

# GARRISON WELFARE

England & Wales · Charity number 1174036

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2017-07-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Merville Barracks  
Post Room  
Circular Road South  
Colchester  
CO2 7UT

**Phone** 0300 1698717

**Email** [colchestergar-g1-0mailbox@mod.gov.uk](mailto:colchestergar-g1-0mailbox@mod.gov.uk)

## Activities

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**Objects:** THE CHARITY'S OBJECT (THE OBJECT) IS: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'.

**Activities:** The Charity's object is the promotion of efficiency of the Armed Forces of the crown by providing welfare support to service personnel and their dependants in the form of grants to support adventure training, sporting activities. The charity also provides assistance in support of local amenities such as community centre, coffee shop which help towards morale in all aspects of service life.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** Armed Forces/emergency Service Efficiency
- **Who:** Children/young People

## Geography

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- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,620	£51,041	-	-
2024-03-31	£54,000	£69,500	-	-
2023-03-31	£71,730	£53,549	-	-
2022-03-31	£20,639	£29,416	-	-
2021-03-31	£20,639	£29,417	-	-

## Trustees

Name	Role	Appointed
<b>Lt Col EDWARD LESLIE RANKIN</b>	Chair	2021-07-31
Martin Kinsey		2022-04-01
STIRLING NEIL ASKEW		2017-09-01

**GARRISON WELFARE**

England & Wales - Charity number 1174036

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# Accounts

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Date: 20/5/2025

Fund Manager (Regimental Accountant Scheme)

**Managing Trustee's Annual Report and Comments:**

Unit: HQ COLCHESTER GARRISON

Address: GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT

Charity name and Charity Commission/Regulator registered number:

**GARRISON WELFARE / 1174036**

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 the 6 October 2021.
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by 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	Commander HQ Colchester Garrison is the Managing Trustee and delegates the duties of the Fund Manager to an officer within HQ Colchester Garrison.
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Trustee induction and training	Delegated Fund Managers are required to complete the online Fund Manager's course via DLE within 1 month of assuming the duties.
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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	The fund supports numerous events, adventure training and functions throughout the year to promote efficiency and well being of the Armed Forces members through funding provision.
Summary of main achievements of the Charity during the year	Supported activities, clubs and other events. A One Year Fixed Rate Income Savings Account was opened with the Saffron Building Society from the Saddle Club Restricted Fund.

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

Financial Review	Income is from Bank/Building Society Interest and Swim/Gym Insurance.
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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	None.
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Investments selection policy and performance of those investments.	All investments are held centrally in the Colchester Station Central Bank in the RBS deposit accounts, with interest being distributed quarterly on a pro-rata basis.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Lt Col E Rankin
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Serious Incidents	None.
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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 <i>providing and supporting facilities and social activities</i>. 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.

\*\* replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

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

- a. Comments and observations made by the IA are fully supported.
- b. FM is to note the comments made and action appropriately.

Date: 29/5/21

Signature 

Name LT COL ED RANKIN

Appointment COMD HQ COLCHESTER GAR

## Internal Auditor's/Audit Board Report

1. ~~I/We~~ 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/our~~ internal audit.
2. ~~I/We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I ~~am/we are~~ 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/our observations~~ I ~~am/we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. ~~I/We~~ have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. ~~I/We~~ have made the following observations whilst carrying out the internal audit:

### Management

- a) **Fund Manager's Monthly Checks** – During the 12-month period all checks were completed in a timely and appropriate manner with FM observations actioned promptly by the Unit Accountant.
- b) **Property Checks** – property was checked at the year end and depreciation was recorded for both the Garrison Shoot and other Welfare Fund Property. The total amount of depreciation recorded was £6259.80, one contributing factor was the IT equipment purchased for Cpl Budd VC Gym passes which is now over 5 years old so was removed from the property book.
- c) **Insurance** - Was reviewed to meet the requirements of the Fund and that of the restricted accounts. The premium paid during 2024-2025 was £616.00.

### Excess of Expenditure of Income

- a) The overall excess of expenditure over income for 2024-2025 was £3421.06. This a sizeable decrease from the £15,461.02 expenditure over income for the previous year. Restricted Funds for FY 24/25 had an excess of income over expenditure of £2031.81 however the GPF had an excess expenditure of £5452.87 over income for the same period

### Investments

- a) The Welfare Fund has two saving accounts, a one-year fixed rate loyalty bond with Hampshire Trust Bank with a balance of £85,000 and a 35-day notice account with the Nationwide Building Society with a balance of £70,000.

### Restricted Purpose Funds

- a) Colchester Garrison Welfare Fund is a large fund with 18 Restricted Funds. The FM ensures their management through their monthly checks. No Restricted Funds have a negative balance.

### GPF Analysis

- a) **Income** - The only income generated is from Bank Interest accruing from the fund's two savings account. Due to higher interest rates for 2024-2025 a sum of £5941.60 was received, a notable increase from the £3033.29 received the previous financial year.
- b) **Expenditure** - Grants totalling £3008.32 which is a decrease from the previous year when Grants totalling £5445.46 were made to units and individuals. Other notable expenditure from the GPF was for Garrison Community Events held at Christmas and other school holidays although the amount spent of £898.61 was less than the previous year. All expenditure from the GPF is discussed and approved at quarterly Fund Committee meetings. The property depreciation is included in GPF expenditure therefore raising the amount recorded.

### Trading Account

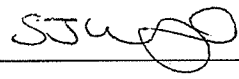
- a) The Welfare Fund does not hold a trading account.

**Debtors**

- a) The debtors total of £50.00 are within a 3-month period. The debtors are routine monthly floats supplied to Garrison support facilities. Debtors are monitored and reconciled monthly through the FM reports.

**Creditors**

- a) The fund has no creditors.



Signature

Name MISS S WRINGE

Appointment RAO

Date: 29 MAY 2025

## 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 that 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

The IA's comments are noted. This is a well run find and there are no further observations.

Date: 09/01/25

Independent Examiner's Signature T Green  
Name WR Green  
Appointment WR



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End of last year

Balance

Date 29/5/25

Signature of Managing Trustee

[Signature]

Date 29/5/25

End of last year

Balance

GPF Analysis			
Income			
-----			
Voluntary Income			
-----			
0.00	G001 GRANTS	0.00	
0.00	G002 SPARE	0.00	
4.00	G003 DONATION	0.00	
4.00	Total Voluntary Income		0.00
Activities for Generating Funds			
-----			
0.00	G050 GAINSHARE/CONTRIBUTION-SODEXO	0.00	
0.00	G053 SPARE	0.00	
0.00	Total Activities for Generating Funds		0.00
Investment Income			
-----			
3,033.29	G125 INTEREST	5,941.60	
3,033.29	Total Investment Income		5,941.60
Income Resources from Charitable Activities			
-----			
0.00	Trading Profit		0.00
0.00	G150S PRC - INCOME	0.00	
0.00	G152S GAINSHARE INCOME	0.00	
0.00	G153S CENTURION BOXING - INCOME	0.00	
0.00	G155S CONTACT HOUSE - INCOME	0.00	
0.00	G156S GARR SPORTS FUND - INCOME	0.00	
(120.00)	G158S DCOS INCIDENTAL- INCOME	0.00	
0.00	G159S MRS - INCOME	0.00	
0.00	G161S SADDLE CLUB-INCOME	0.00	
0.00	G162S GYM/SWIM INSURANCE - INCOME	0.00	
0.00	G163S SHOOT - INCOME	0.00	
0.00	G164S MATERNITY MOTHERS ROOM INCOME	0.00	
0.00	G165S YOUTH CLUB - INCOME	0.00	
0.00	G168S RRU - INCOME	0.00	
0.00	G169S PARENT AND TODDLER - INCOME	0.00	
0.00	G171S COMMUNITY CENTRE - INCOME	0.00	
0.00	G172S HMG 2508 - INCOME	0.00	
0.00	G175S PEGASUS STATUE-INCOME	0.00	
0.00	G177S Youth Cafe - Income	0.00	
0.00	G178S COVID 19 INCOME	0.00	
0.00	G179S Garrison Church INCOME	0.00	
0.00	G180S TSHOS - Income	0.00	
(120.00)	Total Income resources from Charitable Activities		0.00
Other Income			
-----			
0.00	Total Other Income		0.00
Internal Transfers In			
-----			
0.00	G400 TRANSFER IN	0.00	
0.00	G402 TRANSFERRED CAPITAL PROPERTY	0.00	
0.00	Total Internal Transfers In		0.00

