

Military Provost Staff Association

Financial statement as at 07 June 2024

President and Chair of the MPS Association

Brig S L Pringle-Smith

Trustees

Maj R D Moffatt
Maj R W Smith
Capt T Crickmore
Lt Col P (Retd) P Andrews OBE
WO1 (RSM) D Batterham
Mr L W Pearse
Maj (Retd) R G Corcoran MBE
SSgt E Mannion-Williams

Income/Sales

Item	2022-2023	2023-2024
Donations Received	£540.00	£0.00
Days Pay Scheme	£14,030.84	£6206.62
Non Serving Contributions	£562.00	£1439.21
Investment Income	£8,089.00	£6729.11
Adventure Training Refund	£83.52	£0.00
Bank Interest	£0.00	£8.22
Total Income	£23,305.36	£14,383.16

Assets

Investment Value	£271,922.05	£298,815.83
Cash at Bank	£22,673.14	£10,528.74
Stock in Hand	£8332.00	£6249.00
Debtors	£800.00	£0.00
Total Assets	£303,727.19	£315,593.57

Expenditure

Museum Exhibits	£0.00	£0.00
Adventure Training Grants	£1000.00	£0.00
Sports Grants	£1428.62	£430.00
Debtors Welfare	£800.00	£0.00
Flowers for Funerals etc	£125.00	£0.00
Office Running Costs	£816.32	£677.42

Heritage Costs	£0.00	£0.00
Insurance	£1,420.46	£0.00
Postage and Shipping	£10.30	£15.59
Remembrance Costs	£177.30	£199.90
Welfare Grants	£7,317.43	£9317.94
Charitable Donations	£0.00	£0.00
Forty Nine Percent Fund	£10,321.19	£570.61
Legal and Accounting Fees	£3,570.00	£4200.00
Heritage Running Costs	£0.00	£0.00
Travel Costs	£348.20	£178.70
HQ AGC Mess Donations	£458.29	£0.00
Total Expenditure	£27,793.11	£15,590.16
Overspend	£4487.75	£1207.00
Value of Fund	£327,032.55	£329,976.73