

**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: **BLANDFORD GARRISON SUPPORT UNIT**

Address: **G07 HARROGATE BLDG, BLANDFORD CAMP, DORSET DT11 8RH**

In Respect of the **PRI** Fund/Charity

Charity Commission/Regulator registered number 1165199

For the period from **01 JULY 2022** to **30 JUNE 2023**

Managing Trustee(s) during the period:

From	01-Jul-2022	to	24-Aug-2022	Name	Lt Col R Dyer
From	25-Aug-2022	to	30-Jun-2023	Name	Lt Col D Whitworth
From		to		Name	

Fund Manager(s) during the period:

From	01-Jul-2022	to	30-Jun-2023	Name	P Wright
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	01-Jul-2022	to	30-Jun-2023	Name	Mrs Sam Tai
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Jul-2022	to	30-Jun-2023	Name	Mrs C Downie
From		to		Name	
From		to		Name	

BLANDFORD GARRISON SUPPORT UNIT**PRI**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	2,541.23	0.00	0.00	2,541.23	222.21
Activities for Generating Funds	16,530.00	0.00	0.00	16,530.00	13,500.00
Investment Income	0.00	661.17	0.00	661.17	47.96
Income Resources from Charitable Activities	26,085.33	233,849.52	0.00	259,934.85	138,554.05
Other Incoming Resources	5,210.07	11,350.26	0.00	16,560.33	16,441.20
Total Incoming Resources	50,366.63	245,860.95	0.00	296,227.58	168,765.42
Resources Expended Cost of Generating Funds					
Investment Management Costs	100,000.00	1,000.00	0.00	101,000.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	52,840.73	151,252.41	0.00	204,093.14	152,572.03
Governance Costs	2,700.32	0.00	0.00	2,700.32	2,759.68
Grants and Donations	29,929.00	0.00	0.00	29,929.00	17,439.21
Other Costs	0.00	0.00	0.00	0.00	4,239.26
Total Resources Expended	185,470.05	152,252.41	0.00	337,722.46	177,010.18
Net Incoming/Outgoing Resources Before Transfers	-135,103.42	93,608.54	0.00	-41,494.88	-8,244.76
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	-135,103.42	93,608.54	0.00	-41,494.88	-8,244.76
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	-135,103.42	93,608.54	0.00	-41,494.88	-8,244.76
Reconciliation of Funds					
Total funds brought forward from previous year	202,238.09	141,734.15	0.00	343,972.24	
Total funds carried forward	67,134.67	235,342.69	0.00	302,477.36	

BLANDFORD GARRISON SUPPORT UNIT

PRI

June 2023

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
0.00	CAPITAL PROPERTY	0.00
0.00	Total Fixed Assets	0.00
	Current Assets	
676,631.47	Current bank account	335,115.19
12,355.94	Debtors	14,063.51
0.00	STOCK ON HAND	0.00
688,987.41	Total Current Assets	349,178.70
688,987.41	Total Assets	349,178.70
	Liabilities	
345,015.17	Creditors	46,701.34
0.00	SUSPENSE A/C	0.00
0.00	VAT control	0.00
0.00	VAT payable	0.00
(345,015.17)	Total Liabilities	(46,701.34)
343,972.24	Total Assets Minus Liabilities	302,477.36
	Total Funds	
141,734.15	Total Restricted Funds	235,342.69
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
202,238.09	Accumulated Trading & GPF	67,134.67
343,972.24	Total Funds	302,477.36