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

<u>End of last year</u>		<u>Balance</u>
	Gains on Revaluation of Fixed Assets	
0.00	Total Gains on Revaluation of Fixed Assets	0.00
	Unrealised Gains on Investment Assets	
0.00	Total Unrealised Gains on Investment Assets	0.00
2,917.29	Total Income	5,941.60
	Expenditure	
	Investment Management Costs	
0.00	Total Investment Management Costs	0.00
	Costs of Generating Funds	
0.00	G520 GAINSHARE DISTRIBUTION	0.00
0.00	Total Costs of Generating Funds	0.00
	Charitable Activities	
0.00	G601 SPORTS SUBSCRIPTION	0.00
0.00	G602 WIVES COFFEE MORNINGS	0.00
0.00	G604 BROADBAND FOR YOUTH CLUB	0.00
0.00	G605 CALIBRATE SPEED CAMERA	0.00
0.00	G606S PRC - EXPEND	0.00
0.00	G609S CENTURIAN BOXING-EXPEND	0.00
0.00	G611S CONTACT HOUSE EXPEND	0.00
0.00	G612S GARR SPORTS FUND-EXPEND	0.00
0.00	G614S DCOS INCIDENTAL - EXPEND	0.00
0.00	G615S MRS(ACE) - EXPEND	0.00
0.00	G616 GAINSHARE EXPEND	0.00
0.00	G617S SADDLE CLUB - EXPEND	0.00
0.00	G618S GYM/SWIM INSURANCE-EXPEND	0.00
0.00	G619S SHOOT - EXPEND	0.00
0.00	G620S MATERNITY MOTHERS ROOM EXPEND	0.00
0.00	G621S YOUTH CLUB - EXPEND	0.00
0.00	G624 EXPENDABLE PROPERTY	0.00
0.00	G624S RRU - EXPEND	0.00
0.00	G627S COMMUNITY CENTRE - EXPEND	0.00
0.00	G628S HMG 2508 - EXPENSE	0.00
0.00	G630S AFC FUND EXPEND	0.00
0.00	G631S ENTS&MESS GUESTS EXPEND	0.00
0.00	G632S PEGASUS STATUE - EXPEND	0.00
0.00	G634S Youth Cafe - Expend	0.00
0.00	G635S COVID 19 EXPENDITURE	0.00
1,874.63	G636 GARRISON COMMUNITY EVENTS	898.61
0.00	G637S PARENT & TODDLER - EXPEND	0.00
0.00	G638S Garrison Church EXPENDITURE	0.00
0.00	G639S TSOHS - Expenditure	0.00
1,874.63	Total Charitable Activities	898.61
	Governance Costs	
637.63	G750 INSURANCE	616.00

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

<u>End of last year</u>		<u>Balance</u>	
0.00	G751 POSTAGE	0.00	
0.00	G752 STATIONERY	0.00	
637.63	Total Governance Costs		616.00
	Grants and Donations		
6.48	G770 PRESENTATIONS	0.00	
5,445.46	G771 GRANTS	3,008.32	
0.00	G772 DONATIONS	0.00	
467.41	G773 WRVS	256.91	
0.00	G774 CESSAC FURNITURE FUND	0.00	
0.00	G775 HIVE	0.00	
0.00	G776 10% TO ARMY CENTRAL FUND	0.00	
402.50	G777 FLOWERS/WREATHS	0.00	
0.00	G778 MRS	0.00	
0.00	G779 50% TO PS4 NON PUBLIC FUND	0.00	
0.00	G781 SUMMER SHOW	0.00	
129.07	G782 AWS	14.33	
154.80	G784 PPL PRS LICENCE	171.00	
0.00	G789 COMMUNITY CENTRE	0.00	
6,605.72	Total Grants and Donations		3,450.56
	Other Costs		
0.00	G800 PICTURE FRAMING	0.00	
159.00	G801 TV LICENCE	169.50	
0.00	G802 SKY TV CHANNELS	0.00	
0.00	G803 SAGE LICENCE AND COSTS	0.00	
0.00	G804 DEPRECIATION	6,259.80	
0.00	G805 LOSS ON SALE OF PROPERTY	0.00	
0.00	G806 PROPERTY TRANSFER	0.00	
0.00	G810 PROPERTY W/OFF	0.00	
159.00	Total Other Costs		6,429.30
	Internal Transfers Out		
0.00	G900 TRANSFER OUT	0.00	
0.00	Total Internal Transfers Out		0.00
	Unrealised Losses on Investments		
0.00	G999 INTERNAL TRANSFERS	0.00	
0.00	Total Unrealised Losses on Investments		0.00
9,276.98	Total Expenditure		11,394.47
(6,359.69)	Income Over Expenditure		(5,452.87)

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<u>End of last year</u>		<u>Balance</u>
	Trading Account Analysis	
	-----	
	Trading Expenditure	
	-----	
0.00	T002 TRADING STOCK PURCHASES/RTNS	0.00
-----		-----
	Trading Income	
	-----	
0.00	Income Over Expenditure	0.00

HQ COLCHESTER STATION

GARRISON WELFARE FUND

<u>End of last year</u>	<u>Balance</u>
Restricted Funds Analysis	
Income	
-----	
Voluntary Income	
-----	
0.00	Total Voluntary Income 0.00
Activities for Generating Funds	
-----	
0.00	Total Activities for Generating Funds 0.00
Investment Income	
-----	
0.00	Total Investment Income 0.00
Income Resources from Charitable Activities	
-----	
(3,222.81)	R001 PRC (2,058.85)
(291.35)	R002 GAINSHARE (1,109.06)
(1,110.00)	R004 CENTURIONS BOXING (650.00)
2,606.27	R006 CONTACT COURTESY HOUSE 2,919.15
(195.29)	R007 GARRISON SPORTS FUND (260.00)
0.00	R008 MOTHERS' ROOM 0.00
(241.38)	R009 DCOS OOC INCIDENTAL (263.29)
0.00	R010 MRS(ACE) (659.42)
4,085.96	R013 GYM/SWIM INSURANCE (1,403.67)
(6,374.99)	R014 SHOOT 3,802.35
(3,866.69)	R016 YOUTH CLUB 2,380.72
(5,024.05)	R019 REGIONAL REHAB UNIT(RRU) (129.00)
(494.47)	R023 ENTS & MESS GUESTS (54.69)
0.00	R026 PEGASUS STATUE 0.00
1,968.62	R027 PARENT & TODDLERS 831.16
0.00	R028 Youth Cafe 0.00
2,800.33	R031 Garrison Church (1,313.59)
258.52	R032 Occ Health - TSOHS 0.00
(9,101.33)	Total Income from Charitable Activities 2,031.81
Other Incoming Resources	
-----	
0.00	Total Other Incoming Resources 0.00
Internal Transfers In	
-----	
(3,222.81)	R001 PRC (2,058.85)
(291.35)	R002 GAINSHARE (1,109.06)
(1,110.00)	R004 CENTURIONS BOXING (650.00)
2,606.27	R006 CONTACT COURTESY HOUSE 2,919.15
(195.29)	R007 GARRISON SPORTS FUND (260.00)
0.00	R008 MOTHERS' ROOM 0.00
(241.38)	R009 DCOS OOC INCIDENTAL (263.29)
0.00	R010 MRS(ACE) (659.42)
4,085.96	R013 GYM/SWIM INSURANCE (1,403.67)
(6,374.99)	R014 SHOOT 3,802.35
(3,866.69)	R016 YOUTH CLUB 2,380.72
(5,024.05)	R019 REGIONAL REHAB UNIT(RRU) (129.00)
(494.47)	R023 ENTS & MESS GUESTS (54.69)
0.00	R026 PEGASUS STATUE 0.00

HQ COLCHESTER STATION

GARRISON WELFARE FUND

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<u>End of last year</u>		<u>Balance</u>	
1,968.62	R027 PARENT & TODDLERS	831.16	
0.00	R028 Youth Cafe	0.00	
2,800.33	R031 Garrison Church	(1,313.59)	
258.52	R032 Occ Health - TSOHS	0.00	
(9,101.33)	Total Internal Transfers In		2,031.81
-----			-----
(18,202.66)	Total Income		4,063.62

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

<u>End of last year</u>		<u>Balance</u>	
	Expenditure		
	-----		
	Investment Management Costs		
	-----		
0.00	Total Investment Management Costs		0.00
	Costs of Generating Funds		
	-----		
0.00	Total Costs of Generating Funds		0.00
	Charitable Activities		
	-----		
3,222.81	R001 PRC	2,058.85	
291.35	R002 GAINSHARE	1,109.06	
1,110.00	R004 CENTURIONS BOXING	650.00	
(2,606.27)	R006 CONTACT COURTESY HOUSE	(2,919.15)	
195.29	R007 GARRISON SPORTS FUND	260.00	
0.00	R008 MOTHERS' ROOM	0.00	
241.38	R009 DCOS OOC INCIDENTAL	263.29	
0.00	R010 MRS(ACE)	659.42	
(4,085.96)	R013 GYM/SWIM INSURANCE	1,403.67	
6,374.99	R014 SHOOT	(3,802.35)	
3,866.69	R016 YOUTH CLUB	(2,380.72)	
5,024.05	R019 REGIONAL REHAB UNIT(RRU)	129.00	
494.47	R023 ENTS & MESS GUESTS	54.69	
0.00	R026 PEGASUS STATUE	0.00	
(1,968.62)	R027 PARENT & TODDLERS	(831.16)	
0.00	R028 Youth Cafe	0.00	
(2,800.33)	R031 Garrison Church	1,313.59	
(258.52)	R032 Occ Health - TSOHS	0.00	
9,101.33	Total Charitable Activities		(2,031.81)
	Governance Costs		
	-----		
0.00	Total Governance Costs		0.00
	Grants and Donations		
	-----		
0.00	Total Grants and Donations		0.00
	Other Costs		
	-----		
0.00	Total Other Costs		0.00
	Internal Transfers Out		
	-----		
3,222.81	R001 PRC	2,058.85	
291.35	R002 GAINSHARE	1,109.06	
1,110.00	R004 CENTURIONS BOXING	650.00	
(2,606.27)	R006 CONTACT COURTESY HOUSE	(2,919.15)	
195.29	R007 GARRISON SPORTS FUND	260.00	
0.00	R008 MOTHERS' ROOM	0.00	
241.38	R009 DCOS OOC INCIDENTAL	263.29	
0.00	R010 MRS(ACE)	659.42	
(4,085.96)	R013 GYM/SWIM INSURANCE	1,403.67	
6,374.99	R014 SHOOT	(3,802.35)	
3,866.69	R016 YOUTH CLUB	(2,380.72)	
5,024.05	R019 REGIONAL REHAB UNIT(RRU)	129.00	

