

## Statement of Financial Activities as at 30/06/2021

Paxton+

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Printed: 30/06/2021

**BLANDFORD GARRISON SUPPORT UNIT****PRI**

|                                                                   | Unrestricted/<br>Designated/GPF<br>Funds | Restricted<br>Funds | Endowment<br>Funds | Total Funds       | Previous Period<br>Total Funds |
|-------------------------------------------------------------------|------------------------------------------|---------------------|--------------------|-------------------|--------------------------------|
| <b>Incoming Resources</b>                                         |                                          |                     |                    |                   |                                |
| 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<br>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                       |
| <b>Total Incoming Resources</b>                                   | <b>39,202.86</b>                         | <b>95,721.92</b>    | <b>0.00</b>        | <b>134,924.78</b> | <b>357,552.74</b>              |
| <b>Resources Expended Cost of<br/>Generating Funds</b>            |                                          |                     |                    |                   |                                |
| 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                      |
| <b>Total Resources Expended</b>                                   | <b>39,804.26</b>                         | <b>81,582.64</b>    | <b>0.00</b>        | <b>121,386.90</b> | <b>215,511.79</b>              |
| <b>Net Incoming/Outgoing<br/>Resources Before Transfers</b>       | <b>-601.40</b>                           | <b>14,139.28</b>    | <b>0.00</b>        | <b>13,537.88</b>  | <b>142,040.95</b>              |
| <b>Transfers</b>                                                  |                                          |                     |                    |                   |                                |
| Gross transfers between funds<br>(internal transfers)             | 0.00                                     | 0.00                | 0.00               | 0.00              | 0.00                           |
| <b>Net Incoming resources before<br/>holding gains and losses</b> | <b>-601.40</b>                           | <b>14,139.28</b>    | <b>0.00</b>        | <b>13,537.88</b>  | <b>142,040.95</b>              |
| <b>Holding Gains/Losses</b>                                       |                                          |                     |                    |                   |                                |
| Gains on revaluation of the<br>charity's fixed assets             | 0.00                                     | 0.00                | 0.00               | 0.00              | 0.00                           |
| Unrealised Gains/Losses on<br>investment assets                   | 0.00                                     | 0.00                | 0.00               | 0.00              | 0.00                           |
| <b>Net Movement in Funds</b>                                      | <b>-601.40</b>                           | <b>14,139.28</b>    | <b>0.00</b>        | <b>13,537.88</b>  | <b>142,040.95</b>              |
| <b>Reconciliation of Funds</b>                                    |                                          |                     |                    |                   |                                |
| Total funds brought forward<br>from previous year                 | 207,341.53                               | 131,337.59          | 0.00               | 338,679.12        |                                |
| <b>Total funds carried forward</b>                                | <b>206,740.13</b>                        | <b>145,476.87</b>   | <b>0.00</b>        | <b>352,217.00</b> |                                |

## BLANDFORD GARRISON SUPPORT UNIT

PRI

June 2021

|                                             | <u>Turnover this month</u> | <u>Turnover year to date</u> |
|---------------------------------------------|----------------------------|------------------------------|
| 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 Activities |                            |                              |
| -----                                       |                            |                              |
| 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                         |

## BLANDFORD GARRISON SUPPORT UNIT

PRI

|                  | <u>Turnover this month</u> | <u>Turnover year to date</u> |
|------------------|----------------------------|------------------------------|
| GPF Total Income | 3,261.21                   | 39,202.86                    |

**BLANDFORD GARRISON SUPPORT UNIT**

|                               | <u>Turnover this month</u> |          | <u>Turnover year to date</u> |           |
|-------------------------------|----------------------------|----------|------------------------------|-----------|
| 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                         |           |

## BLANDFORD GARRISON SUPPORT UNIT

PRI

|                                  | <u>Turnover this month</u> | <u>Turnover year to date</u> |
|----------------------------------|----------------------------|------------------------------|
| 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<br>(e.g. Trust Deed,<br>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<br>method | Appointed by appointment of the Commanding Officer |
|-----------------------------|----------------------------------------------------|

|                                   |                                                                                                                                                                                                                                                                                                              |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Trustee induction and<br>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 | <p>Support Level 1 and Level 2 AT activities at home and overseas.</p> <p>Provision of Welfare Facilities to enhance quality of life for Soldiers, especially Phase 2 Trainees and Single Living-in Personnel.</p> <p>Support sports activities and facilities.</p> <p>Offset costs of Regimental Events and Functions that benefit max personnel.</p> <p>Offset costs of activities where Public Funds are not authorised or no longer available.</p> <p>Support wider Blandford Garrison activities and facilities.</p> <p>Support to Fund raising activities (Service and Non-Service Charities)</p> |
| Summary of main achievements of the Charity during the year     | <p>Support Exercises.</p> <p>Continued enhancement of welfare facilities.</p> <p>Numerous sport entry and registration fees for Corps, Army, Tri-Service and Civilian events.</p>                                                                                                                                                                                                                                                                                                                                                                                                                       |

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

|                  |                                                                                                            |
|------------------|------------------------------------------------------------------------------------------------------------|
| Financial Review | <p>This is a Healthy Fund.</p> <p>Main income is from monthly subscriptions and grants from Gainshare.</p> |
|------------------|------------------------------------------------------------------------------------------------------------|

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

- For the selection of investments for the charity.
- For determining the level of income reserves held, stating and explaining the level of reserves held.
- 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.

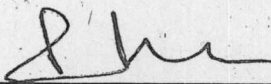
|                                         |               |
|-----------------------------------------|---------------|
| Managing Trustee's name/trustees' names | Lt Col R Dyer |
|-----------------------------------------|---------------|

|                   |     |
|-------------------|-----|
| Serious Incidents | NIL |
|-------------------|-----|

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Public Benefit Statement | <p>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."</p> <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills; fitness; confidence; character; spirit and attitude; and morale*</i>. 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.</p> <p>(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).</p> |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

\*delete as appropriate.

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 depreciation 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 Creditors, 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.

Signature

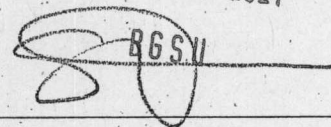
Name S. Tai

Date: 28/07/2021

Appointment GAO/IA

GAO

28 JUL 2021

 BGSV

## 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 \_\_\_\_\_