

**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	24-Aug-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	

**Statement of Financial Activities as at 28/06/2024**

Paxton+

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Printed: 28/06/2024

**BLANDFORD GARRISON SUPPORT UNIT**

**HQ WO's & SGT's MESS**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	3,103.98	0.00	0.00	3,103.98	4,010.92
Activities for Generating Funds	6,975.00	0.00	0.00	6,975.00	375.03
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	34,595.75	135,142.06	0.00	169,737.81	146,100.25
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>44,674.73</b>	<b>135,142.06</b>	<b>0.00</b>	<b>179,816.79</b>	<b>150,486.20</b>
<b>Resources Expended Cost of 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	396.18
Charitable Activities	19,298.62	118,856.63	0.00	138,155.25	142,525.03
Governance Costs	883.68	0.00	0.00	883.68	883.68
Grants and Donations	865.55	0.00	0.00	865.55	384.13
Other Costs	8,132.20	321.70	0.00	8,453.90	10,250.36
<b>Total Resources Expended</b>	<b>29,180.05</b>	<b>119,178.33</b>	<b>0.00</b>	<b>148,358.38</b>	<b>154,439.38</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>15,494.68</b>	<b>15,963.73</b>	<b>0.00</b>	<b>31,458.41</b>	<b>-3,953.18</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	-3,443.08	0.00	0.00	-3,443.08	-4,709.24
<b>Net Incoming resources before holding gains and losses</b>	<b>12,051.60</b>	<b>15,963.73</b>	<b>0.00</b>	<b>28,015.33</b>	<b>-8,662.42</b>
<b>Holding Gains/Losses</b>					
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
<b>Net Movement in Funds</b>	<b>12,051.60</b>	<b>15,963.73</b>	<b>0.00</b>	<b>28,015.33</b>	<b>-8,662.42</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward from previous year	26,271.89	26,862.10	0.00	53,133.99	
<b>Total funds carried forward</b>	<b>38,323.49</b>	<b>42,825.83</b>	<b>0.00</b>	<b>81,149.32</b>	

## BLANDFORD GARRISON SUPPORT UNIT

Printed: 28/06/2024  
HQ WOs' & SGTs' MESS

June 2024

<u>End of last year</u>		<u>Balance</u>	
	<u>Fixed Assets</u>		
22,808.98	CAPITAL PROPERTY	31,265.00	
22,808.98	Total Fixed Assets		31,265.00
	<u>Current Assets</u>		
43,891.19	Current bank account	50,011.46	
1,633.99	Debtors	2,986.68	
45,525.18	Total Current Assets		52,998.14
68,334.16	Total Assets		84,263.14
	<u>Liabilities</u>		
15,200.17	Creditors	3,113.82	
0.00	SUSPENSE A/C	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
(15,200.17)	Total Liabilities		(3,113.82)
53,133.99	Total Assets Minus Liabilities		81,149.32
	<u>Total Funds</u>		
26,862.10	Total Restricted Funds	42,825.83	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
26,271.89	Accumulated Trading & GPF	38,323.49	
53,133.99	Total Funds		81,149.32

## BLANDFORD GARRISON SUPPORT UNIT

## HQ WO's' &amp; SGTs' MESS

End of last yearBalanceFunds AnalysisDesignated Funds

0.00

0.00

Restricted Funds

348.35	CHARITY	548.36
5,000.00	FINANCIAL RESERVE	5,000.00
5,740.49	ENTERTAINMENTS	10,333.92
2,388.68	SUMMER BALL	2,364.65
0.00	CHRISTMAS FUNCTION	532.90
0.00	CHRISTMAS DRAW	0.00
0.00	DELETED	0.00
1,043.93	MESS IMPROVEMENTS	1,444.12
5,045.37	HIRE FUND (FACILITIES)	8,698.60
0.00	Not In Use	0.00
540.56	PRESENTATION (personal)	631.50
6.00	MESS LOTTERY	801.20
0.00	PRI SUBS	578.00
1,369.48	ALLIED MESS FUND - 11 SIGS	3,173.48
2,501.70	ALLIED MESS FUND - 13 Sig AMF	3,481.20
2,857.54	ALLIED MESS FUND - GARRISON	3,905.70
0.00	Not in Use	0.00
0.00	Not In Use	0.00
20.00	CSE DINNERS	1,332.20
0.00	Not In Use	0.00
0.00	Not In Use	0.00

