

## Statement of Financial Activities as at 30/06/2020

Paxton

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Printed: 30/06/2020

## BLANDFORD GARRISON SUPPORT UNIT

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	2,383.80	0.00	0.00	2,383.80	9,452.60
Activities for Generating Funds	183,341.50	0.00	0.00	183,341.50	6.00
Investment Income	0.00	0.00	0.00	0.00	11.22
Income Resources from					
Charitable Activities	19,216.95	145,115.88	0.00	164,332.83	265,188.82
Other Incoming Resources	7,494.61	0.00	0.00	7,494.61	8,636.34
<b>Total Incoming Resources</b>	<b>212,436.86</b>	<b>145,115.88</b>	<b>0.00</b>	<b>357,552.74</b>	<b>283,288.98</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	-450.00	0.00	0.00	-450.00	-10,284.00
Charitable Activities	31,589.53	137,399.16	0.00	168,988.69	267,237.20
Governance Costs	2,969.12	0.00	0.00	2,969.12	912.20
Grants and Donations	19,527.35	0.00	0.00	19,527.35	25,305.77
Other Costs	24,476.63	0.00	0.00	24,476.63	-16,393.58
<b>Total Resources Expended</b>	<b>78,112.63</b>	<b>137,399.16</b>	<b>0.00</b>	<b>215,511.79</b>	<b>266,977.49</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>134,324.23</b>	<b>7,716.72</b>	<b>0.00</b>	<b>142,040.95</b>	<b>16,311.39</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>134,324.23</b>	<b>7,716.72</b>	<b>0.00</b>	<b>142,040.95</b>	<b>16,311.39</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>134,324.23</b>	<b>7,716.72</b>	<b>0.00</b>	<b>142,040.95</b>	<b>16,311.39</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward from previous year	73,017.30	123,620.87	0.00	196,638.17	
<b>Total funds carried forward</b>	<b>207,341.53</b>	<b>131,337.59</b>	<b>0.00</b>	<b>338,679.12</b>	

**BLANDFORD GARRISON SUPPORT UNIT**

June 2020

GPF Analysis	Turnover this month	Turnover year to date	
<b>Income</b>			
<b>Voluntary Income</b>			
G001 DONATIONS	0.00	0.00	
G002 GRANTS	0.00	0.00	
G003 BANK INTEREST INCOME	70.27	2,383.80	
G049 INCOME	0.00	0.00	
	70.27		2,383.80
<b>Activities for Generating Funds</b>			
G050 GAMING MACHINE REBATE	0.00	0.00	
G051 NAAFI DIVIDEND	0.00	0.00	
G052 GAINSHARE	0.00	183,341.50	
	0.00		183,341.50
<b>Investment Income</b>			
G125 BANK INTEREST	0.00	0.00	
		0.00	0.00
<b>Income Resources from Charitable Activities</b>			
<b>Trading Income</b>			
G150 PRI SUBS	16.00	16,280.00	
G151 ACCOUNT SUBS	0.00	0.00	
G152 FUNCTIONS	0.00	0.00	
G153 ADVENTURE TRAINING	0.00	859.13	
G155 SWIM TICKETS	0.00	698.00	
G156 GYM INSURANCE	0.00	787.82	
G157 CARPET CLEANER	15.00	592.00	
G299 INCOME	0.00	0.00	
	51.00		19,216.95
<b>Other Income</b>			
<b>Non Primary Purpose Trading Income</b>			
G300 UNREALISED INCOME	0.00	6,555.61	
G301 INSURANCE	0.00	0.00	
G302 BONFIRE NIGHT	0.00	939.00	
G399 INCOME	0.00	0.00	
	0.00		7,494.61
<b>Internal Transfers In</b>			
		0.00	0.00
<b>Gains on Revaluation of Fixed Assets</b>			
		0.00	0.00
<b>Unrealised Gains on Investment Assets</b>			
		0.00	0.00

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	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Total Income	121.27	212,436.86