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

<u>End of last year</u>		<u>Balance</u>	
494.47	R023 ENTS & MESS GUESTS	54.69	
0.00	R026 PEGASUS STATUE	0.00	
(1,968.62)	R027 PARENT & TODDLERS	(831.16)	
0.00	R028 Youth Cafe	0.00	
(2,800.33)	R031 Garrison Church	1,313.59	
(258.52)	R032 Occ Health - TSOHS	0.00	
9,101.33	Total Internal Transfers Out		(2,031.81)
-----			-----
18,202.66	Total Expenditure		(4,063.62)
-----			-----
(36,405.32)	Total Income Over Expenditure		8,127.24
-----			-----

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

March 2025

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				
-----				
Voluntary Income				
-----				
G001 GRANTS	0.00		0.00	
G002 SPARE	0.00		0.00	
G003 DONATION	0.00		0.00	
		0.00		0.00
Activities for Generating Funds				
-----				
G050 GAINSHARE/CONTRIBUTION-S	0.00		0.00	
G053 SPARE	0.00		0.00	
		0.00		0.00
Investment Income				
-----				
G125 INTEREST	197.96		5,941.60	
		197.96		5,941.60
Income Resources from Charitable Activiti				
-----				
Trading Income	0.00		0.00	
G150S PRC - INCOME	0.00		0.00	
G152S GAINSHARE INCOME	0.00		0.00	
G153S CENTURION BOXING - INCOM	0.00		0.00	
G155S CONTACT HOUSE - INCOME	0.00		0.00	
G156S GARR SPORTS FUND - INCOM	0.00		0.00	
G158S DCOS INCIDENTAL- INCOME	0.00		0.00	
G159S MRS - INCOME	0.00		0.00	
G161S SADDLE CLUB-INCOME	0.00		0.00	
G162S GYM/SWIM INSURANCE - INC	0.00		0.00	
G163S SHOOT - INCOME	0.00		0.00	
G164S MATERNITY MOTHERS ROOM	0.00		0.00	
G165S YOUTH CLUB - INCOME	0.00		0.00	
G168S RRU - INCOME	0.00		0.00	
G169S PARENT AND TODDLER - INCO	0.00		0.00	
G171S COMMUNITY CENTRE - INCOI	0.00		0.00	
G172S HMG 2508 - INCOME	0.00		0.00	
G175S PEGASUS STATUE-INCOME	0.00		0.00	
G177S Youth Cafe - Income	0.00		0.00	
G178S COVID 19 INCOME	0.00		0.00	
G179S Garrison Church INCOME	0.00		0.00	
G180S TSHOS - Income	0.00		0.00	
		0.00		0.00
Other Income				
-----				
Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
-----				
G400 TRANSFER IN	0.00		0.00	
G402 TRANSFERRED CAPITAL PROPI	0.00		0.00	

HQ COLCHESTER STATION

GARRISON WELFARE FUND

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	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
Gains on Revaluation of Fixed Assets -----	0.00	0.00
Unrealised Gains on Investment Assets -----	0.00	0.00
GPF Total Income	197.96	5,941.60

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

		<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure			
-----			
Investment Management Costs			
-----			
		0.00	0.00
Costs of Generating Funds			
-----			
G520 GAINSHARE DISTRIBUTION	0.00	0.00	0.00
		0.00	0.00
Charitable Activities			
-----			
Trading costs	0.00	0.00	
G601 SPORTS SUBSCRIPTION	0.00	0.00	
G602 WIVES COFFEE MORNINGS	0.00	0.00	
G604 BROADBAND FOR YOUTH CLU	0.00	0.00	
G605 CALIBRATE SPEED CAMERA	0.00	0.00	
G606S PRC - EXPEND	0.00	0.00	
G609S CENTURIAN BOXING-EXPENI	0.00	0.00	
G611S CONTACT HOUSE EXPEND	0.00	0.00	
G612S GARR SPORTS FUND-EXPEND	0.00	0.00	
G614S DCOS INCIDENTAL - EXPEND	0.00	0.00	
G615S MRS(ACE) - EXPEND	0.00	0.00	
G616 GAINSHARE EXPEND	0.00	0.00	
G617S SADDLE CLUB - EXPEND	0.00	0.00	
G618S GYM/SWIM INSURANCE-EXPE	0.00	0.00	
G619S SHOOT - EXPEND	0.00	0.00	
G620S MATERNITY MOTHERS ROOM	0.00	0.00	
G621S YOUTH CLUB - EXPEND	0.00	0.00	
G624 EXPENDABLE PROPERTY	0.00	0.00	
G624S RRU - EXPEND	0.00	0.00	
G627S COMMUNITY CENTRE - EXPE	0.00	0.00	
G628S HMG 2508 - EXPENSE	0.00	0.00	
G630S AFC FUND EXPEND	0.00	0.00	
G631S ENTS&MESS GUESTS EXPENI	0.00	0.00	
G632S PEGASUS STATUE - EXPED	0.00	0.00	
G634S Youth Cafe - Expend	0.00	0.00	
G635S COVID 19 EXPENDITURE	0.00	0.00	
G636 GARRISON COMMUNITY EVEN	650.00	898.61	
G637S PARENT & TODDLER - EXPEN	0.00	0.00	
G638S Garrison Church EXPENDITURE	0.00	0.00	
G639S TSOHS - Expenditure	0.00	0.00	
		650.00	898.61
Governance Costs			
-----			
G750 INSURANCE	0.00	616.00	
G751 POSTAGE	0.00	0.00	
G752 STATIONERY	0.00	0.00	
		0.00	616.00
Grants and Donations			
-----			
G770 PRESENTATIONS	0.00	0.00	
G771 GRANTS	0.00	3,008.32	

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G772 DONATIONS	0.00	0.00	
G773 WRVS	0.00	256.91	
G774 CESSAC FURNITURE FUND	0.00	0.00	
G775 HIVE	0.00	0.00	
G776 10% TO ARMY CENTRAL FUND	0.00	0.00	
G777 FLOWERS/WREATHS	0.00	0.00	
G778 MRS	0.00	0.00	
G779 50% TO PS4 NON PUBLIC FUND	0.00	0.00	
G781 SUMMER SHOW	0.00	0.00	
G782 AWS	0.00	14.33	
G784 PPL PRS LICENCE	0.00	171.00	
G789 COMMUNITY CENTRE	0.00	0.00	
	0.00		3,450.56
Other Costs			
-----			
Non Primary Trading Costs	0.00	0.00	
G800 PICTURE FRAMING	0.00	0.00	
G801 TV LICENCE	0.00	169.50	
G802 SKY TV CHANNELS	0.00	0.00	
G803 SAGE LICENCE AND COSTS	0.00	0.00	
G804 DEPRECIATION	6,259.80	6,259.80	
G805 LOSS ON SALE OF PROPERTY	0.00	0.00	
G806 PROPERTY TRANSFER	0.00	0.00	
G810 PROPERTY W/OFF	0.00	0.00	
	6,259.80		6,429.30
Internal Transfers Out			
-----			
G900 TRANSFER OUT	0.00	0.00	
	0.00		0.00
Unrealised Losses on Investments			
-----			
G999 INTERNAL TRANSFERS	0.00	0.00	
	0.00		0.00
GPF Total Expenditure	6,909.80		11,394.47
GPF Income Over Expenditure	-6,711.84		-5,452.87



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
PRC	Injured Soldiers Recovery Centre
Gainshare	Gainshare Payments
Centurions Boxing	Soldiers and Children Boxing Club
Contact Courtesy House	Temporary Housing to rent
Garrison Sports Fund	Supports Garrison Sports Events
DCOS Incidental Fund	DCOS approved expenditure
MRS (ACE)	Smoking Cessation Incentive Fund
Gym/Swim Insurance	Insurance covering MOD civil servants, Contractors and soldier's dependants to use sports facilities
Shoot	Garrison Shoot Club for members
Youth Club	Garrison youth Club to organise events for dependent children
Regional Rehab Unit (RRU)	Support rehabilitation
Ents and Mess Guests	Guests attending the Mess
Pegasus Statue	Statue in Garrison
Parent and Toddlers	Supports parents and toddlers
Youth Cafe	Youth Cafe
Mothers Room	Support mothers who need to express
Garrison Church	Support the Church
Occ Health – TSOHS	Support Tri-Service Health Symposium

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:


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 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 Trustees comments.

