

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.

GPF Tab

2.

- 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.

a. Balance Sheet:

Total Assets Minus Liabilities (Previous Period)

=

0.00

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)

=

-127.14

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

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,
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 WO's AND SGT's MESS Fund/Charity

Charity Commission/Regulator registered number 1165200

For the period from 01 JULY 2023 to 30 JUNE 2024

Managing Trustee(s) during the period:

From	01-Jul-2023	to	30-Jun-2024	Name	Lt Col D Whitworth
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01-Jul-2023	to	30-Jun-2024	Name	P Jenkinson
From		to		Name	
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	22,808.98		22,808.98
Purchases	9,470.00		9,470.00
Sales & W/Os	0.00		0.00
Depreciation	1,013.98		1,013.98
Balance c/f	31,265.00	0.00	31,265.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	
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	0.00

Breakdown of Market Values at

Year End	GPF/ Unrestricted Value £	Restricted Value £	Endowment Value £	Total value Value £	Income during year 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				0.00	
Total	0.00	0.00	0.00	0.00	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
See attached PAXTON print		2,986.68
Total		2,986.68

* 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		3,113.82
Total		3,113.82

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

8. Paid Employees

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

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

	This year £	Last year £
Costs of generating funds		
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	N/A	N/A

10. Restricted/Endowment Funds

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

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	¹ Transfers	¹ Gains and losses	Fund Bal C/F
Please see PAXTON prior						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

¹Net 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
CHARITY FINANCIAL RESERVE	MONEY RAISED FOR CHARITY FINANCIAL RESERVE
ENTERTAINMENTS MESS IMPROVEMENTS	ENTERTAINMENTS IMPROVEMENTS TO THE MESS
HIRE FUND (FACILITIES) AMF FUNDS	HIRE OF BOUNCY CASTLE, DANCE FLOOR ETC ALLIED MESS FUNDS
CSE DINNERS	CSE DINNER FUNCTIONS
PRESENTATIONS	PRESENTATIONS, END OF TOUR PRESENTATIONS
SUMMER BALL	PROVISION OF SUMMER FUNCTION
CHRISTMAS FUNCTION	PROVISION OF CHRISTMAS FUNCTION
MESS LOTTERY	MESS MEMBERS MONTHLY LOTTERY

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:

1 x Rugby Ball 1949-1950
1 x Rugby Ball 1953-1954
1 x Rugby Ball 1958-1959

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 ____ MAJ P JENKINSON

Date: _____

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 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 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.
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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	<p>To provide living accommodation and welfare in the form of the Royal Signals Warrant Officers & Sergeants Mess.</p> <p>To provide an exclusive location solely for the use of the Garrison WO's and SNCO's for their day to day activities.</p>
Summary of main achievements of the Charity during the year	<p>Summer Ball, Christmas Ball, Family Lunches, Garrison Bonfire Night, King's Coronation Events, RSA Weekend</p>

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

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

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

Managing Trustee's name/trustees' names	Lt Col D Whitworth
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Serious Incidents	NIL
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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>
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*delete as appropriate.

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

Date: _____

Signature _____

Name Lt Col D Whitworth

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 utilised more when it comes to collecting funds for one off events.

Any unused restricted funds have now been marked 'Not in Use' as you are unable to delete them.

There are a lot of mess debtors over 90 days, we have a large scale problem with the contractor. Site and ourselves are in regular meetings with ESS and DIO over the mess bills and invoices for events. The contractor has not been billing the individuals on their mess bills and we have some incidents where they are not receiving mess bills at all.
This is not affecting the fund currently and we are on top of the action the contractor is to take to rectify this issue.

The Fund has spent less than the income by £31,458.41, however some of these funds will be to cover legacy invoices that we are unable to pay until the ESS issue is sorted.
I am happy and content this is being dealt with and the fund is healthy.

The fund is being well managed and run by the FM and the Treasurer. They have done a great job of getting ontop of the debtors in spite of the issues with the contractor.
Monthly checks have been conducted now online and in a timely manner.