BLANDFORD GARRISON SUPPORT UNIT

End of last yearBalanceFunds Analysis
-----Designated Funds

0.00

0.00Restricted Funds

50,000.00	INVESTMENT	150,661.17
29.81	CHARITY	29.81
0.00	MERCURY MAGAZINE	0.00
1,579.89	WELFARE A/C	720.97
729.02	EXTERNAL ACTIVITIES	729.02
2,407.90	MINIBUS	3,132.57
615.62	REGIMENTAL COFFEE	477.32
2,499.55	ROYAL SIGNALS GURKHA WELFARE	3,793.08
0.00	SPORTS GENERAL	0.00
664.05	TM TROOP	664.05
1,257.90	CLAY PIGEON CLUB	1,047.47
373.94	GO KARTING	1,000.36
849.83	BLANDFORD MUSIC CLUB	676.23
1,739.02	STATION STAFF OFFICERS FUND	429.02
1,047.33	CINEMA	2,371.72
4,765.12	THRIFT SHOP	5,302.47
10,800.30	BLANDFORD GAR GOLF SOCIETY	8,637.88
2,462.32	RSSCVF	0.00
3,048.76	WELFARE GARRSION AMENITIES	1,983.22
2,674.29	EXAMS CELL	2,674.29
0.00	ROYAL SIGNALS GOLF FUND (RSGF)	5,486.17
639.57	RS GOLF SOCIETY MEETINGS	824.57
1,280.19	GARRISON KITCHEN GARDENS	2,325.00
113.56	4 DIV TRIATHLON	113.56
2,028.82	RS HOCKEY CLUB	1,263.72
268.66	CO's CHARITY COFFEE	272.34
0.00	GAINSHARE	0.00
790.32	GARRSION COMMUNITY FUND	823.32
0.00	GSMs SIGNALLERS FUND	0.00
0.00	MISSING IN ACTION	0.00
6,735.83	CONTACT HSE	6,247.06
5,467.19	AWS YOUTH	1,886.63
680.00	FACILITIES HIRE	775.10
0.00	CLAY TARGET SHOOTING (SB)	336.50
13.63	INDOOR CLIMBING (SB)	4.34
0.00	TRIATHLON/DUATHLON (SB)	0.00
168.00	VOLLEYBALL (SB)	0.00
21,557.82	ARMY ANGLING FED' GAME	10,512.48
0.00	FISHING COURSE (SB)	0.00
540.00	FOOTBALL (SB)	2,440.00
0.00	TUG OF WAR (SB)	0.00
50.00	MMA	50.00
0.00	ROAD CYCLING (SB)	0.00
0.00	ORIENTEERING (SB)	500.00
0.00	SWIMMING (SB)	0.00
0.00	SKIING (SB)	0.00
60.74	MOUNTAIN BIKING (SB)	14.16

BLANDFORD GARRISON SUPPORT UNIT

PRI

<u>End of last year</u>		<u>Balance</u>	
200.00	SQUASH	50.00	
0.00	SUB AQUA	0.00	
848.37	RUGBY	1,511.31	
0.00	NETBALL (SB)	0.00	
0.00	HOCKEY (SB)	0.00	
0.00	BASKETBALL (SB)	0.00	
0.00	KAYAKING (SB)	0.00	
0.00	ATHLETICS (SB)	0.00	
0.00	X-COUNTRY (SB)	0.00	
0.00	AAF (Gp 8)	0.00	
0.00	EX FROSTY TIGER	0.00	
0.00	EX LAPIERRE RIDER	0.00	
0.00	EXERCISE 1	0.00	
0.00	EXERCISE 2	0.00	
200.00	ARCHERY (SB)	110.00	
1,530.00	GOLF (SB)	1,797.00	
145.00	BADMINTON	0.00	
5.00	CRICKET	40.69	
0.00	EXERCISE 3	0.00	
0.00	EXERCISE 4	0.00	
0.00	EXERCISE 5	0.00	
670.00	SKI NORDIC	670.00	
0.00	SKI ALPINE	0.00	
0.00	TENNIS	0.00	
0.00	ROWING INDOOR	0.00	
0.00	JUDO	0.00	
1,217.00	DofE	1,217.00	
0.00	POWERLIFTING (SB)	3,000.00	
2,982.66	BOXING (SB)	2,873.95	
5,000.00	SPORTS DINNER	5,000.00	
0.00	5 SQN	0.00	
0.00	MERCURY SNOW RIDER	0.00	
0.00	EX MAU SLOPE	0.00	
0.00	EX NORDIC MERCURY GLACIER	0.00	
0.00	EXERCISE ALPINE GLACIER	0.00	
0.00	EXERCISE SUPREME GLACIER	0.00	
0.00	259 SIG SQN	0.00	
0.00	13 Sigs R Sigs Gamers Network	0.00	
997.14	AAF (C)	867.14	
-----			-----
141,734.15			235,342.69
	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	
(4,502.04)	General Purpose Fund surplus	(135,103.42)	
-----		-----	
(4,502.04)	Trading & GPF surplus		(135,103.42)
206,740.13	Balance at last balance sheet		202,238.09
-----			-----
202,238.09	Accumulated Trading & GPF		67,134.67

BLANDFORD GARRISON SUPPORT UNIT

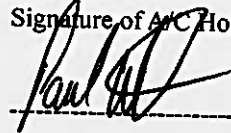
End of last year

Balance

343,972.24 Grand total

302,477.36

Signature of A/C Holder/Fund Manager



Date 13 JUL 23

Signature of Managing Trustee



Date 7 AUG 23

BLANDFORD GARRISON SUPPORT UNIT

June 2023

COST OF GOODS SOLD	<u>Turnover this month</u>	<u>Turnover year to date</u>
----- OPENING TRADING STOCKS	0.00	0.00
TRADING STOCK PURCHASES/RT	0.00	0.00
(A)	----- 0.00 -----	----- 0.00 -----
Value of goods disposed at cost		
TRADING STOCK WRITE OFF	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		
----- SALES	0.00	0.00
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 %
$\frac{E \times 100}{C} \%$		
TRADING EXPENSES	0.00	0.00
NET SURPLUS (F)	----- 0.00 -----	----- 0.00 -----
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		