Additional comments:

Signature



Name

MS D LEARY

## Statement of Financial Activities as at 31/03/2025

Paxton+

Page 1 of 1

Printed: 31/03/2025

**HQ COLCHESTER STATION****GARRISON WELFARE FUND**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	0.00	0.00	0.00	0.00	4.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	5,941.60	0.00	0.00	5,941.60	3,033.29
Income Resources from Charitable Activities	0.00	41,678.79	0.00	41,678.79	51,000.53
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>5,941.60</b>	<b>41,678.79</b>	<b>0.00</b>	<b>47,620.39</b>	<b>54,037.82</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	0.00
Charitable Activities	898.61	39,646.98	0.00	40,545.59	62,096.49
Governance Costs	616.00	0.00	0.00	616.00	637.63
Grants and Donations	3,450.56	0.00	0.00	3,450.56	6,605.72
Other Costs	6,429.30	0.00	0.00	6,429.30	159.00
<b>Total Resources Expended</b>	<b>11,394.47</b>	<b>39,646.98</b>	<b>0.00</b>	<b>51,041.45</b>	<b>69,498.84</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>-5,452.87</b>	<b>2,031.81</b>	<b>0.00</b>	<b>-3,421.06</b>	<b>-15,461.02</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>-5,452.87</b>	<b>2,031.81</b>	<b>0.00</b>	<b>-3,421.06</b>	<b>-15,461.02</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>-5,452.87</b>	<b>2,031.81</b>	<b>0.00</b>	<b>-3,421.06</b>	<b>-15,461.02</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward from previous year	113,175.54	89,700.11	0.00	202,875.65	
<b>Total funds carried forward</b>	<b>107,722.67</b>	<b>91,731.92</b>	<b>0.00</b>	<b>199,454.59</b>	

**6Service 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 **HQ COLCHESTER GARRISON**

Address **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

In respect of **GARRISON WELFARE** Fund/Charity  
 the

Charity Commission/Regulator registered number: **1174036**

For the period from **01 APRIL 2024** to **31 MARCH 2025**

**Managing Trustee(s) during the period:**

<b>From</b>	<b>1 APRIL 2024</b>	<b>to</b>	<b>31 MARCH 2025</b>	<b>Name</b>	<b>LT COL E RANKIN</b>
<b>From</b>		<b>to</b>		<b>Name</b>	

**Fund Manager(s) during the period:**

<b>From</b>	<b>1 APRIL 2024</b>	<b>to</b>	<b>31 MARCH 2025</b>	<b>Name</b>	<b>MS D LEARY</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Internal Auditor(s) during the period:**

<b>From</b>	<b>01 APRIL 2024</b>	<b>to</b>	<b>31 MARCH 2025</b>	<b>Name</b>	<b>MISS S WRINGE</b>
<b>From</b>		<b>to</b>		<b>Name</b>	
<b>From</b>		<b>to</b>		<b>Name</b>	

**Associate Auditor(s) during the period:**

Associate Auditor	
Associate Auditor	
Associate Auditor	

**Regimental Accountant(s) during the period:**

<b>From</b>	<b>01 APRIL 2024</b>	<b>to</b>	<b>18 APRIL 2024</b>	<b>Name</b>	<b>SSGT C BRETT</b>
<b>From</b>	<b>19 APRIL 2024</b>	<b>to</b>	<b>31 MARCH 2025</b>	<b>Name</b>	<b>SSGT H RAI</b>
<b>From</b>		<b>to</b>		<b>Name</b>	

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

March 2025

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
	-----	
4,679.78	B100 PROPERTY	844.79
4,706.76	B101 SHOOT PROPERTY	2,281.95
9,386.54	Total Fixed Assets	3,126.74
	-----	-----
	Current Assets	
	-----	
38,239.11	B650 CURRENT BANK ACCOUNT	41,277.85
155,000.00	B652 SAVINGS ACCOUNTS	155,000.00
250.00	B500 DEBTORS	50.00
193,489.11	Total Current Assets	196,327.85
	-----	-----
202,875.65	Total Assets	199,454.59
	-----	-----
	Liabilities	
	-----	
0.00	B700 CREDITORS	0.00
0.00	B750 VAT CONTROL	0.00
0.00	B760 VAT PAYABLE	0.00
	-----	-----
0.00	Total Liabilities	0.00
	-----	-----
202,875.65	Total Assets Minus Liabilities	199,454.59
	-----	-----
	Total Funds	
	-----	
89,700.11	Total Restricted Funds	91,731.92
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
113,175.54	Accumulated Trading & GPF	107,722.67
	-----	-----
202,875.65	Total Funds	199,454.59

HQ COLCHESTER STATION

GARRISON WELFARE FUND

End of last year

Balance

Funds Analysis

-----  
Designated Funds  
-----

-----  
0.00

-----  
0.00

-----  
Restricted Funds  
-----

18,557.61	R001 PRC	16,498.76
3,997.60	R002 GAINSHARE	2,888.54
4,755.04	R004 CENTURIONS BOXING	4,105.04
6,796.80	R006 CONTACT COURTESY HOUSE	9,715.95
1,784.43	R007 GARRISON SPORTS FUND	1,524.43
0.00	R008 MOTHERS' ROOM	0.00
1,007.09	R009 DCOS OOC INCIDENTAL	743.80
4,904.95	R010 MRS(ACE)	4,245.53
17,666.75	R013 GYM/SWIM INSURANCE	16,263.08
3.24	R014 SHOOT	3,805.59
3,233.02	R016 YOUTH CLUB	5,613.74
1,148.49	R019 REGIONAL REHAB UNIT(RRU)	1,019.49
940.73	R023 ENTS & MESS GUESTS	886.04
18,798.76	R026 PEGASUS STATUE	18,798.76
2,437.98	R027 PARENT & TODDLERS	3,269.14
608.77	R028 Youth Cafe	608.77
2,800.33	R031 Garrison Church	1,486.74
258.52	R032 Occ Health - TSOHS	258.52

-----  
89,700.11

-----  
91,731.92

-----  
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
(6,359.69)	General Purpose Fund surplus	(5,452.87)

-----  
(6,359.69) Trading & GPF surplus (5,452.87)

119,535.23 Balance at last balance sheet 113,175.54

-----  
113,175.54 Accumulated Trading & GPF 107,722.67

-----  
202,875.65 Grand total 199,454.59  
-----

Signature of A/C Holder/Fund Manager

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**GARRISON WELFARE**

England & Wales - Charity number 1174036

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# Accounts

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**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 **HQ COLCHESTER GARRISON**

Address **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

In respect of **GARRISON WELFARE** Fund/Charity  
 the

Charity Commission/Regulator registered number: **1174036**

For the period from **01 APRIL 2022** to **31 MARCH 2023**

**Managing Trustee(s) during the period:**

<b>From</b>	<b>1 APRIL 2022</b>	<b>to</b>	<b>31 MAR 2023</b>	<b>Name</b>	<b>LT COL E RANKIN</b>
<b>From</b>		<b>to</b>		<b>Name</b>	

**Fund Manager(s) during the period:**

<b>From</b>	<b>1 APRIL 2022</b>	<b>to</b>	<b>4 DECEMBER 2022</b>	<b>Name</b>	<b>MISS J ASHBY</b>
<b>From</b>	<b>5 DECEMBER 2022</b>	<b>to</b>	<b>31 MARCH 2023</b>	<b>Name</b>	<b>MS D LEARY</b>
<b>From</b>		<b>to</b>		<b>Name</b>	

**Internal Auditor(s) during the period:**

<b>From</b>	<b>01 APRIL 2022</b>	<b>to</b>	<b>4 DECEMBER 2022</b>	<b>Name</b>	<b>MS D LEARY</b>
<b>From</b>	<b>5 DECEMBER 2022</b>	<b>to</b>	<b>31 MARCH 2023</b>	<b>Name</b>	<b>MS S WRINGE</b>
<b>From</b>		<b>to</b>		<b>Name</b>	

**Associate Auditor(s) during the period:**

Associate Auditor	
Associate Auditor	
Associate Auditor	

**Regimental Accountant(s) during the period:**

<b>From</b>	<b>01 APRIL 2022</b>	<b>to</b>	<b>18 AUGUST 2022</b>	<b>Name</b>	<b>SSGT S DUMA</b>
<b>From</b>	<b>19 AUGUST 2022</b>	<b>to</b>	<b>31 MARCH 2023</b>	<b>Name</b>	<b>SSGT C BRETT</b>
<b>From</b>		<b>to</b>		<b>Name</b>	

## 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 that 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 \_\_\_\_\_

Appointment \_\_\_\_\_

Date: \_\_\_\_\_

Statement of Financial Activities as at 31/03/2023

Paxton+

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Printed: 03/04/2023

**HQ COLCHESTER STATION**

**GARRISON WELFARE FUND**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	-1,428.24 ✓	0.00	0.00	-1,428.24	5,500.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	922.08 ✓	0.00	0.00	922.08	799.23
Income Resources from Charitable Activities	0.00	72,236.82 ✓	0.00	72,236.82	40,370.25
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>-506.16 ✓</b>	<b>72,236.82 ✓</b>	<b>0.00</b>	<b>71,730.66</b>	<b>46,669.48</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	0.00
Charitable Activities	212.37 ✓	45,804.28 ✓	0.00	46,016.65	37,787.30
Governance Costs	631.12 ✓	0.00	0.00	631.12	852.40
Grants and Donations	6,582.87 ✓	0.00	0.00	6,582.87	22,159.62
Other Costs	318.00 ✓	0.00	0.00	318.00	2,757.69
<b>Total Resources Expended</b>	<b>7,744.36 ✓</b>	<b>45,804.28 ✓</b>	<b>0.00</b>	<b>53,548.64</b>	<b>63,557.01</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>-8,250.52 ✓</b>	<b>26,432.54 ✓</b>	<b>0.00</b>	<b>18,182.02</b>	<b>-16,887.53</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>-8,250.52 ✓</b>	<b>26,432.54 ✓</b>	<b>0.00</b>	<b>18,182.02</b>	<b>-16,887.53</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>-8,250.52 ✓</b>	<b>26,432.54 ✓</b>	<b>0.00</b>	<b>18,182.02</b>	<b>-16,887.53</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>127,785.75</b>	<b>72,368.90</b>	<b>0.00</b>	<b>200,154.65</b>	
<b>Total funds carried forward</b>	<b>119,535.23</b>	<b>98,801.44</b>	<b>0.00</b>	<b>218,336.67 ✓</b>	