Signature S. Tai

Name Mrs Sam 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: _____

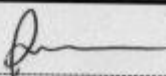
Appointment _____

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's & SGTs' MESS

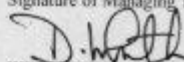
End of last year

Balance



Date 17 JUL 23

Signature of Managing Trustee



Date 7 AUG 23

Statement of Financial Activities as at 30/06/2023

Paxton+

Page 1 of 1

Printed: 30/06/2023

BLANDFORD GARRISON SUPPORT UNIT**HQ WO's & SGT's' MESS**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	4,010.92	0.00	0.00	4,010.92	6,940.53
Activities for Generating Funds	375.03	0.00	0.00	375.03	1,075.26
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	28,473.62	117,626.63	0.00	146,100.25	152,347.94
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	32,859.57	117,626.63	0.00	150,486.20	160,363.73
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	396.18	0.00	0.00	396.18	544.63
Charitable Activities	18,064.50	124,460.53	0.00	142,525.03	144,540.59
Governance Costs	883.68	0.00	0.00	883.68	883.68
Grants and Donations	384.13	0.00	0.00	384.13	1,018.47
Other Costs	10,250.36	0.00	0.00	10,250.36	9,306.41
Total Resources Expended	29,978.85	124,460.53	0.00	154,439.38	156,293.78
Net Incoming/Outgoing Resources Before Transfers	2,880.72	-6,833.90	0.00	-3,953.18	4,069.95
Transfers					
Gross transfers between funds (internal transfers)	-4,709.24	0.00	0.00	-4,709.24	-9,333.58
Net Incoming resources before holding gains and losses	-1,828.52	-6,833.90	0.00	-8,662.42	-5,263.63
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	-1,828.52	-6,833.90	0.00	-8,662.42	-5,263.63
Reconciliation of Funds					
Total funds brought forward from previous year	28,100.41	33,696.00	0.00	61,796.41	
Total funds carried forward	26,271.89	26,862.10	0.00	53,133.99	

June 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		
-----	-----	-----
	0.00	0.00
	-----	-----
Value of goods disposed at cost		
	-----	-----
	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
	-----	-----
INCOME FROM SALES		

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 %
$\frac{E \times 100}{C}$		
NET SURPLUS (F)	0.00	0.00
	-----	-----
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C}$		

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's' & SGTs' MESS

June 2023

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

Voluntary Income			

G001 GRANTS	0.00	289.00	
G002 PRESENTATIONS 22YR	0.00	3,721.92	
G049 INCOME	0.00	0.00	
	0.00		4,010.92
Activities for Generating Funds			

G050 BAR PROFIT	0.00	375.03	
	0.00		375.03
Investment Income			

G125 BANK INTEREST	0.00	0.00	
	0.00		0.00
Income Resources from Charitable			

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	0.00	24,864.51	
G154 PRI SUBS	0.00	0.00	
G155 COs' COFFEE	0.00	0.00	
G156 COFFEE MACHINE	0.00	0.00	
G157 TEA & TOAST	0.00	1,693.50	
G158 LOSSES/BREAKAGES	0.00	0.00	
G159 FUNCTIONS	0.00	1,177.09	
G160 LAUNDRY	0.00	42.00	
G161 CASUAL TEA/COFFEE	0.00	0.00	
G162 SILVER	0.00	0.00	
G163 T SHIRTS	0.00	0.00	
G164 STAFF XMAS	0.00	696.52	
G165 RESTRICTED INCOME	0.00	0.00	
G299 INCOME	0.00	0.00	
	0.00		28,473.62
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	----- 0.00	----- 32,859.57

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & 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	396.18
	0.00	396.18
Charitable Activities		