BLANDFORD GARRISON SUPPORT UNIT

PRI

June 2023

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

Voluntary Income			

G001 DONATIONS	0.00	0.00	
G002 GRANTS	0.00	0.00	
G003 BANK INTEREST INCOME	454.87	2,541.23	
G007 WiFi	0.00	0.00	
G049 INCOME	0.00	0.00	
	454.87		2,541.23
Activities for Generating Funds			

G050 GAMING MACHINE REBATE	0.00	0.00	
G051 NAAFI DIVIDEND	0.00	0.00	
G052 GAINSHARE	0.00	16,530.00	
	0.00		16,530.00
Investment Income			

G125 BANK INTEREST	0.00	0.00	
G126 INVESTMENT INCOME	0.00	0.00	
	0.00		0.00
Income Resources from Charitable Activities			

Trading Income			
G150 PRI SUBS	3,967.50	22,571.00	
G151 ACCOUNT SUBS	0.00	0.00	
G152 FUNCTIONS	0.00	2,000.00	
G153 ADVENTURE TRAINING	375.33	375.33	
G154 EX INCOME	0.00	205.00	
G155 SWIM TICKETS	0.00	0.00	
G156 GYM INSURANCE	70.00	710.00	
G157 CARPET CLEANER	0.00	224.00	
G299 INCOME	0.00	0.00	
	4,412.83		26,085.33
Other Income			

Non Primary Purpose Trading Income-			
G300 UNREALISED INCOME	0.00	4,155.03	
G301 INSURANCE	0.00	1,055.04	
G302 BONFIRE NIGHT	0.00	0.00	
G399 INCOME	0.00	0.00	
	0.00		5,210.07
Internal Transfers In			

	0.00		0.00
Gains on Revaluation of Fixed Assets			

	0.00		0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Unrealised Gains on Investment Assets	0.00	0.00
GPF Total Income	<u>4,867.70</u>	<u>50,366.63</u>

BLANDFORD GARRISON SUPPORT UNIT

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	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				

Investment Management Costs				

G500 INVESTMENT LOSS	0.00		100,000.00	
		0.00		100,000.00
Costs of Generating Funds				

G599 WELFARE	0.00		0.00	
		0.00		0.00
Charitable Activities				

Trading costs				
G600 ADVENTURE TRAINING	250.00		3,049.00	
G601 BONFIRE NIGHT	0.00		4,315.20	
G602 REFRESHMENTS	118.82		316.46	
G603 PRI SUBS	0.00		0.00	
G604 FUNCTIONS	304.98		17,316.64	
G605 ACCOUNT SUBS	0.00		0.00	
G606 GENERAL EXPENSES	0.00		15,375.43	
G607 GAINSHARE	300.00		12,424.00	
G610 BANK INTEREST EXPENDITUR	0.00		0.00	
G655 SWIM TICKETS	0.00		0.00	
G656 GYM INSURANCE	0.00		24.00	
G657 CARPET CLEANER	20.00		20.00	
G699 WELFARE	0.00		0.00	
G700 WiFi	0.00		0.00	
G749 EXPENDITURE	0.00		0.00	
		993.80		52,840.73
Governance Costs				

G750 INSURANCE	0.00		2,700.32	
G751 POSTAGE	0.00		0.00	
		0.00		2,700.32
Grants and Donations				

G770 GRANTS	0.00		3,097.00	
G771 PRESENTATIONS	0.00		0.00	
G772 SPORTS	115.00		26,832.00	
G799 EXPENDITURE	0.00		0.00	
		115.00		29,929.00
Other Costs				

Non Primary Trading Costs				
G800 EXPENDABLE PROPERTY	0.00		0.00	
G801 TV LICENCE	0.00		0.00	
G802 Property Depreciation	0.00		0.00	
G804 PPL/PRS LICENCE	0.00		0.00	
G899 EXPENDITURE	0.00		0.00	
		0.00		0.00

BLANDFORD GARRISON SUPPORT UNIT

Internal Transfers Out	<u>Turnover this month</u>	<u>Turnover year to date</u>
G900 INTERNAL TRANSFER	0.00	0.00
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	1,108.80	185,470.05
GPF Income Over Expenditure	3,758.90	-135,103.42

BLANDFORD GARRISON SUPPORT UNIT

	<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/I	0.00	0.00
T003 CLOSING TRADING STOCKS	0.00	0.00
T004 TRADING STOCK WRITE OFF	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
Trading Income	-----	-----
T008 SALES	0.00	0.00
Income Over Expenditure	0.00	0.00
 Non Primary Purpose Trading Analysis -----		
Trading Expenditure -----		
Trading Income	-----	-----
Income Over Expenditure	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

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

Voluntary Income		

R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

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	<u>Turnover this month</u>	<u>Turnover year to date</u>
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DoFE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
Investment Income		0.00

