

HOPLITE FUND

England & Wales · Charity number 1116376

Details

Other names CENTRAL BANK REGIMENTAL ACCOUNTANT

Status Registered

Legal form Trust

Registered 2006-10-13

Register [View on the Charity Commission register](#)

Contact

Address Mail Point 600
Credenhill
Hereford
HR4 7DD

Phone 01432 357311

Website <https://donate.giveasyoulive.com/charity/hoplite-fund>

Activities

Objects: 1. THE PROMOTION OF EFFICIENCY OF THE ARMED FORCES OF THE CROWN BY THE PROVISION AND SUPPORT OF FACILITIES AND ACTIVITIES FOR THE EFFICIENCY, WELFARE AND WELL-BEING OF REGIMENTAL PERSONNEL2. FOR OTHER CHARITABLE PURPOSES CONNECTED WITH REGIMENTAL PERSONNEL OR EX-PERSONNEL OR THEIR DEPENDENTS WHO ARE DEEMED BY THE TRUSTEES TO BE IN CHARITABLE NEED. ?REGIMENTAL PERSONNEL? MEANS MEMBERS OF ALL RANKS, OF ALL BRANCHES OF OUR SEA, LAND AND AIR FORCES, REGULAR AND RESERVE, AND MEMBERS OF ALL GRADES OF CIVIL SERVANTS AND LOCALLY EMPLOYED CIVILIANS ATTACHED TO THE 18 (UNITED KINGDOM SPECIAL FORCES) SIGNAL REGIMENT.

Activities: The Hoplite Fund assists serving members, their families and veterans of the Regiment. The object is to provide the support, facilities, and activities to enhance the health, well being and welfare needs of our people. This includes facilitating respite breaks, enabling counselling services and routinely endorsing one-off grants to meet immediate needs in times of personal crisis.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL ARMED FORCES.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£588,121	£353,999	£1,362,361	1
2024-03-31	£444,415	£576,408	-	-
2023-03-31	£400,268	£318,090	-	-
2022-03-31	£355,488	£75,138	-	-
2021-03-31	£122,970	£245,434	-	-

HOPLITE FUND

England & Wales - Charity number 1116376

Accounts

**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 **Redacted**

Address **Redacted**

In respect of **HOPLITE** Fund/Charity
 the

Charity Commission/Regulator registered
 number

For the period from **01 APR 2024** to **31 MAR 2025**

Managing Trustee(s) during the period:

From	01 APR 2024	to	31 MAR 2025	Name	Redacted
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Fund Manager(s) during the period:

From	01 APR 2024	to	31 MAR 2025	Name	Redacted
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Internal Auditor(s) during the period:

From	01 APR 2024	to	31 MAR 2025	Name	Redacted
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Associate Auditor(s) during the period:

	N/A				

Regimental Accountant(s) during the period:

From	01 APR 2024	to	18 MAY 2024	Name	Redacted
From	18 MAY 2024	to	07 MAR 2025	Name	
From	07 MAR 2025	to	31 MAR 2025	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 activity for which it was incurred.

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 14.

g. Fixed Asset Investments. 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).

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 Trustees 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			

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Support the SP of the unit under the Governing Document and Charters. All grants approved through a trustee meeting 1/4ly.	19	£63,697.42
Total		£63,697.42

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	£0	£0
Purchases	£0	£0	£0
Sales & W/Os	£0	£0	£0
Depreciation	£0	£0	£0
Balance c/f	£0	£0	£0

5. Total Value of Investments by Category

	Value £
Carrying value (market value) at beginning of year	£588,941.08
Add additions to investments at cost (investments purchased)	£0
Less disposals at carrying value (investments sold)	£0
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	(+)£50,735.47
Carrying value (market value) at end of year	£639,676.55