Trading costs	0.00	0.00
G600 BONFIRE NIGHT	0.00	0.00
G601 CANDLES/NAPKINS	296.33	882.32
G602 CATERING SUPPLIES	0.00	0.00
G603 COs' COFFEE	0.00	0.00
G604 COFFEE MACHINE	529.60	5,698.62
G605 TEA & TOAST	0.00	420.62
G606 REFRESHMENTS	0.00	0.00
G607 FUNCTION REFUNDS	0.00	35.00
G608 FUNCTIONS	622.80	4,670.41
G609 PROPERTY REPAIR/MAINT	0.00	0.00
G610 PRI SUBS	0.00	0.00
G611 LAUNDRY	0.00	0.00
G612 GARDENING	0.00	50.39
G613 Presentation 22 Yr	1,089.43	4,925.04
G614 SUBS MESS	0.00	599.00
G615 STAFF XMAS	0.00	783.10
G616 RESTRICTED EXPENDITURE	0.00	0.00
G749 EXPENDITURE	0.00	0.00
	2,538.16	18,064.50
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	0.00	338.32
G771 DONATIONS	0.00	0.00
G772 GRANTS	0.00	45.81
G799 EXPENDITURE	0.00	0.00
	0.00	384.13
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	0.00	140.00

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G803 EXPENDABLE PROPERTY	0.00	390.00
G804 PRS/PPL LICENCE	0.00	1,695.68
G805 RENTAL/TV/SKY	410.40	4,924.80
G806 TV LICENCE	0.00	318.00
G807 PROPERTY DEPRECIATION	2,113.54	2,113.54
G808 PROPERTY WRITE OFF	0.00	0.00
G809 MESS BILL WRITE OFF	0.00	668.34
G810 Sundrie Expenses	0.00	0.00
	2,523.94	10,250.36
Internal Transfers Out		

G900 GRANT - FINANCIAL RESERVE	0.00	0.00
G901 GRANT - TRANSFER	292.00	4,709.24
	292.00	4,709.24
Unrealised Losses on Investments		

	0.00	0.00
GPF Total Expenditure	5,354.10	34,688.09
GPF Income Over Expenditure	-5,354.10	-1,828.52
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis -----		
Trading Expenditure -----		
Trading Income -----	-----	-----
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis -----		
Trading Expenditure -----		
Trading Income -----	-----	-----
Income Over Expenditure	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

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

Voluntary Income		

R001 CHARITY	0.00	0.00
R002 FINANCIAL RESERVE	0.00	0.00
R003 ENTERTAINMENTS	0.00	0.00
R004 SUMMER BALL	0.00	0.00
R005 CHRISTMAS FUNCTION	0.00	0.00
R006 CHRISTMAS DRAW	0.00	0.00
R007 BATTLE OF BRITAIN	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 SILVER	0.00	0.00
R012 PRESENTATION (personal)	0.00	0.00
R013 MESS LOTTERY	0.00	0.00
R014 PRI SUBS	0.00	0.00
R015 ALLIED MESS FUND - 11 SIGS	0.00	0.00
R016 ALLIED MESS FUND - 13 Sig	0.00	0.00
R017 ALLIED MESS FUND -	0.00	0.00
R018 BIG BADGE CLUB	0.00	0.00
R019 CO COFFEE 11 SIGS	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 SIGNALS CENTENARY	0.00	0.00
R022 LIVING IN MESS MEMBERS	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R001 CHARITY	0.00	0.00
R002 FINANCIAL RESERVE	0.00	0.00
R003 ENTERTAINMENTS	0.00	0.00
R004 SUMMER BALL	0.00	0.00
R005 CHRISTMAS FUNCTION	0.00	0.00
R006 CHRISTMAS DRAW	0.00	0.00
R007 BATTLE OF BRITAIN	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 SILVER	0.00	0.00
R012 PRESENTATION (personal)	0.00	0.00
R013 MESS LOTTERY	0.00	0.00
R014 PRI SUBS	0.00	0.00
R015 ALLIED MESS FUND - 11 SIGS	0.00	0.00
R016 ALLIED MESS FUND - 13 Sig	0.00	0.00
R017 ALLIED MESS FUND -	0.00	0.00
R018 BIG BADGE CLUB	0.00	0.00
R019 CO COFFEE 11 SIGS	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 SIGNALS CENTENARY	0.00	0.00
R022 LIVING IN MESS MEMBERS	0.00	0.00
	0.00	0.00
Investment Income		

