In Use	0.00		0.00	
R348 Not in Use	0.00		0.00	
R349 Not In Use	0.00		0.00	
R350 Not In Use	0.00		0.00	
R351 Not In Use	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 Not In Use	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 Not In Use	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	

	Turnover this month	Turnover year to date
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 Not In Use	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00

	Turnover this month		Turnover year to date	
R343 SPORTS DINNER	0.00		0.00	
R344 Not In Use	0.00		0.00	
R345 Not In Use	0.00		0.00	
R346 Not In Use	0.00		0.00	
R347 Not In Use	0.00		0.00	
R348 Not in Use	0.00		0.00	
R349 Not In Use	0.00		0.00	
R350 Not In Use	0.00		0.00	
R351 Not In Use	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		0.00
Investment Income				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 Not In Use	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 Not In Use	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	0.00		0.00	
R022 RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023 GARRISON KITCHEN GARDENS	0.00		0.00	
R024 4 DIV TRIATHLON	0.00		0.00	
R025 RS HOCKEY CLUB	0.00		0.00	
R030 CO's CHARITY COFFEE	0.00		0.00	
R031 Not In Use	0.00		0.00	
R032 GARRSION COMMUNITY FUND	0.00		0.00	
R033 GSMs SIGNALLERS FUND	0.00		0.00	
R1000 MISSING IN ACTION	0.00		0.00	
R141 CONTACT HSE	0.00		0.00	
R142 AWS FUND	0.00		0.00	
R143 FACILITIES HIRE	0.00		0.00	
R144 HSR WELFARE HOUSE	0.00		0.00	
R300 CLAY TARGET SHOOTING (SB)	0.00		0.00	
R301 INDOOR CLIMBING (SB)	0.00		0.00	
R302 TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303 VOLLEYBALL (SB)	0.00		0.00	
R304 ARMY ANGLING FED' GAME	0.00		0.00	
R305 FISHING COURSE (SB)	0.00		0.00	
R306 FOOTBALL (SB)	0.00		0.00	
R307 TUG OF WAR (SB)	0.00		0.00	
R308 MMA	0.00		0.00	
R309 ROAD CYCLING (SB)	0.00		0.00	
R310 ORIENTEERING (SB)	0.00		0.00	

		Turnover this month		Turnover year to date	
R311	SWIMMING (SB)	0.00		0.00	
R312	SKIING (SB)	0.00		0.00	
R313	MOUNTAIN BIKING (SB)	0.00		0.00	
R314	SQUASH	0.00		0.00	
R315	SUB AQUA	0.00		0.00	
R316	RUGBY	0.00		0.00	
R317	NETBALL (SB)	0.00		0.00	
R318	HOCKEY (SB)	0.00		0.00	
R319	BASKETBALL (SB)	0.00		0.00	
R320	KAYAKING (SB)	0.00		0.00	
R321	ATHLETICS (SB)	0.00		0.00	
R322	X-COUNTRY (SB)	0.00		0.00	
R323	AAF (Gp 8)	0.00		0.00	
R324	Not In Use	0.00		0.00	
R325	Not In Use	0.00		0.00	
R326	Not In Use	0.00		0.00	
R327	Not in Use	0.00		0.00	
R328	ARCHERY (SB)	0.00		0.00	
R329	GOLF (SB)	0.00		0.00	
R330	BADMINTON	0.00		0.00	
R331	CRICKET	0.00		0.00	
R332	EXERCISE 3	0.00		0.00	
R333	EXERCISE 4	0.00		0.00	
R334	EXERCISE 5	0.00		0.00	
R335	SKI NORDIC	0.00		0.00	
R336	SKI ALPINE	0.00		0.00	
R337	TENNIS	0.00		0.00	
R338	ROWING INDOOR	0.00		0.00	
R339	JUDO	0.00		0.00	
R340	DofE	0.00		0.00	
R341	POWERLIFTING (SB)	0.00		0.00	
R342	BOXING (SB)	0.00		0.00	
R343	SPORTS DINNER	0.00		0.00	
R344	Not In Use	0.00		0.00	
R345	Not In Use	0.00		0.00	
R346	Not In Use	0.00		0.00	
R347	Not In Use	0.00		0.00	
R348	Not in Use	0.00		0.00	
R349	Not In Use	0.00		0.00	
R350	Not In Use	0.00		0.00	
R351	Not In Use	0.00		0.00	
R352	AAF (C)	0.00		0.00	
			0.00		0.00
Income Resources from Charitable Activiti					
R001	INVESTMENT	0.00		0.00	
R002	CHARITY	0.00		0.00	
R003	Not In Use	0.00		0.00	
R004	WELFARE A/C	0.00		600.00	
R005	EXTERNAL ACTIVITIES	0.00		0.00	
R006	MINIBUS	780.00		6,348.59	
R007	REGIMENTAL COFFEE	0.00		128.80	
R008	ROYAL SIGNALS GURKHA WEL	240.00		5,508.46	
R009	SPORTS GENERAL	0.00		0.00	
R010	TM TROOP	0.00		0.00	
R011	CLAY PIGEON CLUB	0.00		2,410.01	
R012	GO KARTING	0.00		4,630.01	
R013	BLANDFORD MUSIC CLUB	0.00		0.00	

	Turnover this month	Turnover year to date
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	2,284.81	18,246.90
R016 THRIFT SHOP	76.15	747.25
R017 BLANDFORD GAR GOLF SOCIE	2,166.50	20,397.50
R018 Not In Use	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	424.20
R021 ROYAL SIGNALS GOLF FUND (F	1,110.00	15,198.80
R022 RS GOLF SOCIETY MEETINGS	125.00	10,780.00
R023 GARRISON KITCHEN GARDENS	20.00	695.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	926.24
R031 Not In Use	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	1,345.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	730.00	8,191.44
R142 AWS FUND	1,600.00	15,552.58
R143 FACILITIES HIRE	50.00	890.00
R144 IISR WELFARE HOUSE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	8,392.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	750.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	1,535.00
R307 TUG OF WAR (SB)	0.00	3,900.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	2,500.00
R310 ORIENTEERING (SB)	0.00	200.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	500.00
R313 MOUNTAIN BIKING (SB)	0.00	2,000.00
R314 SQUASH	0.00	200.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	2,500.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	5,438.00
R319 BASKETBALL (SB)	0.00	70.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	100.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	0.00	0.00
R328 ARCHERY (SB)	50.00	800.00
R329 GOLF (SB)	0.00	840.00
R330 BADMINTON	0.00	800.00
R331 CRICKET	0.00	1,000.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	2,770.80
R336 SKI ALPINE	0.00	0.00

	Turnover this month		Turnover year to date	
R337 TENNIS	0.00		2,216.89	
R338 ROWING INDOOR	0.00		0.00	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	0.00		8,361.96	
R343 SPORTS DINNER	0.00		0.00	
R344 Not In Use	0.00		0.00	
R345 Not In Use	0.00		0.00	
R346 Not In Use	0.00		0.00	
R347 Not In Use	0.00		0.00	
R348 Not in Use	0.00		0.00	
R349 Not In Use	0.00		0.00	
R350 Not In Use	0.00		0.00	
R351 Not In Use	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		9,232.46		157,895.43
Other Incoming Resources				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 Not In Use	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 Not In Use	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	0.00		0.00	
R022 RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023 GARRISON KITCHEN GARDENS	0.00		0.00	
R024 4 DIV TRIATHLON	0.00		0.00	
R025 RS HOCKEY CLUB	0.00		0.00	
R030 CO's CHARITY COFFEE	0.00		0.00	
R031 Not In Use	0.00		0.00	
R032 GARRSION COMMUNITY FUND	0.00		0.00	
R033 GSMs SIGNALLERS FUND	0.00		0.00	
R1000 MISSING IN ACTION	0.00		0.00	
R141 CONTACT HSE	0.00		0.00	
R142 AWS FUND	0.00		0.00	
R143 FACILITIES HIRE	0.00		0.00	
R144 HSR WELFARE HOUSE	0.00		0.00	
R300 CLAY TARGET SHOOTING (SB)	0.00		0.00	
R301 INDOOR CLIMBING (SB)	0.00		0.00	
R302 TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303 VOLLEYBALL (SB)	0.00		0.00	
R304 ARMY ANGLING FED' GAMI	0.00		0.00	

	Turnover this month	Turnover year to date
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
Total Income excluding transfers	9,232.46	157,895.43

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 Not In Use	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 Not In Use	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 Not In Use	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00

	Turnover this month		Turnover year to date	
R319 BASKETBALL (SB)	0.00		0.00	
R320 KAYAKING (SB)	0.00		0.00	
R321 ATHLETICS (SB)	0.00		0.00	
R322 X-COUNTRY (SB)	0.00		0.00	
R323 AAF (Gp 8)	0.00		0.00	
R324 Not In Use	0.00		0.00	
R325 Not In Use	0.00		0.00	
R326 Not In Use	0.00		0.00	
R327 Not in Use	0.00		0.00	
R328 ARCHERY (SB)	0.00		0.00	
R329 GOLF (SB)	0.00		0.00	
R330 BADMINTON	0.00		0.00	
R331 CRICKET	0.00		0.00	
R332 EXERCISE 3	0.00		0.00	
R333 EXERCISE 4	0.00		0.00	
R334 EXERCISE 5	0.00		0.00	
R335 SKI NORDIC	0.00		0.00	
R336 SKI ALPINE	0.00		0.00	
R337 TENNIS	0.00		0.00	
R338 ROWING INDOOR	0.00		0.00	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	0.00		0.00	
R343 SPORTS DINNER	0.00		0.00	
R344 Not In Use	0.00		0.00	
R345 Not In Use	0.00		0.00	
R346 Not In Use	0.00		0.00	
R347 Not In Use	0.00		0.00	
R348 Not in Use	0.00		0.00	
R349 Not In Use	0.00		0.00	
R350 Not In Use	0.00		0.00	
R351 Not In Use	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		0.00
Costs of Generating Funds				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 Not In Use	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 Not In Use	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	0.00		0.00	

		Turnover this month	Turnover year to date
R022	RS GOLF SOCIETY MEETINGS	0.00	0.00
R023	GARRISON KITCHEN GARDENS	0.00	0.00
R024	4 DIV TRIATHLON	0.00	0.00
R025	RS HOCKEY CLUB	0.00	0.00
R030	CO's CHARITY COFFEE	0.00	0.00
R031	Not In Use	0.00	0.00
R032	GARRSION COMMUNITY FUND	0.00	0.00
R033	GSMs SIGNALLERS FUND	0.00	0.00
R1000	MISSING IN ACTION	0.00	0.00
R141	CONTACT HSE	0.00	0.00
R142	AWS FUND	0.00	0.00
R143	FACILITIES HIRE	0.00	0.00
R144	HSR WELFARE HOUSE	0.00	0.00
R300	CLAY TARGET SHOOTING (SB)	0.00	0.00
R301	INDOOR CLIMBING (SB)	0.00	0.00
R302	TRIATHLON/DUATHLON (SB)	0.00	0.00
R303	VOLLEYBALL (SB)	0.00	0.00
R304	ARMY ANGLING FED' GAME	0.00	0.00
R305	FISHING COURSE (SB)	0.00	0.00
R306	FOOTBALL (SB)	0.00	0.00
R307	TUG OF WAR (SB)	0.00	0.00
R308	MMA	0.00	0.00
R309	ROAD CYCLING (SB)	0.00	0.00
R310	ORIENTEERING (SB)	0.00	0.00
R311	SWIMMING (SB)	0.00	0.00
R312	SKIING (SB)	0.00	0.00
R313	MOUNTAIN BIKING (SB)	0.00	0.00
R314	SQUASH	0.00	0.00
R315	SUB AQUA	0.00	0.00
R316	RUGBY	0.00	0.00
R317	NETBALL (SB)	0.00	0.00
R318	HOCKEY (SB)	0.00	0.00
R319	BASKETBALL (SB)	0.00	0.00
R320	KAYAKING (SB)	0.00	0.00
R321	ATHLETICS (SB)	0.00	0.00
R322	X-COUNTRY (SB)	0.00	0.00
R323	AAF (Gp 8)	0.00	0.00
R324	Not In Use	0.00	0.00
R325	Not In Use	0.00	0.00
R326	Not In Use	0.00	0.00
R327	Not in Use	0.00	0.00
R328	ARCHERY (SB)	0.00	0.00
R329	GOLF (SB)	0.00	0.00
R330	BADMINTON	0.00	0.00
R331	CRICKET	0.00	0.00
R332	EXERCISE 3	0.00	0.00
R333	EXERCISE 4	0.00	0.00
R334	EXERCISE 5	0.00	0.00
R335	SKI NORDIC	0.00	0.00
R336	SKI ALPINE	0.00	0.00
R337	TENNIS	0.00	0.00
R338	ROWING INDOOR	0.00	0.00
R339	JUDO	0.00	0.00
R340	DofE	0.00	0.00
R341	POWERLIFTING (SB)	0.00	0.00
R342	BOXING (SB)	0.00	0.00
R343	SPORTS DINNER	0.00	0.00
R344	Not In Use	0.00	0.00

	Turnover this month		Turnover year to date	
R345 Not In Use	0.00		0.00	
R346 Not In Use	0.00		0.00	
R347 Not In Use	0.00		0.00	
R348 Not in Use	0.00		0.00	
R349 Not In Use	0.00		0.00	
R350 Not In Use	0.00		0.00	
R351 Not In Use	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 Not In Use	0.00		0.00	
R004 WELFARE A/C	95.34		620.76	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		3,577.47	
R007 REGIMENTAL COFFEE	17.35		277.99	
R008 ROYAL SIGNALS GURKHA WEL	230.00		4,537.96	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		2,772.19	
R012 GO KARTING	360.53		5,929.87	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		78.00	
R015 CINEMA	2,711.18		15,733.08	
R016 THRIFT SHOP	0.00		3,200.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		20,427.75	
R018 Not In Use	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		50.00	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	288.00		14,581.59	
R022 RS GOLF SOCIETY MEETINGS	9,173.00		11,101.00	
R023 GARRISON KITCHEN GARDENS	284.47		2,779.42	
R024 4 DIV TRIATHLON	0.00		0.00	
R025 RS HOCKEY CLUB	0.00		0.00	
R030 CO's CHARITY COFFEE	2.69		986.89	
R031 Not In Use	0.00		0.00	
R032 GARRSION COMMUNITY FUND	0.00		380.52	
R033 GSMs SIGNALLERS FUND	0.00		0.00	
R1000 MISSING IN ACTION	0.00		0.00	
R141 CONTACT HSE	491.02		8,617.68	
R142 AWS FUND	1,836.93		13,300.25	
R143 FACILITIES HIRE	0.00		280.00	
R144 HSR WELFARE HOUSE	0.00		0.00	
R300 CLAY TARGET SHOOTING (SB)	0.00		0.00	
R301 INDOOR CLIMBING (SB)	2,065.00		8,392.00	
R302 TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303 VOLLEYBALL (SB)	750.00		750.00	
R304 ARMY ANGLING FED' GAME	0.00		0.00	
R305 FISHING COURSE (SB)	0.00		0.00	
R306 FOOTBALL (SB)	1,535.00		1,535.00	
R307 TUG OF WAR (SB)	0.00		3,900.00	
R308 MMA	0.00		0.00	
R309 ROAD CYCLING (SB)	820.29		2,500.00	
R310 ORIENTEERING (SB)	200.00		200.00	
R311 SWIMMING (SB)	0.00		0.00	
R312 SKIING (SB)	500.00		500.00	

	Turnover this month		Turnover year to date	
R313 MOUNTAIN BIKING (SB)	41.19		2,000.00	
R314 SQUASH	200.00		200.00	
R315 SUB AQUA	0.00		0.00	
R316 RUGBY	1,450.00		2,500.00	
R317 NETBALL (SB)	0.00		0.00	
R318 HOCKEY (SB)	500.00		5,438.00	
R319 BASKETBALL (SB)	70.00		70.00	
R320 KAYAKING (SB)	0.00		0.00	
R321 ATHLETICS (SB)	100.00		100.00	
R322 X-COUNTRY (SB)	0.00		0.00	
R323 AAF (Gp 8)	0.00		0.00	
R324 Not In Use	0.00		0.00	
R325 Not In Use	0.00		0.00	
R326 Not In Use	0.00		0.00	
R327 Not in Use	0.00		0.00	
R328 ARCHERY (SB)	392.00		650.00	
R329 GOLF (SB)	360.00		840.00	
R330 BADMINTON	800.00		800.00	
R331 CRICKET	1,000.00		1,000.00	
R332 EXERCISE 3	0.00		0.00	
R333 EXERCISE 4	0.00		0.00	
R334 EXERCISE 5	0.00		0.00	
R335 SKI NORDIC	600.00		2,770.80	
R336 SKI ALPINE	0.00		0.00	
R337 TENNIS	240.00		2,216.89	
R338 ROWING INDOOR	0.00		0.00	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	813.90		8,361.96	
R343 SPORTS DINNER	0.00		0.00	
R344 Not In Use	0.00		0.00	
R345 Not In Use	0.00		0.00	
R346 Not In Use	0.00		0.00	
R347 Not In Use	0.00		0.00	
R348 Not in Use	0.00		0.00	
R349 Not In Use	0.00		0.00	
R350 Not In Use	0.00		0.00	
R351 Not In Use	0.00		0.00	
R352 AAF (C)	0.00		254.00	
		27,927.89		154,211.07
Governance Costs				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 Not In Use	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	.0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		230.04	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	

	Turnover this month	Turnover year to date
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 Not In Use	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 Not In Use	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00

	Turnover this month		Turnover year to date	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	0.00		0.00	
R343 SPORTS DINNER	0.00		0.00	
R344 Not In Use	0.00		0.00	
R345 Not In Use	0.00		0.00	
R346 Not In Use	0.00		0.00	
R347 Not In Use	0.00		0.00	
R348 Not in Use	0.00		0.00	
R349 Not In Use	0.00		0.00	
R350 Not In Use	0.00		0.00	
R351 Not In Use	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		230.04
Grants and Donations				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 Not In Use	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 Not In Use	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	0.00		0.00	
R022 RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023 GARRISON KITCHEN GARDENS	0.00		0.00	
R024 4 DIV TRIATHLON	0.00		0.00	
R025 RS HOCKEY CLUB	0.00		0.00	
R030 CO's CHARITY COFFEE	0.00		0.00	
R031 Not In Use	0.00		0.00	
R032 GARRSION COMMUNITY FUND	0.00		0.00	
R033 GSMs SIGNALLERS FUND	0.00		0.00	
R1000 MISSING IN ACTION	0.00		0.00	
R141 CONTACT HSE	0.00		0.00	
R142 AWS FUND	0.00		0.00	
R143 FACILITIES HIRE	0.00		0.00	
R144 HSR WELFARE HOUSE	0.00		0.00	
R300 CLAY TARGET SHOOTING (SB)	0.00		0.00	
R301 INDOOR CLIMBING (SB)	0.00		0.00	
R302 TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303 VOLLEYBALL (SB)	0.00		0.00	
R304 ARMY ANGLING FED' GAME	0.00		0.00	
R305 FISHING COURSE (SB)	0.00		0.00	
R306 FOOTBALL (SB)	0.00		0.00	

	Turnover this month		Turnover year to date	
R307 TUG OF WAR (SB)	0.00		0.00	
R308 MMA	0.00		0.00	
R309 ROAD CYCLING (SB)	0.00		0.00	
R310 ORIENTEERING (SB)	0.00		0.00	
R311 SWIMMING (SB)	0.00		0.00	
R312 SKIING (SB)	0.00		0.00	
R313 MOUNTAIN BIKING (SB)	0.00		0.00	
R314 SQUASH	0.00		0.00	
R315 SUB AQUA	0.00		0.00	
R316 RUGBY	0.00		0.00	
R317 NETBALL (SB)	0.00		0.00	
R318 HOCKEY (SB)	0.00		0.00	
R319 BASKETBALL (SB)	0.00		0.00	
R320 KAYAKING (SB)	0.00		0.00	
R321 ATHLETICS (SB)	0.00		0.00	
R322 X-COUNTRY (SB)	0.00		0.00	
R323 AAF (Gp 8)	0.00		0.00	
R324 Not In Use	0.00		0.00	
R325 Not In Use	0.00		0.00	
R326 Not In Use	0.00		0.00	
R327 Not in Use	0.00		0.00	
R328 ARCHERY (SB)	0.00		0.00	
R329 GOLF (SB)	0.00		0.00	
R330 BADMINTON	0.00		0.00	
R331 CRICKET	0.00		0.00	
R332 EXERCISE 3	0.00		0.00	
R333 EXERCISE 4	0.00		0.00	
R334 EXERCISE 5	0.00		0.00	
R335 SKI NORDIC	0.00		0.00	
R336 SKI ALPINE	0.00		0.00	
R337 TENNIS	0.00		0.00	
R338 ROWING INDOOR	0.00		0.00	
R339 JUDO	0.00		0.00	
R340 Dofl	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	0.00		0.00	
R343 SPORTS DINNER	0.00		0.00	
R344 Not In Use	0.00		0.00	
R345 Not In Use	0.00		0.00	
R346 Not In Use	0.00		0.00	
R347 Not In Use	0.00		0.00	
R348 Not in Use	0.00		0.00	
R349 Not In Use	0.00		0.00	
R350 Not In Use	0.00		0.00	
R351 Not In Use	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		0.00
Other Costs				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 Not In Use	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		70.20	
R009 SPORTS GENERAL	0.00		0.00	

	Turnover this month	Turnover year to date
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	500.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 Not In Use	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 Not In Use	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	161.97
R142 AWS FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00

	Turnover this month		Turnover year to date	
R333 EXERCISE 4	0.00		0.00	
R334 EXERCISE 5	0.00		0.00	
R335 SKI NORDIC	0.00		0.00	
R336 SKI ALPINE	0.00		0.00	
R337 TENNIS	0.00		0.00	
R338 ROWING INDOOR	0.00		0.00	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	0.00		0.00	
R343 SPORTS DINNER	0.00		0.00	
R344 Not In Use	0.00		0.00	
R345 Not In Use	0.00		0.00	
R346 Not In Use	0.00		0.00	
R347 Not In Use	0.00		0.00	
R348 Not in Use	0.00		0.00	
R349 Not In Use	0.00		0.00	
R350 Not In Use	0.00		0.00	
R351 Not In Use	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		732.17
Total Expenditure excluding transfers		27,927.89		155,173.28

Internal Transfers

R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 Not In Use	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 Not In Use	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	0.00		0.00	
R022 RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023 GARRISON KITCHEN GARDENS	0.00		0.00	
R024 4 DIV TRIATHLON	0.00		0.00	
R025 RS HOCKEY CLUB	0.00		0.00	
R030 CO's CHARITY COFFEE	0.00		0.00	
R031 Not In Use	0.00		0.00	
R032 GARRSION COMMUNITY FUND	0.00		0.00	
R033 GSMs SIGNALLERS FUND	0.00		0.00	
R1000 MISSING IN ACTION	0.00		0.00	
R141 CONTACT HSE	0.00		0.00	
R142 AWS FUND	0.00		0.00	

	Turnover this month	Turnover year to date
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-18,695.43	2,722.15

	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	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
	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

	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

BGSU – PRI

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;

1. NSTR.

Comd/SO2 SPS Comments

1. Specific comments from above observations:
   a. NSTR.

2. Overall comments:

   a. I have reviewed the Fund's income over the last three Audit Periods and its income has exceeded £250,000 in FY 2022/23. (FY 2022/2 - £296,227.58, FY 2023/24 - £218,774.24 and FY 2024/25 - £220,787.56).

   b. The operation and structure of the charity is understood.

   c. I have referred to the Fund Manager, Managing Trustee and Internal Auditor's report for the compilation of this report.

   d. I have examined the total worth of Fund; £88,700.56 in SOFA Balance and Balance Sheet.

   e. During the unit's annual assurance an appropriate level of sampling was conducted on all accounting records and subsidiary books.

   f. The Final Accounts have revealed no unusual activities.

   g. The Fund operates on the accrual basis using AF N1514 which conforms to SORP 2005.