R001 INVESTMENT	0.00	661.17
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	0.00	0.00
Income Resources from Charitable Activiti	0.00	661.17
R001 INVESTMENT	0.00	101,000.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	585.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	510.00	4,930.00
R007 REGIMENTAL COFFEE	0.00	58.38
R008 ROYAL SIGNALS GURKHA WEL	1,000.00	6,033.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	60.00	1,246.00
R012 GO KARTING	541.13	7,684.41
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	1,985.65	0.00
R016 THRIFT SHOP	131.30	20,542.61
		1,336.15

BLANDFORD GARRISON SUPPORT UNIT

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R017 BLANDFORD GAR GOLF SOCIE	1,938.50	19,539.75
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	385.00	12,679.77
R022 RS GOLF SOCIETY MEETINGS	80.00	9,246.50
R023 GARRISON KITCHEN GARDENS	0.00	1,700.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	64.50	449.48
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	408.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	800.00	5,620.00
R142 AWS YOUTH	498.31	5,011.12
R143 FACILITIES HIRE	200.00	950.10
R300 CLAY TARGET SHOOTING (SB)	0.00	600.00
R301 INDOOR CLIMBING (SB)	0.00	1,000.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	1,079.00	11,489.25
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	2,700.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	500.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	3,000.00
R314 SQUASH	0.00	44.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	2,000.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	50.00	50.00
R329 GOLF (SB)	0.00	2,397.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	1,000.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R341 POWERLIFTING (SB)	0.00	3,000.00
R342 BOXING (SB)	0.00	6,000.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	12.00	0.00
Other Incoming Resources	9,335.39	1,049.00
		233,849.52
R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	336.50	336.50
R301 INDOOR CLIMBING (SB)	4.34	4.34
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	2,440.00	2,440.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R310 ORIENTEERING (SB)	500.00	500.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	14.16	14.16
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	1,511.31	1,511.31
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	670.00	670.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	3,000.00	3,000.00
R342 BOXING (SB)	2,873.95	2,873.95
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	0.00	0.00
	11,350.26	11,350.26
Total Income excluding transfers	20,685.65	245,860.95

BLANDFORD GARRISON SUPPORT UNIT

Expenditure	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Investment Management Costs</u>		
R001 INVESTMENT	0.00	1,000.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	1,000.00
Costs of Generating Funds		

R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRISON COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DoFE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
Charitable Activities		

R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	98.79	1,443.92
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	309.99	4,205.33
R007 REGIMENTAL COFFEE	20.00	196.68
R008 ROYAL SIGNALS GURKHA WEL	775.00	4,739.47
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	1,456.43
R012 GO KARTING	56.63	7,057.99
R013 BLANDFORD MUSIC CLUB	0.00	173.60
R014 STATION STAFF OFFICERS FUN	0.00	1,310.00
R015 CINEMA	2,390.64	19,218.22
R016 THRIFT SHOP	140.00	798.80
R017 BLANDFORD GAR GOLF SOCIE	776.00	21,702.17
R018 RSSCVF	0.00	2,462.32
R019 WELFARE GARRSION AMENITI	0.00	1,065.54
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	4,350.40	7,193.60
R022 RS GOLF SOCIETY MEETINGS	6,634.50	9,061.50
R023 GARRISON KITCHEN GARDENS	589.95	655.19
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	765.10
R030 CO's CHARITY COFFEE	0.00	445.80
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	375.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	1,954.50	6,108.77
R142 AWS YOUTH	281.28	8,591.68
R143 FACILITIES HIRE	40.00	855.00
R300 CLAY TARGET SHOOTING (SB)	336.50	600.00
R301 INDOOR CLIMBING (SB)	4.34	1,013.63
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	168.00
R304 ARMY ANGLING FED' GAME	494.00	22,534.59
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	2,440.00	3,240.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	500.00	500.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	14.16	3,060.74
R314 SQUASH	50.00	194.00
R315 SUB AQUA	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R316 RUGBY	1,511.31	2,848.37
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	100.00	140.00
R329 GOLF (SB)	330.00	2,130.00
R330 BADMINTON	0.00	145.00
R331 CRICKET	735.00	964.31
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	670.00	670.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	3,000.00	3,000.00
R342 BOXING (SB)	2,873.95	8,982.66
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	215.00	1,179.00
Governance Costs	31,691.94	151,252.41
R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

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	<u>Turnover this month</u>	<u>Turnover year to date</u>
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING-COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	0.00	0.00
Grants and Donations	0.00	0.00
R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	0.00	0.00
Other Costs	0.00	0.00

R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
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Total Expenditure excluding transfers	31,691.94	152,252.41
 Internal Transfers		

