

Statement of Financial Activities as at 30/06/2022

Paxton+

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Printed: 30/06/2022

BLANDFORD GARRISON SUPPORT UNIT

02 HQ OFFICERS MESS

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	155.50	0.00	0.00	155.50	380.35
Activities for Generating Funds	4,226.34	0.00	0.00	4,226.34	776.13
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	29,292.77	7,065.00	0.00	36,357.77	23,582.29
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	33,674.61	7,065.00	0.00	40,739.61	24,738.77
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	6.49	0.00	0.00	6.49	117.60
Charitable Activities	26,684.02	7,686.00	0.00	34,370.02	29,928.51
Governance Costs	35.84	0.00	0.00	35.84	35.84
Grants and Donations	6,774.19	0.00	0.00	6,774.19	5,769.76
Other Costs	7,778.26	0.00	0.00	7,778.26	7,820.34
Total Resources Expended	41,278.80	7,686.00	0.00	48,964.80	43,672.05
Net Incoming/Outgoing Resources Before Transfers	-7,604.19	-621.00	0.00	-8,225.19	-18,933.28
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-7,604.19	-621.00	0.00	-8,225.19	-18,933.28
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	-7,604.19	-621.00	0.00	-8,225.19	-18,933.28
Reconciliation of Funds					
Total funds brought forward from previous year	37,586.57	13,154.12	0.00	50,740.69	
Total funds carried forward	29,982.38	12,533.12	0.00	42,515.50	

BLANDFORD GARRISON SUPPORT UNIT

02 HQ OFFICERS MESS

June 2022

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

Voluntary Income			

G001 HIGH TEA	0.00	155.50	
G002 Grants/Donations	0.00	0.00	
G049 INCOME	0.00	0.00	
	0.00		155.50
Activities for Generating Funds			

G050 BT TELEPHONE COIN BOX	0.00	0.00	
G051 BAR PROFIT	335.43	3,425.34	
G103 GARDENING INCOME	0.00	801.00	
	335.43		4,226.34
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	0.00	248.00	
G151 SUBS - CIVILLIAN	192.82	1,879.52	
G152 SUBS - MILITARY	1,567.64	18,735.70	
G153 FUNCTIONS CONSUMABLES	0.00	0.00	
G154 FUNCTION LAUNDRY	0.00	185.50	
G155 FUNCTION INCOME	250.00	1,067.00	
G156 LOSSES & BREAKAGES	0.00	0.00	
G157 SPECIALIST CLEANING	0.00	0.00	
G158 PRI SUBS	330.00	3,981.00	
G159 NAPKINS	0.00	0.00	
G160 MESS ADMIN CHARGE	0.00	2,333.04	
G161 MORRISON CUP	0.00	0.00	
G162 ACCOM	0.00	863.01	
G299 INCOME	0.00	0.00	
	2,340.46		29,292.77
Other Income			

Non Primary Purpose Trading Income	0.00	0.00	
G300 POSTAGE	0.00	0.00	
G301 EXPENDABLE PROPERTY REFL	0.00	0.00	
G302 STATIONERY	0.00	0.00	
G303 RENTAL/TV/SKY	0.00	0.00	
	0.00		0.00
Internal Transfers In			

	0.00		0.00
Gains on Revaluation of Fixed Assets			

	<u>Turnover this month</u>	<u>Turnover year to date</u>
G450 PROPERTY INCREASE	0.00	0.00
	0.00	0.00
Unrealised Gains on Investment Assets		
-----	0.00	0.00
GPF Total Income	----- 2,675.89	----- 33,674.61

	Turnover this month	Turnover year to date
Expenditure		

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

G520 BT PAY PHONE	0.00	0.00
G521 BAR EXPENSES	0.00	6.49
	0.00	6.49
Charitable Activities		