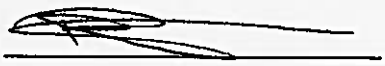
   h. The accounting policies are consistent in application and appropriate to the activities of the charity.

   i. There has been no event that has had an adverse impact on the worth of the charity subsequent to this report. No restricted funds are overspent.

   j. No expenditure was found that contradicts the charity's objects.

   k. There appears to have been no deliberate act of misconduct in the administration of the charity.

   l. The account operator should be commended for their work regarding the maintenance of the fund.

Independent Examiner's Signature 

Name Maj P Robinson AGC(SPS)

Date 21 OCT 25

Appointment SO2 SPS, HQSW

11TH (ROYAL SCHOOL OF SIGNALS) SIGNAL REGIMENT AND BLANDFORD GARRISON REGIMENTAL

England & Wales - Charity number 1165199

Accounts

BGSU – PRI

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)

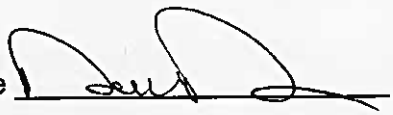
Give here brief details of any items that the examiner wishes to disclose;

1. Creditors over 1 month £15,905.00.

Comd/SO2 SPS Comments

1. Specific comments from above observations:
   a. Creditors should be cleared within one month as per SFRs para 0213.g.
2. Overall comments:
   a. I have reviewed the Fund's income over the last three Audit Periods and its income has exceeded £250,000 in FY 2022/23. (FY 2021/22 - £169,023.17, FY 2022/2 - £296,227.58 and FY 2023/24 - ££218,774.24).
   b. The operation and structure of the charity is understood.
   c. I have referred to the Fund Manager, Managing Trustee and Internal Auditor's report for the compilation of this report.
   d. I have examined the total worth of Fund; £94,855.61 in SOFA Balance and Balance Sheet.
   e. During the unit's annual assurance an appropriate level of sampling was conducted on all accounting records and subsidiary books.
   f. The Final Accounts have revealed no unusual activities.
   g. The Fund operates on the accrual basis using AF N1514 which conforms to SORP 2005.
   h. The accounting policies may not be consistent as the figures in the SOFA do not match with the figures from the previous year.
   i. There has been no event that has had an adverse impact on the worth of the charity subsequent to this report. No restricted funds are overspent.
   j. No expenditure was found that contradicts the charity's objects.
   k. There appears to have been no deliberate act of misconduct in the administration of the charity.

I. The account operator should be commended for their work regarding the maintenance of the fund.

Independent Examiner's Signature 

Name Maj P R Dawson AGC (SPS)

Date 21 NOV 24

Appointment SO2 SPS, HQSW

GETTING STARTED

1. **Introduction**

a. Within the Workbook all Cells that perform calculations have been protected in order to prevent accidental deletion of formulae that would result in the SOFA & Balance Sheets not working. However the Cells are not password protected and can therefore be amended. The workbook has been designed as "a one size fits all" though and it is not envisaged that funds will need amendments to the template provided.

2. **GPF Tab**

a. The GPF tab has been expanded to cover 2 pages in order that accounts with numerous entries under the various headings will have sufficient rows to analyse their GPF in detail.

3. **SOFA Tab**

a. With the exception of Cell F44 all cells are populated from the "Balance Sheet", "GPF", "Restricted" & "Endowment" tabs with the information already entered in the compilation of your accounts. The figure to be entered at Cell F44 is taken from last years accounts, being the previous periods "Total Funds".

b. Although there is now no requirement to submit "Restricted Funds Analysis" sheets to SPS Branch there is an analysis sheet at the "Restricted" Tab which is required to be populated in order that the SOFA captures the information with regard to all "Restricted" Funds.

c. There will be an extremely small percentage of funds that have "Endowment" or "Designated" Funds within their accounts. However, if this is the case then the "Endowment" or "Designated" Tabs need to be populated in order that the "SOFA" Tab captures the information with regard to all "Endowment" and "Designated" Funds.

4. **Balance Sheet Tab**

a. Debtors & Creditors totals (see Cells G14 & G23) are populated from the Debtors/Creditors lists (see paras 6 & 7) within the "Notes 5-12" Tab.

b. Investments at Market Value (Cells B6 & G6) within the "Balance Sheet" Tab are populated from para 5 within the "Notes 5-12" Tab (Cells G4 & G9). Within para 5 the "Revaluation Gains/Losses" (Cell G7) is populated from the Unrealised Gain on Investments & Unrealised Loss on Investments entries within the "GPF" Tab.

c. The reason for para 4a & 4b above is to ensure that accounts are not submitted with incorrect notes. This way if the notes are incorrect then the Balance Sheet & SOFA will not work and should be noticed prior to submission.

5. **Setting the End of Period Date**

a. Go to Cell C1 in the "SOFA Tab" and set the date. This will then populate the "Balance Sheet", "GPF", "Restricted", "Designated" and "Endowment" Tabs end of period dates.

6 **DOES THE CLOSE DOWN WORK?**

a. **Balance Sheet:**

Total Assets Minus Liabilities (Previous Period)	=	**150,661.17**
Total Funds (Previous Period)	=	**0.00**

SOFA

Cell E44	=	**0.00**
Cell F46	=	**0.00**

The above 4 amounts must all be the same.

b. **Balance Sheet:**

Total Assets Minus Liabilities (Current Period)	=	**126,518.77**
Total Funds (Current Period)	=	**0.00**

SOFA

Cell E46	=	**0.00**

The above 3 amounts must all be the same.

If both (a) & (b) above are true then the Balance Sheet works.

SIMPLES

7 **If the Balance Sheet Doesn't Work - TIPS**

a. **Restricted TAB**

The difference between the previous period's Total Restricted Funds and the current year's Total Restricted Funds on the "Balance Sheet" Tab should also be reflected as the difference between Income and Expenditure on the "Restricted" Tab:

i.e.

Current Total Restricted Funds - Previous Total Restricted Funds	=	**0.00**
Total Restricted Funds Income - Total Restricted Funds Expenditure	=	**0.00**

The above 2 amounts must be the same
(if not then you have incorrect entries in the Restricted Analysis).

b. **SOFA Tab**

Check to ensure you have made an entry in Cell E44 and that it is the correct figure.

c. **GPF Tab**

Cross reference GPF Analysis to the GPF Tab and AB 397 to ensure all entries are included in the close down.

d. **Balance Sheet Tab**

Cross reference the Balance sheet to the AB 397 to ensure they agree

Service Non Public Funds Final Accounts, Army Form N1514
Managing Trustee's Report, Internal Audit (Rev 11/09)
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Unit: BLANDFORD GARRISON SUPPORT UNIT

Address: G07 HARROGATE BLDG, BLANDFORD CAMP, DORSET DT11 8RH

In Respect of the PRI Fund/Charity

Charity Commission/Regulator registered number 1165199

For the period from 01 JULY 2023 to 30 JUNE 2024

Managing Trustee(s) during the period:

From	**01-Jul-2023**	**to**	**27-Jul-2023**	**Name**	**Lt Col D Whitworth**
From		**to**		**Name**	
From		**to**		**Name**	

Fund Manager(s) during the period:

From	**01-Jul-2023**	**to**	**27-Jul-2023**	**Name**	**P Wright**
From	**28-Jul-2023**	**to**	**30-Jun-2024**	**Name**	**S Cowley**
From		**to**		**Name**	

Internal Auditor(s) during the period:

From	**01-Jul-2023**	**to**	**30-Jun-2024**	**Name**	**Mrs Sam Tai**
From		**to**		**Name**	
From		**to**		**Name**	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	**01-Jul-2023**	**to**	**30-Jun-2024**	**Name**	**Mrs C Downie**
From		**to**		**Name**	
From		**to**		**Name**	

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 annual report and accounts.

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 13.

g. Fixed Asset Investment. 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) on page 2.

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 Trustee's 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
N/A			
	Total grants to institutions	0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		
Total	0	0.00

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	0.00		0.00
Purchases	1,300.00		1,300.00
Sales & W/Os	0.00		0.00
Depreciation	0.00		0.00
Balance c/f	1,300.00	0.00	1,300.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year	150,661.17
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	150,661.17

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	
Investments listed on a recognised stock exchange				0.00	
Investments held in unit trusts or other collective investment schemes				0.00	
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised stock exchange				0.00	
Cash held as part of the investment portfolio				0.00	
Other investments		167,174.93		167,174.93	
Total	0.00	167,174.93	0.00	167,174.93	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED PAXTON PRINT		1,304.00
	Total	1,304.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED PAXTON PRINT		25,446.40
	Total	25,446.40

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

8. Paid Employees

	This year £	Last year £
Gross wages paid		4,424.48
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs	0.00	4,424.48

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

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

No individual employee received a salary of over £60,000.00

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	[1]Transfers	[1]Gains and losses	Fund Bal C/F
Please see PAXTON prir						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

[1]Net transfers out and net losses are to be entered as negative figures.

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
Minibus	Minibus available to service personnel and civilians on camp. Financial contribution required to offset costs.
Cinema	Films shown regularly and confectionary/drinks available to purchase. Charges to offset running costs.
Blandford Garrison Golf Society	Members regularly take part in competitions throughout the golfing season.
Contact House	Furnished house available on camp for hire to facilitate families spending time together.
Clay Target Shooting	For the benefit of club members to participate in the sport.
Army Angling Federation Game	For the benefit of club members to participate in the sport.
Charity	Profit from BGSU coffee mornings split between a Military charity and a Civilian annually.

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:

N/A

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's 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 Trustee's comments.

Additional comments:

Signature _____

Name ___ Capt S Cowley

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

Date: _____

Managing Trustee's Annual Report and Comments:

Unit Blandford Garrison Support Unit

Address Blandford Camp, Blandford Forum, Dorset, DT11 8RH

In Respect of the PRI Fund/Charity

Charity Commission/Regulator registered number 1165199

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)	MOD Constitution adopted on 24 Jun 2020

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	Appointed by appointment of the Commanding Officer

Trustee induction and training	Attendance on the Cos Designate Course, review of the Managing Trustees online presentation contained within the SFRs home page, review of the Governing Documents/Constitution and being briefed on the funds liquidity, a brief which should include, property, investments and primary sources of income.

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	Support Level 1 and Level 2 AT activities at home and overseas. Provision of Welfare Facilities to enhance quality of life for Soldiers, especially Phase 2 Trainees and Single Living-in Personnel. Support sports activities and facilities. Offset costs of Regimental Events and Functions that benefit max personnel. Offset costs of activities wher Public Funds are bot authorised or no longer available. Support wider Blandford Garrison activities and facilities. Support to Fund raising activities (Service and Non-Service Charities)
Summary of main achievements of the Charity during the year	Support Exercises. Continued enhancement of welfare facilities. Numerous sport entry and registration fees for Corps, Army, Tri-Service and Civilian events.

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

Financial Review	This is a Healthy Fund. Main income is from monthly subscriptions and grants from Gainshare.

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	

Investments selection policy and performance of those investments	NIL

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

Managing Trustee's name/trustees' names	Lt Col D Whitworth

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 and supporting and adventure training activities." 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.

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

Signature _____

Name Lt Col D Whitworth

Date: _____ Appointment Managing Trustee

Internal Auditor's/Audit Board Report

1. I 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 internal audit.

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

3. Subject to the observations given below I am 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 observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. I have stamped and the original books of account and the original records I have checked. All vouchers relating to this account have been cancelled.

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

a. Previous observations have been actioned (list those observation outstanding).

The previous observations on this fund have been actioned, the SOFA report differences were dealt with immediately last year and forwarded on and this year is correct.
The Investmentts are now held within a B code and reflected in this fund and CB.
No debtors over 90 days are held.

The fund shows a large level of expenditure compared to income, but this is the movement of funds into the correct B code from the Restricted fund it was sitting in.

The PRI has no shop.

The creditors remain high due to still holding AWS funds for Bde.
Remaining AWS creditor reduced to £10950.35 but should be moving shortly.

There are a few exercises that still hold funds in the Creditors and these are being closed shortly.

Signature S.Tai

Name S Tai

Date: 16/07/2024

Appointment GAO BGSU

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 those 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

Independent Examiner's Signature _____

Name _____

Date: _____ Appointment _____

BLANDFORD GARRISON SUPPORT UNIT PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	2,541.23	0.00	0.00	2,541.23	222.21
Activities for Generating Funds	16,530.00	0.00	0.00	16,530.00	13,500.00
Investment Income	0.00	661.17	0.00	661.17	47.96
Income Resources from Charitable Activities	26,085.33	233,849.52	0.00	259,934.85	138,554.05
Other Incoming Resources	5,210.07	11,350.26	0.00	16,560.33	16,441.20
Total Incoming Resources	**50,366.63**	**245,860.95**	**0.00**	**296,227.58**	**168,765.42**
Resources Expended Cost of Generating Funds					
Investment Management Costs	100,000.00	1,000.00	0.00	101,000.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	52,840.73	151,252.41	0.00	204,093.14	152,572.03
Governance Costs	2,700.32	0.00	0.00	2,700.32	2,759.68
Grants and Donations	29,929.00	0.00	0.00	29,929.00	17,439.21
Other Costs	0.00	0.00	0.00	0.00	4,239.26
Total Resources Expended	**185,470.05**	**152,252.41**	**0.00**	**337,722.46**	**177,010.18**
Net Incoming/Outgoing Resources Before Transfers	**-135,103.42**	**93,608.54**	**0.00**	**-41,494.88**	**-8,244.76**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-135,103.42**	**93,608.54**	**0.00**	**-41,494.88**	**-8,244.76**
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	**-135,103.42**	**93,608.54**	**0.00**	**-41,494.88**	**-8,244.76**
Reconciliation of Funds					
Total funds brought forward from previous year	**202,238.09**	**141,734.15**	**0.00**	**343,972.24**	
Total funds carried forward	**67,134.67**	**235,342.69**	**0.00**	**302,477.36**	

End of last year		Balance
343,972.24	Grand total	302,477.36

Signature of A/C Holder/Fund Manager

Date 13 JUL 23

Signature of Managing Trustee

Date 7 AUG 23

BLANDFORD GARRISON SUPPORT UNIT **PRI**

June 2023

	Turnover this month		Turnover year to date	
COST OF GOODS SOLD				
OPENING TRADING STOCKS	0.00		0.00	
TRADING STOCK	0.00		0.00	
		0.00		0.00
Value of goods disposed at cost				
TRADING STOCK WRITE OFF	0.00		0.00	
Value of closing stock at cost	0.00		0.00	
		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		0.00		0.00
SURPLUS				
Income from sales (Total from D)				
Deduct cost of goods sold (Total from C)				
SURPLUS		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				

June 2023

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				

Voluntary Income				

G001 DONATIONS	0.00		0.00	
G002 GRANTS	0.00		0.00	
G003 BANK INTEREST INCOME	454.87		2,541.23	
G007 WiFi	0.00		0.00	
G049 INCOME	0.00		0.00	
		454.87		2,541.23
Activities for Generating Funds				

G050 GAMING MACHINE REBATE	0.00		0.00	
G051 NAAFI DIVIDEND	0.00		0.00	
G052 GAINSHARE	0.00		16,530.00	
		0.00		16,530.00
Investment Income				

G125 BANK INTEREST	0.00		0.00	
G126 INVESTMENT INCOME	0.00		0.00	
		0.00		0.00
Income Resources from Charitable				

Trading Income	0.00		0.00	
G150 PRI SUBS	3,967.50		22,571.00	
G151 ACCOUNT SUBS	0.00		0.00	
G152 FUNCTIONS	0.00		2,000.00	
G153 ADVENTURE TRAINING	375.33		375.33	
G154 EX INCOME	0.00		205.00	
G155 SWIM TICKETS	0.00		0.00	
G156 GYM INSURANCE	70.00		710.00	
G157 CARPET CLEANER	0.00		224.00	
G299 INCOME	0.00		0.00	
		4,412.83		26,085.33
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
G300 UNREALISED INCOME	0.00		4,155.03	
G301 INSURANCE	0.00		1,055.04	
G302 BONFIRE NIGHT	0.00		0.00	
G399 INCOME	0.00		0.00	
		0.00		5,210.07
Internal Transfers In				

		0.00		0.00
Gains on Revaluation of Fixed Assets				

		0.00		0.00

	Turnover this month	Turnover year to date
Unrealised Gains on Investment Assets		

	0.00	0.00
	---	---
GPF Total Income	4,867.70	50,366.63

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 INVESTMENT LOSS	0.00		100,000.00	
		0.00		100,000.00
Costs of Generating Funds				
G599 WELFARE	0.00		0.00	
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 ADVENTURE TRAINING	250.00		3,049.00	
G601 BONFIRE NIGHT	0.00		4,315.20	
G602 REFRESHMENTS	118.82		316.46	
G603 PRI SUBS	0.00		0.00	
G604 FUNCTIONS	304.98		17,316.64	
G605 ACCOUNT SUBS	0.00		0.00	
G606 GENERAL EXPENSES	0.00		15,375.43	
G607 GAINSHARE	300.00		12,424.00	
G610 BANK INTEREST EXPENDITURE	0.00		0.00	
G655 SWIM TICKETS	0.00		0.00	
G656 GYM INSURANCE	0.00		24.00	
G657 CARPET CLEANER	20.00		20.00	
G699 WELFARE	0.00		0.00	
G700 WiFi	0.00		0.00	
G749 EXPENDITURE	0.00		0.00	
		993.80		52,840.73
Governance Costs				
G750 INSURANCE	0.00		2,700.32	
G751 POSTAGE	0.00		0.00	
		0.00		2,700.32
Grants and Donations				
G770 GRANTS	0.00		3,097.00	
G771 PRESENTATIONS	0.00		0.00	
G772 SPORTS	115.00		26,832.00	
G799 EXPENDITURE	0.00		0.00	
		115.00		29,929.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 EXPENDABLE PROPERTY	0.00		0.00	
G801 TV LICENCE	0.00		0.00	
G802 Property Depreciation	0.00		0.00	
G804 PPL/PRS LICENCE	0.00		0.00	
G899 EXPENDITURE	0.00		0.00	
		0.00		0.00

	Turnover this month		Turnover year to date	
Internal Transfers Out				
G900 INTERNAL TRANSFER	0.00		0.00	
G901 PROPERTY WRITE OFF	0.00		0.00	
G902 STOCK WRITE OFF	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		1,108.80		185,470.05
GPF Income Over Expenditure		3,758.90		-135,103.42

	Turnover this month		Turnover year to date	
Trading Account Analysis				
Trading Expenditure				
T001 OPENING TRADING STOCKS	0.00		0.00	
T002 TRADING STOCK	0.00		0.00	
T003 CLOSING TRADING STOCKS	0.00		0.00	
T004 TRADING STOCK WRITE OFF	0.00		0.00	
T007 TRADING EXPENSES	0.00		0.00	
		---		---
Trading Income				
T008 SALES	0.00		0.00	
		---		---
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
		---		---
Trading Income				
		---		---
Income Over Expenditure		0.00		0.00