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	£0	£0	£0	£0
Investments listed on a recognised stock exchange	£0	£0	£0	£0	£0
Investments held in unit trusts or other collective investment schemes	£0	£0	£0	£0	£0
Investments in subsidiary or connected undertakings and companies	£0	£0	£0	£0	£0
Securities not listed on a recognised Stock Exchange	£0	£0	£0	£0	£0
Cash held as part of the investment portfolio	£639,676.55	£0	£0	£639,676.55	£78,850.57
Other investments	£0	£0	£0	£0	£0
Total	£639,676.55	£0	£0	£639,676.55	£78,850.57

6. List of Debtors

Debtor	Date of Debt	Amount
NIL		
	Total	

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

7. List of Creditors

Creditor	Date of Credit	Amount
Redacted Leaving function	March 2025	£1,060.00
	Total	£1,060.00

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

8. Paid Employees

	This year £	Last year £
Gross wages paid	7,117.84	Not applicable
Employer's national insurance paid	1,071.39	Not applicable
Pension contributions paid	437.58	Not applicable
Total staff costs	8626.81	Not applicable

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	£0

No individual employee received a salary of over £60000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	£0	£0

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	Transfers	Gains and Losses	Fund Bal C/F
R001 CHARITY DINNER NIGHT	£57,230.00	£305,973.94	£56,674.23	£306,529.71	-£57,230.00	£0.00
R007 Redacted WELL-BEING	£190.00	1,810.00	1,999.85	£0.00	-£189.85	£0.15
R008 Redacted WELL-BEING	£0.00	£2,000.00	1,749.60	£0.00	£250.40	£250.40
R009 Redacted WELL-BEING	£800.00	£1,200	1,900.00	£0.00	-£700	£100.00
R010 Redacted WELL-BEING	£1,000.00	£1,000	2,000.00	£0.00	-1,000.00	£0.00

R011 Redacted WELL-BEING	£350.00	1,650.00	£2,000	£0.00	-£350.00	£0.00
R012 Redacted WELL-BEING	£2,000.00	£0	1,230.00	£0.00	-£1,230.00	£770.00
R013 Redacted WELL-BEING	£2,000.00	£0	1,000.00	£0.00	-£1,000.00	1,000.00
R023 Redacted WELL-BEING	£1,166.73	£833.27	2,000.00	£0.00	-£1,166.73	£0.00
R024 CHARITY GOLF DAY	£21,947.35	£79,602.44	£47,686.66	£53,863.13	-£21,947.35	£0.00
R050 PAYROLL	£0	£20,000	£12,882.16	£0.00	£7117.84	7,117.84

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
R001 CHARITY DINNER NIGHT	For annual HOPLITE Charity Trustees Dinner
R007 Redacted WELL-BEING	For the good and benefit of Redacted Squadron members
R008 Redacted WELL-BEING	For the good and benefit of Redacted Squadron members
R009 Redacted WELL-BEING	For the good and benefit of Redacted Squadron members
R010 Redacted WELL-BEING	For the good and benefit of Redacted Squadron members
R011 Redacted WELL-BEING	For the good and benefit of Redacted Squadron members
R012 Redacted WELL-BEING	For the good and benefit of Redacted Squadron members
R013 Redacted WELL-BEING	For the good and benefit of Redacted Squadron members
R023 Redacted WELL-BEING	For the good and benefit of Redacted Squadron members
R024 CHARITY GOLF DAY	For the annual Gold Charity Day.
R050 PAYROLL	For salary and pension related costs pertaining employment of HOPLITE's X 1 employee.

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:

NIL

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 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 Trustees comments.

Additional comments:

I am content that the HOPLITE charity fund is being managed correctly and in accordance with ScF regulations. I receive monthly updates from the RAO and we hold 1/4ly trustee meeting to discuss grants and donations. Our annual event proved fruitful again this year providing a great source of income and a good year for our investments has seen us grow our overall wealth by £156,676.43 to £1.362,360.18.

Date: 23rd September 2025

Signature

Redacted

Name

Redacted

Appointment

Regimental 2IC

Managing Trustee's Annual Report and Comments:

Unit: **Redacted**

Address: **Redacted**

Charity name and Charity Commission/Regulator registered number: N/A

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)	Service Fund Regulations Constitution dated Mar 2016 under review
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.