R001 CHARITY	0.00	0.00
R002 FINANCIAL RESERVE	0.00	0.00
R003 ENTERTAINMENTS	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's & SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R004 SUMMER BALL	0.00	0.00	
R005 CHRISTMAS FUNCTION	0.00	0.00	
R006 CHRISTMAS DRAW	0.00	0.00	
R007 BATTLE OF BRITAIN	0.00	0.00	
R008 MESS IMPROVEMENTS	0.00	0.00	
R010 HIRE FUND (FACILITIES)	0.00	0.00	
R011 SILVER	0.00	0.00	
R012 PRESENTATION (personal)	0.00	0.00	
R013 MESS LOTTERY	0.00	0.00	
R014 PRI SUBS	0.00	0.00	
R015 ALLIED MESS FUND - 11 SIGS	0.00	0.00	
R016 ALLIED MESS FUND - 13 Sig	0.00	0.00	
R017 ALLIED MESS FUND -	0.00	0.00	
R018 BIG BADGE CLUB	0.00	0.00	
R019 CO COFFEE 11 SIGS	0.00	0.00	
R020 CSE DINNERS	0.00	0.00	
R021 SIGNALS CENTENARY	0.00	0.00	
R022 LIVING IN MESS MEMBERS	0.00	0.00	
		0.00	0.00
Income Resources from Charitable			

R001 CHARITY	0.00	650.00	
R002 FINANCIAL RESERVE	0.00	0.00	
R003 ENTERTAINMENTS	0.00	26,913.40	
R004 SUMMER BALL	0.00	11,640.00	
R005 CHRISTMAS FUNCTION	0.00	18,386.65	
R006 CHRISTMAS DRAW	0.00	11,138.21	
R007 BATTLE OF BRITAIN	0.00	0.00	
R008 MESS IMPROVEMENTS	0.00	9,898.26	
R010 HIRE FUND (FACILITIES)	770.00	5,787.55	
R011 SILVER	0.00	0.00	
R012 PRESENTATION (personal)	0.00	358.00	
R013 MESS LOTTERY	0.00	3,546.00	
R014 PRI SUBS	0.00	7,206.00	
R015 ALLIED MESS FUND - 11 SIGS	0.00	9,825.44	
R016 ALLIED MESS FUND - 13 Sig	0.00	4,345.84	
R017 ALLIED MESS FUND -	0.00	5,675.60	
R018 BIG BADGE CLUB	0.00	0.00	
R019 CO COFFEE 11 SIGS	0.00	0.00	
R020 CSE DINNERS	0.00	2,255.68	
R021 SIGNALS CENTENARY	0.00	0.00	
R022 LIVING IN MESS MEMBERS	0.00	0.00	
		770.00	117,626.63
Other Incoming Resources			

R001 CHARITY	0.00	0.00	
R002 FINANCIAL RESERVE	0.00	0.00	
R003 ENTERTAINMENTS	0.00	0.00	
R004 SUMMER BALL	0.00	0.00	
R005 CHRISTMAS FUNCTION	0.00	0.00	
R006 CHRISTMAS DRAW	0.00	0.00	
R007 BATTLE OF BRITAIN	0.00	0.00	
R008 MESS IMPROVEMENTS	0.00	0.00	
R010 HIRE FUND (FACILITIES)	0.00	0.00	
R011 SILVER	0.00	0.00	
R012 PRESENTATION (personal)	0.00	0.00	
R013 MESS LOTTERY	0.00	0.00	
R014 PRI SUBS	0.00	0.00	

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R015 ALLIED MESS FUND - 11 SIGS	0.00	0.00
R016 ALLIED MESS FUND - 13 Sig	0.00	0.00
R017 ALLIED MESS FUND -	0.00	0.00
R018 BIG BADGE CLUB	0.00	0.00
R019 CO COFFEE 11 SIGS	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 SIGNALS CENTENARY	0.00	0.00
R022 LIVING IN MESS MEMBERS	0.00	0.00
	0.00	0.00
	-----	-----
Total Income excluding transfers	770.00	117,626.63