HQ COLCHESTER STATION

GARRISON WELFARE FUND

March 2023

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
	-----	
3,389.80	PROPERTY ✓	3,389.80
4,706.76	SHOOT PROPERTY ✓	4,706.76
8,096.56	Total Fixed Assets	8,096.56
	-----	
	Current Assets	
	-----	
16,758.09	CURRENT BANK ACCOUNT ✓	80,858.83 ✓
175,000.00	SAVINGS ACCOUNTS ✓	125,000.00 ✓
300.00	DEBTORS ✓	4,381.28 ✓
192,058.09	Total Current Assets	210,240.11
	-----	
200,154.65	Total Assets	218,336.67
	-----	
	Liabilities	
	-----	
0.00	CREDITORS ✓	0.00
0.00	VAT CONTROL ✓	0.00
0.00	VAT PAYABLE ✓	0.00
	-----	
0.00	Total Liabilities	0.00
	-----	
200,154.65	Total Assets Minus Liabilities	218,336.67
	-----	
	Total Funds	
72,368.90	Total Restricted Funds	98,801.44
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
127,785.75	Accumulated Trading & GPF	119,535.23
	-----	
200,154.65	Total Funds	218,336.67 ✓

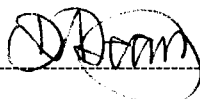
HQ COLCHESTER STATION

GARRISON WELFARE FUND

<u>End of last year</u>		<u>Balance</u>
	Funds Analysis	
	-----	
	Designated Funds	
	-----	
0.00		0.00
	Restricted Funds	
	-----	
6,028.51	PRC	21,780.42
3,524.25	GAINSHARE	4,288.95
7,246.15	CENTURIONS BOXING	5,865.04
3,507.95	CONTACT COURTESY HOUSE	4,190.53
1,979.72	GARRISON SPORTS FUND	1,979.72
0.00	MOTHERS' ROOM	0.00
998.48	DCOS OOC INCIDENTAL	1,248.47
5,399.92	MRS(ACE)	4,904.95
10,799.11	GYM/SWIM INSURANCE	13,580.79
8,272.98	SHOOT	6,378.23
2,569.71	YOUTH CLUB	7,099.71
45.06	REGIONAL REHAB UNIT(RRU)	6,172.54
1,536.36	ENTS & MESS GUESTS	1,435.20
19,382.57	PEGASUS STATUE	18,798.76
469.36	PARENT & TODDLERS	469.36
608.77	Youth Cafe	608.77
0.00	COVID 19	0.00
0.00	CESSAC Cafe	0.00
-----		-----
72,368.90		98,801.44
	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
(19,530.48)	General Purpose Fund surplus	(8,250.52)
-----		-----
(19,530.48)	Trading & GPF surplus	(8,250.52)
147,316.23	Balance at last balance sheet	127,785.75
-----		-----
127,785.75	Accumulated Trading & GPF	119,535.23
-----		-----
200,154.65	Grand total	218,336.67 ✓
-----		-----

No Hct  
No Act

Signature of A/C Holder/Fund Manager



End of last year

Balance

Date 17/5/2023

Signature of Managing Trustee

ER

Date 2/6/23

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

Balance date to end of March 2023

All nominal codes

Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	PROPERTY	3,389.80	0.00
B101	SHOOT PROPERTY	4,706.76	0.00
B500	DEBTORS	4,381.28	4,081.28
B650	CURRENT BANK ACCOUNT	80,858.83	64,100.74
B652	SAVINGS ACCOUNTS	125,000.00	-50,000.00
B700	CREDITORS	0.00	0.00
B750	VAT CONTROL	0.00	0.00
B760	VAT PAYABLE	0.00	0.00
B900	ACCUMULATED GPF	-127,785.75	19,530.48
B998	Suspense Account	0.00	0.00
R001	PRC	-21,780.42	-15,751.91
R002	GAINSHARE	-4,288.95	-764.70
R004	CENTURIONS BOXING	-5,865.04	1,381.11
R006	CONTACT COURTESY HOUSE	-4,190.53	-682.58
R007	GARRISON SPORTS FUND	-1,979.72	0.00
R008	MOTHERS' ROOM	0.00	0.00
R009	DCOS OOC INCIDENTAL	-1,248.47	-249.99
R010	MRS(ACE)	-4,904.95	494.97
R013	GYM/SWIM INSURANCE	-13,580.79	-2,781.68
R014	SHOOT	-6,378.23	1,894.75
R016	YOUTH CLUB	-7,099.71	-4,530.00
R019	REGIONAL REHAB UNIT(RRU)	-6,172.54	-6,127.48
R023	ENTS & MESS GUESTS	-1,435.20	101.16
R026	PEGASUS STATUE	-18,798.76	583.81
R027	PARENT & TODDLERS	-469.36	0.00
R028	Youth Cafe	-608.77	0.00
R029	COVID 19	0.00	0.00
R030	CESSAC Cafe	0.00	0.00
		218,336.67	92,168.30
		-226,587.19	-80,888.34
		<u>-8,250.52</u>	<u>11,279.96</u>

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	GRANTS	1,505.42	0.00
G002	SPARE	0.00	0.00
G003	DONATION	-77.18	0.00
G050	GAMESHARE/CONTRIBU TION-SODEXHO	0.00	0.00
G053	SPARE	0.00	0.00
G125	INTEREST	-922.08	-38.36
G150S	PRC - INCOME	0.00	0.00
G152S	GAINSHARE INCOME	0.00	0.00
G153S	CENTURION BOXING - INCOME	0.00	0.00
G155S	CONTACT HOUSE - INCOME	0.00	0.00
G156S	GARR SPORTS FUND - INCOME	0.00	0.00
G158S	DCOS INCIDENTAL- INCOME	0.00	0.00
G159S	MRS - INCOME	0.00	0.00
G161S	SADDLE CLUB-INCOME	0.00	0.00
G162S	GYM/SWIM INSURANCE - INCOME	0.00	0.00
G163S	SHOOT - INCOME	0.00	0.00
G164S	MATERNITY MOTHERS ROOM INCOME	0.00	0.00
G165S	YOUTH CLUB - INCOME	0.00	0.00
G168S	RRU - INCOME	0.00	0.00
G171S	COMMUNITY CENTRE - INCOME	0.00	0.00
G172S	HMG 2508 - INCOME	0.00	0.00
G175S	PEGASUS STATUE -INCOME	0.00	0.00
G177S	Youth Cafe - Income	0.00	0.00
G178S	COVID 19 INCOME	0.00	0.00
G400	TRANSFER IN	0.00	0.00
G402	TRANSFERRED CAPITAL PROPERTY	0.00	0.00
G520	GAMESHARE DISTRIBUTION	0.00	0.00
G601	SPORTS SUBSCRIPTION	0.00	0.00
G602	WIVES COFFEE MORNINGS	0.00	0.00
G604	BROADBAND FOR YOUTH CLUB	0.00	0.00
G605	CALIBRATE SPEED CAMERA	0.00	0.00
G606S	PRC - EXPEND	0.00	0.00

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G609S	CENTURIAN	0.00	0.00
	BOXING-EXPEND		
G611S	CONTACT HOUSE	0.00	0.00
	EXPEND		
G612S	GARR SPORTS	0.00	0.00
	FUND-EXPEND		
G614S	DCOS INCIDENTAL -	0.00	0.00
	EXPEND		
G615S	MRS(ACE) - EXPEND	0.00	0.00
G616	GAINSHARE EXPEND	0.00	0.00
G617S	SADDLE CLUB - EXPEND	0.00	0.00
G618S	GYM/SWIM	0.00	0.00
	INSURANCE-EXPEND		
G619S	SHOOT - EXPEND	0.00	0.00
G620S	MATERNITY MOTHERS	0.00	0.00
	ROOM EXPEND		
G621S	YOUTH CLUB - EXPEND	0.00	0.00
G624	EXPENDABLE PROPERTY	0.00	0.00
G624S	RRU - EXPEND	0.00	0.00
G627S	COMMUNITY CENTRE -	0.00	0.00
	EXPEND		
G628S	HMG 2508 - EXPENSE	0.00	0.00
G630S	AFC FUND EXPEND	0.00	0.00
G631S	ENTS&MESS GUESTS	0.00	0.00
	EXPEND		
G632S	PEGASUS STATUE -	0.00	0.00
	EXPED		
G634S	Youth Cafe - Expend	0.00	0.00
G635S	COVID 19 EXPENDITURE	0.00	0.00
G636	GARRISON COMMUNITY	212.37	38.96
	EVENTS		
G750	INSURANCE	631.12	0.00
G751	POSTAGE	0.00	0.00
G752	STATIONERY	0.00	0.00
G770	PRESENTATIONS	0.00	0.00
G771	GRANTS	2,314.49	0.00
G772	DONATIONS	350.00	0.00
G773	WRVS	450.95	0.00
G774	CESSAC FURNITURE	2,076.72	0.00
	FUND		
G775	HIVE	194.00	0.00
G776	10% TO ARMY CENTRAL	0.00	0.00
	FUND		
G777	FLOWERS/WREATHS	287.41	0.00
G778	MRS	0.00	0.00