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee selected on appointment as Commanding Officer.
Trustee induction and training	The Managing Trustee has attended the Commanding Officer (Designate) Course. The Senior Fund Manager is required to complete the FM e-learning Course which is hosted on the DLE within 1 month of assuming the appt.

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	To provide all members (past,present and future) of Redacted with a charitable fund that delivers support to welfare and cohesive activities.
Summary of main achievements of the Charity during the year	The Charity Dinner Night

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

Financial Review	The Fund is still reliant on the Income from the annual charity Dinner Night, any Fund-raising activities, Grants, Donations as well as the Investment portfolio. These are the principal types of income of the Hoplite Fund
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The Managing Trustee should give in their report a description of the following policies:

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

Financial reserves policy	The reserve policy is drafted and will be in place for the next financial year.
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Investments selection policy and performance of those investments.	The Hoplite Fund has an Investment Portfolio that is managed by Charles Stanley & Co Ltd. The portfolio is a Medium High Risk category.
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Redacted
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Serious Incidents	Nil
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Public Benefit Statement	<p>The fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork, skills, fitness, confidence, character, spirit and attitude and morale*. 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 'guidance on public benefit when deciding what activities the charity should undertake.</p>
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Additional comments (include any declarations which were not correct (Pg 10-12)):

The HOPLITE continues to grow year on year and we have successfully employed a CS to manage the daily running of the HOPLITE branding. Our CDN is our main source of income and continues to grow exponentially.

Our new Governing document should be complete in the next ½ months along with a reserve policy which is drafted but awaiting trustee sign off.

We are exploring options with other banks to make our money work harder and I am content with our investment growth this year.

Overall a good well managed account.

Signature Redacted

Name Redacted

Appointment Commanding Officer

Date: 23rd September 2025

Internal Auditor's/Audit Board Report

1. *I/~~We~~ 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/~~our~~ internal audit.
2. *I/~~We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below I am/~~we are~~* 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/~~our~~ observations *I am/~~we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. *I/~~We~~ have stamped and signed the original books of account and the original records I/~~we~~ have checked. All vouchers relating to this account period have been cancelled.
5. *I/~~We~~ have made the following observations whilst carrying out the internal audit:
 - a) **Management.** The HOPLITE fund manager fully understands the fund's purpose and conducts various checks monthly. The fund has its own governance through its trustees and is subjected to MAS(A) inspection due to the amount held. The RA has been changed 2 times (May 2024, March 2025) in the year with various degrees of experience. The HOPLITE fund overall saw an increase of £156,676.43. The fund is healthy and being used correctly.
 - b) **Fund manager checks.** Are being conducted in accordance with policy and are reviewed monthly through the RA, RAO and the FM.
 - c) **Stock checks.** A small quantity of t-shirts was held on stock (£258.72) in the year 2024/25, has since been unaccounted for and investigated as such this accounts for the odd figures in our close down of stock as they have been removed. There was also an issue with stock held due to the wrong process being conducted at the closedown in 23/24 by the outgoing accountant at that time.
 - d) **Internal transfers.** The large internal transfer figures are due to the two main event that generate income for the charity. Both the CDN and Golf event collected money through these RCODES and as such these needed to be moved back to GPF for the benefit of all. Next year only the figures required to spend will be added to the RCODEs with all income solely through the GPF.
 - e) **Investments.** HOPLITE investments have seen a gain in value of £50,735.47.
 - f) **Restricted funds.** Show a net loss of £77,445.69 this is due to the transfer of internal funds comments above.
 - g) **Policy.** Governing documents and charter are under review with a newly employed Fund Security and Admin team all drafted awaiting approval.

Signature

Redacted

Name

Redacted

Date: 23rd September 2025

Appointment RAO

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 that 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

(1) The Total Funds from financial activities have increased from £1,205,683.75 to £1,362,360.18 during this Audit Period.

(2) The Fund is very healthy and continues to grow, predominantly as a result of additional income generated by the annual charity dinner night, but also through better investment performance in comparison to the previous audit period. The FM must consider that growth year on year without either an expenditure plan must be justified within the financial plan.