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

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

Investment Management Costs		

R001 CHARITY	0.00	0.00
R002 FINANCIAL RESERVE	0.00	0.00
R003 ENTERTAINMENTS	0.00	0.00
R004 SUMMER BALL	0.00	0.00
R005 CHRISTMAS FUNCTION	0.00	0.00
R006 CHRISTMAS DRAW	0.00	0.00
R007 BATTLE OF BRITAIN	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 SILVER	0.00	0.00
R012 PRESENTATION (personal)	0.00	0.00
R013 MESS LOTTERY	0.00	0.00
R014 PRI SUBS	0.00	0.00
R015 ALLIED MESS FUND - 11 SIGS	0.00	0.00
R016 ALLIED MESS FUND - 13 Sig	0.00	0.00
R017 ALLIED MESS FUND -	0.00	0.00
R018 BIG BADGE CLUB	0.00	0.00
R019 CO COFFEE 11 SIGS	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 SIGNALS CENTENARY	0.00	0.00
R022 LIVING IN MESS MEMBERS	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 CHARITY	0.00	0.00
R002 FINANCIAL RESERVE	0.00	0.00
R003 ENTERTAINMENTS	0.00	0.00
R004 SUMMER BALL	0.00	0.00
R005 CHRISTMAS FUNCTION	0.00	0.00
R006 CHRISTMAS DRAW	0.00	0.00
R007 BATTLE OF BRITAIN	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 SILVER	0.00	0.00
R012 PRESENTATION (personal)	0.00	0.00
R013 MESS LOTTERY	0.00	0.00
R014 PRI SUBS	0.00	0.00
R015 ALLIED MESS FUND - 11 SIGS	0.00	0.00
R016 ALLIED MESS FUND - 13 Sig	0.00	0.00
R017 ALLIED MESS FUND -	0.00	0.00
R018 BIG BADGE CLUB	0.00	0.00
R019 CO COFFEE 11 SIGS	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 SIGNALS CENTENARY	0.00	0.00
R022 LIVING IN MESS MEMBERS	0.00	0.00
	0.00	0.00
Charitable Activities		

R001 CHARITY	0.00	710.82
R002 FINANCIAL RESERVE	0.00	0.00
R003 ENTERTAINMENTS	4,822.06	26,995.00
R004 SUMMER BALL	4,723.44	17,294.63
R005 CHRISTMAS FUNCTION	0.00	21,125.93

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's & SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R006 CHRISTMAS DRAW	0.00	11,138.21	
R007 BATTLE OF BRITAIN	0.00	0.00	
R008 MESS IMPROVEMENTS	93.80	11,201.13	
R010 HIRE FUND (FACILITIES)	0.00	742.18	
R011 SILVER	0.00	0.00	
R012 PRESENTATION (personal)	0.00	9.00	
R013 MESS LOTTERY	0.00	3,674.40	
R014 PRI SUBS	1,938.00	7,206.00	
R015 ALLIED MESS FUND - 11 SIGS	530.00	10,519.14	
R016 ALLIED MESS FUND - 13 Sig	0.00	3,987.79	
R017 ALLIED MESS FUND -	0.00	6,527.44	
R018 BIG BADGE CLUB	0.00	0.00	
R019 CO COFFEE 11 SIGS	0.00	0.00	
R020 CSE DINNERS	0.00	3,328.86	
R021 SIGNALS CENTENARY	0.00	0.00	
R022 LIVING IN MESS MEMBERS	0.00	0.00	
	12,107.30	124,460.53	
Governance Costs			