26,862.10

42,825.83

Endowment Funds

0.00

0.00

Trading and General Purpose Funds

0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
(1,828.52)	General Purpose Fund surplus	12,051.60

(1,828.52)	Trading & GPF surplus	12,051.60
28,100.41	Balance at last balance sheet	26,271.89

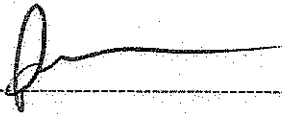
26,271.89	Accumulated Trading & GPF	38,323.49
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53,133.99	Grand total	81,149.32
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Signature of A/C Holder/Fund Manager

## BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' &amp; SGTs' MESS

End of last yearBalanceDate 26 Jul 24

Signature of Managing Trustee

Date 22/08/24

## BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' &amp; SGTs' MESS

June 2024

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>COST OF GOODS SOLD</u>		
(A)	0.00	0.00
Value of goods disposed at cost		
(B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
<u>INCOME FROM SALES</u>		
INCOME FROM SALES (D)	0.00	0.00
<u>SURPLUS</u>		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \quad \%$		
NET SURPLUS (F)	0.00	0.00
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \quad \%$		

## BLANDFORD GARRISON SUPPORT UNIT

HQ WO's' &amp; SGTs' MESS

June 2024

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				
-----				
Voluntary Income				
-----				
G001 GRANTS	0.00		0.00	
G002 PRESENTATIONS 22YR	0.00		3,076.98	
G049 INCOME	0.00		27.00	
		0.00		3,103.98
Activities for Generating Funds				
-----				
G050 BAR PROFIT	0.00		0.00	
G109 PROPERTY	1,125.00		6,975.00	
		1,125.00		6,975.00
Investment Income				
-----				
G125 BANK INTEREST	0.00		0.00	
		0.00		0.00
Income Resources from Charitable Activiti				
-----				
Trading Income	0.00		0.00	
G150 CANDLES/NAPKINS	0.00		0.00	
G151 CATERING SUPPLIES	0.00		0.00	
G152 CASUAL MESS BILLS	0.00		0.00	
G153 MILITARY SUBS	2,319.05		31,102.85	
G154 PRI SUBS	0.00		0.00	
G155 COs' COFFEE	0.00		0.00	
G156 COFFEE MACHINE	0.00		0.00	
G157 TEA & TOAST	137.50		2,325.00	
G158 LOSSES/BREAKAGES	0.00		0.00	
G159 FUNCTIONS	0.00		367.16	
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	56.54		789.36	
G165 RESTRICTED INCOME	0.00		0.00	
G299 INCOME	0.00		11.38	
		2,513.09		34,595.75
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

## BLANDFORD GARRISON SUPPORT UNIT

HQ WO's' &amp; SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Unrealised Gains on Investment Assets</u>	0.00	0.00
GPF Total Income	3,638.09	44,674.73



## BLANDFORD GARRISON SUPPORT UNIT

## HQ WOs' &amp; SGTs' MESS

		<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Expenditure</u>			
<u>Investment Management Costs</u>			
		0.00	0.00
<u>Costs of Generating Funds</u>			
G521 BT INTERNET	0.00		0.00
G550 BAR MONIES	0.00		0.00
		0.00	0.00
<u>Charitable Activities</u>			
Trading costs	0.00		0.00
G600 BONFIRE NIGHT	0.00		0.00
G601 CANDLES/NAPKINS	0.00		430.37
G602 CATERING SUPPLIES	0.00		0.00
G603 COs' COFFEE	0.00		0.00
G604 COFFEE MACHINE	373.50		4,298.00
G605 TEA & TOAST	0.00		2,820.55
G606 REFRESHMENTS	0.00		15.13
G607 FUNCTION REFUNDS	0.00		0.00
G608 FUNCTIONS	35.00		5,185.79
G609 PROPERTY REPAIR/MAINT	0.00		150.00
G610 PRI SUBS	0.00		0.00
G611 LAUNDRY	0.00		0.00
G612 GARDENING	0.00		0.00
G613 Presentation 22 Yr	594.40		4,691.29
G614 SUBS MESS	0.00		567.71
G615 STAFF XMAS	0.00		1,089.78
G616 RESTRICTED EXPENDITURE	0.00		0.00
G617 VISITS	0.00		50.00
G749 EXPENDITURE	0.00		0.00
		1,002.90	19,298.62
<u>Governance Costs</u>			
G750 INSURANCE	0.00		883.68
G751 POSTAGE	0.00		0.00
G752 STATIONERY	0.00		0.00
		0.00	883.68
<u>Grants and Donations</u>			
G770 FLOWERS/GIFTS/PRESENTATIC	315.00		865.55
G771 DONATIONS	0.00		0.00
G772 GRANTS	0.00		0.00
G799 EXPENDITURE	0.00		0.00
		315.00	865.55
<u>Other Costs</u>			
Non Primary Trading Costs	0.00		0.00
G800 MESS GUESTS	0.00		0.00
G801 NEWSPAPERS	0.00		0.00

