

**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 2024 to 30 JUNE 2025

Managing Trustee(s) during the period:

From	01-Jul-2024	to	30-Jun-2025	Name	Lt Col D Whitworth
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01-Jul-2024	to	30-Jun-2025	Name	S Cowley
From		to		Name	
From		to		Name	

Internal Auditor(s) during the period:

From	01-Jul-2024	to	30-Jun-2025	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-2024	to	30-Jun-2025	Name	Mrs C Downie
From		to		Name	
From		to		Name	

Statement of Financial Activities as at 30/06/2025

Paxton+

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Printed: 30/06/2025

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	6,020.20	0.00	0.00	6,020.20	5,264.78
Activities for Generating Funds	0.00	0.00	0.00	0.00	5,040.41
Investment Income	0.00	0.00	0.00	0.00	0.00
Income Resources from Charitable Activities	23,359.06	157,895.43	0.00	181,254.49	183,249.47
Other Incoming Resources	33,512.87	0.00	0.00	33,512.87	25,219.58
Total Incoming Resources	62,892.13	157,895.43	0.00	220,787.56	218,774.24
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	3,143.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	20,316.55	154,211.07	0.00	174,527.62	377,067.26
Governance Costs	633.92	230.04	0.00	863.96	2,752.96
Grants and Donations	50,005.29	0.00	0.00	50,005.29	39,295.20
Other Costs	813.57	732.17	0.00	1,545.74	4,137.57
Total Resources Expended	71,769.33	155,173.28	0.00	226,942.61	426,395.99
Net Incoming/Outgoing Resources Before Transfers	-8,877.20	2,722.15	0.00	-6,155.05	-207,621.75
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-8,877.20	2,722.15	0.00	-6,155.05	-207,621.75
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
Net Movement in Funds	-8,877.20	2,722.15	0.00	-6,155.05	-207,621.75
Reconciliation of Funds					
Total funds brought forward from previous year	40,661.29	54,194.32	0.00	94,855.61	
Total funds carried forward	31,784.09	56,916.47	0.00	88,700.56	

BLANDFORD GARRISON SUPPORT UNIT

PRI

June 2025

<u>End of last year</u>		<u>Balance</u>
	<u>Fixed Assets</u>	
1,300.00	CAPITAL PROPERTY	1,300.00
(167,174.93)	ST JAMES PLACE INVESTMENT	(172,229.00)
(165,874.93)	Total Fixed Assets	(170,929.00)
	<u>Current Assets</u>	
284,872.94	Current bank account	277,099.26
1,304.00	Debtors	3,039.82
0.00	STOCK ON HAND	0.00
286,176.94	Total Current Assets	280,139.08
120,302.01	Total Assets	109,210.08
	<u>Liabilities</u>	
25,446.40	Creditors	20,509.52
0.00	SUSPENSE A/C	0.00
0.00	VAT control	0.00
0.00	VAT payable	0.00
(25,446.40)	Total Liabilities	(20,509.52)
94,855.61	Total Assets Minus Liabilities	88,700.56
	<u>Total Funds</u>	
54,194.32	Total Restricted Funds	56,916.47
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
40,661.29	Accumulated Trading & GPF	31,784.09
94,855.61	Total Funds	88,700.56