R001 CHARITY	0.00	0.00	
R002 FINANCIAL RESERVE	0.00	0.00	
R003 ENTERTAINMENTS	0.00	0.00	
R004 SUMMER BALL	0.00	0.00	
R005 CHRISTMAS FUNCTION	0.00	0.00	
R006 CHRISTMAS DRAW	0.00	0.00	
R007 BATTLE OF BRITAIN	0.00	0.00	
R008 MESS IMPROVEMENTS	0.00	0.00	
R010 HIRE FUND (FACILITIES)	0.00	0.00	
R011 SILVER	0.00	0.00	
R012 PRESENTATION (personal)	0.00	0.00	
R013 MESS LOTTERY	0.00	0.00	
R014 PRI SUBS	0.00	0.00	
R015 ALLIED MESS FUND - 11 SIGS	0.00	0.00	
R016 ALLIED MESS FUND - 13 Sig	0.00	0.00	
R017 ALLIED MESS FUND -	0.00	0.00	
R018 BIG BADGE CLUB	0.00	0.00	
R019 CO COFFEE 11 SIGS	0.00	0.00	
R020 CSE DINNERS	0.00	0.00	
R021 SIGNALS CENTENARY	0.00	0.00	
R022 LIVING IN MESS MEMBERS	0.00	0.00	
	0.00	0.00	
Grants and Donations			

R001 CHARITY	0.00	0.00	
R002 FINANCIAL RESERVE	0.00	0.00	
R003 ENTERTAINMENTS	0.00	0.00	
R004 SUMMER BALL	0.00	0.00	
R005 CHRISTMAS FUNCTION	0.00	0.00	
R006 CHRISTMAS DRAW	0.00	0.00	
R007 BATTLE OF BRITAIN	0.00	0.00	
R008 MESS IMPROVEMENTS	0.00	0.00	
R010 HIRE FUND (FACILITIES)	0.00	0.00	
R011 SILVER	0.00	0.00	
R012 PRESENTATION (personal)	0.00	0.00	
R013 MESS LOTTERY	0.00	0.00	
R014 PRI SUBS	0.00	0.00	
R015 ALLIED MESS FUND - 11 SIGS	0.00	0.00	
R016 ALLIED MESS FUND - 13 Sig	0.00	0.00	

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's & SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R017 ALLIED MESS FUND -	0.00	0.00	
R018 BIG BADGE CLUB	0.00	0.00	
R019 CO COFFEE 11 SIGS	0.00	0.00	
R020 CSE DINNERS	0.00	0.00	
R021 SIGNALS CENTENARY	0.00	0.00	
R022 LIVING IN MESS MEMBERS	0.00	0.00	
	0.00		0.00
Other Costs			

R001 CHARITY	0.00	0.00	
R002 FINANCIAL RESERVE	0.00	0.00	
R003 ENTERTAINMENTS	0.00	0.00	
R004 SUMMER BALL	0.00	0.00	
R005 CHRISTMAS FUNCTION	0.00	0.00	
R006 CHRISTMAS DRAW	0.00	0.00	
R007 BATTLE OF BRITAIN	0.00	0.00	
R008 MESS IMPROVEMENTS	0.00	0.00	
R010 HIRE FUND (FACILITIES)	0.00	0.00	
R011 SILVER	0.00	0.00	
R012 PRESENTATION (personal)	0.00	0.00	
R013 MESS LOTTERY	0.00	0.00	
R014 PRI SUBS	0.00	0.00	
R015 ALLIED MESS FUND - 11 SIGS	0.00	0.00	
R016 ALLIED MESS FUND - 13 Sig	0.00	0.00	
R017 ALLIED MESS FUND -	0.00	0.00	
R018 BIG BADGE CLUB	0.00	0.00	
R019 CO COFFEE 11 SIGS	0.00	0.00	
R020 CSE DINNERS	0.00	0.00	
R021 SIGNALS CENTENARY	0.00	0.00	
R022 LIVING IN MESS MEMBERS	0.00	0.00	
	0.00		0.00
Total Expenditure excluding transfers	12,107.30		124,460.53
Internal Transfers			