(3) The Expenditure of the Fund is in keeping with the income and assets of the fund.

Independent Examiner’s Signature

Redacted

Name

Redacted

Date: 9th October 2025

Appointment SO2 SPS 160X

Statement of Financial Activities as at 31/03/2025

Paxton+

Page 1 of 1

Printed: 04/12/2025

HOPLITE FUND

Redacted

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	21,332.15	0.00	0.00	21,332.15	39,200.30
Activities for Generating Funds	458,813.26	0.00	0.00	458,813.26	10,193.38
Investment Income	93,548.11	0.00	0.00	93,548.11	12,363.89
Income Resources from Charitable Activities	14,228.45	414,069.65	0.00	428,298.10	389,254.74
Other Incoming Resources	199.50	0.00	0.00	199.50	300.00
Total Incoming Resources	588,121.47	414,069.65	0.00	1,002,191.12	451,312.31
Resources Expended Cost of Generating Funds					
Investment Management Costs	44,322.96	0.00	0.00	44,322.96	25,466.40
Costs of Generating Funds	113,924.91	0.00	0.00	113,924.91	74,305.25
Charitable Activities	130,626.06	131,122.50	0.00	261,748.56	454,727.00
Governance Costs	1,428.00	0.00	0.00	1,428.00	212.00
Grants and Donations	63,697.42	0.00	0.00	63,697.42	28,417.18
Other Costs	0.00	0.00	0.00	0.00	177.80
Total Resources Expended	353,999.35	131,122.50	0.00	485,121.85	583,305.63
Net Incoming/Outgoing Resources Before Transfers	234,122.12	282,947.15	0.00	517,069.27	-131,993.32
Transfers					
Gross transfers between funds (internal transfers)	0.00	-360,392.84	0.00	-360,392.84	286,704.26
Net Incoming resources before holding gains and losses	234,122.12	-77,445.69	0.00	156,676.43	154,710.94
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	234,122.12	-77,445.69	0.00	156,676.43	154,710.94
Reconciliation of Funds					
Total funds brought forward from previous year	1,118,999.67	86,684.08	0.00	1,205,683.75	
Total funds carried forward	1,353,121.79	9,238.39	0.00	1,362,360.18	

Redacted

March 2025

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	

0.00	CAPITAL PROPERTY	0.00
588,941.08	HOPLITE INVESTMENTS	639,676.55
588,941.08	Total Fixed Assets	639,676.55

	Current Assets	

211,372.64	Current bank account	302,055.14
405,003.51	HOPLITE 35 DAY ACCOUNT	421,171.05
0.00	Debtors	0.00
366.52	STOCK ON HAND	517.44
616,742.67	Total Current Assets	723,743.63

1,205,683.75	Total Assets	1,363,420.18

	Liabilities	

0.00	Creditors	1,060.00
0.00	SUSPENSE ACCOUNT	0.00
0.00	VAT control	0.00
0.00	VAT payable	0.00

0.00	Total Liabilities	(1,060.00)

1,205,683.75	Total Assets Minus Liabilities	1,362,360.18

	Total Funds	
86,684.08	Total Restricted Funds	9,238.39
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
1,118,999.67	Accumulated Trading & GPF	1,353,121.79

1,205,683.75	Total Funds	1,362,360.18

Redacted

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

57,230.00	CHARITY DINNER NIGHT	0.00
190.00	Redacted WELL-BEING	0.15
0.00	Redacted WELL-BEING	250.40
800.00	Redacted WELL-BEING	100.00
1,000.00	Redacted WELL-BEING	0.00
350.00	Redacted WELL-BEING	0.00
2,000.00	Redacted WELL-BEING	770.00
2,000.00	Redacted WELL-BEING	1,000.00
1,166.73	Redacted -RHQ WELL-BEING	0.00
21,947.35	CHARITY GOLF DAY	0.00
0.00	PAYROLL	7,117.84
-----		-----
86,684.08		9,238.39
	Endowment Funds	