		Turnover this month	Turnover year to date
Restricted Funds Analysis			
Income			

Voluntary Income			

R001	INVESTMENT	0.00	0.00
R002	CHARITY	0.00	0.00
R003	MERCURY MAGAZINE	0.00	0.00
R004	WELFARE A/C	0.00	0.00
R005	EXTERNAL ACTIVITIES	0.00	0.00
R006	MINIBUS	0.00	0.00
R007	REGIMENTAL COFFEE	0.00	0.00
R008	ROYAL SIGNALS GURKHA	0.00	0.00
R009	SPORTS GENERAL	0.00	0.00
R010	TM TROOP	0.00	0.00
R011	CLAY PIGEON CLUB	0.00	0.00
R012	GO KARTING	0.00	0.00
R013	BLANDFORD MUSIC CLUB	0.00	0.00
R014	STATION STAFF OFFICERS	0.00	0.00
R015	CINEMA	0.00	0.00
R016	THRIFT SHOP	0.00	0.00
R017	BLANDFORD GAR GOLF	0.00	0.00
R018	RSSCVF	0.00	0.00
R019	WELFARE GARRSION	0.00	0.00
R020	EXAMS CELL	0.00	0.00
R021	ROYAL SIGNALS GOLF FUND	0.00	0.00
R022	RS GOLF SOCIETY MEETINGS	0.00	0.00
R023	GARRISON KITCHEN GARDENS	0.00	0.00
R024	4 DIV TRIATHLON	0.00	0.00
R025	RS HOCKEY CLUB	0.00	0.00
R030	CO's CHARITY COFFEE	0.00	0.00
R031	GAINSHARE	0.00	0.00
R032	GARRSION COMMUNITY FUND	0.00	0.00
R033	GSMs SIGNALLERS FUND	0.00	0.00
R1000	MISSING IN ACTION	0.00	0.00
R141	CONTACT HSE	0.00	0.00
R142	AWS YOUTH	0.00	0.00
R143	FACILITIES HIRE	0.00	0.00
R300	CLAY TARGET SHOOTING (SB)	0.00	0.00
R301	INDOOR CLIMBING (SB)	0.00	0.00
R302	TRIATHLON/DUATHLON (SB)	0.00	0.00
R303	VOLLEYBALL (SB)	0.00	0.00
R304	ARMY ANGLING FED' GAME	0.00	0.00
R305	FISHING COURSE (SB)	0.00	0.00
R306	FOOTBALL (SB)	0.00	0.00
R307	TUG OF WAR (SB)	0.00	0.00
R308	MMA	0.00	0.00
R309	ROAD CYCLING (SB)	0.00	0.00
R310	ORIENTEERING (SB)	0.00	0.00
R311	SWIMMING (SB)	0.00	0.00
R312	SKIING (SB)	0.00	0.00
R313	MOUNTAIN BIKING (SB)	0.00	0.00
R314	SQUASH	0.00	0.00
R315	SUB AQUA	0.00	0.00
R316	RUGBY	0.00	0.00
R317	NETBALL (SB)	0.00	0.00

		Turnover this month		Turnover year to date	
R318	HOCKEY (SB)	0.00		0.00	
R319	BASKETBALL (SB)	0.00		0.00	
R320	KAYAKING (SB)	0.00		0.00	
R321	ATHLETICS (SB)	0.00		0.00	
R322	X-COUNTRY (SB)	0.00		0.00	
R323	AAF (Gp 8)	0.00		0.00	
R324	EX FROSTY TIGER	0.00		0.00	
R325	EX LAPIERRE RIDER	0.00		0.00	
R326	EXERCISE 1	0.00		0.00	
R327	EXERCISE 2	0.00		0.00	
R328	ARCHERY (SB)	0.00		0.00	
R329	GOLF (SB)	0.00		0.00	
R330	BADMINTON	0.00		0.00	
R331	CRICKET	0.00		0.00	
R332	EXERCISE 3	0.00		0.00	
R333	EXERCISE 4	0.00		0.00	
R334	EXERCISE 5	0.00		0.00	
R335	SKI NORDIC	0.00		0.00	
R336	SKI ALPINE	0.00		0.00	
R337	TENNIS	0.00		0.00	
R338	ROWING INDOOR	0.00		0.00	
R339	JUDO	0.00		0.00	
R340	DofE	0.00		0.00	
R341	POWERLIFTING (SB)	0.00		0.00	
R342	BOXING (SB)	0.00		0.00	
R343	SPORTS DINNER	0.00		0.00	
R344	5 SQN	0.00		0.00	
R345	MERCURY SNOW RIDER	0.00		0.00	
R346	EX MAU SLOPE	0.00		0.00	
R347	EX NORDIC MERCURY	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	0.00		0.00	
			0.00		0.00
Activities for Generating Funds					

R001	INVESTMENT	0.00		0.00	
R002	CHARITY	0.00		0.00	
R003	MERCURY MAGAZINE	0.00		0.00	
R004	WELFARE A/C	0.00		0.00	
R005	EXTERNAL ACTIVITIES	0.00		0.00	
R006	MINIBUS	0.00		0.00	
R007	REGIMENTAL COFFEE	0.00		0.00	
R008	ROYAL SIGNALS GURKHA	0.00		0.00	
R009	SPORTS GENERAL	0.00		0.00	
R010	TM TROOP	0.00		0.00	
R011	CLAY PIGEON CLUB	0.00		0.00	
R012	GO KARTING	0.00		0.00	
R013	BLANDFORD MUSIC CLUB	0.00		0.00	
R014	STATION STAFF OFFICERS	0.00		0.00	
R015	CINEMA	0.00		0.00	
R016	THRIFT SHOP	0.00		0.00	
R017	BLANDFORD GAR GOLF	0.00		0.00	
R018	RSSCVF	0.00		0.00	
R019	WELFARE GARRSION	0.00		0.00	
R020	EXAMS CELL	0.00		0.00	

		Turnover this month	Turnover year to date
R021	ROYAL SIGNALS GOLF FUND	0.00	0.00
R022	RS GOLF SOCIETY MEETINGS	0.00	0.00
R023	GARRISON KITCHEN GARDENS	0.00	0.00
R024	4 DIV TRIATHLON	0.00	0.00
R025	RS HOCKEY CLUB	0.00	0.00
R030	CO's CHARITY COFFEE	0.00	0.00
R031	GAINSHARE	0.00	0.00
R032	GARRSION COMMUNITY FUND	0.00	0.00
R033	GSMs SIGNALLERS FUND	0.00	0.00
R1000	MISSING IN ACTION	0.00	0.00
R141	CONTACT HSE	0.00	0.00
R142	AWS YOUTH	0.00	0.00
R143	FACILITIES HIRE	0.00	0.00
R300	CLAY TARGET SHOOTING (SB)	0.00	0.00
R301	INDOOR CLIMBING (SB)	0.00	0.00
R302	TRIATHLON/DUATHLON (SB)	0.00	0.00
R303	VOLLEYBALL (SB)	0.00	0.00
R304	ARMY ANGLING FED' GAME	0.00	0.00
R305	FISHING COURSE (SB)	0.00	0.00
R306	FOOTBALL (SB)	0.00	0.00
R307	TUG OF WAR (SB)	0.00	0.00
R308	MMA	0.00	0.00
R309	ROAD CYCLING (SB)	0.00	0.00
R310	ORIENTEERING (SB)	0.00	0.00
R311	SWIMMING (SB)	0.00	0.00
R312	SKIING (SB)	0.00	0.00
R313	MOUNTAIN BIKING (SB)	0.00	0.00
R314	SQUASH	0.00	0.00
R315	SUB AQUA	0.00	0.00
R316	RUGBY	0.00	0.00
R317	NETBALL (SB)	0.00	0.00
R318	HOCKEY (SB)	0.00	0.00
R319	BASKETBALL (SB)	0.00	0.00
R320	KAYAKING (SB)	0.00	0.00
R321	ATHLETICS (SB)	0.00	0.00
R322	X-COUNTRY (SB)	0.00	0.00
R323	AAF (Gp 8)	0.00	0.00
R324	EX FROSTY TIGER	0.00	0.00
R325	EX LAPIERRE RIDER	0.00	0.00
R326	EXERCISE 1	0.00	0.00
R327	EXERCISE 2	0.00	0.00
R328	ARCHERY (SB)	0.00	0.00
R329	GOLF (SB)	0.00	0.00
R330	BADMINTON	0.00	0.00
R331	CRICKET	0.00	0.00
R332	EXERCISE 3	0.00	0.00
R333	EXERCISE 4	0.00	0.00
R334	EXERCISE 5	0.00	0.00
R335	SKI NORDIC	0.00	0.00
R336	SKI ALPINE	0.00	0.00
R337	TENNIS	0.00	0.00
R338	ROWING INDOOR	0.00	0.00
R339	JUDO	0.00	0.00
R340	DofE	0.00	0.00
R341	POWERLIFTING (SB)	0.00	0.00
R342	BOXING (SB)	0.00	0.00
R343	SPORTS DINNER	0.00	0.00
R344	5 SQN	0.00	0.00

		Turnover this month		Turnover year to date	
R345	MERCURY SNOW RIDER	0.00		0.00	
R346	EX MAU SLOPE	0.00		0.00	
R347	EX NORDIC MERCURY	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	0.00		0.00	
			0.00		0.00
Investment Income					

R001	INVESTMENT	0.00		661.17	
R002	CHARITY	0.00		0.00	
R003	MERCURY MAGAZINE	0.00		0.00	
R004	WELFARE A/C	0.00		0.00	
R005	EXTERNAL ACTIVITIES	0.00		0.00	
R006	MINIBUS	0.00		0.00	
R007	REGIMENTAL COFFEE	0.00		0.00	
R008	ROYAL SIGNALS GURKHA	0.00		0.00	
R009	SPORTS GENERAL	0.00		0.00	
R010	TM TROOP	0.00		0.00	
R011	CLAY PIGEON CLUB	0.00		0.00	
R012	GO KARTING	0.00		0.00	
R013	BLANDFORD MUSIC CLUB	0.00		0.00	
R014	STATION STAFF OFFICERS	0.00		0.00	
R015	CINEMA	0.00		0.00	
R016	THRIFT SHOP	0.00		0.00	
R017	BLANDFORD GAR GOLF	0.00		0.00	
R018	RSSCVF	0.00		0.00	
R019	WELFARE GARRSION	0.00		0.00	
R020	EXAMS CELL	0.00		0.00	
R021	ROYAL SIGNALS GOLF FUND	0.00		0.00	
R022	RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023	GARRISON KITCHEN GARDENS	0.00		0.00	
R024	4 DIV TRIATHLON	0.00		0.00	
R025	RS HOCKEY CLUB	0.00		0.00	
R030	CO's CHARITY COFFEE	0.00		0.00	
R031	GAINSHARE	0.00		0.00	
R032	GARRSION COMMUNITY FUND	0.00		0.00	
R033	GSMs SIGNALLERS FUND	0.00		0.00	
R1000	MISSING IN ACTION	0.00		0.00	
R141	CONTACT HSE	0.00		0.00	
R142	AWS YOUTH	0.00		0.00	
R143	FACILITIES HIRE	0.00		0.00	
R300	CLAY TARGET SHOOTING (SB)	0.00		0.00	
R301	INDOOR CLIMBING (SB)	0.00		0.00	
R302	TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303	VOLLEYBALL (SB)	0.00		0.00	
R304	ARMY ANGLING FED' GAME	0.00		0.00	
R305	FISHING COURSE (SB)	0.00		0.00	
R306	FOOTBALL (SB)	0.00		0.00	
R307	TUG OF WAR (SB)	0.00		0.00	
R308	MMA	0.00		0.00	
R309	ROAD CYCLING (SB)	0.00		0.00	
R310	ORIENTEERING (SB)	0.00		0.00	
R311	SWIMMING (SB)	0.00		0.00	
R312	SKIING (SB)	0.00		0.00	
R313	MOUNTAIN BIKING (SB)	0.00		0.00	

		Turnover this month		Turnover year to date	
R314	SQUASH	0.00		0.00	
R315	SUB AQUA	0.00		0.00	
R316	RUGBY	0.00		0.00	
R317	NETBALL (SB)	0.00		0.00	
R318	HOCKEY (SB)	0.00		0.00	
R319	BASKETBALL (SB)	0.00		0.00	
R320	KAYAKING (SB)	0.00		0.00	
R321	ATHLETICS (SB)	0.00		0.00	
R322	X-COUNTRY (SB)	0.00		0.00	
R323	AAF (Gp 8)	0.00		0.00	
R324	EX FROSTY TIGER	0.00		0.00	
R325	EX LAPIERRE RIDER	0.00		0.00	
R326	EXERCISE 1	0.00		0.00	
R327	EXERCISE 2	0.00		0.00	
R328	ARCHERY (SB)	0.00		0.00	
R329	GOLF (SB)	0.00		0.00	
R330	BADMINTON	0.00		0.00	
R331	CRICKET	0.00		0.00	
R332	EXERCISE 3	0.00		0.00	
R333	EXERCISE 4	0.00		0.00	
R334	EXERCISE 5	0.00		0.00	
R335	SKI NORDIC	0.00		0.00	
R336	SKI ALPINE	0.00		0.00	
R337	TENNIS	0.00		0.00	
R338	ROWING INDOOR	0.00		0.00	
R339	JUDO	0.00		0.00	
R340	DofE	0.00		0.00	
R341	POWERLIFTING (SB)	0.00		0.00	
R342	BOXING (SB)	0.00		0.00	
R343	SPORTS DINNER	0.00		0.00	
R344	5 SQN	0.00		0.00	
R345	MERCURY SNOW RIDER	0.00		0.00	
R346	EX MAU SLOPE	0.00		0.00	
R347	EX NORDIC MERCURY	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	0.00		0.00	
			0.00		661.17
Income Resources from Charitable					

R001	INVESTMENT	0.00		101,000.00	
R002	CHARITY	0.00		0.00	
R003	MERCURY MAGAZINE	0.00		0.00	
R004	WELFARE A/C	0.00		585.00	
R005	EXTERNAL ACTIVITIES	0.00		0.00	
R006	MINIBUS	510.00		4,930.00	
R007	REGIMENTAL COFFEE	0.00		58.38	
R008	ROYAL SIGNALS GURKHA	1,000.00		6,033.00	
R009	SPORTS GENERAL	0.00		0.00	
R010	TM TROOP	0.00		0.00	
R011	CLAY PIGEON CLUB	60.00		1,246.00	
R012	GO KARTING	541.13		7,684.41	
R013	BLANDFORD MUSIC CLUB	0.00		0.00	
R014	STATION STAFF OFFICERS	0.00		0.00	
R015	CINEMA	1,985.65		20,542.61	
R016	THRIFT SHOP	131.30		1,336.15	

		Turnover this month	Turnover year to date
R017	BLANDFORD GAR GOLF	1,938.50	19,539.75
R018	RSSCVF	0.00	0.00
R019	WELFARE GARRSION	0.00	0.00
R020	EXAMS CELL	0.00	0.00
R021	ROYAL SIGNALS GOLF FUND	385.00	12,679.77
R022	RS GOLF SOCIETY MEETINGS	80.00	9,246.50
R023	GARRISON KITCHEN GARDENS	0.00	1,700.00
R024	4 DIV TRIATHLON	0.00	0.00
R025	RS HOCKEY CLUB	0.00	0.00
R030	CO's CHARITY COFFEE	64.50	449.48
R031	GAINSHARE	0.00	0.00
R032	GARRSION COMMUNITY FUND	0.00	408.00
R033	GSMs SIGNALLERS FUND	0.00	0.00
R1000	MISSING IN ACTION	0.00	0.00
R141	CONTACT HSE	800.00	5,620.00
R142	AWS YOUTH	498.31	5,011.12
R143	FACILITIES HIRE	200.00	950.10
R300	CLAY TARGET SHOOTING (SB)	0.00	600.00
R301	INDOOR CLIMBING (SB)	0.00	1,000.00
R302	TRIATHLON/DUATHLON (SB)	0.00	0.00
R303	VOLLEYBALL (SB)	0.00	0.00
R304	ARMY ANGLING FED' GAME	1,079.00	11,489.25
R305	FISHING COURSE (SB)	0.00	0.00
R306	FOOTBALL (SB)	0.00	2,700.00
R307	TUG OF WAR (SB)	0.00	0.00
R308	MMA	0.00	0.00
R309	ROAD CYCLING (SB)	0.00	0.00
R310	ORIENTEERING (SB)	0.00	500.00
R311	SWIMMING (SB)	0.00	0.00
R312	SKIING (SB)	0.00	0.00
R313	MOUNTAIN BIKING (SB)	0.00	3,000.00
R314	SQUASH	0.00	44.00
R315	SUB AQUA	0.00	0.00
R316	RUGBY	0.00	2,000.00
R317	NETBALL (SB)	0.00	0.00
R318	HOCKEY (SB)	0.00	0.00
R319	BASKETBALL (SB)	0.00	0.00
R320	KAYAKING (SB)	0.00	0.00
R321	ATHLETICS (SB)	0.00	0.00
R322	X-COUNTRY (SB)	0.00	0.00
R323	AAF (Gp 8)	0.00	0.00
R324	EX FROSTY TIGER	0.00	0.00
R325	EX LAPIERRE RIDER	0.00	0.00
R326	EXERCISE 1	0.00	0.00
R327	EXERCISE 2	0.00	0.00
R328	ARCHERY (SB)	50.00	50.00
R329	GOLF (SB)	0.00	2,397.00
R330	BADMINTON	0.00	0.00
R331	CRICKET	0.00	1,000.00
R332	EXERCISE 3	0.00	0.00
R333	EXERCISE 4	0.00	0.00
R334	EXERCISE 5	0.00	0.00
R335	SKI NORDIC	0.00	0.00
R336	SKI ALPINE	0.00	0.00
R337	TENNIS	0.00	0.00
R338	ROWING INDOOR	0.00	0.00
R339	JUDO	0.00	0.00
R340	DofE	0.00	0.00

		Turnover this month		Turnover year to date	
R341	POWERLIFTING (SB)	0.00		3,000.00	
R342	BOXING (SB)	0.00		6,000.00	
R343	SPORTS DINNER	0.00		0.00	
R344	5 SQN	0.00		0.00	
R345	MERCURY SNOW RIDER	0.00		0.00	
R346	EX MAU SLOPE	0.00		0.00	
R347	EX NORDIC MERCURY	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	12.00		1,049.00	
			9,335.39		233,849.52
Other Incoming Resources					

R001	INVESTMENT	0.00		0.00	
R002	CHARITY	0.00		0.00	
R003	MERCURY MAGAZINE	0.00		0.00	
R004	WELFARE A/C	0.00		0.00	
R005	EXTERNAL ACTIVITIES	0.00		0.00	
R006	MINIBUS	0.00		0.00	
R007	REGIMENTAL COFFEE	0.00		0.00	
R008	ROYAL SIGNALS GURKHA	0.00		0.00	
R009	SPORTS GENERAL	0.00		0.00	
R010	TM TROOP	0.00		0.00	
R011	CLAY PIGEON CLUB	0.00		0.00	
R012	GO KARTING	0.00		0.00	
R013	BLANDFORD MUSIC CLUB	0.00		0.00	
R014	STATION STAFF OFFICERS	0.00		0.00	
R015	CINEMA	0.00		0.00	
R016	THRIFT SHOP	0.00		0.00	
R017	BLANDFORD GAR GOLF	0.00		0.00	
R018	RSSCVF	0.00		0.00	
R019	WELFARE GARRSION	0.00		0.00	
R020	EXAMS CELL	0.00		0.00	
R021	ROYAL SIGNALS GOLF FUND	0.00		0.00	
R022	RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023	GARRISON KITCHEN GARDENS	0.00		0.00	
R024	4 DIV TRIATHLON	0.00		0.00	
R025	RS HOCKEY CLUB	0.00		0.00	
R030	CO's CHARITY COFFEE	0.00		0.00	
R031	GAINSHARE	0.00		0.00	
R032	GARRSION COMMUNITY FUND	0.00		0.00	
R033	GSMs SIGNALLERS FUND	0.00		0.00	
R1000	MISSING IN ACTION	0.00		0.00	
R141	CONTACT HSE	0.00		0.00	
R142	AWS YOUTH	0.00		0.00	
R143	FACILITIES HIRE	0.00		0.00	
R300	CLAY TARGET SHOOTING (SB)	336.50		336.50	
R301	INDOOR CLIMBING (SB)	4.34		4.34	
R302	TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303	VOLLEYBALL (SB)	0.00		0.00	
R304	ARMY ANGLING FED' GAME	0.00		0.00	
R305	FISHING COURSE (SB)	0.00		0.00	
R306	FOOTBALL (SB)	2,440.00		2,440.00	
R307	TUG OF WAR (SB)	0.00		0.00	
R308	MMA	0.00		0.00	
R309	ROAD CYCLING (SB)	0.00		0.00	

