

**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 2024 to 30 JUNE 2025

Managing Trustee(s) during the period:

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

Fund Manager(s) during the period:

From	01-Jul-2024	to	30-Jun-2025	Name	P Jenkinson
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

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

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

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

Statement of Financial Activities as at 30/06/2025

Paxton+

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Printed: 30/06/2025

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	100.00	0.00	0.00	100.00	3,103.98
Activities for Generating Funds	2,445.34	0.00	0.00	2,445.34	6,975.00
Investment Income	96.82	0.00	0.00	96.82	0.00
Income Resources from Charitable Activities	40,744.85	146,744.61	0.00	187,489.46	169,737.81
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	43,387.01	146,744.61	0.00	190,131.62	179,816.79
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	245.35	0.00	0.00	245.35	0.00
Charitable Activities	24,966.19	126,114.06	0.00	151,080.25	138,155.25
Governance Costs	203.84	0.00	0.00	203.84	883.68
Grants and Donations	3,597.64	0.00	0.00	3,597.64	865.55
Other Costs	5,777.93	1,251.20	0.00	7,029.13	8,453.90
Total Resources Expended	34,790.95	127,365.26	0.00	162,156.21	148,358.38
Net Incoming/Outgoing Resources Before Transfers	8,596.06	19,379.35	0.00	27,975.41	31,458.41
Transfers					
Gross transfers between funds (internal transfers)	-921.18	0.00	0.00	-921.18	-3,443.08
Net Incoming resources before holding gains and losses	7,674.88	19,379.35	0.00	27,054.23	28,015.33
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	7,674.88	19,379.35	0.00	27,054.23	28,015.33
Reconciliation of Funds					
Total funds brought forward from previous year	38,323.49	42,825.83	0.00	81,149.32	
Total funds carried forward	45,998.37	62,205.18	0.00	108,203.55	

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's' & SGTs' MESS

June 2025

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
31,265.00	CAPITAL PROPERTY	30,606.81
31,265.00	Total Fixed Assets	30,606.81
	Current Assets	
50,011.46	Current bank account	79,765.06
2,986.68	Debtors	4,533.15
52,998.14	Total Current Assets	84,298.21
84,263.14	Total Assets	114,905.02
	Liabilities	
3,113.82	Creditors	6,701.47
0.00	SUSPENSE A/C	0.00
0.00	VAT control	0.00
0.00	VAT payable	0.00
(3,113.82)	Total Liabilities	(6,701.47)
81,149.32	Total Assets Minus Liabilities	108,203.55
	Total Funds	
42,825.83	Total Restricted Funds	62,205.18
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
38,323.49	Accumulated Trading & GPF	45,998.37
81,149.32	Total Funds	108,203.55

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

<u>End of last year</u>		<u>Balance</u>
	Funds Analysis	

	Designated Funds	

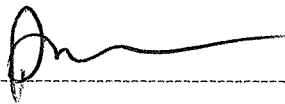
0.00		0.00
	Restricted Funds	

548.36	CHARITY	997.74
5,000.00	FINANCIAL RESERVE	5,000.00
10,333.92	ENTERTAINMENTS	21,272.71
2,364.65	SUMMER BALL	11,630.00
532.90	CHRISTMAS FUNCTION	0.00
0.00	CHRISTMAS DRAW	0.00
0.00	DELETED	0.00
1,444.12	MESS IMPROVEMENTS	2,284.29
8,698.60	HIRE FUND (FACILITIES)	6,040.82
0.00	Not In Use	0.00
631.50	PRESENTATION (personal)	5,196.07
801.20	MESS LOTTERY	268.90
578.00	PRI SUBS	832.00
3,173.48	ALLIED MESS FUND - 11 SIGS	2,078.82
3,481.20	ALLIED MESS FUND - 13 Sig AMF	2,751.48
3,905.70	ALLIED MESS FUND - GARRISON	2,798.39
0.00	Not in Use	0.00
0.00	Not In Use	0.00
1,332.20	CSE DINNERS	1,053.96
0.00	Not In Use	0.00
0.00	Not In Use	0.00
42,825.83		62,205.18
	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
12,051.60	General Purpose Fund surplus	7,674.88
12,051.60	Trading & GPF surplus	7,674.88
26,271.89	Balance at last balance sheet	38,323.49
38,323.49	Accumulated Trading & GPF	45,998.37
81,149.32	Grand total	108,203.55