## BLANDFORD GARRISON SUPPORT UNIT

HQ WO's' &amp; SGT's' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G802 PICTURE FRAMING	0.00	144.75
G803 EXPENDABLE PROPERTY	0.00	0.00
G804 PRS/PPL LICENCE	0.00	1,879.17
G805 RENTAL/TV/SKY	410.40	4,924.80
G806 TV LICENCE	0.00	169.50
G807 PROPERTY DEPRECIATION	1,013.98	1,013.98
G808 PROPERTY WRITE OFF	0.00	0.00
G809 MESS BILL WRITE OFF	0.00	0.00
G810 Sundrie Expenses	0.00	0.00
	1,424.38	8,132.20
Internal Transfers Out		
G900 GRANT - FINANCIAL RESERVE	0.00	0.00
G901 GRANT - TRANSFER	886.24	3,443.08
	886.24	3,443.08
Unrealised Losses on Investments		
	0.00	0.00
GPF Total Expenditure	3,628.52	32,623.13
GPF Income Over Expenditure	9.57	12,051.60

## BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' &amp; SGTs' MESS

	<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 WO's &amp; 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 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 Not In Use	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 AM	0.00	0.00
R017 ALLIED MESS FUND - GARRISC	0.00	0.00
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 Not In Use	0.00	0.00
R022 Not In Use	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 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 Not In Use	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 AM	0.00	0.00
R017 ALLIED MESS FUND - GARRISC	0.00	0.00
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 Not In Use	0.00	0.00
R022 Not In Use	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' &amp; 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 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 Not In Use	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 AM	0.00	0.00
R017 ALLIED MESS FUND - GARRISC	0.00	0.00
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 Not In Use	0.00	0.00
R022 Not In Use	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activities		0.00
R001 CHARITY	50.00	650.00
R002 FINANCIAL RESERVE	0.00	0.00
R003 ENTERTAINMENTS	1,963.80	32,928.51
R004 SUMMER BALL	2,590.00	20,820.00
R005 CHRISTMAS FUNCTION	60.00	29,524.51
R006 CHRISTMAS DRAW	1,023.38	13,078.38
R007 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	290.00	3,974.71
R010 HIRE FUND (FACILITIES)	1,500.00	6,690.05
R011 Not In Use	0.00	0.00
R012 PRESENTATION (personal)	18.00	1,763.80
R013 MESS LOTTERY	248.00	3,744.20
R014 PRI SUBS	578.00	7,976.40
R015 ALLIED MESS FUND - 11 SIGS	525.00	7,007.00
R016 ALLIED MESS FUND - 13 Sig AM	168.00	2,449.50
R017 ALLIED MESS FUND - GARRISC	156.00	2,370.00
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	2,165.00
R021 Not In Use	0.00	0.00
R022 Not In Use	0.00	0.00
	9,170.18	135,142.06
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 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 Not In Use	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 WO's &amp; 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 AM	0.00	0.00
R017 ALLIED MESS FUND - GARRISC	0.00	0.00
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 Not In Use	0.00	0.00
R022 Not In Use	0.00	0.00
	0.00	0.00
Total Income excluding transfers	9,170.18	135,142.06