R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 MERCURY MAGAZINE	0.00	0.00
R004 WELFARE A/C	0.00	0.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	0.00
R007 REGIMENTAL COFFEE	0.00	0.00
R008 ROYAL SIGNALS GURKHA WEL	0.00	0.00
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	0.00
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00
R022 RS GOLF SOCIETY MEETINGS	0.00	0.00
R023 GARRISON KITCHEN GARDENS	0.00	0.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	0.00	0.00
R031 GAINSHARE	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	0.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	0.00	0.00
R142 AWS YOUTH	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	0.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	0.00
R304 ARMY ANGLING FED' GAME	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	0.00
R307 TUG OF WAR (SB)	0.00	0.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	0.00
R310 ORIENTEERING (SB)	0.00	0.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKING (SB)	0.00	0.00
R313 MOUNTAIN BIKING (SB)	0.00	0.00
R314 SQUASH	0.00	0.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	0.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	0.00
R319 BASKETBALL (SB)	0.00	0.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	0.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 EX FROSTY TIGER	0.00	0.00
R325 EX LAPIERRE RIDER	0.00	0.00
R326 EXERCISE 1	0.00	0.00
R327 EXERCISE 2	0.00	0.00
R328 ARCHERY (SB)	0.00	0.00
R329 GOLF (SB)	0.00	0.00
R330 BADMINTON	0.00	0.00
R331 CRICKET	0.00	0.00
R332 EXERCISE 3	0.00	0.00
R333 EXERCISE 4	0.00	0.00
R334 EXERCISE 5	0.00	0.00
R335 SKI NORDIC	0.00	0.00
R336 SKI ALPINE	0.00	0.00
R337 TENNIS	0.00	0.00
R338 ROWING INDOOR	0.00	0.00
R339 JUDO	0.00	0.00
R340 DofE	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00
R343 SPORTS DINNER	0.00	0.00
R344 5 SQN	0.00	0.00
R345 MERCURY SNOW RIDER	0.00	0.00
R346 EX MAU SLOPE	0.00	0.00
R347 EX NORDIC MERCURY GLACIE	0.00	0.00
R348 EXERCISE ALPINE GLACIER	0.00	0.00
R349 EXERCISE SUPREME GLACIER	0.00	0.00
R350 259 SIG SQN	0.00	0.00
R351 13 Sigs R Sigs Gamers Network	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	<u>-11,006.29</u>	<u>93,608.54</u>

BLANDFORD GARRISON SUPPORT UNIT

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

Voluntary Income		

Activities for Generating Funds	0.00	0.00

Investment Income	0.00	0.00

Income Resources from Charitable Activiti	0.00	0.00

Other Incoming Resources	0.00	0.00

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

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

	0.00	0.00
Total Expenditure excluding transfers	----- 0.00	----- 0.00
Internal Transfers		

	0.00	0.00
Designated funds Income Over Expenditur	----- 0.00	----- 0.00
	-----	-----

BLANDFORD GARRISON SUPPORT UNIT

	<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 Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
Investment Management Costs		
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
	0.00	0.00
Total Expenditure excluding transfers	<u>0.00</u>	<u>0.00</u>
Internal Transfers		
	0.00	0.00
Endowment funds Income Over Expenditu	<u>0.00</u>	<u>0.00</u>

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 annual report and accounts.

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 13.

g. Fixed Asset Investment. 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) on page 2.

- 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 Trustee's 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
N/A			
Total grants to institutions		0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
N/A		
Total	0	0.00

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. Analysis of Capital Property

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	0.00		0.00
Purchases			0.00
Sales & W/Os			0.00
Depreciation			0.00
Balance c/f	0.00	0.00	0.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	150,000.00
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)	0.00
Carrying value (market value) at end of year	150,000.00

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties				0.00	
Investments listed on a recognised stock exchange				0.00	
Investments held in unit trusts or other collective investment schemes				0.00	
Investments in subsidiary or connected undertakings and companies				0.00	
Securities not listed on a recognised stock exchange				0.00	
Cash held as part of the investment portfolio				0.00	
Other investments		150,661.17		150,661.17	
Total	0.00	150,661.17	0.00	150,661.17	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED PAXTON PRINT		14,063.51
	Total	14,063.51

* 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		46,701.34
	Total	46,701.34

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

BLANDFORD GARRISON SUPPORT UNIT

All member names

Accounting month is June 2023

N

Member	Balance	06/23	05/23	04/23	03/23	02/23 +	Unallocated
CAPT LONGLEY & LCPL TAYLOR - SQUASH CS Member no: 90110	165.00	0.00	165.00	0.00	0.00	0.00	0.00
EX BALERAC WATCH 11SR Member no: 90001	880.00	880.00	0.00	0.00	0.00	0.00	0.00
GREENHALGH - REGTL COFFEE (5 SQN) SGT I Member no: 8984	20.00	0.00	0.00	0.00	0.00	20.00	0.00
GURLUNG - BADMINTON SGT M Member no: 90005	50.00	50.00	0.00	0.00	0.00	0.00	0.00
HUGHES - EX FROSTY TIGER SSGT L Member no: 1076	4,975.52	0.00	0.00	0.00	0.00	4,975.52	0.00
MOWER - TM TP FUNDS B Member no: 8967	664.05	0.00	0.00	0.00	0.00	664.05	0.00
AXBERRY - WIFI UPGRADE FC CORP ESPORTS Member no: 90106	6,017.00	0.00	0.00	0.00	0.00	6,017.00	0.00
REGTL COFFEE - CPL WHITTICKS Member no: 1050	20.00	20.00	0.00	0.00	0.00	0.00	0.00
THAPA - EX WYVERN CATTERJACK ACCM CPL I Member no: 9020	1,271.94	1,271.94	0.00	0.00	0.00	0.00	0.00