HQ COLCHESTER STATION

GARRISON WELFARE FUND

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
G779	50% TO PS4 NON PUBLIC FUND	0.00		0.00	
G781	SUMMER SHOW	0.00		0.00	
G782	AWS	0.00		0.00	
G784	PRS LICENCE	909.30		0.00	
G789	COMMUNITY CENTRE	0.00		0.00	
G800	PICTURE FRAMING	0.00		0.00	
G801	TV LICENCE	318.00		0.00	
G802	SKY TV CHANNELS	0.00		0.00	
G803	SAGE LICENCE AND COSTS	0.00		0.00	
G804	DEPRECIATION	0.00		0.00	
G805	LOSS ON SALE OF PROPERTY	0.00		0.00	
G806	PROPERTY TRANSFER	0.00		0.00	
G810	PROPERTY W/OFF	0.00		0.00	
G900	TRANSFER OUT	0.00		0.00	
G999	INTERNAL TRANSFERS	0.00		0.00	
T001	OPENING TRADING STOCKS	0.00		0.00	
T002	TRADING STOCK PURCHASES/RTNS	0.00		0.00	
T003	CLOSING TRADING STOCKS	0.00		0.00	
T004	TRADING COST ITEMS	0.00		0.00	
T005	TRADING EXPENSES	0.00		0.00	
T006	SALES	0.00		0.00	
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		9,249.78	-999.26	38.96	-38.36
		<u>8,250.52</u>		<u>0.60</u>	
		<u>0.00</u>			

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

March 2023

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
GPF Analysis				
Income				
-----				
Voluntary Income				
-----				
G001 GRANTS	0.00		-1,505.42	
G002 SPARE	0.00		0.00	
G003 DONATION	0.00		77.18	
		0.00		-1,428.24
Activities for Generating Funds				
-----				
G050 GAMESHARE/CONTRIBUTION-SOD	0.00		0.00	
G053 SPARE	0.00		0.00	
		0.00		0.00
Investment Income				
-----				
G125 INTEREST	38.36		922.08	
		38.36		922.08 ✓
Income Resources from Charitable Activities				
-----				
Trading Income				
G150S PRC - INCOME	0.00		0.00	
G152S GAINSHARE INCOME	0.00		0.00	
G153S CENTURION BOXING - INCOME	0.00		0.00	
G155S CONTACT HOUSE - INCOME	0.00		0.00	
G156S GARR SPORTS FUND - INCOME	0.00		0.00	
G158S DCOS INCIDENTAL- INCOME	0.00		0.00	
G159S MRS - INCOME	0.00		0.00	
G161S SADDLE CLUB-INCOME	0.00		0.00	
G162S GYM/SWIM INSURANCE - INCOME	0.00		0.00	
G163S SHOOT - INCOME	0.00		0.00	
G164S MATERNITY MOTHERS ROOM INC	0.00		0.00	
G165S YOUTH CLUB - INCOME	0.00		0.00	
G168S RRU - INCOME	0.00		0.00	
G171S COMMUNITY CENTRE - INCOME	0.00		0.00	
G172S HMG 2508 - INCOME	0.00		0.00	
G175S PEGASUS STATUE-INCOME	0.00		0.00	
G177S Youth Cafe - Income	0.00		0.00	
G178S COVID 19 INCOME	0.00		0.00	
		0.00		0.00
Other Income				
-----				
Non Primary Purpose Trading Income	0.00		0.00	
		0.00		0.00
Internal Transfers In				
-----				
G400 TRANSFER IN	0.00		0.00	
G402 TRANSFERRED CAPITAL PROPERTY	0.00		0.00	
		0.00		0.00
Gains on Revaluation of Fixed Assets				


HQ COLCHESTER STATION

GARRISON WELFARE FUND

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	<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	----- 38.36	----- -506.16



## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
-----		
Investment Management Costs		
-----		
	0.00	0.00
Costs of Generating Funds		
-----		
G520 GAMESHARE DISTRIBUTION	0.00	0.00
	0.00	0.00
Charitable Activities		
-----		
Trading costs	0.00	0.00
G601 SPORTS SUBSCRIPTION	0.00	0.00
G602 WIVES COFFEE MORNINGS	0.00	0.00
G604 BROADBAND FOR YOUTH CLUB	0.00	0.00
G605 CALIBRATE SPEED CAMERA	0.00	0.00
G606S PRC - EXPEND	0.00	0.00
G609S CENTURIAN BOXING-EXPEND	0.00	0.00
G611S CONTACT HOUSE EXPEND	0.00	0.00
G612S GARR SPORTS FUND-EXPEND	0.00	0.00
G614S DCOS INCIDENTAL - EXPEND	0.00	0.00
G615S MRS(ACE) - EXPEND	0.00	0.00
G616 GAINSHARE EXPEND	0.00	0.00
G617S SADDLE CLUB - EXPEND	0.00	0.00
G618S GYM/SWIM INSURANCE-EXPEND	0.00	0.00
G619S SHOOT - EXPEND	0.00	0.00
G620S MATERNITY MOTHERS ROOM EXI	0.00	0.00
G621S YOUTH CLUB - EXPEND	0.00	0.00
G624 EXPENDABLE PROPERTY	0.00	0.00
G624S RRU - EXPEND	0.00	0.00
G627S COMMUNITY CENTRE - EXPEND	0.00	0.00
G628S HMG 2508 - EXPENSE	0.00	0.00
G630S AFC FUND EXPEND	0.00	0.00
G631S ENTS&MESS GUESTS EXPEND	0.00	0.00
G632S PEGASUS STATUE - EXPED	0.00	0.00
G634S Youth Cafe - Expend	0.00	0.00
G635S COVID 19 EXPENDITURE	0.00	0.00
G636 GARRISON COMMUNITY EVENTS	38.96	212.37
	38.96	212.37
Governance Costs		
-----		
G750 INSURANCE	0.00	631.12
G751 POSTAGE	0.00	0.00
G752 STATIONERY	0.00	0.00
	0.00	631.12
Grants and Donations		
-----		
G770 PRESENTATIONS	0.00	0.00
G771 GRANTS	0.00	2,314.49
G772 DONATIONS	0.00	350.00
G773 WRVS	0.00	450.95
G774 CESSAC FURNITURE FUND	0.00	2,076.72

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
G775 HIVE	0.00	194.00	
G776 10% TO ARMY CENTRAL FUND	0.00	0.00	
G777 FLOWERS/WREATHS	0.00	287.41	
G778 MRS	0.00	0.00	
G779 50% TO PS4 NON PUBLIC FUND	0.00	0.00	
G781 SUMMER SHOW	0.00	0.00	
G782 AWS	0.00	0.00	
G784 PRS LICENCE	0.00	909.30	
G789 COMMUNITY CENTRE	0.00	0.00	
	0.00		6,582.87
Other Costs			
-----			
Non Primary Trading Costs	0.00	0.00	
G800 PICTURE FRAMING	0.00	0.00	
G801 TV LICENCE	0.00	318.00	
G802 SKY TV CHANNELS	0.00	0.00	
G803 SAGE LICENCE AND COSTS	0.00	0.00	
G804 DEPRECIATION	0.00	0.00	
G805 LOSS ON SALE OF PROPERTY	0.00	0.00	
G806 PROPERTY TRANSFER	0.00	0.00	
G810 PROPERTY W/OFF	0.00	0.00	
	0.00		318.00
Internal Transfers Out			
-----			
G900 TRANSFER OUT	0.00	0.00	
	0.00		0.00
Unrealised Losses on Investments			
-----			
G999 INTERNAL TRANSFERS	0.00	0.00	
	0.00		0.00
GPF Total Expenditure	----- 38.96		----- 7,744.36
GPF Income Over Expenditure	----- -0.60		----- -8,250.52

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	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		
-----		
Trading Expenditure		
-----		
T001 OPENING TRADING STOCKS	0.00	0.00
T002 TRADING STOCK PURCHASES/RTN:	0.00	0.00
T003 CLOSING TRADING STOCKS	0.00	0.00
T004 TRADING COST ITEMS	0.00	0.00
T005 TRADING EXPENSES	0.00	0.00
T006 SALES	0.00	0.00
	-----	-----
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

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		
-----		
Voluntary Income		
-----		
R001 PRC	0.00	0.00
R002 GAINSHARE	0.00	0.00
R004 CENTURIONS BOXING	0.00	0.00
R006 CONTACT COURTESY HOUSE	0.00	0.00
R007 GARRISON SPORTS FUND	0.00	0.00
R008 MOTHERS' ROOM	0.00	0.00
R009 DCOS OOC INCIDENTAL	0.00	0.00
R010 MRS(ACE)	0.00	0.00
R013 GYM/SWIM INSURANCE	0.00	0.00
R014 SHOOT	0.00	0.00
R016 YOUTH CLUB	0.00	0.00
R019 REGIONAL REHAB UNIT(RRU)	0.00	0.00
R023 ENTS & MESS GUESTS	0.00	0.00
R026 PEGASUS STATUE	0.00	0.00
R027 PARENT & TODDLERS	0.00	0.00
R028 Youth Cafe	0.00	0.00
R029 COVID 19	0.00	0.00
R030 CESSAC Cafe	0.00	0.00
	0.00	0.00
Activities for Generating Funds		
-----		
R001 PRC	0.00	0.00
R002 GAINSHARE	0.00	0.00
R004 CENTURIONS BOXING	0.00	0.00
R006 CONTACT COURTESY HOUSE	0.00	0.00
R007 GARRISON SPORTS FUND	0.00	0.00
R008 MOTHERS' ROOM	0.00	0.00
R009 DCOS OOC INCIDENTAL	0.00	0.00
R010 MRS(ACE)	0.00	0.00
R013 GYM/SWIM INSURANCE	0.00	0.00
R014 SHOOT	0.00	0.00
R016 YOUTH CLUB	0.00	0.00
R019 REGIONAL REHAB UNIT(RRU)	0.00	0.00
R023 ENTS & MESS GUESTS	0.00	0.00
R026 PEGASUS STATUE	0.00	0.00
R027 PARENT & TODDLERS	0.00	0.00
R028 Youth Cafe	0.00	0.00
R029 COVID 19	0.00	0.00
R030 CESSAC Cafe	0.00	0.00
	0.00	0.00
Investment Income		
-----		
R001 PRC	0.00	0.00
R002 GAINSHARE	0.00	0.00
R004 CENTURIONS BOXING	0.00	0.00
R006 CONTACT COURTESY HOUSE	0.00	0.00
R007 GARRISON SPORTS FUND	0.00	0.00
R008 MOTHERS' ROOM	0.00	0.00
R009 DCOS OOC INCIDENTAL	0.00	0.00
R010 MRS(ACE)	0.00	0.00
R013 GYM/SWIM INSURANCE	0.00	0.00