R001 CHARITY	0.00	0.00	
R002 FINANCIAL RESERVE	0.00	0.00	
R003 ENTERTAINMENTS	0.00	0.00	
R004 SUMMER BALL	0.00	0.00	
R005 CHRISTMAS FUNCTION	0.00	0.00	
R006 CHRISTMAS DRAW	0.00	0.00	
R007 BATTLE OF BRITAIN	0.00	0.00	
R008 MESS IMPROVEMENTS	0.00	0.00	
R010 HIRE FUND (FACILITIES)	0.00	0.00	
R011 SILVER	0.00	0.00	
R012 PRESENTATION (personal)	0.00	0.00	
R013 MESS LOTTERY	0.00	0.00	
R014 PRI SUBS	0.00	0.00	
R015 ALLIED MESS FUND - 11 SIGS	0.00	0.00	
R016 ALLIED MESS FUND - 13 Sig	0.00	0.00	
R017 ALLIED MESS FUND -	0.00	0.00	
R018 BIG BADGE CLUB	0.00	0.00	
R019 CO COFFEE 11 SIGS	0.00	0.00	
R020 CSE DINNERS	0.00	0.00	
R021 SIGNALS CENTENARY	0.00	0.00	
R022 LIVING IN MESS MEMBERS	0.00	0.00	
	0.00		0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted funds Income Over Expenditure	----- -11,337.30 -----	----- -6,833.90 -----

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

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

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

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

Debtors List By Effective Date

Paxton+

BLANDFORD GARRISON SUPPORT UNIT

Printed:
HQ WOs' & S

All mess members
Effective date up to 21/02/2025

<u>Mess Member</u>	<u>CR</u>	<u>Total</u>	<u>02/25</u>	<u>01/25</u>	<u>12/24</u>	<u>11/24</u>	<u>10/24</u>	<u>09/24 +</u>
STRATTON M 147	NONE	26.03	0.00	0.00	0.00	0.00	0.00	26.03
WOOD 297 C 154	NONE	63.96	0.00	0.00	0.00	0.00	0.00	63.96
BARTLETT T 171	NONE	9.29	0.00	0.00	0.00	0.00	0.00	9.29
BLACKBURN WO2 JL 180	NONE	37.79	0.00	0.00	0.00	0.00	0.00	37.79
OSBORNE SGT N 275	NONE	63.20	0.00	0.00	0.00	0.00	0.00	63.20
SIMMONS PA 295	NONE	15.21	0.00	0.00	0.00	0.00	0.00	15.21
RAI 795 J 412	NONE	14.38	0.00	0.00	0.00	0.00	0.00	14.38
BOJANG 477	NONE	97.40	0.00	0.00	0.00	0.00	0.00	97.40
BRYANT SGT A 586	NONE	6.12	0.00	0.00	0.00	0.00	0.00	6.12
ASHCROFT I 615	NONE	23.55	0.00	0.00	0.00	0.00	0.00	23.55
TAYLOR SSGT 616	NONE	39.10	0.00	0.00	0.00	0.00	0.00	39.10
WILSON SGT J 630	NONE	12.17	0.00	0.00	0.00	0.00	0.00	12.17
HORTON SSGT N 651	NONE	14.72	0.00	0.00	0.00	0.00	0.00	14.72
ADAMSON SEAN 665	NONE	4.40	0.00	0.00	0.00	0.00	0.00	4.40