		Turnover this month		Turnover year to date	
R310	ORIENTEERING (SB)	500.00		500.00	
R311	SWIMMING (SB)	0.00		0.00	
R312	SKIING (SB)	0.00		0.00	
R313	MOUNTAIN BIKING (SB)	14.16		14.16	
R314	SQUASH	0.00		0.00	
R315	SUB AQUA	0.00		0.00	
R316	RUGBY	1,511.31		1,511.31	
R317	NETBALL (SB)	0.00		0.00	
R318	HOCKEY (SB)	0.00		0.00	
R319	BASKETBALL (SB)	0.00		0.00	
R320	KAYAKING (SB)	0.00		0.00	
R321	ATHLETICS (SB)	0.00		0.00	
R322	X-COUNTRY (SB)	0.00		0.00	
R323	AAF (Gp 8)	0.00		0.00	
R324	EX FROSTY TIGER	0.00		0.00	
R325	EX LAPIERRE RIDER	0.00		0.00	
R326	EXERCISE 1	0.00		0.00	
R327	EXERCISE 2	0.00		0.00	
R328	ARCHERY (SB)	0.00		0.00	
R329	GOLF (SB)	0.00		0.00	
R330	BADMINTON	0.00		0.00	
R331	CRICKET	0.00		0.00	
R332	EXERCISE 3	0.00		0.00	
R333	EXERCISE 4	0.00		0.00	
R334	EXERCISE 5	0.00		0.00	
R335	SKI NORDIC	670.00		670.00	
R336	SKI ALPINE	0.00		0.00	
R337	TENNIS	0.00		0.00	
R338	ROWING INDOOR	0.00		0.00	
R339	JUDO	0.00		0.00	
R340	DofE	0.00		0.00	
R341	POWERLIFTING (SB)	3,000.00		3,000.00	
R342	BOXING (SB)	2,873.95		2,873.95	
R343	SPORTS DINNER	0.00		0.00	
R344	5 SQN	0.00		0.00	
R345	MERCURY SNOW RIDER	0.00		0.00	
R346	EX MAU SLOPE	0.00		0.00	
R347	EX NORDIC MERCURY	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	0.00		0.00	
			11,350.26		11,350.26
			---		---
Total Income excluding transfers			20,685.65		245,860.95

		Turnover this month	Turnover year to date
Expenditure			

Investment Management Costs			

R001	INVESTMENT	0.00	1,000.00
R002	CHARITY	0.00	0.00
R003	MERCURY MAGAZINE	0.00	0.00
R004	WELFARE A/C	0.00	0.00
R005	EXTERNAL ACTIVITIES	0.00	0.00
R006	MINIBUS	0.00	0.00
R007	REGIMENTAL COFFEE	0.00	0.00
R008	ROYAL SIGNALS GURKHA	0.00	0.00
R009	SPORTS GENERAL	0.00	0.00
R010	TM TROOP	0.00	0.00
R011	CLAY PIGEON CLUB	0.00	0.00
R012	GO KARTING	0.00	0.00
R013	BLANDFORD MUSIC CLUB	0.00	0.00
R014	STATION STAFF OFFICERS	0.00	0.00
R015	CINEMA	0.00	0.00
R016	THRIFT SHOP	0.00	0.00
R017	BLANDFORD GAR GOLF	0.00	0.00
R018	RSSCVF	0.00	0.00
R019	WELFARE GARRSION	0.00	0.00
R020	EXAMS CELL	0.00	0.00
R021	ROYAL SIGNALS GOLF FUND	0.00	0.00
R022	RS GOLF SOCIETY MEETINGS	0.00	0.00
R023	GARRISON KITCHEN GARDENS	0.00	0.00
R024	4 DIV TRIATHLON	0.00	0.00
R025	RS HOCKEY CLUB	0.00	0.00
R030	CO's CHARITY COFFEE	0.00	0.00
R031	GAINSHARE	0.00	0.00
R032	GARRSION COMMUNITY FUND	0.00	0.00
R033	GSMs SIGNALLERS FUND	0.00	0.00
R1000	MISSING IN ACTION	0.00	0.00
R141	CONTACT HSE	0.00	0.00
R142	AWS YOUTH	0.00	0.00
R143	FACILITIES HIRE	0.00	0.00
R300	CLAY TARGET SHOOTING (SB)	0.00	0.00
R301	INDOOR CLIMBING (SB)	0.00	0.00
R302	TRIATHLON/DUATHLON (SB)	0.00	0.00
R303	VOLLEYBALL (SB)	0.00	0.00
R304	ARMY ANGLING FED' GAME	0.00	0.00
R305	FISHING COURSE (SB)	0.00	0.00
R306	FOOTBALL (SB)	0.00	0.00
R307	TUG OF WAR (SB)	0.00	0.00
R308	MMA	0.00	0.00
R309	ROAD CYCLING (SB)	0.00	0.00
R310	ORIENTEERING (SB)	0.00	0.00
R311	SWIMMING (SB)	0.00	0.00
R312	SKIING (SB)	0.00	0.00
R313	MOUNTAIN BIKING (SB)	0.00	0.00
R314	SQUASH	0.00	0.00
R315	SUB AQUA	0.00	0.00
R316	RUGBY	0.00	0.00
R317	NETBALL (SB)	0.00	0.00
R318	HOCKEY (SB)	0.00	0.00
R319	BASKETBALL (SB)	0.00	0.00

		Turnover this month		Turnover year to date	
R320	KAYAKING (SB)	0.00		0.00	
R321	ATHLETICS (SB)	0.00		0.00	
R322	X-COUNTRY (SB)	0.00		0.00	
R323	AAF (Gp 8)	0.00		0.00	
R324	EX FROSTY TIGER	0.00		0.00	
R325	EX LAPIERRE RIDER	0.00		0.00	
R326	EXERCISE 1	0.00		0.00	
R327	EXERCISE 2	0.00		0.00	
R328	ARCHERY (SB)	0.00		0.00	
R329	GOLF (SB)	0.00		0.00	
R330	BADMINTON	0.00		0.00	
R331	CRICKET	0.00		0.00	
R332	EXERCISE 3	0.00		0.00	
R333	EXERCISE 4	0.00		0.00	
R334	EXERCISE 5	0.00		0.00	
R335	SKI NORDIC	0.00		0.00	
R336	SKI ALPINE	0.00		0.00	
R337	TENNIS	0.00		0.00	
R338	ROWING INDOOR	0.00		0.00	
R339	JUDO	0.00		0.00	
R340	DofE	0.00		0.00	
R341	POWERLIFTING (SB)	0.00		0.00	
R342	BOXING (SB)	0.00		0.00	
R343	SPORTS DINNER	0.00		0.00	
R344	5 SQN	0.00		0.00	
R345	MERCURY SNOW RIDER	0.00		0.00	
R346	EX MAU SLOPE	0.00		0.00	
R347	EX NORDIC MERCURY	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	0.00		0.00	
			0.00		1,000.00
Costs of Generating Funds					

R001	INVESTMENT	0.00		0.00	
R002	CHARITY	0.00		0.00	
R003	MERCURY MAGAZINE	0.00		0.00	
R004	WELFARE A/C	0.00		0.00	
R005	EXTERNAL ACTIVITIES	0.00		0.00	
R006	MINIBUS	0.00		0.00	
R007	REGIMENTAL COFFEE	0.00		0.00	
R008	ROYAL SIGNALS GURKHA	0.00		0.00	
R009	SPORTS GENERAL	0.00		0.00	
R010	TM TROOP	0.00		0.00	
R011	CLAY PIGEON CLUB	0.00		0.00	
R012	GO KARTING	0.00		0.00	
R013	BLANDFORD MUSIC CLUB	0.00		0.00	
R014	STATION STAFF OFFICERS	0.00		0.00	
R015	CINEMA	0.00		0.00	
R016	THRIFT SHOP	0.00		0.00	
R017	BLANDFORD GAR GOLF	0.00		0.00	
R018	RSSCVF	0.00		0.00	
R019	WELFARE GARRSION	0.00		0.00	
R020	EXAMS CELL	0.00		0.00	
R021	ROYAL SIGNALS GOLF FUND	0.00		0.00	
R022	RS GOLF SOCIETY MEETINGS	0.00		0.00	

		Turnover this month	Turnover year to date
R023	GARRISON KITCHEN GARDENS	0.00	0.00
R024	4 DIV TRIATHLON	0.00	0.00
R025	RS HOCKEY CLUB	0.00	0.00
R030	CO's CHARITY COFFEE	0.00	0.00
R031	GAINSHARE	0.00	0.00
R032	GARRSION COMMUNITY FUND	0.00	0.00
R033	GSMs SIGNALLERS FUND	0.00	0.00
R1000	MISSING IN ACTION	0.00	0.00
R141	CONTACT HSE	0.00	0.00
R142	AWS YOUTH	0.00	0.00
R143	FACILITIES HIRE	0.00	0.00
R300	CLAY TARGET SHOOTING (SB)	0.00	0.00
R301	INDOOR CLIMBING (SB)	0.00	0.00
R302	TRIATHLON/DUATHLON (SB)	0.00	0.00
R303	VOLLEYBALL (SB)	0.00	0.00
R304	ARMY ANGLING FED' GAME	0.00	0.00
R305	FISHING COURSE (SB)	0.00	0.00
R306	FOOTBALL (SB)	0.00	0.00
R307	TUG OF WAR (SB)	0.00	0.00
R308	MMA	0.00	0.00
R309	ROAD CYCLING (SB)	0.00	0.00
R310	ORIENTEERING (SB)	0.00	0.00
R311	SWIMMING (SB)	0.00	0.00
R312	SKIING (SB)	0.00	0.00
R313	MOUNTAIN BIKING (SB)	0.00	0.00
R314	SQUASH	0.00	0.00
R315	SUB AQUA	0.00	0.00
R316	RUGBY	0.00	0.00
R317	NETBALL (SB)	0.00	0.00
R318	HOCKEY (SB)	0.00	0.00
R319	BASKETBALL (SB)	0.00	0.00
R320	KAYAKING (SB)	0.00	0.00
R321	ATHLETICS (SB)	0.00	0.00
R322	X-COUNTRY (SB)	0.00	0.00
R323	AAF (Gp 8)	0.00	0.00
R324	EX FROSTY TIGER	0.00	0.00
R325	EX LAPIERRE RIDER	0.00	0.00
R326	EXERCISE 1	0.00	0.00
R327	EXERCISE 2	0.00	0.00
R328	ARCHERY (SB)	0.00	0.00
R329	GOLF (SB)	0.00	0.00
R330	BADMINTON	0.00	0.00
R331	CRICKET	0.00	0.00
R332	EXERCISE 3	0.00	0.00
R333	EXERCISE 4	0.00	0.00
R334	EXERCISE 5	0.00	0.00
R335	SKI NORDIC	0.00	0.00
R336	SKI ALPINE	0.00	0.00
R337	TENNIS	0.00	0.00
R338	ROWING INDOOR	0.00	0.00
R339	JUDO	0.00	0.00
R340	DofE	0.00	0.00
R341	POWERLIFTING (SB)	0.00	0.00
R342	BOXING (SB)	0.00	0.00
R343	SPORTS DINNER	0.00	0.00
R344	5 SQN	0.00	0.00
R345	MERCURY SNOW RIDER	0.00	0.00
R346	EX MAU SLOPE	0.00	0.00

		Turnover this month		Turnover year to date	
R347	EX NORDIC MERCURY	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	0.00		0.00	
			0.00		0.00
Charitable Activities					

R001	INVESTMENT	0.00		0.00	
R002	CHARITY	0.00		0.00	
R003	MERCURY MAGAZINE	0.00		0.00	
R004	WELFARE A/C	98.79		1,443.92	
R005	EXTERNAL ACTIVITIES	0.00		0.00	
R006	MINIBUS	309.99		4,205.33	
R007	REGIMENTAL COFFEE	20.00		196.68	
R008	ROYAL SIGNALS GURKHA	775.00		4,739.47	
R009	SPORTS GENERAL	0.00		0.00	
R010	TM TROOP	0.00		0.00	
R011	CLAY PIGEON CLUB	0.00		1,456.43	
R012	GO KARTING	56.63		7,057.99	
R013	BLANDFORD MUSIC CLUB	0.00		173.60	
R014	STATION STAFF OFFICERS	0.00		1,310.00	
R015	CINEMA	2,390.64		19,218.22	
R016	THRIFT SHOP	140.00		798.80	
R017	BLANDFORD GAR GOLF	776.00		21,702.17	
R018	RSSCVF	0.00		2,462.32	
R019	WELFARE GARRSION	0.00		1,065.54	
R020	EXAMS CELL	0.00		0.00	
R021	ROYAL SIGNALS GOLF FUND	4,350.40		7,193.60	
R022	RS GOLF SOCIETY MEETINGS	6,634.50		9,061.50	
R023	GARRISON KITCHEN GARDENS	589.95		655.19	
R024	4 DIV TRIATHLON	0.00		0.00	
R025	RS HOCKEY CLUB	0.00		765.10	
R030	CO's CHARITY COFFEE	0.00		445.80	
R031	GAINSHARE	0.00		0.00	
R032	GARRSION COMMUNITY FUND	0.00		375.00	
R033	GSMs SIGNALLERS FUND	0.00		0.00	
R1000	MISSING IN ACTION	0.00		0.00	
R141	CONTACT HSE	1,954.50		6,108.77	
R142	AWS YOUTH	281.28		8,591.68	
R143	FACILITIES HIRE	40.00		855.00	
R300	CLAY TARGET SHOOTING (SB)	336.50		600.00	
R301	INDOOR CLIMBING (SB)	4.34		1,013.63	
R302	TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303	VOLLEYBALL (SB)	0.00		168.00	
R304	ARMY ANGLING FED' GAME	494.00		22,534.59	
R305	FISHING COURSE (SB)	0.00		0.00	
R306	FOOTBALL (SB)	2,440.00		3,240.00	
R307	TUG OF WAR (SB)	0.00		0.00	
R308	MMA	0.00		0.00	
R309	ROAD CYCLING (SB)	0.00		0.00	
R310	ORIENTEERING (SB)	500.00		500.00	
R311	SWIMMING (SB)	0.00		0.00	
R312	SKIING (SB)	0.00		0.00	
R313	MOUNTAIN BIKING (SB)	14.16		3,060.74	
R314	SQUASH	50.00		194.00	
R315	SUB AQUA	0.00		0.00	

		Turnover this month		Turnover year to date	
R316	RUGBY	1,511.31		2,848.37	
R317	NETBALL (SB)	0.00		0.00	
R318	HOCKEY (SB)	0.00		0.00	
R319	BASKETBALL (SB)	0.00		0.00	
R320	KAYAKING (SB)	0.00		0.00	
R321	ATHLETICS (SB)	0.00		0.00	
R322	X-COUNTRY (SB)	0.00		0.00	
R323	AAF (Gp 8)	0.00		0.00	
R324	EX FROSTY TIGER	0.00		0.00	
R325	EX LAPIERRE RIDER	0.00		0.00	
R326	EXERCISE 1	0.00		0.00	
R327	EXERCISE 2	0.00		0.00	
R328	ARCHERY (SB)	100.00		140.00	
R329	GOLF (SB)	330.00		2,130.00	
R330	BADMINTON	0.00		145.00	
R331	CRICKET	735.00		964.31	
R332	EXERCISE 3	0.00		0.00	
R333	EXERCISE 4	0.00		0.00	
R334	EXERCISE 5	0.00		0.00	
R335	SKI NORDIC	670.00		670.00	
R336	SKI ALPINE	0.00		0.00	
R337	TENNIS	0.00		0.00	
R338	ROWING INDOOR	0.00		0.00	
R339	JUDO	0.00		0.00	
R340	DofE	0.00		0.00	
R341	POWERLIFTING (SB)	3,000.00		3,000.00	
R342	BOXING (SB)	2,873.95		8,982.66	
R343	SPORTS DINNER	0.00		0.00	
R344	5 SQN	0.00		0.00	
R345	MERCURY SNOW RIDER	0.00		0.00	
R346	EX MAU SLOPE	0.00		0.00	
R347	EX NORDIC MERCURY	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	215.00		1,179.00	
			31,691.94		151,252.41
Governance Costs					

R001	INVESTMENT	0.00		0.00	
R002	CHARITY	0.00		0.00	
R003	MERCURY MAGAZINE	0.00		0.00	
R004	WELFARE A/C	0.00		0.00	
R005	EXTERNAL ACTIVITIES	0.00		0.00	
R006	MINIBUS	0.00		0.00	
R007	REGIMENTAL COFFEE	0.00		0.00	
R008	ROYAL SIGNALS GURKHA	0.00		0.00	
R009	SPORTS GENERAL	0.00		0.00	
R010	TM TROOP	0.00		0.00	
R011	CLAY PIGEON CLUB	0.00		0.00	
R012	GO KARTING	0.00		0.00	
R013	BLANDFORD MUSIC CLUB	0.00		0.00	
R014	STATION STAFF OFFICERS	0.00		0.00	
R015	CINEMA	0.00		0.00	
R016	THRIFT SHOP	0.00		0.00	
R017	BLANDFORD GAR GOLF	0.00		0.00	
R018	RSSCVF	0.00		0.00	

		Turnover this month	Turnover year to date
R019	WELFARE GARRSION	0.00	0.00
R020	EXAMS CELL	0.00	0.00
R021	ROYAL SIGNALS GOLF FUND	0.00	0.00
R022	RS GOLF SOCIETY MEETINGS	0.00	0.00
R023	GARRISON KITCHEN GARDENS	0.00	0.00
R024	4 DIV TRIATHLON	0.00	0.00
R025	RS HOCKEY CLUB	0.00	0.00
R030	CO's CHARITY COFFEE	0.00	0.00
R031	GAINSHARE	0.00	0.00
R032	GARRSION COMMUNITY FUND	0.00	0.00
R033	GSMs SIGNALLERS FUND	0.00	0.00
R1000	MISSING IN ACTION	0.00	0.00
R141	CONTACT HSE	0.00	0.00
R142	AWS YOUTH	0.00	0.00
R143	FACILITIES HIRE	0.00	0.00
R300	CLAY TARGET SHOOTING (SB)	0.00	0.00
R301	INDOOR CLIMBING (SB)	0.00	0.00
R302	TRIATHLON/DUATHLON (SB)	0.00	0.00
R303	VOLLEYBALL (SB)	0.00	0.00
R304	ARMY ANGLING FED' GAME	0.00	0.00
R305	FISHING COURSE (SB)	0.00	0.00
R306	FOOTBALL (SB)	0.00	0.00
R307	TUG OF WAR (SB)	0.00	0.00
R308	MMA	0.00	0.00
R309	ROAD CYCLING (SB)	0.00	0.00
R310	ORIENTEERING (SB)	0.00	0.00
R311	SWIMMING (SB)	0.00	0.00
R312	SKIING (SB)	0.00	0.00
R313	MOUNTAIN BIKING (SB)	0.00	0.00
R314	SQUASH	0.00	0.00
R315	SUB AQUA	0.00	0.00
R316	RUGBY	0.00	0.00
R317	NETBALL (SB)	0.00	0.00
R318	HOCKEY (SB)	0.00	0.00
R319	BASKETBALL (SB)	0.00	0.00
R320	KAYAKING (SB)	0.00	0.00
R321	ATHLETICS (SB)	0.00	0.00
R322	X-COUNTRY (SB)	0.00	0.00
R323	AAF (Gp 8)	0.00	0.00
R324	EX FROSTY TIGER	0.00	0.00
R325	EX LAPIERRE RIDER	0.00	0.00
R326	EXERCISE 1	0.00	0.00
R327	EXERCISE 2	0.00	0.00
R328	ARCHERY (SB)	0.00	0.00
R329	GOLF (SB)	0.00	0.00
R330	BADMINTON	0.00	0.00
R331	CRICKET	0.00	0.00
R332	EXERCISE 3	0.00	0.00
R333	EXERCISE 4	0.00	0.00
R334	EXERCISE 5	0.00	0.00
R335	SKI NORDIC	0.00	0.00
R336	SKI ALPINE	0.00	0.00
R337	TENNIS	0.00	0.00
R338	ROWING INDOOR	0.00	0.00
R339	JUDO	0.00	0.00
R340	DofE	0.00	0.00
R341	POWERLIFTING (SB)	0.00	0.00
R342	BOXING (SB)	0.00	0.00

		Turnover this month		Turnover year to date	
R343	SPORTS DINNER	0.00		0.00	
R344	5 SQN	0.00		0.00	
R345	MERCURY SNOW RIDER	0.00		0.00	
R346	EX MAU SLOPE	0.00		0.00	
R347	EX NORDIC MERCURY	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	0.00		0.00	
			0.00		0.00
Grants and Donations					