BLANDFORD GARRISON SUPPORT UNIT

PRI

<u>End of last year</u>		<u>Balance</u>
	Funds Analysis	

	Designated Funds	

0.00		0.00
	Restricted Funds	

0.00	INVESTMENT	0.00
29.81	CHARITY	29.81
.0.00	Not In Use	0.00
38.80	WELFARE A/C	18.04
729.02	EXTERNAL ACTIVITIES	729.02
2,842.04	MINIBUS	5,613.16
358.05	REGIMENTAL COFFEE	208.86
3,427.61	ROYAL SIGNALS GURKHA WELFARE	4,327.91
0.00	SPORTS GENERAL	0.00
0.00	TM TROOP	0.00
1,359.97	CLAY PIGEON CLUB	997.79
3,050.80	GO KARTING	1,250.94
489.99	BLANDFORD MUSIC CLUB	259.95
169.02	STATION STAFF OFFICERS FUND	91.02
5,612.82	CINEMA	8,126.64
5,028.37	THRIFT SHOP	2,575.62
7,581.38	BLANDFORD GAR GOLF SOCIETY	7,551.13
0.00	Not In Use	0.00
1,231.67	WELFARE GARRISON AMENITIES	1,181.67
2,674.29	EXAMS CELL	3,098.49
718.24	ROYAL SIGNALS GOLF FUND (RSGF)	1,335.45
385.87	RS GOLF SOCIETY MEETINGS	64.87
2,821.13	GARRISON KITCHEN GARDENS	736.71
113.56	4 DIV TRIATHLON	113.56
450.67	RS HOCKEY CLUB	450.67
262.64	CO's CHARITY COFFEE	201.99
0.00	Not In Use	0.00
1,180.32	GARRISON COMMUNITY FUND	2,144.80
0.00	GSMs SIGNALERS FUND	0.00
0.00	MISSING IN ACTION	0.00
4,597.14	CONTACT HSE	4,008.93
1,458.87	AWS FUND	3,711.20
1,015.10	FACILITIES HIRE	1,625.10
0.00	HSR WELFARE HOUSE	0.00
0.00	CLAY TARGET SHOOTING (SB)	0.00
0.00	INDOOR CLIMBING (SB)	0.00
0.00	TRIATHLON/DUATHLON (SB)	0.00
0.00	VOLLEYBALL (SB)	0.00
0.00	ARMY ANGLING FED' GAME	0.00
0.00	FISHING COURSE (SB)	0.00
0.00	FOOTBALL (SB)	0.00
0.00	TUG OF WAR (SB)	0.00
50.00	MMA	50.00
0.00	ROAD CYCLING (SB)	0.00
0.00	ORIENTEERING (SB)	0.00
0.00	SWIMMING (SB)	0.00
0.00	SKIING (SB)	0.00

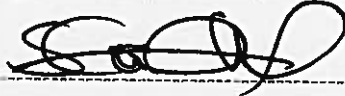
BLANDFORD GARRISON SUPPORT UNIT

<u>End of last year</u>	<u>Balance</u>
0.00 MOUNTAIN BIKING (SB)	0.00
0.00 SQUASH	0.00
0.00 SUB AQUA	0.00
0.00 RUGBY	0.00
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 Not In Use	0.00
0.00 Not In Use	0.00
0.00 Not In Use	0.00
0.00 Not in Use	0.00
0.00 ARCHERY (SB)	150.00
0.00 GOLF (SB)	0.00
0.00 BADMINTON	0.00
0.00 CRICKET	0.00
0.00 EXERCISE 3	0.00
0.00 EXERCISE 4	0.00
0.00 EXERCISE 5	0.00
0.00 SKI NORDIC	0.00
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)	0.00
0.00 BOXING (SB)	0.00
5,000.00 SPORTS DINNER	5,000.00
0.00 Not In Use	0.00
0.00 Not In Use	0.00
0.00 Not In Use	0.00
0.00 Not In Use	0.00
0.00 Not in Use	0.00
0.00 Not In Use	0.00
0.00 Not In Use	0.00
0.00 Not In Use	0.00
300.14 AAF (C)	46.14
54,194.32	56,916.47
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
(26,473.38) General Purpose Fund surplus	(8,877.20)
(26,473.38) Trading & GPF surplus	(8,877.20)
67,134.67 Balance at last balance sheet	40,661.29
40,661.29 Accumulated Trading & GPF	31,784.09

BLANDFORD GARRISON SUPPORT UNIT

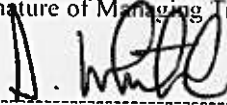
<u>End of last year</u>		<u>Balance</u>
----- 94.855.61	Grand total	----- 88.700.56 -----