## BLANDFORD GARRISON SUPPORT UNIT

## HQ WO's' &amp; 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 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 Not In Use	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 AM	0.00	0.00
R017 ALLIED MESS FUND - GARRISC	0.00	0.00
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 Not In Use	0.00	0.00
R022 Not In Use	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 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 Not In Use	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 AM	0.00	0.00
R017 ALLIED MESS FUND - GARRISC	0.00	0.00
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 Not In Use	0.00	0.00
R022 Not In Use	0.00	0.00
	0.00	0.00
Charitable Activities		
R001 CHARITY	99.99	449.99
R002 FINANCIAL RESERVE	0.00	0.00
R003 ENTERTAINMENTS	3,306.49	28,335.08
R004 SUMMER BALL	5,465.35	20,844.03
R005 CHRISTMAS FUNCTION	0.00	28,991.61

## BLANDFORD GARRISON SUPPORT UNIT

## HQ WO's &amp; SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R006 CHRISTMAS DRAW	0.00	13,078.38
R007 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	54.99	3,556.14
R010 HIRE FUND (FACILITIES)	1,125.00	2,733.50
R011 Not In Use	0.00	0.00
R012 PRESENTATION (personal)	100.00	1,672.86
R013 MESS LOTTERY	248.00	2,949.00
R014 PRI SUBS	0.00	7,398.40
R015 ALLIED MESS FUND - 11 SIGS	535.00	5,203.00
R016 ALLIED MESS FUND - 13 Sig AM	58.00	1,470.00
R017 ALLIED MESS FUND - GARRISC	0.00	1,321.84
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	852.80
R021 Not In Use	0.00	0.00
R022 Not In Use	0.00	0.00
	10,992.82	118,856.63
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 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 Not In Use	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 AM	0.00	0.00
R017 ALLIED MESS FUND - GARRISC	0.00	0.00
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 Not In Use	0.00	0.00
R022 Not In Use	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 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 Not In Use	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 AM	0.00	0.00



## BLANDFORD GARRISON SUPPORT UNIT

## HQ WO's &amp; SGTs' MESS

	Turnover this month	Turnover year to date
R017 ALLIED MESS FUND - GARRISC	0.00	0.00
R018 Not In Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 Not In Use	0.00	0.00
R022 Not In Use	0.00	0.00
Other Costs	0.00	0.00
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 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	18.38	18.38
R010 HIRE FUND (FACILITIES)	123.32	303.32
R011 Not In Use	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 AM	0.00	0.00
R017 ALLIED MESS FUND - GARRISC	0.00	0.00
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 Not In Use	0.00	0.00
R022 Not In Use	0.00	0.00
	141.70	321.70
Total Expenditure excluding transfers	11,134.52	119,178.33
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 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	0.00
R010 HIRE FUND (FACILITIES)	0.00	0.00
R011 Not In Use	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 AM	0.00	0.00
R017 ALLIED MESS FUND - GARRISC	0.00	0.00
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	0.00
R021 Not In Use	0.00	0.00
R022 Not In Use	0.00	0.00
	0.00	0.00

## BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' &amp; SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted funds Income Over Expenditure	-1,964.34	15,963.73

## BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' &amp; SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		
<u>Voluntary Income</u>		
Activities for Generating Funds	0.00	0.00
<u>Investment Income</u>	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
<u>Other Incoming Resources</u>	0.00	0.00
	0.00	0.00
Total Income excluding transfers	0.00	0.00

## BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' &amp; SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs		
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
	0.00	0.00
Designated funds Income Over Expenditure	0.00	0.00

## BLANDFORD GARRISON SUPPORT UNIT

Printed: 28/06/2024

HQ WOs' &amp; SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		
-----		
Voluntary Income		
-----		
Activities for Generating Funds	0.00	0.00
-----		
Investment Income	0.00	0.00
-----		
Income Resources from Charitable Activiti	0.00	0.00
-----		
Other Incoming Resources	0.00	0.00
-----		
	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

## BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' &amp; SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs		
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
	0.00	0.00
Endowment funds Income Over Expenditure	0.00	0.00

## **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;

1. Debtors over 3 months £2,166.68.
2. Creditors over a month £1,899.84.

### 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 Maj P R Dawson AGC (SPS)

Date 21 NOV 24

Appointment SO2 SPS, HQSW