R001	INVESTMENT	0.00		0.00	
R002	CHARITY	0.00		0.00	
R003	MERCURY MAGAZINE	0.00		0.00	
R004	WELFARE A/C	0.00		0.00	
R005	EXTERNAL ACTIVITIES	0.00		0.00	
R006	MINIBUS	0.00		0.00	
R007	REGIMENTAL COFFEE	0.00		0.00	
R008	ROYAL SIGNALS GURKHA	0.00		0.00	
R009	SPORTS GENERAL	0.00		0.00	
R010	TM TROOP	0.00		0.00	
R011	CLAY PIGEON CLUB	0.00		0.00	
R012	GO KARTING	0.00		0.00	
R013	BLANDFORD MUSIC CLUB	0.00		0.00	
R014	STATION STAFF OFFICERS	0.00		0.00	
R015	CINEMA	0.00		0.00	
R016	THRIFT SHOP	0.00		0.00	
R017	BLANDFORD GAR GOLF	0.00		0.00	
R018	RSSCVF	0.00		0.00	
R019	WELFARE GARRSION	0.00		0.00	
R020	EXAMS CELL	0.00		0.00	
R021	ROYAL SIGNALS GOLF FUND	0.00		0.00	
R022	RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023	GARRISON KITCHEN GARDENS	0.00		0.00	
R024	4 DIV TRIATHLON	0.00		0.00	
R025	RS HOCKEY CLUB	0.00		0.00	
R030	CO's CHARITY COFFEE	0.00		0.00	
R031	GAINSHARE	0.00		0.00	
R032	GARRSION COMMUNITY FUND	0.00		0.00	
R033	GSMs SIGNALLERS FUND	0.00		0.00	
R1000	MISSING IN ACTION	0.00		0.00	
R141	CONTACT HSE	0.00		0.00	
R142	AWS YOUTH	0.00		0.00	
R143	FACILITIES HIRE	0.00		0.00	
R300	CLAY TARGET SHOOTING (SB)	0.00		0.00	
R301	INDOOR CLIMBING (SB)	0.00		0.00	
R302	TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303	VOLLEYBALL (SB)	0.00		0.00	
R304	ARMY ANGLING FED' GAME	0.00		0.00	
R305	FISHING COURSE (SB)	0.00		0.00	
R306	FOOTBALL (SB)	0.00		0.00	
R307	TUG OF WAR (SB)	0.00		0.00	
R308	MMA	0.00		0.00	
R309	ROAD CYCLING (SB)	0.00		0.00	
R310	ORIENTEERING (SB)	0.00		0.00	
R311	SWIMMING (SB)	0.00		0.00	

		Turnover this month		Turnover year to date	
R312	SKIING (SB)	0.00		0.00	
R313	MOUNTAIN BIKING (SB)	0.00		0.00	
R314	SQUASH	0.00		0.00	
R315	SUB AQUA	0.00		0.00	
R316	RUGBY	0.00		0.00	
R317	NETBALL (SB)	0.00		0.00	
R318	HOCKEY (SB)	0.00		0.00	
R319	BASKETBALL (SB)	0.00		0.00	
R320	KAYAKING (SB)	0.00		0.00	
R321	ATHLETICS (SB)	0.00		0.00	
R322	X-COUNTRY (SB)	0.00		0.00	
R323	AAF (Gp 8)	0.00		0.00	
R324	EX FROSTY TIGER	0.00		0.00	
R325	EX LAPIERRE RIDER	0.00		0.00	
R326	EXERCISE 1	0.00		0.00	
R327	EXERCISE 2	0.00		0.00	
R328	ARCHERY (SB)	0.00		0.00	
R329	GOLF (SB)	0.00		0.00	
R330	BADMINTON	0.00		0.00	
R331	CRICKET	0.00		0.00	
R332	EXERCISE 3	0.00		0.00	
R333	EXERCISE 4	0.00		0.00	
R334	EXERCISE 5	0.00		0.00	
R335	SKI NORDIC	0.00		0.00	
R336	SKI ALPINE	0.00		0.00	
R337	TENNIS	0.00		0.00	
R338	ROWING INDOOR	0.00		0.00	
R339	JUDO	0.00		0.00	
R340	DofE	0.00		0.00	
R341	POWERLIFTING (SB)	0.00		0.00	
R342	BOXING (SB)	0.00		0.00	
R343	SPORTS DINNER	0.00		0.00	
R344	5 SQN	0.00		0.00	
R345	MERCURY SNOW RIDER	0.00		0.00	
R346	EX MAU SLOPE	0.00		0.00	
R347	EX NORDIC MERCURY	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	0.00		0.00	
			0.00		0.00

Other Costs

R001	INVESTMENT	0.00		0.00	
R002	CHARITY	0.00		0.00	
R003	MERCURY MAGAZINE	0.00		0.00	
R004	WELFARE A/C	0.00		0.00	
R005	EXTERNAL ACTIVITIES	0.00		0.00	
R006	MINIBUS	0.00		0.00	
R007	REGIMENTAL COFFEE	0.00		0.00	
R008	ROYAL SIGNALS GURKHA	0.00		0.00	
R009	SPORTS GENERAL	0.00		0.00	
R010	TM TROOP	0.00		0.00	
R011	CLAY PIGEON CLUB	0.00		0.00	
R012	GO KARTING	0.00		0.00	
R013	BLANDFORD MUSIC CLUB	0.00		0.00	
R014	STATION STAFF OFFICERS	0.00		0.00	

		Turnover this month	Turnover year to date
R015	CINEMA	0.00	0.00
R016	THRIFT SHOP	0.00	0.00
R017	BLANDFORD GAR GOLF	0.00	0.00
R018	RSSCVF	0.00	0.00
R019	WELFARE GARRSION	0.00	0.00
R020	EXAMS CELL	0.00	0.00
R021	ROYAL SIGNALS GOLF FUND	0.00	0.00
R022	RS GOLF SOCIETY MEETINGS	0.00	0.00
R023	GARRISON KITCHEN GARDENS	0.00	0.00
R024	4 DIV TRIATHLON	0.00	0.00
R025	RS HOCKEY CLUB	0.00	0.00
R030	CO's CHARITY COFFEE	0.00	0.00
R031	GAINSHARE	0.00	0.00
R032	GARRSION COMMUNITY FUND	0.00	0.00
R033	GSMs SIGNALLERS FUND	0.00	0.00
R1000	MISSING IN ACTION	0.00	0.00
R141	CONTACT HSE	0.00	0.00
R142	AWS YOUTH	0.00	0.00
R143	FACILITIES HIRE	0.00	0.00
R300	CLAY TARGET SHOOTING (SB)	0.00	0.00
R301	INDOOR CLIMBING (SB)	0.00	0.00
R302	TRIATHLON/DUATHLON (SB)	0.00	0.00
R303	VOLLEYBALL (SB)	0.00	0.00
R304	ARMY ANGLING FED' GAME	0.00	0.00
R305	FISHING COURSE (SB)	0.00	0.00
R306	FOOTBALL (SB)	0.00	0.00
R307	TUG OF WAR (SB)	0.00	0.00
R308	MMA	0.00	0.00
R309	ROAD CYCLING (SB)	0.00	0.00
R310	ORIENTEERING (SB)	0.00	0.00
R311	SWIMMING (SB)	0.00	0.00
R312	SKIING (SB)	0.00	0.00
R313	MOUNTAIN BIKING (SB)	0.00	0.00
R314	SQUASH	0.00	0.00
R315	SUB AQUA	0.00	0.00
R316	RUGBY	0.00	0.00
R317	NETBALL (SB)	0.00	0.00
R318	HOCKEY (SB)	0.00	0.00
R319	BASKETBALL (SB)	0.00	0.00
R320	KAYAKING (SB)	0.00	0.00
R321	ATHLETICS (SB)	0.00	0.00
R322	X-COUNTRY (SB)	0.00	0.00
R323	AAF (Gp 8)	0.00	0.00
R324	EX FROSTY TIGER	0.00	0.00
R325	EX LAPIERRE RIDER	0.00	0.00
R326	EXERCISE 1	0.00	0.00
R327	EXERCISE 2	0.00	0.00
R328	ARCHERY (SB)	0.00	0.00
R329	GOLF (SB)	0.00	0.00
R330	BADMINTON	0.00	0.00
R331	CRICKET	0.00	0.00
R332	EXERCISE 3	0.00	0.00
R333	EXERCISE 4	0.00	0.00
R334	EXERCISE 5	0.00	0.00
R335	SKI NORDIC	0.00	0.00
R336	SKI ALPINE	0.00	0.00
R337	TENNIS	0.00	0.00
R338	ROWING INDOOR	0.00	0.00

		Turnover this month		Turnover year to date	
R339	JUDO	0.00		0.00	
R340	DofE	0.00		0.00	
R341	POWERLIFTING (SB)	0.00		0.00	
R342	BOXING (SB)	0.00		0.00	
R343	SPORTS DINNER	0.00		0.00	
R344	5 SQN	0.00		0.00	
R345	MERCURY SNOW RIDER	0.00		0.00	
R346	EX MAU SLOPE	0.00		0.00	
R347	EX NORDIC MERCURY	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	0.00		0.00	
			0.00		0.00
			---		---
Total Expenditure excluding transfers			31,691.94		152,252.41
Internal Transfers					

R001	INVESTMENT	0.00		0.00	
R002	CHARITY	0.00		0.00	
R003	MERCURY MAGAZINE	0.00		0.00	
R004	WELFARE A/C	0.00		0.00	
R005	EXTERNAL ACTIVITIES	0.00		0.00	
R006	MINIBUS	0.00		0.00	
R007	REGIMENTAL COFFEE	0.00		0.00	
R008	ROYAL SIGNALS GURKHA	0.00		0.00	
R009	SPORTS GENERAL	0.00		0.00	
R010	TM TROOP	0.00		0.00	
R011	CLAY PIGEON CLUB	0.00		0.00	
R012	GO KARTING	0.00		0.00	
R013	BLANDFORD MUSIC CLUB	0.00		0.00	
R014	STATION STAFF OFFICERS	0.00		0.00	
R015	CINEMA	0.00		0.00	
R016	THRIFT SHOP	0.00		0.00	
R017	BLANDFORD GAR GOLF	0.00		0.00	
R018	RSSCVF	0.00		0.00	
R019	WELFARE GARRSION	0.00		0.00	
R020	EXAMS CELL	0.00		0.00	
R021	ROYAL SIGNALS GOLF FUND	0.00		0.00	
R022	RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023	GARRISON KITCHEN GARDENS	0.00		0.00	
R024	4 DIV TRIATHLON	0.00		0.00	
R025	RS HOCKEY CLUB	0.00		0.00	
R030	CO's CHARITY COFFEE	0.00		0.00	
R031	GAINSHARE	0.00		0.00	
R032	GARRSION COMMUNITY FUND	0.00		0.00	
R033	GSMs SIGNALLERS FUND	0.00		0.00	
R1000	MISSING IN ACTION	0.00		0.00	
R141	CONTACT HSE	0.00		0.00	
R142	AWS YOUTH	0.00		0.00	
R143	FACILITIES HIRE	0.00		0.00	
R300	CLAY TARGET SHOOTING (SB)	0.00		0.00	
R301	INDOOR CLIMBING (SB)	0.00		0.00	
R302	TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303	VOLLEYBALL (SB)	0.00		0.00	
R304	ARMY ANGLING FED' GAME	0.00		0.00	

		Turnover this month	Turnover year to date
R305	FISHING COURSE (SB)	0.00	0.00
R306	FOOTBALL (SB)	0.00	0.00
R307	TUG OF WAR (SB)	0.00	0.00
R308	MMA	0.00	0.00
R309	ROAD CYCLING (SB)	0.00	0.00
R310	ORIENTEERING (SB)	0.00	0.00
R311	SWIMMING (SB)	0.00	0.00
R312	SKIING (SB)	0.00	0.00
R313	MOUNTAIN BIKING (SB)	0.00	0.00
R314	SQUASH	0.00	0.00
R315	SUB AQUA	0.00	0.00
R316	RUGBY	0.00	0.00
R317	NETBALL (SB)	0.00	0.00
R318	HOCKEY (SB)	0.00	0.00
R319	BASKETBALL (SB)	0.00	0.00
R320	KAYAKING (SB)	0.00	0.00
R321	ATHLETICS (SB)	0.00	0.00
R322	X-COUNTRY (SB)	0.00	0.00
R323	AAF (Gp 8)	0.00	0.00
R324	EX FROSTY TIGER	0.00	0.00
R325	EX LAPIERRE RIDER	0.00	0.00
R326	EXERCISE 1	0.00	0.00
R327	EXERCISE 2	0.00	0.00
R328	ARCHERY (SB)	0.00	0.00
R329	GOLF (SB)	0.00	0.00
R330	BADMINTON	0.00	0.00
R331	CRICKET	0.00	0.00
R332	EXERCISE 3	0.00	0.00
R333	EXERCISE 4	0.00	0.00
R334	EXERCISE 5	0.00	0.00
R335	SKI NORDIC	0.00	0.00
R336	SKI ALPINE	0.00	0.00
R337	TENNIS	0.00	0.00
R338	ROWING INDOOR	0.00	0.00
R339	JUDO	0.00	0.00
R340	DofE	0.00	0.00
R341	POWERLIFTING (SB)	0.00	0.00
R342	BOXING (SB)	0.00	0.00
R343	SPORTS DINNER	0.00	0.00
R344	5 SQN	0.00	0.00
R345	MERCURY SNOW RIDER	0.00	0.00
R346	EX MAU SLOPE	0.00	0.00
R347	EX NORDIC MERCURY	0.00	0.00
R348	EXERCISE ALPINE GLACIER	0.00	0.00
R349	EXERCISE SUPREME GLACIER	0.00	0.00
R350	259 SIG SQN	0.00	0.00
R351	13 Sigs R Sigs Gamers Network	0.00	0.00
R352	AAF (C)	0.00	0.00
		0.00	0.00
Restricted funds Income Over Expenditure		-11,006.29	93,608.54

	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		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
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 Expenditure	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		
	0.00	0.00
Other Incoming Resources		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

	Turnover this month	Turnover year to date
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 Expenditure	0.00	0.00

Additional comments:

NFTR

Signature _____

Name ___ Maj P Wright

Date: 13 JUL 23

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

11TH (ROYAL SCHOOL OF SIGNALS) SIGNAL REGIMENT AND BLANDFORD GARRISON REGIMENTAL

England & Wales - Charity number 1165199

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: BLANDFORD GARRISON SUPPORT UNIT

Address: G07 HARROGATE BLDG, BLANDFORD CAMP, DORSET DT11 8RH

In Respect of the PRI Fund/Charity

Charity Commission/Regulator registered number 1165199

For the period from 01 JULY 2022 to 30 JUNE 2023

Managing Trustee(s) during the period:

From	**01-Jul-2022**	**to**	**24-Aug-2022**	**Name**	**Lt Col R Dyer**
From	**25-Aug-2022**	**to**	**30-Jun-2023**	**Name**	**Lt Col D Whitworth**
From		**to**		**Name**	

Fund Manager(s) during the period:

From	**01-Jul-2022**	**to**	**30-Jun-2023**	**Name**	**P Wright**
From		**to**		**Name**	
From		**to**		**Name**	

Internal Auditor(s) during the period:

From	**01-Jul-2022**	**to**	**30-Jun-2023**	**Name**	**Mrs Sam Tai**
From		**to**		**Name**	
From		**to**		**Name**	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	**01-Jul-2022**	**to**	**30-Jun-2023**	**Name**	**Mrs C Downie**
From		**to**		**Name**	
From		**to**		**Name**	

Paxton+

Statement of Financial Activities as at 30/06/2023

Printed: 30/06/2023
PRI

BLANDFORD GARRISON SUPPORT UNIT

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	2,541.23	0.00	0.00	2,541.23	222.21
Activities for Generating Funds	16,530.00	0.00	0.00	16,530.00	13,500.00
Investment Income	0.00	661.17	0.00	661.17	47.96
Income Resources from Charitable Activities	26,085.33	233,849.52	0.00	259,934.85	138,554.05
Other Incoming Resources	5,210.07	11,350.26	0.00	16,560.33	16,441.20
Total Incoming Resources	**50,366.63**	**245,860.95**	**0.00**	**296,227.58**	**168,765.42**
Resources Expended Cost of Generating Funds					
Investment Management Costs	100,000.00	1,000.00	0.00	101,000.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	52,840.73	151,252.41	0.00	204,093.14	152,572.03
Governance Costs	2,700.32	0.00	0.00	2,700.32	2,759.68
Grants and Donations	29,929.00	0.00	0.00	29,929.00	17,439.21
Other Costs	0.00	0.00	0.00	0.00	4,239.26
Total Resources Expended	**185,470.05**	**152,252.41**	**0.00**	**337,722.46**	**177,010.18**
Net Incoming/Outgoing Resources Before Transfers	**-135,103.42**	**93,608.54**	**0.00**	**-41,494.88**	**-8,244.76**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-135,103.42**	**93,608.54**	**0.00**	**-41,494.88**	**-8,244.76**
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	**-135,103.42**	**93,608.54**	**0.00**	**-41,494.88**	**-8,244.76**
Reconciliation of Funds					
Total funds brought forward from previous year	**202,238.09**	**141,734.15**	**0.00**	**343,972.24**	
Total funds carried forward	**67,134.67**	**235,342.69**	**0.00**	**302,477.36**	

BLANDFORD GARRISON SUPPORT UNIT

June 2023

End of last year		Balance	
	Fixed Assets		
0.00	CAPITAL PROPERTY	0.00	
0.00	Total Fixed Assets		0.00
	Current Assets		
676,631.47	Current bank account	335,115.19	
12,355.94	Debtors	14,063.51	
0.00	STOCK ON HAND	0.00	
688,987.41	Total Current Assets		349,178.70
688,987.41	Total Assets		349,178.70
	Liabilities		
345,015.17	Creditors	46,701.34	
0.00	SUSPENSE A/C	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(345,015.17)	Total Liabilities		(46,701.34)
343,972.24	Total Assets Minus Liabilities		302,477.36
	Total Funds		
141,734.15	Total Restricted Funds	235,342.69	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
202,238.09	Accumulated Trading & GPF	67,134.67	
343,972.24	Total Funds		302,477.36

BLANDFORD GARRISON SUPPORT UNIT

End of last year		Balance
	Funds Analysis	
	Designated Funds	
0.00		0.00
	Restricted Funds	
50,000.00	INVESTMENT	150,661.17
29.81	CHARITY	29.81
0.00	MERCURY MAGAZINE	0.00
1,579.89	WELFARE A/C	720.97
729.02	EXTERNAL ACTIVITIES	729.02
2,407.90	MINIBUS	3,132.57
615.62	REGIMENTAL COFFEE	477.32
2,499.55	ROYAL SIGNALS GURKHA WELFARE	3,793.08
0.00	SPORTS GENERAL	0.00
664.05	TM TROOP	664.05
1,257.90	CLAY PIGEON CLUB	1,047.47
373.94	GO KARTING	1,000.36
849.83	BLANDFORD MUSIC CLUB	676.23
1,739.02	STATION STAFF OFFICERS FUND	429.02
1,047.33	CINEMA	2,371.72
4,765.12	THRIFT SHOP	5,302.47
10,800.30	BLANDFORD GAR GOLF SOCIETY	8,637.88
2,462.32	RSSCVF	0.00
3,048.76	WELFARE GARRSION AMENITIES	1,983.22
2,674.29	EXAMS CELL	2,674.29
0.00	ROYAL SIGNALS GOLF FUND (RSGF)	5,486.17
639.57	RS GOLF SOCIETY MEETINGS	824.57
1,280.19	GARRISON KITCHEN GARDENS	2,325.00
113.56	4 DIV TRIATHLON	113.56
2,028.82	RS HOCKEY CLUB	1,263.72
268.66	CO's CHARITY COFFEE	272.34
0.00	GAINSHARE	0.00
790.32	GARRSION COMMUNITY FUND	823.32
0.00	GSMs SIGNALLERS FUND	0.00
0.00	MISSING IN ACTION	0.00
6,735.83	CONTACT HSE	6,247.06
5,467.19	AWS YOUTH	1,886.63
680.00	FACILITIES HIRE	775.10
0.00	CLAY TARGET SHOOTING (SB)	336.50
13.63	INDOOR CLIMBING (SB)	4.34
0.00	TRIATHLON/DUATHLON (SB)	0.00
168.00	VOLLEYBALL (SB)	0.00
21,557.82	ARMY ANGLING FED' GAME	10,512.48
0.00	FISHING COURSE (SB)	0.00
540.00	FOOTBALL (SB)	2,440.00
0.00	TUG OF WAR (SB)	0.00
50.00	MMA	50.00
0.00	ROAD CYCLING (SB)	0.00
0.00	ORIENTEERING (SB)	500.00
0.00	SWIMMING (SB)	0.00
0.00	SKIING (SB)	0.00
60.74	MOUNTAIN BIKING (SB)	14.16

End of last year		Balance	
200.00	SQUASH	50.00	
0.00	SUB AQUA	0.00	
848.37	RUGBY	1,511.31	
0.00	NETBALL (SB)	0.00	
0.00	HOCKEY (SB)	0.00	
0.00	BASKETBALL (SB)	0.00	
0.00	KAYAKING (SB)	0.00	
0.00	ATHLETICS (SB)	0.00	
0.00	X-COUNTRY (SB)	0.00	
0.00	AAF (Gp 8)	0.00	
0.00	EX FROSTY TIGER	0.00	
0.00	EX LAPIERRE RIDER	0.00	
0.00	EXERCISE 1	0.00	
0.00	EXERCISE 2	0.00	
200.00	ARCHERY (SB)	110.00	
1,530.00	GOLF (SB)	1,797.00	
145.00	BADMINTON	0.00	
5.00	CRICKET	40.69	
0.00	EXERCISE 3	0.00	
0.00	EXERCISE 4	0.00	
0.00	EXERCISE 5	0.00	
670.00	SKI NORDIC	670.00	
0.00	SKI ALPINE	0.00	
0.00	TENNIS	0.00	
0.00	ROWING INDOOR	0.00	
0.00	JUDO	0.00	
1,217.00	DofE	1,217.00	
0.00	POWERLIFTING (SB)	3,000.00	
2,982.66	BOXING (SB)	2,873.95	
5,000.00	SPORTS DINNER	5,000.00	
0.00	5 SQN	0.00	
0.00	MERCURY SNOW RIDER	0.00	
0.00	EX MAU SLOPE	0.00	
0.00	EX NORDIC MERCURY GLACIER	0.00	
0.00	EXERCISE ALPINE GLACIER	0.00	
0.00	EXERCISE SUPREME GLACIER	0.00	
0.00	259 SIG SQN	0.00	
0.00	13 Sigs R Sigs Gamers Network	0.00	
997.14	AAF (C)	867.14	
141,734.15			235,342.69
	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	
(4,502.04)	General Purpose Fund surplus	(135,103.42)	
(4,502.04)	Trading & GPF surplus		(135,103.42)
206,740.13	Balance at last balance sheet		202,238.09
202,238.09	Accumulated Trading & GPF		67,134.67