Signature of A/C Holder/Fund Manager

End of last yearBalanceDate 12 AUG 2025

Signature of Managing Trustee

Date 28 Aug 25

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

June 2025

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

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

June 2025

	<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	0.00	
G003 Presentations	80.00	100.00	
G049 INCOME	0.00	0.00	
	80.00	100.00	
Activities for Generating Funds			

G050 BAR PROFIT	0.00	245.35	
G109 PROPERTY	0.00	2,199.99	
	0.00	2,445.34	
Investment Income			

G125 BANK INTEREST	96.82	96.82	
	96.82	96.82	
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	2,809.84	30,652.91	
G154 PR1 SUBS	0.00	0.00	
G155 COs' COFFEE	0.00	0.00	
G156 COFFEE MACHINE	0.00	0.00	
G157 TEA & TOAST	165.50	2,044.61	
G158 LOSSES/BREAKAGES	0.00	0.00	
G159 FUNCTIONS	0.00	4,317.06	
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	70.62	794.22	
G165 RESTRICTED INCOME	0.00	0.00	
G166 ACCM	853.00	2,900.00	
G299 INCOME	0.00	36.05	
	3,898.96	40,744.85	
Other Income			

Non Primary Purpose Trading Income	0.00	0.00	0.00
Internal Transfers In			

	0.00	0.00	
Gains on Revaluation of Fixed Assets			

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
Unrealised Gains on Investment Assets		
-----	0.00	0.00
GPF Total Income	4,075.78	43,387.01

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's & SGTs' MESS

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
	0.00	0.00
Costs of Generating Funds		
G521 BT INTERNET	0.00	0.00
G550 BAR MONIES	0.00	245.35
	0.00	245.35
Charitable Activities		
Trading costs	0.00	0.00
G600 BONFIRE NIGHT	0.00	0.00
G601 CANDLES/NAPKINS	0.00	218.40
G602 CATERING SUPPLIES	0.00	0.00
G603 COs' COFFEE	0.00	0.00
G604 COFFEE MACHINE	671.76	4,119.78
G605 TEA & TOAST	206.95	1,768.80
G606 REFRESHMENTS	0.00	124.90
G607 FUNCTION REFUNDS	342.38	342.38
G608 FUNCTIONS	518.05	14,030.98
G609 PROPERTY REPAIR/MAINT	0.00	0.00
G610 PRI SUBS	0.00	152.00
G611 LAUNDRY	0.00	0.00
G612 GARDENING	0.00	0.00
G613 Presentation 22 Yr	0.00	1,181.86
G614 SUBS MESS	59.81	2,242.73
G615 STAFF XMAS	21.98	784.36
G616 RESTRICTED EXPENDITURE	0.00	0.00
G617 VISITS	0.00	0.00
G666 ACCM	0.00	0.00
G749 EXPENDITURE	0.00	0.00
	1,820.93	24,966.19
Governance Costs		
G750 INSURANCE	203.84	203.84
G751 POSTAGE	0.00	0.00
G752 STATIONERY	0.00	0.00
	203.84	203.84
Grants and Donations		
G770 FLOWERS/GIFTS/PRESENTATIC	704.25	3,597.64
G771 DONATIONS	0.00	0.00
G772 GRANTS	0.00	0.00
G799 EXPENDITURE	0.00	0.00
	704.25	3,597.64
Other Costs		
Non Primary Trading Costs	0.00	0.00
G800 MESS GUESTS	75.85	125.35

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G801 NEWSPAPERS	0.00	0.00
G802 PICTURE FRAMING	0.00	0.00
G803 EXPENDABLE PROPERTY	0.00	0.00
G804 PRS/PPL LICENCE	0.00	0.00
G805 RENTAL/TV/SKY	29.99	2,117.49
G806 TV LICENCE	0.00	174.50
G807 PROPERTY DEPRECIATION	2,858.18	2,858.18
G808 PROPERTY WRITE OFF	0.00	0.00
G809 MESS BILL WRITE OFF	15.89	502.41
G810 Sundrie Expenses	0.00	0.00
	2,979.91	5,777.93
Internal Transfers Out		
G900 GRANT - FINANCIAL RESERVE	10.00	10.00
G901 GRANT - TRANSFER	50.00	911.18
	60.00	921.18
Unrealised Losses on Investments		
	0.00	0.00
GPF Total Expenditure	5,768.93	35,712.13
GPF Income Over Expenditure	-1,693.15	7,674.88