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Turnover this month		Turnover year to date	
<u>Expenditure</u>				
<u>Investment Management Costs</u>				
		0.00		0.00
<u>Costs of Generating Funds</u>				
G599 WELFARE	0.00		-450.00	
		0.00		-450.00
<u>Charitable Activities</u>				
Trading costs	0.00		0.00	
G600 ADVENTURE TRAINING	0.00		2,481.29	
G601 BONFIRE NIGHT	0.00		4,399.20	
G602 REFRESHMENTS	0.00		20.00	
G603 PRI SUBS	0.00		453.00	
G604 FUNCTIONS	344.08		5,394.30	
G605 ACCOUNT SUBS	0.00		0.00	
G606 GENERAL EXPENSES	0.00		738.21	
G607 GAINSHARE	0.00		9,290.00	
G610 BANK INTEREST EXPENDITUR	0.00		0.00	
G655 SWIM TICKETS	0.00		0.00	
G656 GYM INSURANCE	0.00		1,277.76	
G657 CARPET CLEANER	0.00		187.54	
G699 WELFARE	0.00		7,148.23	
G749 EXPENDITURE	0.00		0.00	
		344.08		31,589.53
<u>Governance Costs</u>				
G750 INSURANCE	0.00		2,969.12	
G751 POSTAGE	0.00		0.00	
		0.00		2,969.12
<u>Grants and Donations</u>				
G770 GRANTS	0.00		57.17	
G771 PRESENTATIONS	0.00		81.20	
G772 SPORTS	1,320.00		19,388.98	
G799 EXPENDITURE	0.00		0.00	
		1,320.00		19,527.35
<u>Other Costs</u>				
Non Primary Trading Costs	0.00		0.00	
G800 EXPENDABLE PROPERTY	0.00		0.00	
G801 TV LICENCE	0.00		0.00	
G802 Property Depreciation	24,026.63		24,026.63	
G899 EXPENDITURE	0.00		450.00	
		24,026.63		24,476.63
<u>Internal Transfers Out</u>				
G900 INTERNAL TRANSFER	0.00		0.00	

## BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month	Turnover year to date
G901 PROPERTY WRITE OFF	0.00	0.00
G902 STOCK WRITE OFF	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		
	0.00	0.00
GPF Total Expenditure	25,690.71	78,112.63
GPF Income Over Expenditure	-25,569.44	134,324.23

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

Unit Blandford Garrison Support Unit

Address Blandford camp, Blandford Forum, Dorset, DT11 8RH

Charity name and Charity Commission/Regulator registered number: 1165199 PRI

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 24 Jun 2020
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Appointed by appointment of the Commanding Officer
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Trustee induction and training	Attendance on the COs Designate course, review of the Managing Trustees online presentation contained within the SFRs home page, review of the Governing Documents/Constitution and being briefed on the funds liquidity, a brief which should include, property, investments and primary sources of income.
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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.

<p>Summary of main activities in relation to the Charity's objects</p>	<p>Support Level 1 and Level 2 AT activities and home and overseas.          Provision of Welfare Facilities to enhance quality of life for Soldiers, especially Phase 2 Trainees and Single Living-in Personnel.          Support Sports activities and facilities.          Offset costs of Regimental Events and Functions that benefit max Personnel.          Offset costs of activities where Public Funds are not authorised or no longer available.          Support wider Blandford Garrison activities and Facilities.          Support to Fund raising activities (Service and Non-Service Charities')</p>
<p>Summary of main achievements of the Charity during the year</p>	<p>Support Exercises.          Continued enhancement of welfare facilities, including internet access and WRVS.          Numerous sport entry and registration fees for Corps, Army, Tri-Service and Civilian events, achieving much success and all levels.</p>

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

<p>Financial Review</p>	<p>This is a Healthy Fund.           Main income is from monthly subscriptions and grants from Gainshare.</p>
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	The Fund has a reserve of £50,000.
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Investments selection policy and performance of those investments.	N/A
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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 R Dyer
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Serious incidents	
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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 sporting and adventure training 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.'*

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

Signature 

Name Lt Col R Dyer

Appointment Managing Trustee

Date: 09/10/20

**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 \_\_\_\_\_