End of last year		Balance
343,972.24	Grand total	302,477.36

Signature of A/C Holder/Fund Manager

Date 13 JUL 23

Signature of Managing Trustee

Date 7 AUG 23

BLANDFORD GARRISON SUPPORT UNIT

June 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				
TRADING STOCK WRITE OFF	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 %				

June 2023

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 DONATIONS	0.00		0.00	
G002 GRANTS	0.00		0.00	
G003 BANK INTEREST INCOME	454.87		2,541.23	
G007 WiFi	0.00		0.00	
G049 INCOME	0.00		0.00	
		454.87		2,541.23
Activities for Generating Funds				
G050 GAMING MACHINE REBATE	0.00		0.00	
G051 NAAFI DIVIDEND	0.00		0.00	
G052 GAINSHARE	0.00		16,530.00	
		0.00		16,530.00
Investment Income				
G125 BANK INTEREST	0.00		0.00	
G126 INVESTMENT INCOME	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 PRI SUBS	3,967.50		22,571.00	
G151 ACCOUNT SUBS	0.00		0.00	
G152 FUNCTIONS	0.00		2,000.00	
G153 ADVENTURE TRAINING	375.33		375.33	
G154 EX INCOME	0.00		205.00	
G155 SWIM TICKETS	0.00		0.00	
G156 GYM INSURANCE	70.00		710.00	
G157 CARPET CLEANER	0.00		224.00	
G299 INCOME	0.00		0.00	
		4,412.83		26,085.33
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 UNREALISED INCOME	0.00		4,155.03	
G301 INSURANCE	0.00		1,055.04	
G302 BONFIRE NIGHT	0.00		0.00	
G399 INCOME	0.00		0.00	
		0.00		5,210.07
Internal Transfers In				
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00

	Turnover this month	Turnover year to date
Unrealised Gains on Investment Assets	0.00	0.00
GPF Total Income	4,867.70	50,366.63

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 INVESTMENT LOSS	0.00		100,000.00	
		0.00		100,000.00
Costs of Generating Funds				
G599 WELFARE	0.00		0.00	
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 ADVENTURE TRAINING	250.00		3,049.00	
G601 BONFIRE NIGHT	0.00		4,315.20	
G602 REFRESHMENTS	118.82		316.46	
G603 PRI SUBS	0.00		0.00	
G604 FUNCTIONS	304.98		17,316.64	
G605 ACCOUNT SUBS	0.00		0.00	
G606 GENERAL EXPENSES	0.00		15,375.43	
G607 GAINSHARE	300.00		12,424.00	
G610 BANK INTEREST EXPENDITUR	0.00		0.00	
G655 SWIM TICKETS	0.00		0.00	
G656 GYM INSURANCE	0.00		24.00	
G657 CARPET CLEANER	20.00		20.00	
G699 WELFARE	0.00		0.00	
G700 WiFi	0.00		0.00	
G749 EXPENDITURE	0.00		0.00	
		993.80		52,840.73
Governance Costs				
G750 INSURANCE	0.00		2,700.32	
G751 POSTAGE	0.00		0.00	
		0.00		2,700.32
Grants and Donations				
G770 GRANTS	0.00		3,097.00	
G771 PRESENTATIONS	0.00		0.00	
G772 SPORTS	115.00		26,832.00	
G799 EXPENDITURE	0.00		0.00	
		115.00		29,929.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 EXPENDABLE PROPERTY	0.00		0.00	
G801 TV LICENCE	0.00		0.00	
G802 Property Depreciation	0.00		0.00	
G804 PPL/PRS LICENCE	0.00		0.00	
G899 EXPENDITURE	0.00		0.00	
		0.00		0.00

	Turnover this month		Turnover year to date	
Internal Transfers Out				
G900 INTERNAL TRANSFER	0.00		0.00	
G901 PROPERTY WRITE OFF	0.00		0.00	
G902 STOCK WRITE OFF	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		1,108.80		185,470.05
GPF Income Over Expenditure		3,758.90		-135,103.42

	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 TRADING STOCK WRITE OFF	0.00		0.00	
T007 TRADING EXPENSES	0.00		0.00	
Trading Income				
T008 SALES	0.00		0.00	
Income Over Expenditure		0.00		0.00
Non Primary Purpose Trading Analysis				
Trading Expenditure				
Trading Income				
Income Over Expenditure		0.00		0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income		
R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00

	Turnover this month		Turnover year to date	
R318 HOCKEY (SB)	0.00		0.00	
R319 BASKETBALL (SB)	0.00		0.00	
R320 KAYAKING (SB)	0.00		0.00	
R321 ATHLETICS (SB)	0.00		0.00	
R322 X-COUNTRY (SB)	0.00		0.00	
R323 AAF (Gp 8)	0.00		0.00	
R324 EX FROSTY TIGER	0.00		0.00	
R325 EX LAPIERRE RIDER	0.00		0.00	
R326 EXERCISE 1	0.00		0.00	
R327 EXERCISE 2	0.00		0.00	
R328 ARCHERY (SB)	0.00		0.00	
R329 GOLF (SB)	0.00		0.00	
R330 BADMINTON	0.00		0.00	
R331 CRICKET	0.00		0.00	
R332 EXERCISE 3	0.00		0.00	
R333 EXERCISE 4	0.00		0.00	
R334 EXERCISE 5	0.00		0.00	
R335 SKI NORDIC	0.00		0.00	
R336 SKI ALPINE	0.00		0.00	
R337 TENNIS	0.00		0.00	
R338 ROWING INDOOR	0.00		0.00	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	0.00		0.00	
R343 SPORTS DINNER	0.00		0.00	
R344 5 SQN	0.00		0.00	
R345 MERCURY SNOW RIDER	0.00		0.00	
R346 EX MAU SLOPE	0.00		0.00	
R347 EX NORDIC MERCURY GLACIE	0.00		0.00	
R348 EXERCISE ALPINE GLACIER	0.00		0.00	
R349 EXERCISE SUPREME GLACIER	0.00		0.00	
R350 259 SIG SQN	0.00		0.00	
R351 13 Sigs R Sigs Gamers Network	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 MERCURY MAGAZINE	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 RSSCVF	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	
R020 EXAMS CELL	0.00		0.00	

	Turnover this month	Turnover year to date
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00

	Turnover this month		Turnover year to date	
R345 MERCURY SNOW RIDER	0.00		0.00	
R346 EX MAU SLOPE	0.00		0.00	
R347 EX NORDIC MERCURY GLACIE	0.00		0.00	
R348 EXERCISE ALPINE GLACIER	0.00		0.00	
R349 EXERCISE SUPREME GLACIER	0.00		0.00	
R350 259 SIG SQN	0.00		0.00	
R351 13 Sigs R Sigs Gamers Network	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		0.00
Investment Income				
R001 INVESTMENT	0.00		661.17	
R002 CHARITY	0.00		0.00	
R003 MERCURY MAGAZINE	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 RSSCVF	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	0.00		0.00	
R022 RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023 GARRISON KITCHEN GARDENS	0.00		0.00	
R024 4 DIV TRIATHLON	0.00		0.00	
R025 RS HOCKEY CLUB	0.00		0.00	
R030 CO's CHARITY COFFEE	0.00		0.00	
R031 GAINSHARE	0.00		0.00	
R032 GARRSION COMMUNITY FUND	0.00		0.00	
R033 GSMs SIGNALLERS FUND	0.00		0.00	
R1000 MISSING IN ACTION	0.00		0.00	
R141 CONTACT HSE	0.00		0.00	
R142 AWS YOUTH	0.00		0.00	
R143 FACILITIES HIRE	0.00		0.00	
R300 CLAY TARGET SHOOTING (SB)	0.00		0.00	
R301 INDOOR CLIMBING (SB)	0.00		0.00	
R302 TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303 VOLLEYBALL (SB)	0.00		0.00	
R304 ARMY ANGLING FED' GAME	0.00		0.00	
R305 FISHING COURSE (SB)	0.00		0.00	
R306 FOOTBALL (SB)	0.00		0.00	
R307 TUG OF WAR (SB)	0.00		0.00	
R308 MMA	0.00		0.00	
R309 ROAD CYCLING (SB)	0.00		0.00	
R310 ORIENTEERING (SB)	0.00		0.00	
R311 SWIMMING (SB)	0.00		0.00	
R312 SKIING (SB)	0.00		0.00	
R313 MOUNTAIN BIKING (SB)	0.00		0.00	

	Turnover this month		Turnover year to date	
R314 SQUASH	0.00		0.00	
R315 SUB AQUA	0.00		0.00	
R316 RUGBY	0.00		0.00	
R317 NETBALL (SB)	0.00		0.00	
R318 HOCKEY (SB)	0.00		0.00	
R319 BASKETBALL (SB)	0.00		0.00	
R320 KAYAKING (SB)	0.00		0.00	
R321 ATHLETICS (SB)	0.00		0.00	
R322 X-COUNTRY (SB)	0.00		0.00	
R323 AAF (Gp 8)	0.00		0.00	
R324 EX FROSTY TIGER	0.00		0.00	
R325 EX LAPIERRE RIDER	0.00		0.00	
R326 EXERCISE 1	0.00		0.00	
R327 EXERCISE 2	0.00		0.00	
R328 ARCHERY (SB)	0.00		0.00	
R329 GOLF (SB)	0.00		0.00	
R330 BADMINTON	0.00		0.00	
R331 CRICKET	0.00		0.00	
R332 EXERCISE 3	0.00		0.00	
R333 EXERCISE 4	0.00		0.00	
R334 EXERCISE 5	0.00		0.00	
R335 SKI NORDIC	0.00		0.00	
R336 SKI ALPINE	0.00		0.00	
R337 TENNIS	0.00		0.00	
R338 ROWING INDOOR	0.00		0.00	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	0.00		0.00	
R343 SPORTS DINNER	0.00		0.00	
R344 5 SQN	0.00		0.00	
R345 MERCURY SNOW RIDER	0.00		0.00	
R346 EX MAU SLOPE	0.00		0.00	
R347 EX NORDIC MERCURY GLACIE	0.00		0.00	
R348 EXERCISE ALPINE GLACIER	0.00		0.00	
R349 EXERCISE SUPREME GLACIER	0.00		0.00	
R350 259 SIG SQN	0.00		0.00	
R351 13 Sigs R Sigs Gamers Network	0.00		0.00	
R352 AAF (C)	0.00		0.00	
Income Resources from Charitable Activiti		0.00		661.17
R001 INVESTMENT	0.00		101,000.00	
R002 CHARITY	0.00		0.00	
R003 MERCURY MAGAZINE	0.00		0.00	
R004 WELFARE A/C	0.00		585.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	510.00		4,930.00	
R007 REGIMENTAL COFFEE	0.00		58.38	
R008 ROYAL SIGNALS GURKHA WEL	1,000.00		6,033.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	60.00		1,246.00	
R012 GO KARTING	541.13		7,684.41	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	1,985.65		20,542.61	
R016 THRIFT SHOP	131.30		1,336.15	

		Turnover this month	Turnover year to date
R017	BLANDFORD GAR GOLF SOCIE	1,938.50	19,539.75
R018	RSSCVF	0.00	0.00
R019	WELFARE GARRSION AMENITI	0.00	0.00
R020	EXAMS CELL	0.00	0.00
R021	ROYAL SIGNALS GOLF FUND (F	385.00	12,679.77
R022	RS GOLF SOCIETY MEETINGS	80.00	9,246.50
R023	GARRISON KITCHEN GARDENS	0.00	1,700.00
R024	4 DIV TRIATHLON	0.00	0.00
R025	RS HOCKEY CLUB	0.00	0.00
R030	CO's CHARITY COFFEE	64.50	449.48
R031	GAINSHARE	0.00	0.00
R032	GARRSION COMMUNITY FUND	0.00	408.00
R033	GSMs SIGNALLERS FUND	0.00	0.00
R1000	MISSING IN ACTION	0.00	0.00
R141	CONTACT HSE	800.00	5,620.00
R142	AWS YOUTH	498.31	5,011.12
R143	FACILITIES HIRE	200.00	950.10
R300	CLAY TARGET SHOOTING (SB)	0.00	600.00
R301	INDOOR CLIMBING (SB)	0.00	1,000.00
R302	TRIATHLON/DUATHLON (SB)	0.00	0.00
R303	VOLLEYBALL (SB)	0.00	0.00
R304	ARMY ANGLING FED' GAME	1,079.00	11,489.25
R305	FISHING COURSE (SB)	0.00	0.00
R306	FOOTBALL (SB)	0.00	2,700.00
R307	TUG OF WAR (SB)	0.00	0.00
R308	MMA	0.00	0.00
R309	ROAD CYCLING (SB)	0.00	0.00
R310	ORIENTEERING (SB)	0.00	500.00
R311	SWIMMING (SB)	0.00	0.00
R312	SKIING (SB)	0.00	0.00
R313	MOUNTAIN BIKING (SB)	0.00	3,000.00
R314	SQUASH	0.00	44.00
R315	SUB AQUA	0.00	0.00
R316	RUGBY	0.00	2,000.00
R317	NETBALL (SB)	0.00	0.00
R318	HOCKEY (SB)	0.00	0.00
R319	BASKETBALL (SB)	0.00	0.00
R320	KAYAKING (SB)	0.00	0.00
R321	ATHLETICS (SB)	0.00	0.00
R322	X-COUNTRY (SB)	0.00	0.00
R323	AAF (Gp 8)	0.00	0.00
R324	EX FROSTY TIGER	0.00	0.00
R325	EX LAPIERRE RIDER	0.00	0.00
R326	EXERCISE 1	0.00	0.00
R327	EXERCISE 2	0.00	0.00
R328	ARCHERY (SB)	50.00	50.00
R329	GOLF (SB)	0.00	2,397.00
R330	BADMINTON	0.00	0.00
R331	CRICKET	0.00	1,000.00
R332	EXERCISE 3	0.00	0.00
R333	EXERCISE 4	0.00	0.00
R334	EXERCISE 5	0.00	0.00
R335	SKI NORDIC	0.00	0.00
R336	SKI ALPINE	0.00	0.00
R337	TENNIS	0.00	0.00
R338	ROWING INDOOR	0.00	0.00
R339	JUDO	0.00	0.00
R340	DofE	0.00	0.00

	Turnover this month		Turnover year to date	
R341 POWERLIFTING (SB)	0.00		3,000.00	
R342 BOXING (SB)	0.00		6,000.00	
R343 SPORTS DINNER	0.00		0.00	
R344 5 SQN	0.00		0.00	
R345 MERCURY SNOW RIDER	0.00		0.00	
R346 EX MAU SLOPE	0.00		0.00	
R347 EX NORDIC MERCURY GLACIE	0.00		0.00	
R348 EXERCISE ALPINE GLACIER	0.00		0.00	
R349 EXERCISE SUPREME GLACIER	0.00		0.00	
R350 259 SIG SQN	0.00		0.00	
R351 13 Sigs R Sigs Gamers Network	0.00		0.00	
R352 AAF (C)	12.00		1,049.00	
Other Incoming Resources		9,335.39		233,849.52
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 MERCURY MAGAZINE	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 RSSCVF	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	0.00		0.00	
R022 RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023 GARRISON KITCHEN GARDENS	0.00		0.00	
R024 4 DIV TRIATHLON	0.00		0.00	
R025 RS HOCKEY CLUB	0.00		0.00	
R030 CO's CHARITY COFFEE	0.00		0.00	
R031 GAINSHARE	0.00		0.00	
R032 GARRSION COMMUNITY FUND	0.00		0.00	
R033 GSMs SIGNALLERS FUND	0.00		0.00	
R1000 MISSING IN ACTION	0.00		0.00	
R141 CONTACT HSE	0.00		0.00	
R142 AWS YOUTH	0.00		0.00	
R143 FACILITIES HIRE	0.00		0.00	
R300 CLAY TARGET SHOOTING (SB)	336.50		336.50	
R301 INDOOR CLIMBING (SB)	4.34		4.34	
R302 TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303 VOLLEYBALL (SB)	0.00		0.00	
R304 ARMY ANGLING FED' GAME	0.00		0.00	
R305 FISHING COURSE (SB)	0.00		0.00	
R306 FOOTBALL (SB)	2,440.00		2,440.00	
R307 TUG OF WAR (SB)	0.00		0.00	
R308 MMA	0.00		0.00	
R309 ROAD CYCLING (SB)	0.00		0.00	

		Turnover this month		Turnover year to date	
R310	ORIENTEERING (SB)	500.00		500.00	
R311	SWIMMING (SB)	0.00		0.00	
R312	SKIING (SB)	0.00		0.00	
R313	MOUNTAIN BIKING (SB)	14.16		14.16	
R314	SQUASH	0.00		0.00	
R315	SUB AQUA	0.00		0.00	
R316	RUGBY	1,511.31		1,511.31	
R317	NETBALL (SB)	0.00		0.00	
R318	HOCKEY (SB)	0.00		0.00	
R319	BASKETBALL (SB)	0.00		0.00	
R320	KAYAKING (SB)	0.00		0.00	
R321	ATHLETICS (SB)	0.00		0.00	
R322	X-COUNTRY (SB)	0.00		0.00	
R323	AAF (Gp 8)	0.00		0.00	
R324	EX FROSTY TIGER	0.00		0.00	
R325	EX LAPIERRE RIDER	0.00		0.00	
R326	EXERCISE 1	0.00		0.00	
R327	EXERCISE 2	0.00		0.00	
R328	ARCHERY (SB)	0.00		0.00	
R329	GOLF (SB)	0.00		0.00	
R330	BADMINTON	0.00		0.00	
R331	CRICKET	0.00		0.00	
R332	EXERCISE 3	0.00		0.00	
R333	EXERCISE 4	0.00		0.00	
R334	EXERCISE 5	0.00		0.00	
R335	SKI NORDIC	670.00		670.00	
R336	SKI ALPINE	0.00		0.00	
R337	TENNIS	0.00		0.00	
R338	ROWING INDOOR	0.00		0.00	
R339	JUDO	0.00		0.00	
R340	DofE	0.00		0.00	
R341	POWERLIFTING (SB)	3,000.00		3,000.00	
R342	BOXING (SB)	2,873.95		2,873.95	
R343	SPORTS DINNER	0.00		0.00	
R344	5 SQN	0.00		0.00	
R345	MERCURY SNOW RIDER	0.00		0.00	
R346	EX MAU SLOPE	0.00		0.00	
R347	EX NORDIC MERCURY GLACIE	0.00		0.00	
R348	EXERCISE ALPINE GLACIER	0.00		0.00	
R349	EXERCISE SUPREME GLACIER	0.00		0.00	
R350	259 SIG SQN	0.00		0.00	
R351	13 Sigs R Sigs Gamers Network	0.00		0.00	
R352	AAF (C)	0.00		0.00	
			11,350.26		11,350.26
Total Income excluding transfers			20,685.65		245,860.95

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
R001 INVESTMENT	0.00	1,000.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00

	Turnover this month		Turnover year to date	
R320 KAYAKING (SB)	0.00		0.00	
R321 ATHLETICS (SB)	0.00		0.00	
R322 X-COUNTRY (SB)	0.00		0.00	
R323 AAF (Gp 8)	0.00		0.00	
R324 EX FROSTY TIGER	0.00		0.00	
R325 EX LAPIERRE RIDER	0.00		0.00	
R326 EXERCISE 1	0.00		0.00	
R327 EXERCISE 2	0.00		0.00	
R328 ARCHERY (SB)	0.00		0.00	
R329 GOLF (SB)	0.00		0.00	
R330 BADMINTON	0.00		0.00	
R331 CRICKET	0.00		0.00	
R332 EXERCISE 3	0.00		0.00	
R333 EXERCISE 4	0.00		0.00	
R334 EXERCISE 5	0.00		0.00	
R335 SKI NORDIC	0.00		0.00	
R336 SKI ALPINE	0.00		0.00	
R337 TENNIS	0.00		0.00	
R338 ROWING INDOOR	0.00		0.00	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	0.00		0.00	
R343 SPORTS DINNER	0.00		0.00	
R344 5 SQN	0.00		0.00	
R345 MERCURY SNOW RIDER	0.00		0.00	
R346 EX MAU SLOPE	0.00		0.00	
R347 EX NORDIC MERCURY GLACIE	0.00		0.00	
R348 EXERCISE ALPINE GLACIER	0.00		0.00	
R349 EXERCISE SUPREME GLACIER	0.00		0.00	
R350 259 SIG SQN	0.00		0.00	
R351 13 Sigs R Sigs Gamers Network	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		1,000.00
Costs of Generating Funds				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 MERCURY MAGAZINE	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 RSSCVF	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	0.00		0.00	
R022 RS GOLF SOCIETY MEETINGS	0.00		0.00	

	Turnover this month	Turnover year to date
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00