KAITANI 683	NONE	26.36	0.00	0.00	0.00	0.00	0.00	26.36
WHEELER J 716	NONE	30.91	0.00	0.00	0.00	0.00	0.00	30.91
CALDWELL JP 718	NONE	47.63	0.00	0.00	0.00	0.00	0.00	47.63
GRIFFITHS SGT A 724	NONE	21.22	0.00	0.00	0.00	0.00	0.00	21.22
CANNON C 746	NONE	135.63	0.00	0.00	0.00	0.00	0.00	135.63
QASEVAKATINI SGT 767	NONE	29.61	0.00	0.00	0.00	0.00	0.00	29.61
LEWIS M J 784	NONE	110.03	0.00	0.00	0.00	0.00	0.00	110.03
NORMAN 886	NONE	30.00	0.00	0.00	0.00	0.00	0.00	30.00
PETERS 889	NONE	117.12	0.00	0.00	0.00	0.00	0.00	117.12
MCVINNIE 900	NONE	33.92	0.00	0.00	0.00	0.00	0.00	33.92
SAUNDERS SGT 929	NONE	40.12	0.00	0.00	0.00	0.00	0.00	40.12
ROBERTS SGT 953	NONE	91.76	0.00	0.00	0.00	0.00	0.00	91.76
REYNOLDS 961	NONE	13.72	0.00	0.00	0.00	0.00	0.00	13.72
HOLDSWORTH 969	NONE	29.61	0.00	0.00	0.00	0.00	0.00	29.61
WILMOTT 972	NONE	0.68	0.00	0.00	0.00	0.00	0.00	0.68
STEEL 979	NONE	23.00	0.00	0.00	0.00	0.00	0.00	23.00
GURUNG SGT 988	NONE	50.32	0.00	0.00	0.00	0.00	0.00	50.32
RAI 1004	NONE	29.61	0.00	0.00	0.00	0.00	0.00	29.61
ARNOLD SSGT 1005	NONE	51.74	0.00	0.00	0.00	0.00	0.00	51.74
BIRD W02 1010	NONE	36.00	0.00	0.00	0.00	0.00	0.00	36.00

PRITCHARD 1030	NONE	52.45	0.00	0.00	0.00	0.00	0.00	52.45
CAINE 1032	NONE	35.12	0.00	0.00	0.00	0.00	0.00	35.12
SURAJISING GURUNG S 1037	NONE	30.36	0.00	0.00	0.00	0.00	0.00	30.36
ROBINSON 1068	NONE	26.90	0.00	0.00	0.00	0.00	0.00	26.90
BRABBS 1075	NONE	21.17	0.00	0.00	0.00	0.00	0.00	21.17
DAWSON B 1081	NONE	132.69	0.00	0.00	0.00	0.00	0.00	132.69
CRAMMOND P 1103	NONE	58.32	0.00	0.00	29.16	0.00	0.00	29.16
PAIN D 1108	NONE	75.67	0.00	0.00	0.00	0.00	0.00	75.67
HAMILL B 1115	NONE	52.34	0.00	0.00	0.00	0.00	0.00	52.34
FOX H 1140	NONE	65.75	0.00	0.00	0.00	0.00	0.00	65.75
ROBERTS - GAR AMF 280 XMAS WO2 1147	NONE	165.00	0.00	0.00	165.00	0.00	0.00	0.00
ELIOR DEBTOR FOR I&E 2000	NONE	9,849.06	9,849.06	0.00	0.00	0.00	0.00	0.00
LIGHTFOOT - 11 AMF ADV BT VISIT S 2029	NONE	560.00	0.00	0.00	0.00	560.00	0.00	0.00
BAKER - 22YR PRESENTATION (BENT 2041	NONE	200.00	200.00	0.00	0.00	0.00	0.00	0.00
RICHARDS - GUINNESS NITRO ADV S 2042	NONE	90.00	90.00	0.00	0.00	0.00	0.00	0.00
ESS - FOREMAN GRAD DINNER NIGH 5098	NONE	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Totals								
		12,891.14	10,139.06	0.00	194.16	560.00	0.00	1,997.92

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BGSU – WARRANT OFFICERS' & SERGEANTS' MESS

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

1. Specific comments from above observations:
 - a. SPS Branch advise that the debtors list is chased and cleared by the FM at the earliest opportunity. Aged debtors should be reviewed iaw SFRs para 0213.g as they should not exceed 3 months.
 - b. 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 3 Audit Periods and its income has not exceeded £250,000 in any of these years. (FY 2021/22 £160,363.73, FY 2022/23 £150,486.20 and FY 2023/24 - £179,816.79).

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; £81,149.32 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.

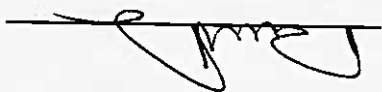
i. There has been no event that has had an adverse impact on the worth of the charity subsequent to this report. No restricted funds are overspent.

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.

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

Independent Examiner's Signature



Name Mai P R Dawson AGC (SPS)

Appointment SO2 SPS, HQSW

Date 21 NOV 24