Signature of A/C Holder/Fund Manager



Date 17/7/25

Signature of Managing Trustee



Date 28 Aug 25

BLANDFORD GARRISON SUPPORT UNIT

PRI

June 2025

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		

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 %
$E \times 100$ %		

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

C		

BLANDFORD GARRISON SUPPORT UNIT

PRI

June 2025

	Turnover this month	Turnover year to date
GPF Analysis		
Income		

Voluntary Income		

G001 DONATIONS	0.00	0.00
G002 GRANTS	0.00	100.00
G003 BANK INTEREST INCOME	140.30	4,093.74
G007 WiFi	0.00	0.00
G049 INCOME	0.00	1,826.46
	140.30	6,020.20
Activities for Generating Funds		

G050 GAMING MACHINE REBATE	0.00	0.00
G051 NAAFI DIVIDEND	0.00	0.00
G052 GAINSHARE	0.00	0.00
G060 PROPERTY	0.00	0.00
	0.00	0.00
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	1,634.50	21,575.00
G151 ACCOUNT SUBS	0.00	0.00
G152 FUNCTIONS	0.00	0.00
G153 ADVENTURE TRAINING	0.00	700.00
G154 EX INCOME	0.00	0.00
G155 SWIM TICKETS	0.00	0.00
G156 GYM INSURANCE	80.00	700.00
G157 CARPET CLEANER	70.00	364.00
G158 REFRESHMENTS	0.00	20.06
G172 SPORTS	0.00	0.00
G299 INCOME	0.00	0.00
	1,784.50	23,359.06
Other Income		

Non Primary Purpose Trading Income		
G300 UNREALISED INCOME	12,197.38	33,172.39
G301 INSURANCE	340.48	340.48
G302 BONFIRE NIGHT	0.00	0.00
G399 INCOME	0.00	0.00
	12,537.86	33,512.87
Internal Transfers In		

	0.00	0.00
Gains on Revaluation of Fixed Assets		

BLANDFORD GARRISON SUPPORT UNIT

	<u>Turnover this month</u>	<u>Turnover year to date</u>
-----	0.00	0.00
Unrealised Gains on Investment Assets		
-----	0.00	0.00
GPI Total Income	<u>14,462.66</u>	<u>62,892.13</u>

BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month		Turnover year to date	
Expenditure				
Investment Management Costs				
G500 INVESTMENT LOSS	0.00	0.00	0.00	0.00
Costs of Generating Funds				
G599 WELFARE	0.00	0.00	0.00	0.00
Charitable Activities				
Trading costs	0.00		0.00	
G600 ADVENTURE TRAINING	2,000.00		2,850.00	
G601 BONFIRE NIGHT	0.00		0.00	
G602 REFRESHMENTS	0.00		292.85	
G603 PRI SUBS	0.00		1,240.00	
G604 FUNCTIONS	1,117.79		14,246.23	
G605 ACCOUNT SUBS	0.00		0.00	
G606 GENERAL EXPENSES	0.00		160.00	
G607 GAINSHARE	0.00		9.51	
G610 BANK INTEREST EXPENDITUR	0.00		0.00	
G655 SWIM TICKETS	0.00		0.00	
G656 GYM INSURANCE	0.00		0.00	
G657 CARPET CLEANER	20.00		77.96	
G699 WELFARE	0.00		0.00	
G700 WiFi	0.00		1,440.00	
G749 EXPENDITURE	0.00		0.00	
		3,137.79		20,316.55
Governance Costs				
G750 INSURANCE	316.96		633.92	
G751 POSTAGE	0.00		0.00	
		316.96		633.92
Grants and Donations				
G770 GRANTS	0.00		6,065.20	
G771 PRESENTATIONS	0.00		405.00	
G772 SPORTS	300.00		43,535.09	
G799 EXPENDITURE	0.00		0.00	
		300.00		50,005.29
Other Costs				
Non Primary Trading Costs	0.00		0.00	
G800 EXPENDABLE PROPERTY	0.00		0.00	
G801 TV LICENCE	0.00		0.00	
G802 Property Depreciation	0.00		0.00	
G804 PPL/PRS LICENCE	0.00		813.57	
G899 EXPENDITURE	0.00		0.00	
		0.00		813.57