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & 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 & SGT's 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 & SGTs' MESS

	Turnover this month	Turnover year to date
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		
R001 CHARITY	50.00	600.00
R002 FINANCIAL RESERVE	0.00	0.00
R003 ENTERTAINMENTS	6,941.17	39,605.83
R004 SUMMER BALL	2,500.00	27,774.44
R005 CHRISTMAS FUNCTION	0.00	28,910.00
R006 CHRISTMAS DRAW	0.00	8,975.00
R007 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	339.00	5,710.00
R010 HIRE FUND (FACILITIES)	51.00	4,043.00
R011 Not In Use	0.00	0.00
R012 PRESENTATION (personal)	730.00	4,954.00
R013 MESS LOTTERY	303.00	3,319.00
R014 PRI SUBS	852.00	9,288.00
R015 ALLIED MESS FUND - 11 SIGS	627.00	6,961.53
R016 ALLIED MESS FUND - 13 Sig AM	210.00	2,683.09
R017 ALLIED MESS FUND - GARRISC	168.00	2,940.72
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	105.00	980.00
R021 Not In Use	0.00	0.00
R022 Not In Use	0.00	0.00
	12,876.17	146,744.61
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 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 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	12,876.17	146,744.61

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's & 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	50.00	150.62
R002 FINANCIAL RESERVE	0.00	0.00
R003 ENTERTAINMENTS	5,794.50	28,667.04
R004 SUMMER BALL	1,930.00	18,509.09
R005 CHRISTMAS FUNCTION	0.00	29,442.90

BLANDFORD GARRISON SUPPORT UNIT

HQ WOs' & SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R006 CHRISTMAS DRAW	0.00	8,975.00
R007 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	9.00	3,618.63
R010 HIRE FUND (FACILITIES)	175.00	6,700.78
R011 Not In Use	0.00	0.00
R012 PRESENTATION (personal)	27.51	389.43
R013 MESS LOTTERY	383.40	3,854.30
R014 PRI SUBS	20.00	9,034.00
R015 ALLIED MESS FUND - 11 SIGS	157.00	8,056.19
R016 ALLIED MESS FUND - 13 Sig AM	0.00	3,412.81
R017 ALLIED MESS FUND - GARRISC	70.00	4,048.03
R018 Not in Use	0.00	0.00
R019 Not In Use	0.00	0.00
R020 CSE DINNERS	0.00	1,258.24
R021 Not In Use	0.00	0.00
R022 Not In Use	0.00	0.00
	8,616.41	126,114.06
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 & 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
	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 DELETED	0.00	0.00
R008 MESS IMPROVEMENTS	0.00	1,251.20
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	1,251.20
Total Expenditure excluding transfers	8,616.41	127,365.26
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

Printed: 30/06/2025

HQ WOs' & SGTs' MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted funds Income Over Expenditure	4,259.76	19,379.35

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's' & SGTs' MESS

	<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 Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

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		

	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 Expenditur	0.00	0.00
	-----	-----

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's' & SGTs' MESS

	<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 Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

HQ WO's' & SGT's' MESS

	<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 Expenditu	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. NSTR.

Comd/SO2 SPS Comments

1. Specific comments from above observations:

- a. NSTR.

2. Overall comments:

- a. I have reviewed the Fund's income over the last 3 Audit Periods and its income has not exceeded £250,000 in any of these years. (FY 2022/23 £150,486.20, FY 2023/24 - £179,816.79 and FY 2024/25 - £190,131.62).
- 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; £108,203.55 in SOFA Balance and Balance Sheet.
- e. During the unit's annual assurance an appropriate level of sampling was conducted on all accounting records and subsidiary books.
- f. The Final Accounts have revealed no unusual activities.
- g. The Fund operates on the accrual basis using AF N1514 which conforms to SORP 2005.
- h. The accounting policies are consistent in application and appropriate to the activities of the charity.
- i. There has been no event that has had an adverse impact on the worth of the charity subsequent to this report. No restricted funds are overspent.
- j. No expenditure was found that contradicts the charity's objects.
- k. There appears to have been no deliberate act of misconduct in the administration of the charity.
- l. The account operator should be commended for their work regarding the maintenance of the fund.

Independent Examiner's Signature

Name Maj P Robinson AGC(SPS)

Date 21 OCT 25

Appointment SO2 SPS, HQSW