

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. Creditors over 1 month £15,905.00.

Comd/SO2 SPS Comments

1. Specific comments from above observations:
 - a. Creditors should be cleared within one month as per SFRs para 0213.g.
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 2021/22 - £169,023.17, FY 2022/2 - £296,227.58 and FY 2023/24 - ££218,774.24).
 - b. The operation and structure of the charity is understood.
 - c. I have referred to the Fund Manager, Managing Trustee and Internal Auditor's report for the compilation of this report.
 - d. I have examined the total worth of Fund; £94,855.61 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 have been no deliberate act of misconduct in the administration of the charity.

I. The account operator should be commended for their work regarding the maintenance of the fund.

Independent Examiner's Signature 

Name Maj P R Dawson AGC (SPS)

Date 21 NOV 24

Appointment SO2 SPS, HQSW

GETTING STARTED

1. **Introduction**

- a. Within the Workbook all Cells that perform calculations have been protected in order to prevent accidental deletion of formulae that would result in the SOFA & Balance Sheets not working. However the Cells are not password protected and can therefore be amended. The workbook has been designed as "a one size fits all" though and it is not envisaged that funds will need amendments to the template provided.

GPF Tab

2.

- a. The GPF tab has been expanded to cover 2 pages in order that accounts with numerous entries under the various headings will have sufficient rows to analyse their GPF in detail.

3. **SOFA Tab**

- a. With the exception of Cell F44 all cells are populated from the "Balance Sheet", "GPF", "Restricted" & "Endowment" tabs with the information already entered in the compilation of your accounts. The figure to be entered at Cell F44 is taken from last years accounts, being the previous periods "Total Funds".
- b. Although there is now no requirement to submit "Restricted Funds Analysis" sheets to SPS Branch there is an analysis sheet at the "Restricted" Tab which is required to be populated in order that the SOFA captures the information with regard to all "Restricted" Funds.
- c. There will be an extremely small percentage of funds that have "Endowment" or "Designated" Funds within their accounts. However, if this is the case then the "Endowment" or "Designated" Tabs need to be populated in order that the "SOFA" Tab captures the information with regard to all "Endowment" and "Designated" Funds.

4. **Balance Sheet Tab**

- a. Debtors & Creditors totals (see Cells G14 & G23) are populated from the Debtors/Creditors lists (see paras 6 & 7) within the "Notes 5-12" Tab.
- b. Investments at Market Value (Cells B6 & G6) within the "Balance Sheet" Tab are populated from para 5 within the "Notes 5-12" Tab (Cells G4 & G9). Within para 5 the "Revaluation Gains/Losses" (Cell G7) is populated from the Unrealised Gain on Investments & Unrealised Loss on Investments entries within the "GPF" Tab.
- c. The reason for para 4a & 4b above is to ensure that accounts are not submitted with incorrect notes. This way if the notes are incorrect then the Balance Sheet & SOFA will not work and should be noticed prior to submission.

5. **Setting the End of Period Date**

- a. Go to Cell C1 in the "SOFA Tab" and set the date. This will then populate the "Balance Sheet", "GPF", "Restricted", "Designated" and "Endowment" Tabs end of period dates.

a. Balance Sheet:

Total Assets Minus Liabilities (Previous Period) = **150,661.17**

Total Funds (Previous Period) = **0.00**

SOFA

Cell E44 = **0.00**

Cell F46 = **0.00**

The above 4 amounts must all be the same.

b. Balance Sheet:

Total Assets Minus Liabilities (Current Period) = **126,518.77**

Total Funds (Current Period) = **0.00**

SOFA

Cell E46 = **0.00**

The above 3 amounts must all be the same.

If both (a) & (b) above are true then the Balance Sheet works.



SIMPLES

If the Balance Sheet Doesn't Work - TIPS**a. Restricted TAB**

The difference between the previous period's Total Restricted Funds and the current year's Total Restricted Funds on the "Balance Sheet" Tab should also be reflected as the difference between Income and Expenditure on the "Restricted" Tab:

i.e.

Current Total Restricted Funds - Previous Total Restricted Funds = **0.00**

Total Restricted Funds Income - Total Restricted Funds Expenditure = **0.00**

**The above 2 amounts must be the same
(if not then you have incorrect entries in the Restricted Analysis).**

b. SOFA Tab

Check to ensure you have made an entry in Cell E44 and that it is the correct figure.

c. GPF Tab

Cross reference GPF Analysis to the GPF Tab and AB 397 to ensure all entries are included in the close down.

d. Balance Sheet Tab

Cross reference the Balance sheet to the AB 397 to ensure they agree

**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 2023 to 30 JUNE 2024

Managing Trustee(s) during the period:

From	01-Jul-2023	to	27-Jul-2023	Name	Lt Col D Whitworth
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01-Jul-2023	to	27-Jul-2023	Name	P Wright
From	28-Jul-2023	to	30-Jun-2024	Name	S Cowley
From		to		Name	

Internal Auditor(s) during the period:

From	01-Jul-2023	to	30-Jun-2024	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-2023	to	30-Jun-2024	Name	Mrs C Downie
From		to		Name	
From		to		Name	

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	1,300.00		1,300.00
Sales & W/Os	0.00		0.00
Depreciation	0.00		0.00
Balance c/f	1,300.00	0.00	1,300.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	150,661.17
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
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	150,661.17

Breakdown of Market Values at

<u>Year End</u>	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties				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		167,174.93		167,174.93	
Total	0.00	167,174.93	0.00	167,174.93	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
SEE ATTACHED PAXTON PRINT		1,304.00
	Total	1,304.00

* 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		25,446.40
	Total	25,446.40

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

8. Paid Employees

	This year £	Last year £
Gross wages paid		4,424.48
Employer's National Insurance paid		
Pension Contributions paid		
Total staff costs	0.00	4,424.48

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	¹ 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
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:

Signature _____

Name ____ Capt S Cowley

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

Date: _____

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
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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.