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	----- 3,754.75	----- 71,769.33
GPF Income Over Expenditure	----- 10,707.91	----- -8,877.20
	-----	-----

BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		

Voluntary Income		

R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 Not In Use	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 THIRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 Not In Use	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 Not In Use	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 FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	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

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Turnover this month	Turnover year to date
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 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	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 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	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 Not In Use	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 Not In Use	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month	Turnover year to date
R020 EXAMS CEIL.	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 Not In Use	0.00	0.00
R032 GARRISON 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 FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 11SR WELFARE HOUSE	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 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	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 Doff:	0.00	0.00
R341 POWERLIFTING (SB)	0.00	0.00
R342 BOXING (SB)	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month	Turnover year to date
R343 SPORTS DINNER	0.00	0.00
R344 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
Investment Income		
R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 Not In Use	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 T.M 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 THIRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 Not In Use	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 Not In Use	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 FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 IISR WELFARE HOUSE	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

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Turnover this month	Turnover year to date
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 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	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 Doff	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 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 Not In Use	0.00	0.00
R004 WELFARE A/C	0.00	600.00
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	780.00	6,348.59
R007 REGIMENTAL COFFEE	0.00	128.80
R008 ROYAL SIGNALS GURKHA WEL.	240.00	5,508.46
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	2,410.01
R012 GO KARTING	0.00	4,630.01
R013 BLANDFORD MUSIC CLUB	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Turnover this month	Turnover year to date
R014 STATION STAFF OFFICERS FUN	0.00	0.00
R015 CINEMA	2,284.81	18,246.90
R016 THRIFT SHOP	76.15	747.25
R017 BLANDFORD GAR GOLF SOCIE	2,166.50	20,397.50
R018 Not In Use	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	424.20
R021 ROYAL SIGNALS GOLF FUND (F	1,110.00	15,198.80
R022 RS GOLF SOCIETY MEETINGS	125.00	10,780.00
R023 GARRISON KITCHEN GARDENS	20.00	695.00
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHIARITY COFFEE	0.00	926.24
R031 Not In Use	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	1,345.00
R033 GSMs SIGNALLERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	730.00	8,191.44
R142 AWS FUND	1,600.00	15,552.58
R143 FACILITIES HIRE	50.00	890.00
R144 IISR WELFARE HOUSE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	0.00	8,392.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	0.00	750.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	0.00	1,535.00
R307 TUG OF WAR (SB)	0.00	3,900.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	0.00	2,500.00
R310 ORIENTEERING (SB)	0.00	200.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	0.00	500.00
R313 MOUNTAIN BIKING (SB)	0.00	2,000.00
R314 SQUASH	0.00	200.00
R315 SUB AQUA	0.00	0.00
R316 RUGBY	0.00	2,500.00
R317 NETBALL (SB)	0.00	0.00
R318 HOCKEY (SB)	0.00	5,438.00
R319 BASKETBALL (SB)	0.00	70.00
R320 KAYAKING (SB)	0.00	0.00
R321 ATHLETICS (SB)	0.00	100.00
R322 X-COUNTRY (SB)	0.00	0.00
R323 AAF (Gp 8)	0.00	0.00
R324 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	0.00	0.00
R328 ARCHERY (SB)	50.00	800.00
R329 GOLF (SB)	0.00	840.00
R330 BADMINTON	0.00	800.00
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	2,770.80
R336 SKI ALPINE	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month	Turnover year to date
R337 TENNIS	0.00	2,216.89
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	8,361.96
R343 SPORTS DINNER	0.00	0.00
R344 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	0.00	0.00
R352 AAF (C)	0.00	0.00
	9,232.46	157,895.43
Other Incoming Resources		
R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 Not In Use	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 Not In Use	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 Not In Use	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 FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	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' GAM	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Turnover this month	Turnover year to date
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 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	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 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
Total Income excluding transfers	9,232.46	157,895.43

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Turnover this month	Turnover year to date
Expenditure		

Investment Management Costs		

R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 Not In Use	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 Not In Use	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 Not In Use	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 FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	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

BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month	Turnover year to date
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 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	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 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
Costs of Generating Funds		
R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 Not In Use	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 Not In Use	0.00	0.00
R019 WELFARE GARRISON AMENITI	0.00	0.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
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 Not In Use	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 FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	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 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	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 Doffe	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 Not In Use	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	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 Not In Use	0.00	0.00
R004 WELFARE A/C	95.34	620.76
R005 EXTERNAL ACTIVITIES	0.00	0.00
R006 MINIBUS	0.00	3,577.47
R007 REGIMENTAL COFFEE	17.35	277.99
R008 ROYAL SIGNALS GURKHA WEL	230.00	4,537.96
R009 SPORTS GENERAL	0.00	0.00
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	2,772.19
R012 GO KARTING	360.53	5,929.87
R013 BLANDFORD MUSIC CLUB	0.00	0.00
R014 STATION STAFF OFFICERS FUN	0.00	78.00
R015 CINEMA	2,711.18	15,733.08
R016 THRIFT SHOP	0.00	3,200.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	20,427.75
R018 Not In Use	0.00	0.00
R019 WELFARE GARRSION AMENITI	0.00	50.00
R020 EXAMS CELL	0.00	0.00
R021 ROYAL SIGNALS GOLF FUND (F	288.00	14,581.59
R022 RS GOLF SOCIETY MEETINGS	9,173.00	11,101.00
R023 GARRISON KITCHEN GARDENS	284.47	2,779.42
R024 4 DIV TRIATHLON	0.00	0.00
R025 RS HOCKEY CLUB	0.00	0.00
R030 CO's CHARITY COFFEE	2.69	986.89
R031 Not In Use	0.00	0.00
R032 GARRSION COMMUNITY FUND	0.00	380.52
R033 GSMs SIGNALIERS FUND	0.00	0.00
R1000 MISSING IN ACTION	0.00	0.00
R141 CONTACT HSE	491.02	8,617.68
R142 AWS FUND	1,836.93	13,300.25
R143 FACILITIES HIRE	0.00	280.00
R144 HSR WELFARE HOUSE	0.00	0.00
R300 CLAY TARGET SHOOTING (SB)	0.00	0.00
R301 INDOOR CLIMBING (SB)	2,065.00	8,392.00
R302 TRIATHLON/DUATHLON (SB)	0.00	0.00
R303 VOLLEYBALL (SB)	750.00	750.00
R304 ARMY ANGLING FED' GAME	0.00	0.00
R305 FISHING COURSE (SB)	0.00	0.00
R306 FOOTBALL (SB)	1,535.00	1,535.00
R307 TUG OF WAR (SB)	0.00	3,900.00
R308 MMA	0.00	0.00
R309 ROAD CYCLING (SB)	820.29	2,500.00
R310 ORIENTEERING (SB)	200.00	200.00
R311 SWIMMING (SB)	0.00	0.00
R312 SKIING (SB)	500.00	500.00