## HQ COLCHESTER STATION

## GARRISON WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R014 SHOOT	0.00	0.00	
R016 YOUTH CLUB	0.00	0.00	
R019 REGIONAL REHAB UNIT(RRU)	0.00	0.00	
R023 ENTS & MESS GUESTS	0.00	0.00	
R026 PEGASUS STATUE	0.00	0.00	
R027 PARENT & TODDLERS	0.00	0.00	
R028 Youth Cafe	0.00	0.00	
R029 COVID 19	0.00	0.00	
R030 CESSAC Cafe	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activities			
-----			
R001 PRC	0.00	21,533.27	
R002 GAINSHARE	0.00	764.70	
R004 CENTURIONS BOXING	0.00	0.00	
R006 CONTACT COURTESY HOUSE	805.00	9,993.00	
R007 GARRISON SPORTS FUND	0.00	0.00	
R008 MOTHERS' ROOM	0.00	175.00	
R009 DCOS OOC INCIDENTAL	0.00	504.95	
R010 MRS(ACE)	0.00	0.00	
R013 GYM/SWIM INSURANCE	960.00	7,855.00	
R014 SHOOT	1,850.00	10,950.00	
R016 YOUTH CLUB	0.00	6,000.00	
R019 REGIONAL REHAB UNIT(RRU)	0.00	14,460.90	
R023 ENTS & MESS GUESTS	0.00	0.00	
R026 PEGASUS STATUE	0.00	0.00	
R027 PARENT & TODDLERS	0.00	0.00	
R028 Youth Cafe	0.00	0.00	
R029 COVID 19	0.00	0.00	
R030 CESSAC Cafe	0.00	0.00	
	3,615.00		72,236.82
Other Incoming Resources			
-----			
R001 PRC	0.00	0.00	
R002 GAINSHARE	0.00	0.00	
R004 CENTURIONS BOXING	0.00	0.00	
R006 CONTACT COURTESY HOUSE	0.00	0.00	
R007 GARRISON SPORTS FUND	0.00	0.00	
R008 MOTHERS' ROOM	0.00	0.00	
R009 DCOS OOC INCIDENTAL	0.00	0.00	
R010 MRS(ACE)	0.00	0.00	
R013 GYM/SWIM INSURANCE	0.00	0.00	
R014 SHOOT	0.00	0.00	
R016 YOUTH CLUB	0.00	0.00	
R019 REGIONAL REHAB UNIT(RRU)	0.00	0.00	
R023 ENTS & MESS GUESTS	0.00	0.00	
R026 PEGASUS STATUE	0.00	0.00	
R027 PARENT & TODDLERS	0.00	0.00	
R028 Youth Cafe	0.00	0.00	
R029 COVID 19	0.00	0.00	
R030 CESSAC Cafe	0.00	0.00	
	0.00		0.00
-----			
Total Income excluding transfers	3,615.00		72,236.82

HQ COLCHESTER STATION

GARRISON WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
-----		
Investment Management Costs		
-----		
R001 PRC	0.00	0.00
R002 GAINSHARE	0.00	0.00
R004 CENTURIONS BOXING	0.00	0.00
R006 CONTACT COURTESY HOUSE	0.00	0.00
R007 GARRISON SPORTS FUND	0.00	0.00
R008 MOTHERS' ROOM	0.00	0.00
R009 DCOS OOC INCIDENTAL	0.00	0.00
R010 MRS(ACE)	0.00	0.00
R013 GYM/SWIM INSURANCE	0.00	0.00
R014 SHOOT	0.00	0.00
R016 YOUTH CLUB	0.00	0.00
R019 REGIONAL REHAB UNIT(RRU)	0.00	0.00
R023 ENTS & MESS GUESTS	0.00	0.00
R026 PEGASUS STATUE	0.00	0.00
R027 PARENT & TODDLERS	0.00	0.00
R028 Youth Cafe	0.00	0.00
R029 COVID 19	0.00	0.00
R030 CESSAC Cafe	0.00	0.00
	0.00	0.00
Costs of Generating Funds		
-----		
R001 PRC	0.00	0.00
R002 GAINSHARE	0.00	0.00
R004 CENTURIONS BOXING	0.00	0.00
R006 CONTACT COURTESY HOUSE	0.00	0.00
R007 GARRISON SPORTS FUND	0.00	0.00
R008 MOTHERS' ROOM	0.00	0.00
R009 DCOS OOC INCIDENTAL	0.00	0.00
R010 MRS(ACE)	0.00	0.00
R013 GYM/SWIM INSURANCE	0.00	0.00
R014 SHOOT	0.00	0.00
R016 YOUTH CLUB	0.00	0.00
R019 REGIONAL REHAB UNIT(RRU)	0.00	0.00
R023 ENTS & MESS GUESTS	0.00	0.00
R026 PEGASUS STATUE	0.00	0.00
R027 PARENT & TODDLERS	0.00	0.00
R028 Youth Cafe	0.00	0.00
R029 COVID 19	0.00	0.00
R030 CESSAC Cafe	0.00	0.00
	0.00	0.00
Charitable Activities		
-----		
R001 PRC	910.34	5,781.36
R002 GAINSHARE	0.00	0.00
R004 CENTURIONS BOXING	0.00	1,381.11
R006 CONTACT COURTESY HOUSE	800.02	9,310.42
R007 GARRISON SPORTS FUND	0.00	0.00
R008 MOTHERS' ROOM	0.00	175.00
R009 DCOS OOC INCIDENTAL	0.00	254.96
R010 MRS(ACE)	0.00	494.97
R013 GYM/SWIM INSURANCE	0.00	5,073.32
R014 SHOOT	1,920.00	12,844.75
R016 YOUTH CLUB	0.00	1,470.00

HQ COLCHESTER STATION

GARRISON WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R019 REGIONAL REHAB UNIT(RRU)	8,333.42	8,333.42
R023 ENTS & MESS GUESTS	17.09	101.16
R026 PEGASUS STATUE	0.00	583.81
R027 PARENT & TODDLERS	0.00	0.00
R028 Youth Cafe	0.00	0.00
R029 COVID 19	0.00	0.00
R030 CESSAC Cafe	0.00	0.00
	11,980.87	45,804.28
<b>Governance Costs</b>		
-----		
R001 PRC	0.00	0.00
R002 GAINSHARE	0.00	0.00
R004 CENTURIONS BOXING	0.00	0.00
R006 CONTACT COURTESY HOUSE	0.00	0.00
R007 GARRISON SPORTS FUND	0.00	0.00
R008 MOTHERS' ROOM	0.00	0.00
R009 DCOS OOC INCIDENTAL	0.00	0.00
R010 MRS(ACE)	0.00	0.00
R013 GYM/SWIM INSURANCE	0.00	0.00
R014 SHOOT	0.00	0.00
R016 YOUTH CLUB	0.00	0.00
R019 REGIONAL REHAB UNIT(RRU)	0.00	0.00
R023 ENTS & MESS GUESTS	0.00	0.00
R026 PEGASUS STATUE	0.00	0.00
R027 PARENT & TODDLERS	0.00	0.00
R028 Youth Cafe	0.00	0.00
R029 COVID 19	0.00	0.00
R030 CESSAC Cafe	0.00	0.00
	0.00	0.00
<b>Grants and Donations</b>		
-----		
R001 PRC	0.00	0.00
R002 GAINSHARE	0.00	0.00
R004 CENTURIONS BOXING	0.00	0.00
R006 CONTACT COURTESY HOUSE	0.00	0.00
R007 GARRISON SPORTS FUND	0.00	0.00
R008 MOTHERS' ROOM	0.00	0.00
R009 DCOS OOC INCIDENTAL	0.00	0.00
R010 MRS(ACE)	0.00	0.00
R013 GYM/SWIM INSURANCE	0.00	0.00
R014 SHOOT	0.00	0.00
R016 YOUTH CLUB	0.00	0.00
R019 REGIONAL REHAB UNIT(RRU)	0.00	0.00
R023 ENTS & MESS GUESTS	0.00	0.00
R026 PEGASUS STATUE	0.00	0.00
R027 PARENT & TODDLERS	0.00	0.00
R028 Youth Cafe	0.00	0.00
R029 COVID 19	0.00	0.00
R030 CESSAC Cafe	0.00	0.00
	0.00	0.00
<b>Other Costs</b>		
-----		
R001 PRC	0.00	0.00
R002 GAINSHARE	0.00	0.00
R004 CENTURIONS BOXING	0.00	0.00
R006 CONTACT COURTESY HOUSE	0.00	0.00
R007 GARRISON SPORTS FUND	0.00	0.00
R008 MOTHERS' ROOM	0.00	0.00