Summary of main activities in relation to the Charity's objects	<p>Support Level 1 and Level 2 AT activities at home and overseas.</p> <p>Provision of Welfare Facilities to enhance quality of life for Soldiers, especially Phase 2 Trainees and Single Living-in Personnel.</p> <p>Support sports activities and facilities.</p> <p>Offset costs of Regimental Events and Functions that benefit max personnel.</p> <p>Offset costs of activities when Public Funds are not authorised or no longer available.</p> <p>Support wider Blandford Garrison activities and facilities.</p> <p>Support to Fund raising activities (Service and Non-Service Charities)</p>
Summary of main achievements of the Charity during the year	<p>Support Exercises.</p> <p>Continued enhancement of welfare facilities.</p> <p>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.

Financial Review	<p>This is a Healthy Fund.</p> <p>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	
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Investments selection policy and performance of those investments	NIL
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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)):

Signature _____

Name Lt Col D Whitworth

Date: _____

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, the SOFA report differences were dealt with immediately last year and forwarded on and this year is correct. The Investmentts are now held within a B code and reflected in this fund and CB. No debtors over 90 days are held.

The fund shows a large level of expenditure compared to income, but this is the movement of funds into the correct B code from the Restricted fund it was sitting in.

The PRI has no shop.

The creditors remain high due to still holding AWS funds for Bde. Remaining AWS creditor reduced to £10950.35 but should be moving shortly.

There are a few exercises that still hold funds in the Creditors and these are being closed shortly.

Signature S. Tai

Name S Tai

Date: 16/07/2024

Appointment GAO BGSU

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 those 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 _____

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

<u>End of last year</u>		<u>Balance</u>
----- 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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

OPENING TRADING STOCKS	0.00	0.00
TRADING STOCK	0.00	0.00
	-----	-----
	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
	-----	-----
	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	0.00	0.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
	-----	-----
SURPLUS	0.00	0.00
	-----	-----
Gross profit is therefore:	100 %	100 %
E x 100		

C		
TRADING EXPENSES	0.00	0.00
	-----	-----
NET SURPLUS (F)	0.00	0.00
	-----	-----
Total Percentage is therefore:	100 %	100 %
F x 100		

C		

BLANDFORD GARRISON SUPPORT UNIT

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		

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	----- 4,867.70	----- 50,366.63

BLANDFORD GARRISON SUPPORT UNIT

	<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 EXPENDITURE	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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Internal Transfers Out		

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	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	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	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND	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

	<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	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	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	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION	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	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	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		

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	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	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRISON	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND	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 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

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	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	661.17
Income Resources from Charitable		

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	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	0.00	0.00
R015 CINEMA	1,985.65	20,542.61
R016 THRIFT SHOP	131.30	1,336.15

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R017 BLANDFORD GAR GOLF	1,938.50	19,539.75
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND	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	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	1,049.00
	9,335.39	233,849.52
Other Incoming Resources		

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	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	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND	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

	<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	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
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Total Income excluding transfers	20,685.65	245,860.95

BLANDFORD GARRISON SUPPORT UNIT

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

Investment Management Costs		

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	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	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND	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 DoE	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	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	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	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND	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 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
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	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	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	0.00	1,310.00
R015 CINEMA	2,390.64	19,218.22
R016 THRIFT SHOP	140.00	798.80
R017 BLANDFORD GAR GOLF	776.00	21,702.17
R018 RSSCVF	0.00	2,462.32
R019 WELFARE GARRSION	0.00	1,065.54
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND	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	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
	31,691.94	151,252.41
Governance Costs		

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	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	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF	0.00	0.00
R018 RSSCVF	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R019 WELFARE GARRSION	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND	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	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
Grants and Donations		

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	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	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND	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	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
Other Costs		

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	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	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	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRSION	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND	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

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	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
	-----	-----
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	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	0.00	0.00
R015 CINEMA	0.00	0.00
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF	0.00	0.00
R018 RSSCVF	0.00	0.00
R019 WELFARE GARRISON	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND	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 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

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 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	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
Restricted funds Income Over Expenditure	----- -11,006.29 -----	----- 93,608.54 -----

BLANDFORD GARRISON SUPPORT UNIT

	<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		

	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		

	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
	-----	-----

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		

	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		

	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
	-----	-----

Additional comments:

NFTR

A large, stylized handwritten scribble or signature that starts with a sharp upward stroke, loops to the left, then curves down and to the right, ending in a long, sweeping tail that curves back towards the left.

Signature _____

A handwritten signature in dark ink, appearing to be 'Paul Wright', written over a horizontal line.

Name _____ Maj P Wright

Date: 13 JUL 23

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