

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	6,940.53	0.00	0.00	6,940.53	496.24
Activities for Generating Funds	1,075.26	0.00	0.00	1,075.26	1,045.33
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	36,275.84	116,072.10	0.00	152,347.94	54,079.46
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	44,291.63	116,072.10	0.00	160,363.73	55,621.03
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	544.63	0.00	0.00	544.63	0.00
Charitable Activities	26,548.97	117,991.62	0.00	144,540.59	44,651.42
Governance Costs	883.68	0.00	0.00	883.68	1,154.72
Grants and Donations	1,018.47	0.00	0.00	1,018.47	2,417.01
Other Costs	9,306.41	0.00	0.00	9,306.41	10,256.06
Total Resources Expended	38,302.16	117,991.62	0.00	156,293.78	58,479.21
Net Incoming/Outgoing Resources Before Transfers	5,989.47	-1,919.52	0.00	4,069.95	-2,858.18
Transfers					
Gross transfers between funds (internal transfers)	-9,333.58	0.00	0.00	-9,333.58	-10,400.68
Net Incoming resources before holding gains and losses	-3,344.11	-1,919.52	0.00	-5,263.63	-13,258.86
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	-3,344.11	-1,919.52	0.00	-5,263.63	-13,258.86
Reconciliation of Funds					
Total funds brought forward from previous year	31,444.52	35,615.52	0.00	67,060.04	
Total funds carried forward	28,100.41	33,696.00	0.00	61,796.41	

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's' & SGTs' MESS

June 2022

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				

Voluntary Income				

G001 GRANTS	2,001.57		6,895.53	
G002 PRESENTATIONS	0.00		45.00	
G049 INCOME	0.00		0.00	
		2,001.57		6,940.53
Activities for Generating Funds				

G050 BAR PROFIT	0.00		1,075.26	
		0.00		1,075.26
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 CANDLES/NAPKINS	0.00		0.00	
G151 CATERING SUPPLIES	0.00		0.00	
G152 CASUAL MESS BILLS	0.00		0.00	
G153 MILITARY SUBS	2,180.97		22,718.91	
G154 PRI SUBS	0.00		8,757.50	
G155 COs' COFFEE	0.00		0.00	
G156 COFFEE MACHINE	0.00		0.00	
G157 TEA & TOAST	174.50		3,645.50	
G158 LOSSES/BREAKAGES	0.00		0.00	
G159 FUNCTIONS	484.50		484.50	
G160 LAUNDRY	0.00		0.00	
G161 CASUAL TEA/COFFEE	0.00		0.00	
G162 SILVER	0.00		0.00	
G163 T SHIRTS	0.00		0.00	
G164 STAFF XMAS	68.20		669.02	
G165 RESTRICTED INCOME	0.00		0.41	
G299 INCOME	0.00		0.00	
		2,908.17		36,275.84
Other Income				

Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				

		0.00		0.00
Gains on Revaluation of Fixed Assets				

		0.00		0.00
Unrealised Gains on Investment Assets				

	<u>Turnover this month</u>	<u>Turnover year to date</u>
-----	0.00	0.00
GPF Total Income	----- 4,909.74	----- 44,291.63

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's' & SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

G521 BT INTERNET	0.00	0.00
G550 BAR MONIES	0.00	544.63
	0.00	544.63
Charitable Activities		

Trading costs	0.00	0.00
G600 BONFIRE NIGHT	0.00	0.00
G601 CANDLES/NAPKINS	0.00	796.45
G602 CATERING SUPPLIES	0.00	0.00
G603 CO's' COFFEE	0.00	3.50
G604 COFFEE MACHINE	430.64	4,643.90
G605 TEA & TOAST	116.99	253.99
G606 REFRESHMENTS	0.00	0.00
G607 FUNCTION REFUNDS	0.00	0.00
G608 FUNCTIONS	3,597.00	10,340.45
G609 PROPERTY REPAIR/MAINT	0.00	2,742.18
G610 PRI SUBS	0.00	2,904.00
G611 LAUNDRY	0.00	0.00
G612 GARDENING	54.00	54.00
G613 Presentation 22 Yr	600.00	4,195.00
G614 SUBS MESS	4.90	595.70
G615 STAFF XMAS	1.10	19.80
G616 RESTRICTED EXPENDITURE	0.00	0.00
G749 EXPENDITURE	0.00	0.00
	4,804.63	26,548.97
Governance Costs		

G750 INSURANCE	0.00	883.68
G751 POSTAGE	0.00	0.00
G752 STATIONERY	0.00	0.00
	0.00	883.68
Grants and Donations		

G770 FLOWERS/GIFTS/PRESENTATIC	59.48	570.14
G771 DONATIONS	0.00	48.33
G772 GRANTS	0.00	400.00
G799 EXPENDITURE	0.00	0.00
	59.48	1,018.47
Other Costs		

Non Primary Trading Costs	0.00	0.00
G800 MESS GUESTS	0.00	0.00
G801 NEWSPAPERS	0.00	0.00
G802 PICTURE FRAMING	598.80	598.80

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G803 EXPENDABLE PROPERTY	0.00	0.00
G804 PRS/PPL LICENCE	0.00	1,570.05
G805 RENTAL/TV/SKY	410.40	4,924.80
G806 TV LICENCE	0.00	0.00
G807 PROPERTY DEPRECIATION	2,045.36	2,045.36
G808 PROPERTY WRITE OFF	0.00	0.00
G809 MESS BILL WRITE OFF	0.00	167.40
G810 Sundrie Expenses	0.00	0.00
	3,054.56	9,306.41
Internal Transfers Out		

G900 GRANT - FINANCIAL RESERVE	0.00	0.00
G901 GRANT - TRANSFER	3,233.05	9,333.58
	3,233.05	9,333.58
Unrealised Losses on Investments		

	0.00	0.00
GPF Total Expenditure	11,151.72	47,635.74
GPF Income Over Expenditure	-6,241.98	-3,344.11

Managing Trustee's Annual Report and Comments:

Unit Blandford Garrison Support Unit

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

In Respect of the WO's and Sgt's Mess Fund/Charity

Charity Commission/Regulator registered number 1165200

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 25 Jul 2019
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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.
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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
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Trustee induction and training	Attendance on the Cos Designate course, review of the Managing Trustees online presentation cotained 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.
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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	To provide living accommodation and welfare in the form of the Royal Signals Warrant Officers & Sergeants Mess. To provide an exclusive location solely for the use of the Garrison WO's and SNCO's for their day to day activities.
Summary of main achievements of the Charity during the year	Summer Ball, Family Lunches, Garrison Bonfire Night were all cancelled due to COVID-19.

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

Financial Review	The main income of the Mess is through Mess Bills.
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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 £5000.00
Investments selection policy and performance of those investments	The Fund has no investments.

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 sporting 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.

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

Signature 

Name Lt Col R Dyer

Date: 19/07/22

Appointment Managing Trustee