Totals

14,063.51 2,221.94 165.00 0.00 0.00 11,676.57 0.00

BLANDFORD GARRISON SUPPORT UNIT

All supplier names
 Accounting month is June 2023
 N

Supplier	Balance	06/23	05/23	04/23	03/23	02/23 +	Unallocated
ARMY WELFARE SERVICE 3000	18,064.75	0.00	0.00	0.00	0.00	18,064.75	0.00
BANK CREDIT 600117 7051	210.00	0.00	0.00	0.00	0.00	210.00	0.00
BARTLETT SM (CHLOE BARTLETT) 1021	112.50	0.00	0.00	0.00	0.00	112.50	0.00
EX BALERIAC WATCH 11SR 9001	880.00	880.00	0.00	0.00	0.00	0.00	0.00
Ex Blandford Neptune 23 7006	200.00	200.00	0.00	0.00	0.00	0.00	0.00
EX FROSTY TIGER 23 1075	4,975.52	0.00	0.00	0.00	0.00	4,975.52	0.00
EX NORDIC MERCURY GLACIER 1006	2,506.00	0.00	0.00	0.00	0.00	2,506.00	0.00
EX WYVERN CATTERICK - CPL TH/ 9020	2,926.56	2,926.56	0.00	0.00	0.00	0.00	0.00
EXAM FEES - TRG SUP 1035	424.20	0.00	0.00	0.00	0.00	424.20	0.00
G WELSBY - RS COARSE ANGLING 9002	795.00	390.00	45.00	360.00	0.00	0.00	0.00
MOD DBS MIL PERS 1220	250.00	0.00	0.00	0.00	0.00	250.00	0.00
SDY PRSN BBINTAC 1025	766.46	0.00	0.00	0.00	0.00	766.46	0.00
T HUGHES (UNKNOWN) 7000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
WE BUY ANY CAR - MINIBUS SOLI 7030	2,639.97	0.00	0.00	0.00	0.00	2,639.97	0.00
YOUTH VOICE - AWS MARIA NOBL 3005	10,950.38	0.00	0.00	0.00	0.00	10,950.38	0.00

8. Paid Employees

	This year £	Last year £
Gross wages paid	5,165.65	5,273.75
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs	5,165.65	5,273.75

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	0.00	0.00

No individual employee received a salary of over £60,000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	0.00	0.00

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).

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	¹ Transfers	Gains and losses	Fund Bal C/F
Please see PAXTON pri						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

¹Net transfers out and net losses are to be entered as negative figures.

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
Investment	£150,661.17 held in investment with St James Place
Minibus	Minibus available to service personnel and civilians on camp. Financial contribution required to offset costs.
Cinema	Films shown regularly and confectionary/drinks available to purchase. Charges to offset running costs.
Blandford Garrison Golf Society	Members regularly take part in competitions throughout the golfing season.
Contact House	Furnished house available on camp for hire to facilitate families spending time together.
Clay Target Shooting	For the benefit of club members to participate in the sport.
Army Angling Federation Game	For the benefit of club members to participate in the sport.
Charity	Profit from BGSU coffee mornings split between a Military charity and a Civilian annually.

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:

N/A

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's 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.