0.00		0.00
	Trading and General Purpose Funds	

106.50	Trading surplus	150.92
0.00	Non Primary Purpose trading surplus	0.00
154,368.98	General Purpose Fund surplus	233,971.20
-----		-----
154,475.48	Trading & GPF surplus	234,122.12
964,524.19	Balance at last balance sheet	1,118,999.67
-----		-----
1,118,999.67	Accumulated Trading & GPF	1,353,121.79
-----		-----
1,205,683.75	Grand total	1,362,360.18
-----		-----

Signature of A/C Holder/Fund Manager

Redacted

16th April 2025
 Date -----

Signature of Managing Trustee

Redacted

Redacted

End of last year

16th April 2025

Balance

Date -----

Redacted

March 2025

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

Voluntary Income			

G001 GRANTS	0.00	0.00	
G003 DONATION	4.88	21,332.15	
G049 VOLUNTARY INCOME (R400-R4	0.00	0.00	
	4.88		21,332.15
Activities for Generating Funds			

G050 HOPLITE LODGE - CORNWALL	0.00	100.00	
G051 HOPLITE LODGE - COTSWOLD	300.00	965.00	
G056 REGIMENT IMPROVEMENTS	0.00	0.00	
G100 FUNCTIONS INCOME	0.00	378,892.84	
G115 SQUARE	0.00	78,855.42	
	300.00		458,813.26
Investment Income			

G125 BANK INTEREST	876.98	14,967.54	
G126 INVESTMENT GAIN	0.00	78,580.57	
	876.98		93,548.11
Income Resources from Charitable Activiti			

Trading Income			
G150 WELFARE RECEIPTS	0.00	0.00	
G155 SPORT - RECEIPTS	0.00	0.00	
G200 FAMILY SUPPORT PART-CONTR	600.00	600.00	
G299 CHARITABLE ACT (R001-R299)	0.00	13,628.45	
	600.00		14,228.45
Other Income			

Non Primary Purpose Trading Income			
G300 CAPITAL PROPERTY	0.00	0.00	
G304 UNKNOWN BACS	0.00	199.50	
G399 OTHER INCOME (R300-R399)	0.00	0.00	
	0.00		199.50
Internal Transfers In			

G400 TRANSFER IN	0.00	0.00	
	0.00		0.00
Gains on Revaluation of Fixed Assets			

	0.00		0.00
Unrealised Gains on Investment Assets			

	0.00		0.00
GPF Total Income	1,781.86		588,121.47

Redacted

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
G501 LOSS ON INVESTMENTS	0.00	27,845.10
G502 REGIMENT IMPROVEMENTS	0.00	16,477.86
	0.00	44,322.96
<u>Costs of Generating Funds</u>		
G520 LODGE EXPENDITURE CORNW	0.00	46,590.00
G524 FAMILY PERSONAL CONTRIBU	0.00	0.00
G525 SPORTS	0.00	38,381.43
G526 GARRISON WELFARE	1,570.00	28,953.48
	1,570.00	113,924.91
<u>Charitable Activities</u>		
Trading costs	-258.72	-150.92
G600 FUNCTIONS EXPENDITURE	0.00	4,290.67
G603 FAMILY SUPPORT	3,985.44	43,823.82
G604 LODGES - COTSWOLD	16,606.60	61,117.30
G605 REGT PAINTING	0.00	4,000.00
G607 HOPLITE LOGO AND BRANDIN	0.00	0.00
G608 GARDEN OF REFLECTION	0.00	0.00
G610 FUNERAL SUPPORT	0.00	2,000.00
G611 REMEMBRANCE	0.00	1,916.74
G620 VAT CONTROL	0.00	0.00
G749 CHARITABLE ACT (R001-R299)	0.00	13,628.45
	20,333.32	130,626.06
<u>Governance Costs</u>		
G750 INSURANCE	0.00	1,428.00
G754 FRAMING	0.00	0.00
	0.00	1,428.00
<u>Grants and Donations</u>		
G770 GRANTS	0.00	8,727.87
G771 DONATION	-797.63	6,452.37
G772 FLOWERS	0.00	58.50
G773 GIFTS	0.00	1,664.55
G776 RESIDENTIAL TRIP	0.00	20,016.52
G777 EXPENSES	211.69	21,287.61
G778 NATURALISATION COSTS	1,830.00	5,490.00
G799 GRANTS & DONATIONS (R400-F	0.00	0.00
	1,244.06	63,697.42
<u>Other Costs</u>		
Non Primary Trading Costs	0.00	0.00
G801 CAPITAL PROPERTY DEPRECIA	0.00	0.00
G802 WRITE OFF	0.00	0.00
G805 MEMBERSHIP/SUBSCRIPTIONS	0.00	0.00
G809 UNKNOWN BACS	0.00	0.00