	Turnover this month		Turnover year to date	
R347 EX NORDIC MERCURY GLACIE	0.00		0.00	
R348 EXERCISE ALPINE GLACIER	0.00		0.00	
R349 EXERCISE SUPREME GLACIER	0.00		0.00	
R350 259 SIG SQN	0.00		0.00	
R351 13 Sigs R Sigs Gamers Network	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		0.00
Charitable Activities				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 MERCURY MAGAZINE	0.00		0.00	
R004 WELFARE A/C	98.79		1,443.92	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	309.99		4,205.33	
R007 REGIMENTAL COFFEE	20.00		196.68	
R008 ROYAL SIGNALS GURKHA WEL	775.00		4,739.47	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		1,456.43	
R012 GO KARTING	56.63		7,057.99	
R013 BLANDFORD MUSIC CLUB	0.00		173.60	
R014 STATION STAFF OFFICERS FUN	0.00		1,310.00	
R015 CINEMA	2,390.64		19,218.22	
R016 THRIFT SHOP	140.00		798.80	
R017 BLANDFORD GAR GOLF SOCIE	776.00		21,702.17	
R018 RSSCVF	0.00		2,462.32	
R019 WELFARE GARRSION AMENITI	0.00		1,065.54	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	4,350.40		7,193.60	
R022 RS GOLF SOCIETY MEETINGS	6,634.50		9,061.50	
R023 GARRISON KITCHEN GARDENS	589.95		655.19	
R024 4 DIV TRIATHLON	0.00		0.00	
R025 RS HOCKEY CLUB	0.00		765.10	
R030 CO's CHARITY COFFEE	0.00		445.80	
R031 GAINSHARE	0.00		0.00	
R032 GARRSION COMMUNITY FUND	0.00		375.00	
R033 GSMs SIGNALLERS FUND	0.00		0.00	
R1000 MISSING IN ACTION	0.00		0.00	
R141 CONTACT HSE	1,954.50		6,108.77	
R142 AWS YOUTH	281.28		8,591.68	
R143 FACILITIES HIRE	40.00		855.00	
R300 CLAY TARGET SHOOTING (SB)	336.50		600.00	
R301 INDOOR CLIMBING (SB)	4.34		1,013.63	
R302 TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303 VOLLEYBALL (SB)	0.00		168.00	
R304 ARMY ANGLING FED' GAME	494.00		22,534.59	
R305 FISHING COURSE (SB)	0.00		0.00	
R306 FOOTBALL (SB)	2,440.00		3,240.00	
R307 TUG OF WAR (SB)	0.00		0.00	
R308 MMA	0.00		0.00	
R309 ROAD CYCLING (SB)	0.00		0.00	
R310 ORIENTEERING (SB)	500.00		500.00	
R311 SWIMMING (SB)	0.00		0.00	
R312 SKIING (SB)	0.00		0.00	
R313 MOUNTAIN BIKING (SB)	14.16		3,060.74	
R314 SQUASH	50.00		194.00	
R315 SUB AQUA	0.00		0.00	

	Turnover this month		Turnover year to date	
R316 RUGBY	1,511.31		2,848.37	
R317 NETBALL (SB)	0.00		0.00	
R318 HOCKEY (SB)	0.00		0.00	
R319 BASKETBALL (SB)	0.00		0.00	
R320 KAYAKING (SB)	0.00		0.00	
R321 ATHLETICS (SB)	0.00		0.00	
R322 X-COUNTRY (SB)	0.00		0.00	
R323 AAF (Gp 8)	0.00		0.00	
R324 EX FROSTY TIGER	0.00		0.00	
R325 EX LAPIERRE RIDER	0.00		0.00	
R326 EXERCISE 1	0.00		0.00	
R327 EXERCISE 2	0.00		0.00	
R328 ARCHERY (SB)	0.00		0.00	
R329 GOLF (SB)	100.00		140.00	
R330 BADMINTON	330.00		2,130.00	
R331 CRICKET	0.00		145.00	
R332 EXERCISE 3	735.00		964.31	
R333 EXERCISE 4	0.00		0.00	
R334 EXERCISE 5	0.00		0.00	
R335 SKI NORDIC	0.00		0.00	
R336 SKI ALPINE	670.00		670.00	
R337 TENNIS	0.00		0.00	
R338 ROWING INDOOR	0.00		0.00	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	3,000.00		3,000.00	
R343 SPORTS DINNER	2,873.95		8,982.66	
R344 5 SQN	0.00		0.00	
R345 MERCURY SNOW RIDER	0.00		0.00	
R346 EX MAU SLOPE	0.00		0.00	
R347 EX NORDIC MERCURY GLACIE	0.00		0.00	
R348 EXERCISE ALPINE GLACIER	0.00		0.00	
R349 EXERCISE SUPREME GLACIER	0.00		0.00	
R350 259 SIG SQN	0.00		0.00	
R351 13 Sigs R Sigs Gamers Network	0.00		0.00	
R352 AAF (C)	0.00		0.00	
	215.00		1,179.00	
		31,691.94		151,252.41
Governance Costs				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 MERCURY MAGAZINE	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 RSSCVF	0.00		0.00	

	Turnover this month	Turnover year to date
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00

	Turnover this month		Turnover year to date	
R343 SPORTS DINNER	0.00		0.00	
R344 5 SQN	0.00		0.00	
R345 MERCURY SNOW RIDER	0.00		0.00	
R346 EX MAU SLOPE	0.00		0.00	
R347 EX NORDIC MERCURY GLACIE	0.00		0.00	
R348 EXERCISE ALPINE GLACIER	0.00		0.00	
R349 EXERCISE SUPREME GLACIER	0.00		0.00	
R350 259 SIG SQN	0.00		0.00	
R351 13 Sigs R Sigs Gamers Network	0.00		0.00	
R352 AAF (C)	0.00		0.00	
	0.00		0.00	
Grants and Donations		0.00		0.00
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 MERCURY MAGAZINE	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 RSSCVF	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	0.00		0.00	
R022 RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023 GARRISON KITCHEN GARDENS	0.00		0.00	
R024 4 DIV TRIATHLON	0.00		0.00	
R025 RS HOCKEY CLUB	0.00		0.00	
R030 CO's CHARITY COFFEE	0.00		0.00	
R031 GAINSHARE	0.00		0.00	
R032 GARRSION COMMUNITY FUND	0.00		0.00	
R033 GSMs SIGNALLERS FUND	0.00		0.00	
R1000 MISSING IN ACTION	0.00		0.00	
R141 CONTACT HSE	0.00		0.00	
R142 AWS YOUTH	0.00		0.00	
R143 FACILITIES HIRE	0.00		0.00	
R300 CLAY TARGET SHOOTING (SB)	0.00		0.00	
R301 INDOOR CLIMBING (SB)	0.00		0.00	
R302 TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303 VOLLEYBALL (SB)	0.00		0.00	
R304 ARMY ANGLING FED' GAME	0.00		0.00	
R305 FISHING COURSE (SB)	0.00		0.00	
R306 FOOTBALL (SB)	0.00		0.00	
R307 TUG OF WAR (SB)	0.00		0.00	
R308 MMA	0.00		0.00	
R309 ROAD CYCLING (SB)	0.00		0.00	
R310 ORIENTEERING (SB)	0.00		0.00	
R311 SWIMMING (SB)	0.00		0.00	

	Turnover this month		Turnover year to date	
R312 SKIING (SB)	0.00		0.00	
R313 MOUNTAIN BIKING (SB)	0.00		0.00	
R314 SQUASH	0.00		0.00	
R315 SUB AQUA	0.00		0.00	
R316 RUGBY	0.00		0.00	
R317 NETBALL (SB)	0.00		0.00	
R318 HOCKEY (SB)	0.00		0.00	
R319 BASKETBALL (SB)	0.00		0.00	
R320 KAYAKING (SB)	0.00		0.00	
R321 ATHLETICS (SB)	0.00		0.00	
R322 X-COUNTRY (SB)	0.00		0.00	
R323 AAF (Gp 8)	0.00		0.00	
R324 EX FROSTY TIGER	0.00		0.00	
R325 EX LAPIERRE RIDER	0.00		0.00	
R326 EXERCISE 1	0.00		0.00	
R327 EXERCISE 2	0.00		0.00	
R328 ARCHERY (SB)	0.00		0.00	
R329 GOLF (SB)	0.00		0.00	
R330 BADMINTON	0.00		0.00	
R331 CRICKET	0.00		0.00	
R332 EXERCISE 3	0.00		0.00	
R333 EXERCISE 4	0.00		0.00	
R334 EXERCISE 5	0.00		0.00	
R335 SKI NORDIC	0.00		0.00	
R336 SKI ALPINE	0.00		0.00	
R337 TENNIS	0.00		0.00	
R338 ROWING INDOOR	0.00		0.00	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	0.00		0.00	
R343 SPORTS DINNER	0.00		0.00	
R344 5 SQN	0.00		0.00	
R345 MERCURY SNOW RIDER	0.00		0.00	
R346 EX MAU SLOPE	0.00		0.00	
R347 EX NORDIC MERCURY GLACIE	0.00		0.00	
R348 EXERCISE ALPINE GLACIER	0.00		0.00	
R349 EXERCISE SUPREME GLACIER	0.00		0.00	
R350 259 SIG SQN	0.00		0.00	
R351 13 Sigs R Sigs Gamers Network	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		0.00
Other Costs				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 MERCURY MAGAZINE	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	

	Turnover this month	Turnover year to date
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00

	Turnover this month		Turnover year to date	
R339 JUDO	0.00		0.00	
R340 DofE	0.00		0.00	
R341 POWERLIFTING (SB)	0.00		0.00	
R342 BOXING (SB)	0.00		0.00	
R343 SPORTS DINNER	0.00		0.00	
R344 5 SQN	0.00		0.00	
R345 MERCURY SNOW RIDER	0.00		0.00	
R346 EX MAU SLOPE	0.00		0.00	
R347 EX NORDIC MERCURY GLACIE	0.00		0.00	
R348 EXERCISE ALPINE GLACIER	0.00		0.00	
R349 EXERCISE SUPREME GLACIER	0.00		0.00	
R350 259 SIG SQN	0.00		0.00	
R351 13 Sigs R Sigs Gamers Network	0.00		0.00	
R352 AAF (C)	0.00		0.00	
		0.00		0.00
Total Expenditure excluding transfers		31,691.94		152,252.41
Internal Transfers				
R001 INVESTMENT	0.00		0.00	
R002 CHARITY	0.00		0.00	
R003 MERCURY MAGAZINE	0.00		0.00	
R004 WELFARE A/C	0.00		0.00	
R005 EXTERNAL ACTIVITIES	0.00		0.00	
R006 MINIBUS	0.00		0.00	
R007 REGIMENTAL COFFEE	0.00		0.00	
R008 ROYAL SIGNALS GURKHA WEL	0.00		0.00	
R009 SPORTS GENERAL	0.00		0.00	
R010 TM TROOP	0.00		0.00	
R011 CLAY PIGEON CLUB	0.00		0.00	
R012 GO KARTING	0.00		0.00	
R013 BLANDFORD MUSIC CLUB	0.00		0.00	
R014 STATION STAFF OFFICERS FUN	0.00		0.00	
R015 CINEMA	0.00		0.00	
R016 THRIFT SHOP	0.00		0.00	
R017 BLANDFORD GAR GOLF SOCIE	0.00		0.00	
R018 RSSCVF	0.00		0.00	
R019 WELFARE GARRSION AMENITI	0.00		0.00	
R020 EXAMS CELL	0.00		0.00	
R021 ROYAL SIGNALS GOLF FUND (F	0.00		0.00	
R022 RS GOLF SOCIETY MEETINGS	0.00		0.00	
R023 GARRISON KITCHEN GARDENS	0.00		0.00	
R024 4 DIV TRIATHLON	0.00		0.00	
R025 RS HOCKEY CLUB	0.00		0.00	
R030 CO's CHARITY COFFEE	0.00		0.00	
R031 GAINSHARE	0.00		0.00	
R032 GARRSION COMMUNITY FUND	0.00		0.00	
R033 GSMs SIGNALLERS FUND	0.00		0.00	
R1000 MISSING IN ACTION	0.00		0.00	
R141 CONTACT HSE	0.00		0.00	
R142 AWS YOUTH	0.00		0.00	
R143 FACILITIES HIRE	0.00		0.00	
R300 CLAY TARGET SHOOTING (SB)	0.00		0.00	
R301 INDOOR CLIMBING (SB)	0.00		0.00	
R302 TRIATHLON/DUATHLON (SB)	0.00		0.00	
R303 VOLLEYBALL (SB)	0.00		0.00	
R304 ARMY ANGLING FED' GAME	0.00		0.00	

	Turnover this month	Turnover year to date
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-11,006.29	93,608.54

	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

	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
Total Expenditure excluding transfers	0.00	0.00
	0.00	0.00
Internal Transfers		
Designated funds Income Over Expenditur	0.00	0.00
	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

	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
Total Expenditure excluding transfers	0.00	0.00
	0.00	0.00
Internal Transfers		
Endowment funds Income Over Expenditu	0.00	0.00
	0.00	0.00

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 annual report and accounts.

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 13.

g. Fixed Asset Investment. 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) on page 2.

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 Trustee's 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
N/A			
	Total grants to institutions	0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		
Total	0	0.00

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	0.00		0.00
Purchases			0.00
Sales & W/Os			0.00
Depreciation			0.00
Balance c/f	0.00	0.00	0.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year	150,000.00
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)	0.00
Carrying value (market value) at end of year	150,000.00

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	
Investments listed on a recognised stock exchange				0.00	
Investments held in unit trusts or other collective investment schemes				0.00	
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised stock exchange				0.00	
Cash held as part of the investment portfolio				0.00	
Other investments		150,661.17		150,661.17	
Total	0.00	150,661.17	0.00	150,661.17	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED PAXTON PRINT		14,063.51
	Total	14,063.51

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

7. List of Creditors

Creditor	Date of Credit	Amount
SEE ATTACHED PAXTON PRINT		46,701.34
	Total	46,701.34

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

BLANDFORD GARRISON SUPPORT UNIT

All member names
Accounting month is June 2023
N

Mess Member	Balance	06/23	05/23	04/23	03/23	02/23 +	Unallocated
CAPT LONGLEY & LCPL TAYLOR - SQUASH CS Member no: 90110	165.00	0.00	165.00	0.00	0.00	0.00	0.00
EX BALERIAC WATCH 11SR Member no: 90001	880.00	880.00	0.00	0.00	0.00	0.00	0.00
GREENHALGH - REGTL COFFEE (5 SQN) SGT I Member no: 8984	20.00	0.00	0.00	0.00	0.00	20.00	0.00
GURUNG - BADMINTON SGT M Member no: 90005	50.00	50.00	0.00	0.00	0.00	0.00	0.00
HUGHES - EX FROSTY TIGER SSGT L Member no: 1076	4,975.52	0.00	0.00	0.00	0.00	4,975.52	0.00
MOWER - TM TP FUNDS B Member no: 8967	664.05	0.00	0.00	0.00	0.00	664.05	0.00
OXBERRY - WIFI UPGRADE FC CORP ESPORTS Member no: 90106	6,017.00	0.00	0.00	0.00	0.00	6,017.00	0.00
REGTL COFFEE - CPL WHITTICKS Member no: 1050	20.00	20.00	0.00	0.00	0.00	0.00	0.00
THAPA - EX WYVERN CATTERICK ACCM CPL I Member no: 9020	1,271.94	1,271.94	0.00	0.00	0.00	0.00	0.00
Totals							
	14,063.51	2,221.94	165.00	0.00	0.00	11,676.57	0.00

BLANDFORD GARRISON SUPPORT UNIT

All supplier names
Accounting month is June 2023
N

Supplier	Balance	06/23	05/23	04/23	03/23	02/23 +	Unallocated
ARMY WELFARE SERVICE 3000	18,064.75	0.00	0.00	0.00	0.00	18,064.75	0.00
BANK CREDIT 600117 7051	210.00	0.00	0.00	0.00	0.00	210.00	0.00
BARTLETT SM (CHLOE BARTLETT) 1021	112.50	0.00	0.00	0.00	0.00	112.50	0.00
EX BALERIAC WATCH 11SR 9001	880.00	880.00	0.00	0.00	0.00	0.00	0.00
Ex Blandford Neptune 23 7006	200.00	200.00	0.00	0.00	0.00	0.00	0.00
EX FROSTY TIGER 23 1075	4,975.52	0.00	0.00	0.00	0.00	4,975.52	0.00
EX NORDIC MERCURY GLACIER 1006	2,506.00	0.00	0.00	0.00	0.00	2,506.00	0.00
EX WYVERN CATTERICK - CPL TH/ 9020	2,926.56	2,926.56	0.00	0.00	0.00	0.00	0.00
EXAM FEES - TRG SUP 1035	424.20	0.00	0.00	0.00	0.00	424.20	0.00
G WELSBY - RS COARSE ANGLING 9002	795.00	390.00	45.00	360.00	0.00	0.00	0.00
MOD DBS MIL PERS 1220	250.00	0.00	0.00	0.00	0.00	250.00	0.00
SDY PRSN BBINTAC 1025	766.46	0.00	0.00	0.00	0.00	766.46	0.00
T HUGHES (UNKNOWN) 7000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
WE BUY ANY CAR - MINIBUS SOLE 7030	2,639.97	0.00	0.00	0.00	0.00	2,639.97	0.00
YOUTH VOICE - AWS MARIA NOBL 3005	10,950.38	0.00	0.00	0.00	0.00	10,950.38	0.00

BLANDFORD GARRISON SUPPORT UNIT

Supplier	Balance	06/23	05/23	04/23	03/23	02/23 +	Unallocated
			Totals				
	46,701.34	4,396.56	45.00	360.00	0.00	41,899.78	0.00

8. Paid Employees

	This year £	Last year £
Gross wages paid	5,165.65	5,273.75
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs	5,165.65	5,273.75

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

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

No individual employee received a salary of over £60,000.00

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	[1]Transfers	[1]Gains and losses	Fund Bal C/F
Please see PAXTON pri						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

[1]Net transfers out and net losses are to be entered as negative figures.

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
Investment	£150,661.17 held in investment with St James Place
Minibus	Minibus available to service personnel and civilians on camp. Financial contribution required to offset costs.
Cinema	Films shown regularly and confectionary/drinks available to purchase. Charges to offset running costs.
Blandford Garrison Golf Society	Members regularly take part in competitions throughout the golfing season.
Contact House	Furnished house available on camp for hire to facilitate families spending time together.
Clay Target Shooting	For the benefit of club members to participate in the sport.
Army Angling Federation Game	For the benefit of club members to participate in the sport.
Charity	Profit from BGSU coffee mornings split between a Military charity and a Civilian annually.

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:

N/A

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's 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 Trustee's comments.

Additional comments:

NFTR

Signature _____

Name ___ Maj P Wright

Date: 13 JUL 23

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

Managing Trustee's Annual Report and Comments:

Unit Blandford Garrison Support Unit

Address Blandford Camp, Blandford Forum, Dorset, DT11 8RH

In Respect of the PRI Fund/Charity

Charity Commission/Regulator registered number 1165199

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)	MOD Constitution adopted on 24 Jun 2020

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	Appointed by appointment of the Commanding Officer

Trustee induction and training	Attendance on the Cos Designate Course, review of the Managing Trustees online presentation contained within the SFRs home page, review of the Governing Documents/Constitution and being briefed on the funds liquidity, a brief which should include, property, investments and primary sources of income.

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	Support Level 1 and Level 2 AT activities at home and overseas. Provision of Welfare Facilities to enhance quality of life for Soldiers, especially Phase 2 Trainees and Single Living-in Personnel. Support sports activities and facilities. Offset costs of Regimental Events and Functions that benefit max personnel. Offset costs of activities wher Public Funds are bot authorised or no longer available. Support wider Blandford Garrison activities and facilities. Support to Fund raising activities (Service and Non-Service Charities)
Summary of main achievements of the Charity during the year	Support Exercises. Continued enhancement of welfare facilities. Numerous sport entry and registration fees for Corps, Army, Tri-Service and Civilian events.

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

Financial Review	This is a Healthy Fund. Main income is from monthly subscriptions and grants from Gainshare.

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	

Investments selection policy and performance of those investments	NIL

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

Managing Trustee's name/trustees' names	Lt Col D Whitworth

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 and supporting and adventure training activities." 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.

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

Well done.

Signature D. Whitworth

Name Lt Col D Whitworth

Date: 7 Aug 23

Appointment Managing Trustee

Internal Auditor's/Audit Board Report

1. I 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 internal audit.

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

3. Subject to the observations given below I am 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 observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

4. I have stamped and the original books of account and the original records I have checked. All vouchers relating to this account have been cancelled.

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

   a. Previous observations have been actioned (list those observation outstanding).

   The previous observations on this fund have been actioned and the Creditors and Debtors are utlised more when it comes to collecting funds for one off events.

   The Fund has had more income than expediture in this year which allows for the stainablilty of the fund and shows the right level of subscriptions.

   The expenditure looks very high compared to income but we have moved the Investments to PRI and is now being recorded correctly here but this has effected the figures by £100k the current income is +£58,505.12 on expenditure and a PRI meeting has been held to discuss the spending of funds and a financial plan will be submitted to the RA.

   The PRI has no shop.

   The creditors remain high due to still holding AWS funds for Bde.

Signature S.Tai

Name S Tai

Date: 05/07/2023

Appointment GAO BGSU

BGSU – PRI

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;

1. Total funds carried forward from FY 2021/22 were £169,023.17 but amount on 2022/23 SOFA is £168,227.58 a difference of £257.75.

