

Statement of Financial Activities as at 31/03/2025

Paxton+

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AGPDO HQ Aldershot Garrison

Garrison Sergeants' Mess

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	25.00	32,575.67	0.00	32,600.67	33,402.27
Activities for Generating Funds	3,312.06	0.00	0.00	3,312.06	3,652.86
Investment Income	0.00	0.00	0.00	0.00	3,485.81
Income Resources from Charitable Activities	35,023.03	96,679.01	0.00	131,702.04	91,862.43
Other Incoming Resources	2,772.45	2,772.48	0.00	5,544.93	13,182.62
Total Incoming Resources	41,132.54	132,027.16	0.00	173,159.70	145,585.99
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	64,484.74	0.00	64,484.74	34,246.35
Charitable Activities	2,432.04	15,967.22	0.00	18,399.26	17,626.87
Governance Costs	316.26	0.00	0.00	316.26	77.52
Grants and Donations	11,695.64	7,783.43	0.00	19,479.07	23,833.83
Other Costs	20,701.29	12,202.21	0.00	32,903.50	83,082.26
Total Resources Expended	35,145.23	100,437.60	0.00	135,582.83	158,866.83
Net Incoming/Outgoing Resources Before Transfers	5,987.31	31,589.56	0.00	37,576.87	-13,280.84
Transfers					
Gross transfers between funds (internal transfers)	3,073.00	-14,048.03	0.00	-10,975.03	-602.01
Net Incoming resources before holding gains and losses	9,060.31	17,541.53	0.00	26,601.84	-13,882.85
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	9,060.31	17,541.53	0.00	26,601.84	-13,882.85
Reconciliation of Funds					
Total funds brought forward from previous year	25,990.88	92,594.03	0.00	118,584.91	
Total funds carried forward	35,051.19	110,135.56	0.00	145,186.75	