Redacted

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
G899 OTHER COSTS (R300-R399)	0.00	0.00	0.00	0.00
Internal Transfers Out				

G900 TRANSFER OUT	0.00	0.00	0.00	0.00
Unrealised Losses on Investments				
-----		0.00		0.00
GPF Total Expenditure		----- 23,147.38		----- 353,999.35
GPF Income Over Expenditure		----- -21,365.52		----- 234,122.12

Redacted

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCK	0.00	258.72
T002 TRADING STOCK PURCHASES/I	0.00	0.00
T003 CLOSING TRADING STOCKS	-258.72	-409.64
T004 WRITE OFF	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
<u>Trading Income</u>		
T008 SALES	0.00	0.00
Income Over Expenditure	258.72	150.92
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
Income Over Expenditure	0.00	0.00

Redacted

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

Voluntary Income		

R001 CHARITY DINNER NIGHT	0.00	0.00
R007 Redacted WELL-BEING	0.00	0.00
R008 Redacted WELL-BEING	0.00	0.00
R009 Redacted WELL-BEING	0.00	0.00
R010 Redacted WELL-BEING	0.00	0.00
R011 Redacted WELL-BEING	0.00	0.00
R012 Redacted WELL-BEING	0.00	0.00
R013 Redacted WELL-BEING	0.00	0.00
R023 Redacted WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R050 PAYROLL	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R001 CHARITY DINNER NIGHT	0.00	0.00
R007 Redacted WELL-BEING	0.00	0.00
R008 Redacted WELL-BEING	0.00	0.00
R009 Redacted WELL-BEING	0.00	0.00
R010 Redacted WELL-BEING	0.00	0.00
R011 Redacted WELL-BEING	0.00	0.00
R012 Redacted WELL-BEING	0.00	0.00
R013 Redacted WELL-BEING	0.00	0.00
R023 Redacted WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R050 PAYROLL	0.00	0.00
	0.00	0.00
Investment Income		

R001 CHARITY DINNER NIGHT	0.00	0.00
R007 Redacted WELL-BEING	0.00	0.00
R008 Redacted WELL-BEING	0.00	0.00
R009 Redacted WELL-BEING	0.00	0.00
R010 Redacted WELL-BEING	0.00	0.00
R011 Redacted WELL-BEING	0.00	0.00
R012 Redacted WELL-BEING	0.00	0.00
R013 Redacted WELL-BEING	0.00	0.00
R023 Redacted WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R050 PAYROLL	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		

R001 CHARITY DINNER NIGHT	0.00	305,973.94
R007 Redacted WELL-BEING	0.00	1,810.00
R008 Redacted WELL-BEING	0.00	2,000.00
R009 Redacted WELL-BEING	0.00	1,200.00
R010 Redacted WELL-BEING	0.00	1,000.00
R011 Redacted WELL-BEING	0.00	1,650.00
R012 Redacted WELL-BEING	0.00	0.00
R013 Redacted WELL-BEING	0.00	0.00
R023 Redacted WELL-BEING	0.00	833.27

Redacted

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R024 CHARITY GOLF DAY	0.00	79,602.44
R050 PAYROLL	0.00	20,000.00
	0.00	414,069.65
Other Incoming Resources		