2. Restricted Funds totals don't match last years 1514s: 2012/22 - £141,832.90, 2022/23 - £141,732.15 a difference of £98.75.

3. Investments are held in a Restricted Fund (R001) and should be placed in a B Code.

4. Debtors of over 90 days totals £11,676.57.

5. There are Restricted Funds that have been unused for the two consecutive periods.

Comd/SO2 SPS Comments

1. Specific comments from above observations:

   a. Unit is to establish why the difference of £257.75 between 2021/22 previous total fund and 2022/23 SOFA and provide explanation to SPS Branch.

   b. Unit is to establish why the difference of £98.75 between the Restricted Funds FY 2012/22 and 2022/23, confirmation to SPS Branch is required.

   c. The Regimental Accountant is to move the Investments from R001 to a B Code

   d. The £11,676.57 aged debt should be reviewed. The FM needs to comment reason why debt is so high, with a plan to reduce.

   e. It is observed that there are number of Restricted Funds which have been setup primarily for the purpose of collecting income to fund expenditure on one off events. Charity law states that money collected for a restricted purpose can only be spent on that purpose, Restricted Funds must therefore only be set up when necessary. When a Restricted Fund is created, its purpose and nature, together with its restrictions on income and expenditure are to be laid down in the rules/byelaws/charter etc of the fund. The Unit should seek to utilise the Debtors/Creditors to create bespoke serials for the activities which have a definitive end date. Any grants received in advance should be held as a creditor until required. Unit is requested to close all restricted funds if they are not in use or add 'not in use'.

2. Overall comments:

   a. I have reviewed the Fund's income over the last three Audit Periods and its income has exceeded £250,000 in FY 2022/23. (FY 2020/21 - £134,924.78, FY 2021/22 - £169,023.17, FY 2022/2 - £296,227.58).

   b. The operation and structure of the Charity is understood.

   c. I have referred to Fund Manager, Managing Trustee and Internal Auditor's report for the compilation of this report.

d. I have examined to total worth of Fund; £302,477.36 in SOFA Balance and Balance Sheet.

e. During the unit's annual assurance an appropriate level of sampling was conducted on all accounting records and subsidiary books.

f. The Final Accounts have revealed no unusual activities.

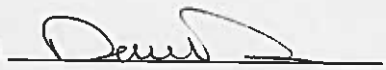
g. The Fund operates on the accrual basis using AF N1514 which conforms to SORP 2005.

h. The accounting policies may not be consistent as the figures in the SOFA do not match with the figures from the previous year.

i. There has been no event that has had an adverse impact on the worth of the charity subsequent to this Report. No Restricted Funds are Overspent.

j. No expenditure was found that contradicts the charity's Objects.

k. There appears to be no deliberate act of misconduct in the administration of charity.

Independent Examiner's Signature 

Name Maj P R Dawson AGC (SPS)

Date 1 Feb 24

Appointment SO2 SPS, HQSW

Paxton+

Statement of Financial Activities as at 30/06/2022

Printed: 12/02/2024

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	222.21	0.00	0.00	222.21	910.29
Activities for Generating Funds	13,500.00	0.00	0.00	13,500.00	50.00
Investment Income	47.96	0.00	0.00	47.96	0.00
Income Resources from Charitable Activities	15,151.07	123,402.98	0.00	138,554.05	126,711.90
Other Incoming Resources	16,441.20	0.00	0.00	16,441.20	7,252.59
Total Incoming Resources	**45,362.44**	**123,402.98**	**0.00**	**168,765.42**	**134,924.78**
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	25,591.08	126,980.95	0.00	152,572.03	91,500.66
Governance Costs	2,759.68	0.00	0.00	2,759.68	2,991.52
Grants and Donations	17,274.46	164.75	0.00	17,439.21	23,331.40
Other Costs	4,239.26	0.00	0.00	4,239.26	3,563.32
Total Resources Expended	**49,864.48**	**127,145.70**	**0.00**	**177,010.18**	**121,386.90**
Net Incoming/Outgoing Resources Before Transfers	**-4,502.04**	**-3,742.72**	**0.00**	**-8,244.76**	**13,537.88**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-4,502.04**	**-3,742.72**	**0.00**	**-8,244.76**	**13,537.88**
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	**-4,502.04**	**-3,742.72**	**0.00**	**-8,244.76**	**13,537.88**
Reconciliation of Funds					
Total funds brought forward from previous year	**206,740.13**	**145,476.87**	**0.00**	**352,217.00**	
Total funds carried forward	**202,238.09**	**141,734.15**	**0.00**	**343,972.24**	

Paxton+

Statement of Financial Activities as at 30/06/2023

Printed: 12/02/2024

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	2,541.23	0.00	0.00	2,541.23	222.21
Activities for Generating Funds	16,530.00	0.00	0.00	16,530.00	13,500.00
Investment Income	0.00	661.17	0.00	661.17	47.96
Income Resources from Charitable Activities	26,085.33	233,849.52	0.00	259,934.85	138,554.05
Other Incoming Resources	5,210.07	11,350.26	0.00	16,560.33	16,441.20
Total Incoming Resources	**50,366.63**	**245,860.95**	**0.00**	**296,227.58**	**168,765.42**
Resources Expended Cost of Generating Funds					
Investment Management Costs	100,000.00	1,000.00	0.00	101,000.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	52,840.73	151,252.41	0.00	204,093.14	152,572.03
Governance Costs	2,700.32	0.00	0.00	2,700.32	2,759.68
Grants and Donations	29,929.00	0.00	0.00	29,929.00	17,439.21
Other Costs	0.00	0.00	0.00	0.00	4,239.26
Total Resources Expended	**185,470.05**	**152,252.41**	**0.00**	**337,722.46**	**177,010.18**
Net Incoming/Outgoing Resources Before Transfers	**-135,103.42**	**93,608.54**	**0.00**	**-41,494.88**	**-8,244.76**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-135,103.42**	**93,608.54**	**0.00**	**-41,494.88**	**-8,244.76**
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	**-135,103.42**	**93,608.54**	**0.00**	**-41,494.88**	**-8,244.76**
Reconciliation of Funds					
Total funds brought forward from previous year	**202,238.09**	**141,734.15**	**0.00**	**343,972.24**	
Total funds carried forward	**67,134.67**	**235,342.69**	**0.00**	**302,477.36**	

11TH (ROYAL SCHOOL OF SIGNALS) SIGNAL REGIMENT AND BLANDFORD GARRISON REGIMENTAL

England & Wales - Charity number 1165199

Accounts

Paxton+

Statement of Financial Activities as at 30/06/2022

Printed: 30/06/2022

BLANDFORD GARRISON SUPPORT UNIT PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	222.21	0.00	0.00	222.21	910.29
Activities for Generating Funds	13,500.00	0.00	0.00	13,500.00	50.00
Investment Income	47.96	0.00	0.00	47.96	0.00
Income Resources from Charitable Activities	15,151.07	123,660.73	0.00	138,811.80	126,711.90
Other Incoming Resources	16,441.20	0.00	0.00	16,441.20	7,252.59
Total Incoming Resources	**45,362.44**	**123,660.73**	**0.00**	**169,023.17**	**134,924.78**
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	25,591.08	127,139.95	0.00	152,731.03	91,500.66
Governance Costs	2,759.68	0.00	0.00	2,759.68	2,991.52
Grants and Donations	17,274.46	164.75	0.00	17,439.21	23,331.40
Other Costs	4,239.26	0.00	0.00	4,239.26	3,563.32
Total Resources Expended	**49,864.48**	**127,304.70**	**0.00**	**177,169.18**	**121,386.90**
Net Incoming/Outgoing Resources Before Transfers	**-4,502.04**	**-3,643.97**	**0.00**	**-8,146.01**	**13,537.88**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-4,502.04**	**-3,643.97**	**0.00**	**-8,146.01**	**13,537.88**
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	**-4,502.04**	**-3,643.97**	**0.00**	**-8,146.01**	**13,537.88**
Reconciliation of Funds					
Total funds brought forward from previous year	**206,740.13**	**145,476.87**	**0.00**	**352,217.00**	
Total funds carried forward	**202,238.09**	**141,832.90**	**0.00**	**344,070.99**	

June 2022

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 DONATIONS	0.00		0.00	
G002 GRANTS	0.00		0.00	
G003 BANK INTEREST INCOME	79.60		222.21	
G049 INCOME	0.00		0.00	
		79.60		222.21
Activities for Generating Funds				
G050 GAMING MACHINE REBATE	0.00		0.00	
G051 NAAFI DIVIDEND	0.00		0.00	
G052 GAINSHARE	0.00		13,500.00	
		0.00		13,500.00
Investment Income				
G125 BANK INTEREST	0.00		47.96	
		0.00		47.96
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 PRI SUBS	5,340.00		13,014.45	
G151 ACCOUNT SUBS	0.00		0.00	
G152 FUNCTIONS	0.00		1,137.62	
G153 ADVENTURE TRAINING	0.00		0.00	
G155 SWIM TICKETS	10.00		250.00	
G156 GYM INSURANCE	50.00		500.00	
G157 CARPET CLEANER	20.00		249.00	
G299 INCOME	0.00		0.00	
		5,420.00		15,151.07
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 UNREALISED INCOME	0.00		15,326.80	
G301 INSURANCE	0.00		1,114.40	
G302 BONFIRE NIGHT	0.00		0.00	
G399 INCOME	0.00		0.00	
		0.00		16,441.20
Internal Transfers In				
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00
Unrealised Gains on Investment Assets				
		0.00		0.00

	Turnover this month	Turnover year to date
GPF Total Income	5,499.60	45,362.44

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
		0.00		0.00
Costs of Generating Funds				
G599 WELFARE	0.00		0.00	
		0.00		0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 ADVENTURE TRAINING	0.00		2,112.20	
G601 BONFIRE NIGHT	0.00		0.00	
G602 REFRESHMENTS	0.00		89.01	
G603 PRI SUBS	0.00		2,958.00	
G604 FUNCTIONS	727.18		18,373.13	
G605 ACCOUNT SUBS	0.00		0.00	
G606 GENERAL EXPENSES	920.00		1,974.21	
G607 GAINSHARE	0.00		0.00	
G610 BANK INTEREST EXPENDITUR	0.00		0.00	
G655 SWIM TICKETS	0.00		0.00	
G656 GYM INSURANCE	0.00		16.99	
G657 CARPET CLEANER	0.00		67.54	
G699 WELFARE	0.00		0.00	
G749 EXPENDITURE	0.00		0.00	
		1,647.18		25,591.08
Governance Costs				
G750 INSURANCE	0.00		2,759.68	
G751 POSTAGE	0.00		0.00	
		0.00		2,759.68
Grants and Donations				
G770 GRANTS	0.00		150.00	
G771 PRESENTATIONS	41.76		41.76	
G772 SPORTS	100.00		17,082.70	
G799 EXPENDITURE	0.00		0.00	
		141.76		17,274.46
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 EXPENDABLE PROPERTY	0.00		0.00	
G801 TV LICENCE	0.00		0.00	
G802 Property Depreciation	3,590.52		3,590.52	
G804 PPL/PRS LICENCE	648.74		648.74	
G899 EXPENDITURE	0.00		0.00	
		4,239.26		4,239.26
Internal Transfers Out				

	Turnover this month		Turnover year to date	
G900 INTERNAL TRANSFER	0.00		0.00	
G901 PROPERTY WRITE OFF	0.00		0.00	
G902 STOCK WRITE OFF	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		6,028.20		49,864.48
GPF Income Over Expenditure		-528.60		-4,502.04

Managing Trustee's Annual Report and Comments:

Unit Blandford Garrison Support Unit

Address Blandford Camp, Blandford Forum, Dorset, DT11 8RH

In Respect of the PRI Fund/Charity

Charity Commission/Regulator registered number 1165199

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)	MOD Constitution adopted on 24 Jun 2020

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	Appointed by appointment of the Commanding Officer

Trustee induction and training	Attendance on the Cos Designate Course, review of the Managing Trustees online presentation contained within the SFRs home page, review of the Governing Documents/Constitution and being briefed on the funds liquidity, a brief which should include, property, investments and primary sources of income.

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	Support Level 1 and Level 2 AT activities at home and overseas. Provision of Welfare Facilities to enhance quality of life for Soldiers, especially Phase 2 Trainees and Single Living-in Personnel. Support sports activities and facilities. Offset costs of Regimental Events and Functions that benefit max personnel. Offset costs of activities wher Public Funds are bot authorised or no longer available. Support wider Blandford Garrison activities and facilities. Support to Fund raising activities (Service and Non-Service Charities)
Summary of main achievements of the Charity during the year	Support Exercises. Continued enhancement of welfare facilities. Numerous sport entry and registration fees for Corps, Army, Tri-Service and Civilian events.

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

Financial Review	This is a Healthy Fund. Main income is from monthly subscriptions and grants from Gainshare.

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 Fund has a reserve of £50,000.00.

Investments selection policy and performance of those investments	NIL

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

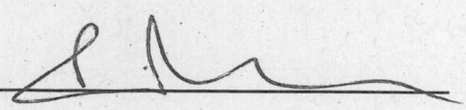
Managing Trustee's name/trustees' names	Lt Col R Dyer

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 and supporting and adventure training activities." 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.

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

Signature 

Name Lt Col R Dyer

Date: 20/07/22

Appointment Managing Trustee

11TH (ROYAL SCHOOL OF SIGNALS) SIGNAL REGIMENT AND BLANDFORD GARRISON REGIMENTAL

England & Wales - Charity number 1165199

Accounts

BLANDFORD GARRISON SUPPORT UNIT **PRI**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	300.29	610.00	0.00	910.29	2,383.80
Activities for Generating Funds	50.00	0.00	0.00	50.00	183,341.50
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	31,599.98	95,111.92	0.00	126,711.90	164,332.83
Other Incoming Resources	7,252.59	0.00	0.00	7,252.59	7,494.61
Total Incoming Resources	**39,202.86**	**95,721.92**	**0.00**	**134,924.78**	**357,552.74**
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	-450.00
Charitable Activities	10,326.06	81,174.60	0.00	91,500.66	168,988.69
Governance Costs	2,991.52	0.00	0.00	2,991.52	2,969.12
Grants and Donations	23,002.00	329.40	0.00	23,331.40	19,527.35
Other Costs	3,484.68	78.64	0.00	3,563.32	24,476.63
Total Resources Expended	**39,804.26**	**81,582.64**	**0.00**	**121,386.90**	**215,511.79**
Net Incoming/Outgoing Resources Before Transfers	**-601.40**	**14,139.28**	**0.00**	**13,537.88**	**142,040.95**
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	**-601.40**	**14,139.28**	**0.00**	**13,537.88**	**142,040.95**
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	**-601.40**	**14,139.28**	**0.00**	**13,537.88**	**142,040.95**
Reconciliation of Funds					
Total funds brought forward from previous year	**207,341.53**	**131,337.59**	**0.00**	**338,679.12**	
Total funds carried forward	**206,740.13**	**145,476.87**	**0.00**	**352,217.00**	

BLANDFORD GARRISON SUPPORT UNIT **PRI**

June 2021

	Turnover this month		Turnover year to date	
GPF Analysis				
Income				
Voluntary Income				
G001 DONATIONS	100.00		100.00	
G002 GRANTS	0.00		0.00	
G003 BANK INTEREST INCOME	13.53		200.29	
G049 INCOME	0.00		0.00	
		113.53		300.29
Activities for Generating Funds				
G050 GAMING MACHINE REBATE	0.00		0.00	
G051 NAAFI DIVIDEND	0.00		0.00	
G052 GAINSHARE	0.00		50.00	
		0.00		50.00
Investment Income				
G125 BANK INTEREST	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
Trading Income	0.00		0.00	
G150 PRI SUBS	3,127.68		30,488.18	
G151 ACCOUNT SUBS	0.00		0.00	
G152 FUNCTIONS	0.00		0.00	
G153 ADVENTURE TRAINING	0.00		728.80	
G155 SWIM TICKETS	0.00		126.00	
G156 GYM INSURANCE	20.00		100.00	
G157 CARPET CLEANER	0.00		157.00	
G299 INCOME	0.00		0.00	
		3,147.68		31,599.98
Other Income				
Non Primary Purpose Trading Income	0.00		0.00	
G300 UNREALISED INCOME	0.00		5,485.23	
G301 INSURANCE	0.00		1,767.36	
G302 BONFIRE NIGHT	0.00		0.00	
G399 INCOME	0.00		0.00	
		0.00		7,252.59
Internal Transfers In				
		0.00		0.00
Gains on Revaluation of Fixed Assets				
		0.00		0.00
Unrealised Gains on Investment Assets				
		0.00		0.00

	Turnover this month	Turnover year to date
GPF Total Income	3,261.21	39,202.86

BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs		0.00		0.00
Costs of Generating Funds				
G599 WELFARE	0.00	0.00	0.00	0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 ADVENTURE TRAINING	0.00		700.00	
G601 BONFIRE NIGHT	0.00		0.00	
G602 REFRESHMENTS	0.00		0.00	
G603 PRI SUBS	0.00		0.00	
G604 FUNCTIONS	0.00		667.50	
G605 ACCOUNT SUBS	0.00		0.00	
G606 GENERAL EXPENSES	274.80		794.80	
G607 GAINSHARE	0.00		8,143.76	
G610 BANK INTEREST EXPENDITUR	0.00		0.00	
G655 SWIM TICKETS	0.00		20.00	
G656 GYM INSURANCE	0.00		0.00	
G657 CARPET CLEANER	0.00		0.00	
G699 WELFARE	0.00		0.00	
G749 EXPENDITURE	0.00		0.00	
		274.80		10,326.06
Governance Costs				
G750 INSURANCE	0.00		2,991.52	
G751 POSTAGE	0.00		0.00	
		0.00		2,991.52
Grants and Donations				
G770 GRANTS	0.00		0.00	
G771 PRESENTATIONS	0.00		24.00	
G772 SPORTS	100.00		22,978.00	
G799 EXPENDITURE	0.00		0.00	
		100.00		23,002.00
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 EXPENDABLE PROPERTY	0.00		0.00	
G801 TV LICENCE	0.00		0.00	
G802 Property Depreciation	3,484.68		3,484.68	
G899 EXPENDITURE	0.00		0.00	
		3,484.68		3,484.68
Internal Transfers Out				
G900 INTERNAL TRANSFER	0.00		0.00	

	Turnover this month		Turnover year to date	
G901 PROPERTY WRITE OFF	0.00		0.00	
G902 STOCK WRITE OFF	0.00		0.00	
		0.00		0.00
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		3,859.48		39,804.26
GPF Income Over Expenditure		-598.27		-601.40

Managing Trustee's Annual Report and Comments:

Unit Blandford Garrison Support Unit

Address Blandford Camp, Blandford Forum, Dorset, DT11 8RH

In Respect of the PRI Fund/Charity

Charity Commission/Regulator registered number 1165199

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)	MOD Constitution adopted on 24 Jun 2020

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	Appointed by appointment of the Commanding Officer

Trustee induction and training	Attendance on the Cos Designate Course, review of the Managing Trustees online presentation contained within the SFRs home page, review of the Governing Documents/Constitution and being briefed on the funds liquidity, a brief which should include, property, investments and primary sources of income.

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	Support Level 1 and Level 2 AT activities at home and overseas. Provision of Welfare Facilities to enhance quality of life for Soldiers, especially Phase 2 Trainees and Single Living-in Personnel. Support sports activities and facilities. Offset costs of Regimental Events and Functions that benefit max personnel. Offset costs of activities wher Public Funds are bot authorised or no longer available. Support wider Blandford Garrison activities and facilities. Support to Fund raising activities (Service and Non-Service Charities)
Summary of main achievements of the Charity during the year	Support Exercises. Continued enhancement of welfare facilities. Numerous sport entry and registration fees for Corps, Army, Tri-Service and Civilian events.

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

Financial Review	This is a Healthy Fund. Main income is from monthly subscriptions and grants from Gainshare.

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 Fund has a reserve of £50,000.00.

Investments selection policy and performance of those investments	NIL

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

Managing Trustee's name/trustees' names	Lt Col R Dyer

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 and supporting and adventure training activities." 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.

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

well run fund.

Signature

Name Lt Col R Dyer

Date: 16/08/21

Appointment Managing Trustee

Internal Auditor's/Audit Board Report

1. *I 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 internal audit.

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

3. Subject to the observations given below I am* 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 observations *I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.

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

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

Previous observations: have been cleared. The serious Incidents box was not completed in the last N1514, it was Nil as it is this year.
-Restricted Funds having no in year movement – These are being looked at under the new FM, there has been lack of movement in a lot again this year but this has been due to the Pandemic and the lack of activities going ahead.
-Property deprecation is again high, this is due to overhauls in the property management and getting the property inline and reflecting the actual value.

1. The debtors consist of floats. These are paid in and out on a monthly basis where possible in the current climate.
2. Creditors 3001 and 3000 are held on behalf of AWS and Bde. These are now being paid back out slowly.
3. The Court payment is still awaiting details of the beneficiary.
4. The 2 exercise Crediors, are awaiting a PXR to clear the funds.
5. Wages are paid to only one member of staff for the cinema under the PAYE system, she was paid through Covid on the Furlough system.
6. The fund is fully insured.
7. There is no PRI shop within the Garrison PRI.

GAO
28 JUL 2021
BGSU

Signature _____

Name S. Tai

Date: 28/07/2021 Appointment GAO/IA

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 those 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

Independent Examiner's Signature _____

Name _____

Date: _____ Appointment _____