

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:

| | | | | | |
|------|---------------------|----|--------------------|------|------------------------|
| From | 1 APRIL 2022 | to | 31 MAR 2023 | Name | LT COL E RANKIN |
| | | | | | |
| From | | to | | Name | |
| | | | | | |

Fund Manager(s) during the period:

| | | | | | |
|------|------------------------|----|------------------------|------|---------------------|
| From | 1 APRIL 2022 | to | 4 DECEMBER 2022 | Name | MISS J ASHBY |
| | | | | | |
| From | 5 DECEMBER 2022 | to | 31 MARCH 2023 | Name | MS D LEARY |
| | | | | | |
| From | | to | | Name | |

Internal Auditor(s) during the period:

| | | | | | |
|------|------------------------|----|------------------------|------|--------------------|
| From | 01 APRIL 2022 | to | 4 DECEMBER 2022 | Name | MS D LEARY |
| | | | | | |
| From | 5 DECEMBER 2022 | to | 31 MARCH 2023 | Name | MS S WRINGE |
| | | | | | |
| From | | to | | Name | |

Associate Auditor(s) during the period:

| | |
|-------------------|--|
| Associate Auditor | |
| | |
| Associate Auditor | |
| | |
| Associate Auditor | |

Regimental Accountant(s) during the period:

| | | | | | |
|------|-----------------------|----|-----------------------|------|---------------------|
| From | 01 APRIL 2022 | to | 18 AUGUST 2022 | Name | SSGT S DUMA |
| | | | | | |
| From | 19 AUGUST 2022 | to | 31 MARCH 2023 | Name | SSGT C BRETT |
| | | | | | |
| From | | to | | Name | |

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 _____

Date: _____

Appointment _____

Statement of Financial Activities as at 31/03/2023

Paxton+

Page 1 of 1

Printed: 03/04/2023

HQ COLCHESTER STATION

GARRISON WELFARE FUND

| | Unrestricted/ Designated/GPF Funds | Restricted Funds | Endowment Funds | Total Funds | Previous Period Total Funds |
|---|--|---------------------|--------------------|---------------------|--------------------------------|
| Incoming Resources | | | | | |
| 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 |
| Total Incoming Resources | -506.16 ✓ | 72,236.82 ✓ | 0.00 | 71,730.66 | 46,669.48 |
| Resources Expended Cost of Generating Funds | | | | | |
| 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 |
| Total Resources Expended | 7,744.36 ✓ | 45,804.28 ✓ | 0.00 | 53,548.64 | 63,557.01 |
| Net Incoming/Outgoing Resources Before Transfers | -8,250.52 ✓ | 26,432.54 ✓ | 0.00 | 18,182.02 | -16,887.53 |
| 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 | -8,250.52 ✓ | 26,432.54 ✓ | 0.00 | 18,182.02 | -16,887.53 |
| 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 | -8,250.52 | 26,432.54 | 0.00 | 18,182.02 | -16,887.53 |
| Reconciliation of Funds | | | | | |
| Total funds brought forward from previous year | 127,785.75 | 72,368.90 | 0.00 | 200,154.65 | |
| Total funds carried forward | 119,535.23 | 98,801.44 | 0.00 | 218,336.67 ✓ | |

HQ COLCHESTER STATION

GARRISON WELFARE FUND

March 2023

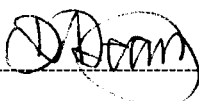
| <u>End of last year</u> | | <u>Balance</u> |
|-------------------------|--------------------------------|----------------|
| | Fixed Assets | |
| 3,389.80 | PROPERTY ✓ | 3,389.80 |
| 4,706.76 | SHOOT PROPERTY ✓ | 4,706.76 |
| 8,096.56 | Total Fixed Assets | 8,096.56 |
| | Current Assets | |
| 16,758.09 | 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 ✓ |

Signature of A/C Holder/Fund Manager



HQ COLCHESTER STATION

GARRISON WELFARE FUND

End of last yearBalance

Date

17/5/2023

Signature of Managing Trustee

ED R

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 |
| | | -8,250.52 | 11,279.96 |

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/CONTRIBUTION-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 |
| | | <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 | 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 | | 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

| | <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 |

| | <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

| | Turnover this month | Turnover year to date | |
|---|---------------------|-----------------------|-----------|
| 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

| | Turnover this month | Turnover year to date |
|-------------------------------|---------------------|-----------------------|
| 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 |
| Governance 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 |
| Grants and Donations | | |
| 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 |
| Other 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 |

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 |

HQ COLCHESTER STATION

GARRISON WELFARE FUND

| | <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 |

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 | | |
| ----- | | |
| | 0.00 | 0.00 |
| Charitable Activities | | |
| ----- | | |
| | 0.00 | 0.00 |
| Governance Costs | | |
| ----- | | |
| | 0.00 | 0.00 |
| Grants and Donations | | |
| ----- | | |
| | 0.00 | 0.00 |
| Other Costs | | |
| ----- | | |
| | 0.00 | 0.00 |
| | ----- | ----- |
| Total Expenditure excluding transfers | 0.00 | 0.00 |
| Internal Transfers | | |
| ----- | | |
| | 0.00 | 0.00 |
| | ----- | ----- |
| Designated funds Income Over Expenditure | 0.00 | 0.00 |
| | ----- | ----- |

| | <u>Turnover this month</u> | <u>Turnover year to date</u> |
|---|----------------------------|------------------------------|
| Endowment Funds Analysis | | |
| Income | | |
| ----- | | |
| Voluntary Income | | |
| ----- | | |
| | 0.00 | 0.00 |
| Activities for Generating Funds | | |
| ----- | | |
| | 0.00 | 0.00 |
| Investment Income | | |
| ----- | | |
| | 0.00 | 0.00 |
| Income Resources from Charitable 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

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

6. List of Debtors

| Debtor | Date of Debt | Amount |
|---------------------------|--------------|--------|
| See attached PAXTON print | | |
| Total | | |

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

7. List of Creditors

| Creditor | Date of Credit | Amount |
|---------------------------|----------------|--------|
| See attached PAXTON print | | |
| | | |
| Total | | |

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

8. Paid Employees

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

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

| | This year | Last year |
|---------------------------|-----------|-----------|
| Costs of generating funds | | |
| Charitable activities | | |
| Other | | |
| Total | NIL | NIL |

No individual employee received a salary of over £60000.00

9. Governance Costs

| | This year £ | Last year £ |
|--------------------------------------|-------------|-------------|
| Audit or independent examination fee | NIL | NIL |

10. Restricted/Endowment Funds

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

[illegible]

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 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.

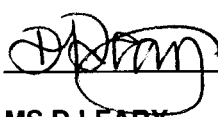
No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

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. |
|------------------|---|

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. |
|---------------------------|-------|

| | |
|--|---|
| 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. |
|--|---|

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

| | |
|---|----------------|
| Managing Trustee's name/trustees' names | Lt J W McManus |
|---|----------------|

| | |
|-------------------|-------|
| Serious Incidents | None. |
|-------------------|-------|

| | |
|--------------------------|--|
| 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> |
|--------------------------|--|

*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 in 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.

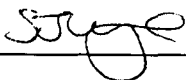
d. Trading Account. The Welfare Fund does not hold a trading account.

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



Signature

Name MISS S WRINGE

Date: 24 MAY 2023

Appointment RAO

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.

HQ COLCHESTER STATION

GARRISON WELFARE FUND

March 2023

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