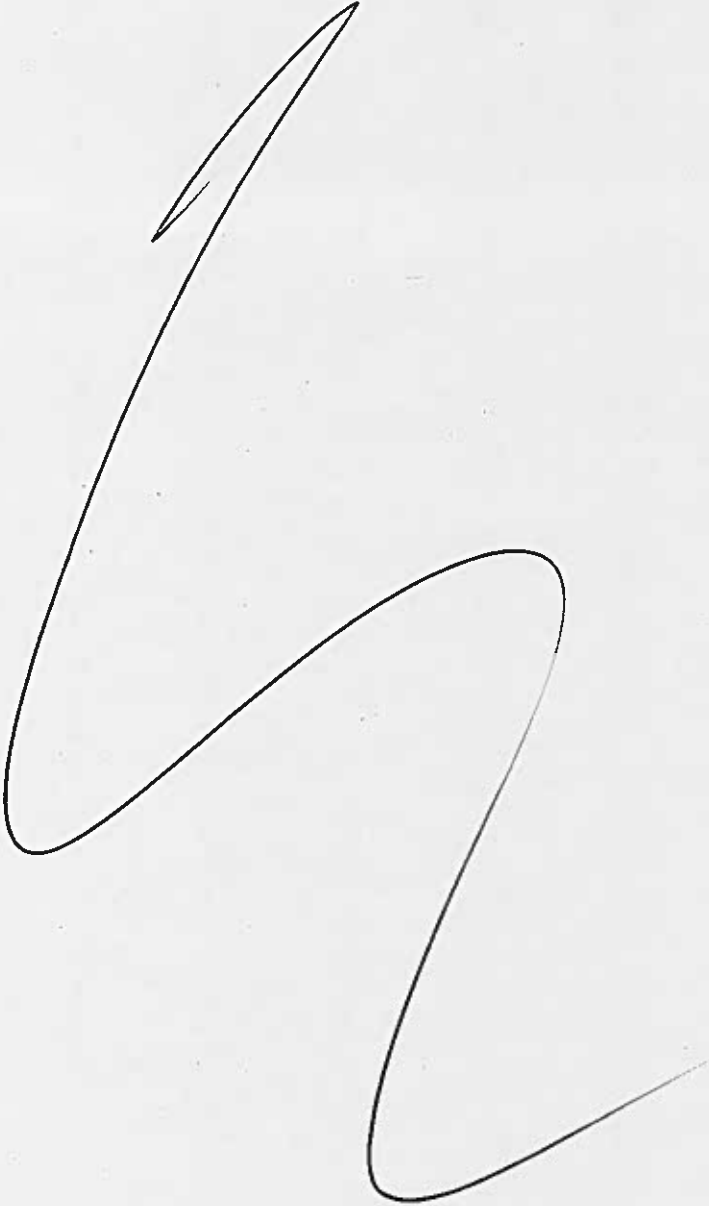
No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

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 Trustee's comments.

Additional comments:

N FTR



Signature 

Name Maj P Wright

Date: 13 JUL 23

Fund Manager (Regimental Accountant Scheme)/Account
Holder (Audit Board Scheme)

Managing Trustee's Annual Report and Comments:

Unit Blandford Garrison Support Unit

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

In Respect of the PRI Fund/Charity

Charity Commission/Regulator registered number 1165199

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
--------------------------	--

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 at 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 wher Public Funds are bot 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. Numerous sport entry and registration fees for Corps, Army, Tri-Service and Civilian events.</p>

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

<p>Financial reserves policy</p>	
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<p>Investments selection policy and performance of those investments</p>	<p>NIL</p>
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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 D Whitworth
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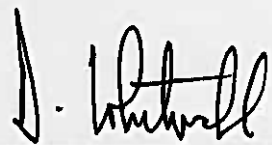
Serious Incidents	NIL
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by: "providing and supporting and adventure training activities."</p> <p>This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills; fitness; confidence; character; spirit and attitude; and morale*</i>. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>
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*delete as appropriate.

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

Well done.

Signature 

Name Lt Col D Whitworth

Date: 7 AUG 23

Appointment Managing Trustee

Internal Auditor's/Audit Board Report

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

- a. Previous observations have been actioned (list those observation outstanding).

The previous observations on this fund have been actioned and the Creditors and Debtors are utilised more when it comes to collecting funds for one off events.

The Fund has had more income than expenditure in this year which allows for the stainability of the fund and shows the right level of subscriptions.

The expenditure looks very high compared to income but we have moved the Investments to PRI and is now being recorded correctly here but this has effected the figures by £100k the current income is +£58,505.12 on expenditure and a PRI meeting has been held to discuss the spending of funds and a financial plan will be submitted to the RA.

The PRI has no shop.

The creditors remain high due to still holding AWS funds for Bde.

Signature S. Tai

Name S Tai

Date: 05/07/2023

Appointment GAO BGSU

BGSU – PRI

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;

1. Total funds carried forward from FY 2021/22 were £169,023.17 but amount on 2022/23 SOFA is £168,227.58 a difference of £257.75.
2. Restricted Funds totals don't match last years 1514s: 2012/22 - £141,832.90, 2022/23 - £141,732.15 a difference of £98.75.
3. Investments are held in a Restricted Fund (R001) and should be placed in a B Code.
4. Debtors of over 90 days totals £11,676.57.
5. There are Restricted Funds that have been unused for the two consecutive periods. ✓

Comd/SO2 SPS Comments

1. Specific comments from above observations:
 - a. Unit is to establish why the difference of £257.75 between 2021/22 previous total fund and 2022/23 SOFA and provide explanation to SPS Branch. ✓
 - b. Unit is to establish why the difference of £98.75 between the Restricted Funds FY 2012/22 and 2022/23, confirmation to SPS Branch is required. ✓
 - c. The Regimental Accountant is to move the Investments from R001 to a B Code ✓
 - d. The £11,676.57 aged debt should be reviewed. The FM needs to comment reason why debt is so high, with a plan to reduce. ✓
 - e. It is observed that there are number of Restricted Funds which have been setup primarily for the purpose of collecting income to fund expenditure on one off events. Charity law states that money collected for a restricted purpose can only be spent on that purpose, Restricted Funds must therefore only be set up when necessary. When a Restricted Fund is created, its purpose and nature, together with its restrictions on income and expenditure are to be laid down in the rules/byelaws/charter etc of the fund. The Unit should seek to utilise the Debtors/Creditors to create bespoke serials for the activities which have a definitive end date. Any grants received in advance should be held as a creditor until required. Unit is requested to close all restricted funds if they are not in use or add 'not in use'.