BLANDFORD GARRISON SUPPORT UNIT

PRI

	Turnover this month	Turnover year to date	
R313 MOUNTAIN BIKING (SB)	41.19	2,000.00	
R314 SQUASH	200.00	200.00	
R315 SUB AQUA	0.00	0.00	
R316 RUGBY	1,450.00	2,500.00	
R317 NETBALL (SB)	0.00	0.00	
R318 HOCKEY (SB)	500.00	5,438.00	
R319 BASKETBALL (SB)	70.00	70.00	
R320 KAYAKING (SB)	0.00	0.00	
R321 ATHLETICS (SB)	100.00	100.00	
R322 X-COUNTRY (SB)	0.00	0.00	
R323 AAF (Gp 8)	0.00	0.00	
R324 Not In Use	0.00	0.00	
R325 Not In Use	0.00	0.00	
R326 Not In Use	0.00	0.00	
R327 Not in Use	0.00	0.00	
R328 ARCHERY (SB)	392.00	650.00	
R329 GOLF (SB)	360.00	840.00	
R330 BADMINTON	800.00	800.00	
R331 CRICKET	1,000.00	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	600.00	2,770.80	
R336 SKI ALPINE	0.00	0.00	
R337 TENNIS	240.00	2,216.89	
R338 ROWING INDOOR	0.00	0.00	
R339 JUDO	0.00	0.00	
R340 Doff:	0.00	0.00	
R341 POWERLIFTING (SB)	0.00	0.00	
R342 BOXING (SB)	813.90	8,361.96	
R343 SPORTS DINNER	0.00	0.00	
R344 Not In Use	0.00	0.00	
R345 Not In Use	0.00	0.00	
R346 Not In Use	0.00	0.00	
R347 Not In Use	0.00	0.00	
R348 Not in Use	0.00	0.00	
R349 Not In Use	0.00	0.00	
R350 Not In Use	0.00	0.00	
R351 Not In Use	0.00	0.00	
R352 AAF (C)	0.00	254.00	
	27,927.89	154,211.07	
Governance Costs			
R001 INVESTMENT	0.00	0.00	
R002 CHARITY	0.00	0.00	
R003 Not In Use	0.00	0.00	
R004 WEI FARE 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 WEI	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	230.04	
R014 STATION STAFF OFFICERS FUN	0.00	0.00	
R015 CINEMA	0.00	0.00	

BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month	Turnover year to date
R016 THRIFT SHOP	0.00	0.00
R017 BLANDFORD GAR GOLF SOCIE	0.00	0.00
R018 Not In Use	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 Not In Use	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 FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 IISR WELFARE HOUSE	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 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	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 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	230.04
Grants and Donations		

R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 Not In Use	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 Not In Use	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 Not In Use	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 FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	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

BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month	Turnover year to date
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 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	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 Doff	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 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	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 Not In Use	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	70.20
R009 SPORTS GENERAL	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

PRI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R010 TM TROOP	0.00	0.00
R011 CLAY PIGEON CLUB	0.00	0.00
R012 GO KARTING	0.00	500.00
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 Not In Use	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 Not In Use	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	161.97
R142 AWS FUND	0.00	0.00
R143 FACILITIES HIRE	0.00	0.00
R144 HSR WELFARE HOUSE	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 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	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

BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month	Turnover year to date
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 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	732.17
Total Expenditure excluding transfers	27,927.89	155,173.28
Internal Transfers		
R001 INVESTMENT	0.00	0.00
R002 CHARITY	0.00	0.00
R003 Not In Use	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 Not In Use	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 Not In Use	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 FUND	0.00	0.00

BLANDFORD GARRISON SUPPORT UNIT

	Turnover this month	Turnover year to date
R143 FACILITIES HIRE	0.00	0.00
R144 IISR WELFARE HOUSE	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 Not In Use	0.00	0.00
R325 Not In Use	0.00	0.00
R326 Not In Use	0.00	0.00
R327 Not in Use	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 Doff	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 Not In Use	0.00	0.00
R345 Not In Use	0.00	0.00
R346 Not In Use	0.00	0.00
R347 Not In Use	0.00	0.00
R348 Not in Use	0.00	0.00
R349 Not In Use	0.00	0.00
R350 Not In Use	0.00	0.00
R351 Not In Use	0.00	0.00
R352 AAF (C)	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-18,695.43	2,722.15

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 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		

	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 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	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditu	0.00	0.00
	-----	-----

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. NSTR.

Comd/SO2 SPS Comments

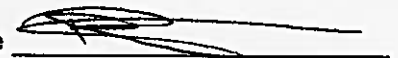
1. Specific comments from above observations:

- a. NSTR.

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 2022/2 - £296,227.58, FY 2023/24 - £218,774.24 and FY 2024/25 - £220,787.56).
- 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; £88,700.56 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 are consistent in application and appropriate to the activities of the charity.
- 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.
- l. The account operator should be commended for their work regarding the maintenance of the fund.

Independent Examiner's Signature



Name Maj P Robinson AGC(SPS)

Date 21 OCT 25

Appointment SO2 SPS, HQSW