HQ COLCHESTER STATION

GARRISON WELFARE FUND

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R009 DCOS OOC INCIDENTAL	0.00	0.00
R010 MRS(ACE)	0.00	0.00
R013 GYM/SWIM INSURANCE	0.00	0.00
R014 SHOOT	0.00	0.00
R016 YOUTH CLUB	0.00	0.00
R019 REGIONAL REHAB UNIT(RRU)	0.00	0.00
R023 ENTS & MESS GUESTS	0.00	0.00
R026 PEGASUS STATUE	0.00	0.00
R027 PARENT & TODDLERS	0.00	0.00
R028 Youth Cafe	0.00	0.00
R029 COVID 19	0.00	0.00
R030 CESSAC Cafe	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	----- 11,980.87	----- 45,804.28
Internal Transfers		
-----		
R001 PRC	0.00	0.00
R002 GAINSHARE	0.00	0.00
R004 CENTURIONS BOXING	0.00	0.00
R006 CONTACT COURTESY HOUSE	0.00	0.00
R007 GARRISON SPORTS FUND	0.00	0.00
R008 MOTHERS' ROOM	0.00	0.00
R009 DCOS OOC INCIDENTAL	0.00	0.00
R010 MRS(ACE)	0.00	0.00
R013 GYM/SWIM INSURANCE	0.00	0.00
R014 SHOOT	0.00	0.00
R016 YOUTH CLUB	0.00	0.00
R019 REGIONAL REHAB UNIT(RRU)	0.00	0.00
R023 ENTS & MESS GUESTS	0.00	0.00
R026 PEGASUS STATUE	0.00	0.00
R027 PARENT & TODDLERS	0.00	0.00
R028 Youth Cafe	0.00	0.00
R029 COVID 19	0.00	0.00
R030 CESSAC Cafe	0.00	0.00
	0.00	0.00
Restricted-funds Income Over Expenditure	----- -8,365.87	----- 26,432.54

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	<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 Activities		
-----		
	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
	-----	-----

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	<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 Activities		
-----		
	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
	-----	-----

**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 activity for which it was incurred.
- 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 14.
- g. Fixed Asset Investments. 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).
- 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 Trustees 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

**Grants to individuals**

Purpose	Total number of grants given	Total amount of grants paid
Total		

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.a Analysis of Capital Property (Garrison Shoot)

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f			
Purchases			
Sales & W/Os			
Depreciation			
Balance c/f			

4.b Analysis of Capital Property (Colchester Band)

	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Balance b/f			
Purchases			
Sales & W/Os			
Depreciation			
Balance c/f			

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)	
Carrying value (market value) at end of year	

Breakdown of Market Values at

<u>Year End</u>	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties					
Investments listed on a recognised stock exchange					
Investments held in unit trusts or other collective investment schemes					
Investments in subsidiary or connected undertakings and companies					
Securities not listed on a recognised Stock Exchange					
Cash held as part of the investment portfolio					
Other investments					
Total					



A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

<b>Name of Restricted Fund</b>	<b>Purpose of fund</b>
PRC	Injured Soldiers Recovery Centre
Gainshare	Gainshare Payments
Centurions Boxing	Soldiers and Children Boxing Club
Contact Courtesy House	Temporary Housing to rent
Garrison Sports Fund	Supports Garrison Sports Events
DCOS Incidental Fund	DCOS approved expenditure
MRS (ACE)	Smoking Cessation Incentive Fund
Gym/Swim Insurance	Insurance covering MOD civil servants and soldier's dependants to use sports facilities
Shoot	Garrison Shoot Club for members
Youth Club	Garrison youth Club to organise events for dependent children
Regional Rehab Unit (RRU)	Support rehabilitation
Ents and Mess Guests	Guests attending the Mess
Pegasus Statue	Statue in Garrison
Parent and Toddlers	Supports parents and toddlers
Youth Cafe	Youth Cafe
COVID 19	Set up of isolation block
Mothers Room	Support mothers who need to express
Cessac Café	Support Cessac Café Events

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:


## 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 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.

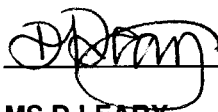
No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

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 Trustees comments.

Additional comments:

Date: 17/5/2023

Signature  \_\_\_\_\_  
Name MS D LEARY

Fund Manager (Regimental Accountant Scheme)

**Managing Trustee's Annual Report and Comments:**

Unit: **HQ COLCHESTER GARRISON**

Address: **GRYPHON HOUSE, MERVILLE BARRACKS, COLCHESTER CO2 7UT**

Charity name and Charity Commission/Regulator registered number:

**GARRISON WELFARE / 1174036**

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 the 6 October 2021.
Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by 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	Commander HQ Colchester Garrison is the Managing Trustee and delegates the duties of the Fund Manager to an officer within HQ Colchester Garrison.
Trustee induction and training	Delegated Fund Managers are required to complete the online Fund Manager's course via DLE within 1 month of assuming the duties.

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 fund supports numerous events, adventure training and functions throughout the year to promote efficiency and well being of the Armed Forces members through funding provision.
Summary of main achievements of the Charity during the year	Supported activities, clubs and other events. A One Year Fixed Rate Income Savings Account was opened with the Saffron Building Society from the Saddle Club Restricted Fund.

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

Financial Review	Income is from Bank/Building Society Interest and Swim/Gym Insurance.
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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	None.
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Investments selection policy and performance of those investments.	All investments are held centrally in the Colchester Station Central Bank in the RBS deposit accounts, with interest being distributed quarterly on a pro-rata basis.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Lt J W McManus
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Serious Incidents	None.
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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 <i>providing and supporting facilities and social activities</i>. 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.

\*\* replace with wording appropriate to activities of fund e.g. '*providing and supporting mess facilities and social activities*'; or '*providing and supporting sporting and adventure training activities*.'

## Internal Auditor's/Audit Board Report

1. ~~I/We~~ 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/our~~ internal audit.
2. ~~I/We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I ~~am/we are~~ 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/our observations~~ I ~~am/we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. ~~I/We~~ have stamped and signed the original books of account and the original records I/we have checked. All vouchers relating to this account period have been cancelled.
5. ~~I/We~~ have made the following observations whilst carrying out the internal audit:

Management. The HQ Colchester Garrison Welfare Fund is a large fund with 18 Restricted funds. The fund is closely monitored by the FM to ensure its proper management and monthly checks are completed in a timely fashion.

Income and Expenditure. The Welfare Fund was registered with the Charities Commission in June 2017, due to the £100K threshold for registration being exceeded. The fund should now be deregistered with the Charities Commission as the fund's income is below 100K. The fund had an expenditure over income of £8,250.52 compared to the previous year's expenditure over income of £19,530.48.

There continues to be little incoming funding. Bank interest throughout the period was £922.08 an increase from last year's figure of £799.23, this was due to the interest rate increase on the savings account.

The total worth of the fund is £218,336.67 as at the period end and £98,801.44 was held as restricted accounts.

The SOFA report for 2021-22 showed a figure for total funds £201,213.98 which is different from the SOFA report for 2022-2023 showing a figure of total funds brought forward from previous year of £200,154.65. This difference of £1059.33 has arisen because during 2021-2022 account code B900 was used incorrectly for bank interest. Corrective transactions were undertaken during year 2022-2023 so for 2022-2023 the SOFA and Balance Sheet figure for total funds agree at £218,336.67.

The Garrison Welfare has two investments accounts, £85,000 is held in a One Fixed Bond with the Hampshire Trust Bank which was reinvested for a further year, £40,000 is held at an Instant Access Account with the Nationwide Building Society. All investment accounts are regularly reviewed by the Fund Manager and Senior Fund Manager.

GPF total at the period end was £119,535.23 and the current bank account balance was £80,858.83

Grants of £2,314.49 were made to support Welfare activities.

d. Trading Account. The Welfare Fund does not hold a trading account.

e. Debtors and Creditors. Debtors totalled £4,381.28 at 31/03/2023. During the month of April 2023 very good progress was made by the FM to reduce the debtors to £904.33. There are no Creditors.

f. Restricted Funds. There are 18 restricted accounts valued at £98,801.44 held within the fund, none have a negative balance. The FM should review those restricted funds which have a zero balance and consider closing them

g. Property. Two Property Books are held, one for the Garrison Shoot Property and other Welfare Fund Property including WRVS, Youth Club, IT equipment for Swim/Gym Passes and other items at CESSAC.

h. Insurance. Insurance has been reviewed to meet the requirements of the Fund and that of the restricted accounts. The premium paid this financial year is £931.12



HQ COLCHESTER STATION

GARRISON WELFARE FUND

March 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<b>COST OF GOODS SOLD</b>		
-----		
OPENING TRADING STOCKS	0.00	0.00
TRADING STOCK PURCHASES/RTNS	0.00	0.00
(A)	----- 0.00	----- 0.00
-----		
Value of goods disposed at cost		
TRADING COST ITEMS	0.00	0.00
TRADING EXPENSES	0.00	0.00
SALES	0.00	0.00
Value of closing stock at cost	0.00	0.00
(B)	----- 0.00	----- 0.00
-----		
COST OF GOODS SOLD (A - B) = (C)	0.00	0.00
-----		
<b>INCOME FROM SALES</b>		
-----		
INCOME FROM SALES (D)	0.00	0.00
-----		
<b>SURPLUS</b>		
-----		
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 %
E x 100 %		
-----		
C		
-----		
NET SURPLUS (F)	0.00	0.00
-----		
Total Percentage is therefore:	100 %	100 %
F x 100 %		
-----		
C		