2. Overall comments:

- a. I have reviewed the Fund's income over the last three Audit Periods and its income has exceeded £250,000 in FY 2022/23. (FY 2020/21 - £134,924.78, FY 2021/22 - £169,023.17, FY 2022/2 - £296,227.58).
- b. The operation and structure of the Charity is understood.
- c. I have referred to Fund Manager, Managing Trustee and Internal Auditor's report for the compilation of this report.

- d. I have examined to total worth of Fund; £302,477.36 in SOFA Balance and Balance Sheet.
- e. During the unit's annual assurance an appropriate level of sampling was conducted on all accounting records and subsidiary books.
- f. The Final Accounts have revealed no unusual activities.
- g. The Fund operates on the accrual basis using AF N1514 which conforms to SORP 2005.
- h. The accounting policies may not be consistent as the figures in the SOFA do not match with the figures from the previous year.
- i. There has been no event that has had an adverse impact on the worth of the charity subsequent to this Report. No Restricted Funds are Overspent.
- j. No expenditure was found that contradicts the charity's Objects.
- k. There appears to be no deliberate act of misconduct in the administration of charity.

Independent Examiner's Signature 

Name Maj P R Dawson AGC (SPS)

Date 1 Feb 24

Appointment SO2 SPS, HQSW

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	222.21	0.00	0.00	222.21	910.29
Activities for Generating Funds	13,500.00	0.00	0.00	13,500.00	50.00
Investment Income	47.96	0.00	0.00	47.96	0.00
Income Resources from Charitable Activities	15,151.07	123,402.98	0.00	138,554.05	126,711.90
Other Incoming Resources	16,441.20	0.00	0.00	16,441.20	7,252.59
Total Incoming Resources	45,362.44	123,402.98	0.00	168,765.42	134,924.78
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	25,591.08	126,980.95	0.00	152,572.03	91,500.66
Governance Costs	2,759.68	0.00	0.00	2,759.68	2,991.52
Grants and Donations	17,274.46	164.75	0.00	17,439.21	23,331.40
Other Costs	4,239.26	0.00	0.00	4,239.26	3,563.32
Total Resources Expended	49,864.48	127,145.70	0.00	177,010.18	121,386.90
Net Incoming/Outgoing Resources Before Transfers	-4,502.04	-3,742.72	0.00	-8,244.76	13,537.88
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	-4,502.04	-3,742.72	0.00	-8,244.76	13,537.88
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	-4,502.04	-3,742.72	0.00	-8,244.76	13,537.88
Reconciliation of Funds					
Total funds brought forward from previous year	206,740.13	145,476.87	0.00	352,217.00	
Total funds carried forward	202,238.09	141,734.15	0.00	343,972.24	

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	2,541.23	0.00	0.00	2,541.23	222.21
Activities for Generating Funds	16,530.00	0.00	0.00	16,530.00	13,500.00
Investment Income	0.00	661.17	0.00	661.17	47.96
Income Resources from Charitable Activities	26,085.33	233,849.52	0.00	259,934.85	138,554.05
Other Incoming Resources	5,210.07	11,350.26	0.00	16,560.33	16,441.20
Total Incoming Resources	50,366.63	245,860.95	0.00	296,227.58	168,765.42
Resources Expended Cost of Generating Funds					
Investment Management Costs	100,000.00	1,000.00	0.00	101,000.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	52,840.73	151,252.41	0.00	204,093.14	152,572.03
Governance Costs	2,700.32	0.00	0.00	2,700.32	2,759.68
Grants and Donations	29,929.00	0.00	0.00	29,929.00	17,439.21
Other Costs	0.00	0.00	0.00	0.00	4,239.26
Total Resources Expended	185,470.05	152,252.41	0.00	337,722.46	177,010.18
Net Incoming/Outgoing Resources Before Transfers	-135,103.42	93,608.54	0.00	-41,494.88	-8,244.76
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	-135,103.42	93,608.54	0.00	-41,494.88	-8,244.76
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	-135,103.42	93,608.54	0.00	-41,494.88	-8,244.76
Reconciliation of Funds					
Total funds brought forward from previous year	202,238.09	141,734.15	0.00	343,972.24	
Total funds carried forward	67,134.67	235,342.69	0.00	302,477.36	