Trading costs	0.00	0.00
G600 BONFIRE NIGHT	0.00	0.00
G601 CANDLES	0.00	0.00
G602 CATERING SUPPLIES	0.00	0.00
G603 GARDEN EXPENSES	1,485.00	5,707.01
G604 FISH EXPENDITURE	0.00	39.80
G605 FUNCTION CONSUMABLES	0.00	2,576.30
G606 FUNCTIONS	6,568.57	10,129.29
G607 MESS LAUNDRY	0.00	0.00
G608 MILITARY SUBS REFUND	30.80	427.97
G609 PROPERTY REPAIR/MAINT	1,864.11	3,461.96
G610 SECURITY/MAINT	0.00	0.00
G611 PRI SUBS	0.00	3,468.00
G612 NAPKINS	0.00	592.78
G613 DONATIONS	0.00	0.00
G614 ELIOR DEBIT	0.00	0.00
G615 FAMILIES FRIDAY	0.00	0.00
G616 BREAKAGES/LOSSES	0.00	32.19
G620 CIVILIAN SUBS	0.00	44.18
G621 MESS FACILITIES CHARGE	0.00	0.00
G622 ACCOM	0.00	27.36
G657 SPECIALIST CLEANING	0.00	177.18
G666 MESS DEBT W/O	0.00	0.00
G749 EXPENDITURE	0.00	0.00
	9,948.48	26,684.02
Governance Costs		

G750 INSURANCE	0.00	35.84
G751 POSTAGE	0.00	0.00
G752 STATIONERY	0.00	0.00
	0.00	35.84
Grants and Donations		

G770 FUNCTION GRANTS	0.00	6,774.19
G771 Presentations	0.00	0.00
G799 EXPENDITURE	0.00	0.00
	0.00	6,774.19
Other Costs		

BLANDFORD GARRISON SUPPORT UNIT

02 HQ OFFICERS MESS

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Non Primary Trading Costs	0.00	0.00
G800 HIGH TEA	0.00	0.00
G801 NEWSPAPERS	0.00	0.00
G802 EXPENDABLE PROPERTY	220.00	220.00
G803 PRS/PPL	0.00	457.83
G804 TV LICENCE	318.00	633.00
G805 COFFEE MACHINE	291.40	1,213.98
G806 PROPERTY DEPRECIATION	400.65	400.65
G807 REFUNDS	0.00	0.00
G808 RENTAL/TV/SKY	404.40	4,852.80
	1,634.45	7,778.26
Internal Transfers Out		
-----	0.00	0.00
Unrealised Losses on Investments		
-----	0.00	0.00
GPF Total Expenditure	11,582.93	41,278.80
GPF Income Over Expenditure	-8,907.04	-7,604.19

Managing Trustee's Annual Report and Comments:

Unit	Blandford Garrison Support Unit	
Address	Blandford Camp, Blandford Forum, Dorset, DT11 8RH	
In Respect of the	Officers Mess	Fund/Charity

Charity Commission/Regulator registered number 1165242

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 17 Jun 2019
Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Appointed by appointment of the Commanding Officer
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

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	The Mess is a comfortable home for those who live in it and welcoming Headquarters Mess for the Officers of the Corp. It supports a busy social calendar for both the wider Corps and the Garrison Community. It interacts both with the retired Corp and local Community. It hosts many visitors and Defence School of CIS.
Summary of main achievements of the Charity during the year	The provision of a good and healthy Mess has contributed to the Military ethos and promoted the moral component of fighting power.

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

Financial Review	The Mess Finances are sound. Mess working Capital is carefully managed by the Mess Secretary on behalf of the CO of the Mess. The Mess has a yearly Financial Plan, which works well.
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	The Fund does not have a reserve, but they have a sound financial plan.
Investments selection policy and performance of those investments	NIL

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

Managing Trustee's name/trustees' names	Lt Col R Dyer
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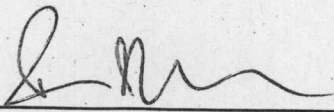
Serious Incidents	NIL
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by:</p> <p>*b. Providing and supporting sporting and adventure training activities 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: 19/07/22

Signature 

Name Lt Col R Dyer

Appointment Managing Trustee