R001 CHARITY DINNER NIGHT	0.00	0.00
R007 Redacted WELL-BEING	0.00	0.00
R008 Redacted WELL-BEING	0.00	0.00
R009 Redacted WELL-BEING	0.00	0.00
R010 Redacted WELL-BEING	0.00	0.00
R011 Redacted WELL-BEING	0.00	0.00
R012 Redacted WELL-BEING	0.00	0.00
R013 Redacted WELL-BEING	0.00	0.00
R023 Redacted WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R050 PAYROLL	0.00	0.00
	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	414,069.65

Redacted

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

Investment Management Costs		

R001 CHARITY DINNER NIGHT	0.00	0.00
R007 Redacted WELL-BEING	0.00	0.00
R008 Redacted WELL-BEING	0.00	0.00
R009 Redacted WELL-BEING	0.00	0.00
R010 Redacted WELL-BEING	0.00	0.00
R011 Redacted WELL-BEING	0.00	0.00
R012 Redacted WELL-BEING	0.00	0.00
R013 Redacted WELL-BEING	0.00	0.00
R023 Redacted WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R050 PAYROLL	0.00	0.00
	0.00	0.00
Costs of Generating Funds		

R001 CHARITY DINNER NIGHT	0.00	0.00
R007 Redacted WELL-BEING	0.00	0.00
R008 Redacted WELL-BEING	0.00	0.00
R009 Redacted WELL-BEING	0.00	0.00
R010 Redacted WELL-BEING	0.00	0.00
R011 Redacted WELL-BEING	0.00	0.00
R012 Redacted WELL-BEING	0.00	0.00
R013 Redacted WELL-BEING	0.00	0.00
R023 Redacted WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R050 PAYROLL	0.00	0.00
	0.00	0.00
Charitable Activities		

R001 CHARITY DINNER NIGHT	0.00	56,674.23
R007 Redacted WELL-BEING	317.00	1,999.85
R008 Redacted WELL-BEING	0.00	1,749.60
R009 Redacted WELL-BEING	0.00	1,900.00
R010 Redacted WELL-BEING	0.00	2,000.00
R011 Redacted WELL-BEING	0.00	2,000.00
R012 Redacted WELL-BEING	0.00	1,230.00
R013 Redacted WELL-BEING	0.00	1,000.00
R023 Redacted WELL-BEING	1,060.00	2,000.00
R024 CHARITY GOLF DAY	0.00	47,686.66
R050 PAYROLL	1,198.43	12,882.16
	2,575.43	131,122.50
Governance Costs		

R001 CHARITY DINNER NIGHT	0.00	0.00
R007 Redacted WELL-BEING	0.00	0.00
R008 Redacted WELL-BEING	0.00	0.00
R009 Redacted WELL-BEING	0.00	0.00
R010 Redacted WELL-BEING	0.00	0.00
R011 Redacted WELL-BEING	0.00	0.00
R012 Redacted WELL-BEING	0.00	0.00
R013 Redacted WELL-BEING	0.00	0.00
R023 Redacted WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R050 PAYROLL	0.00	0.00

Redacted

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
<u>Grants and Donations</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R007 Redacted WELL-BEING	0.00	0.00
R008 Redacted WELL-BEING	0.00	0.00
R009 Redacted WELL-BEING	0.00	0.00
R010 Redacted WELL-BEING	0.00	0.00
R011 Redacted WELL-BEING	0.00	0.00
R012 Redacted WELL-BEING	0.00	0.00
R013 Redacted WELL-BEING	0.00	0.00
R023 Redacted WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R050 PAYROLL	0.00	0.00
	0.00	0.00
<u>Other Costs</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R007 Redacted WELL-BEING	0.00	0.00
R008 Redacted WELL-BEING	0.00	0.00
R009 Redacted WELL-BEING	0.00	0.00
R010 Redacted WELL-BEING	0.00	0.00
R011 Redacted WELL-BEING	0.00	0.00
R012 Redacted WELL-BEING	0.00	0.00
R013 Redacted WELL-BEING	0.00	0.00
R023 Redacted WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R050 PAYROLL	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	2,575.43	131,122.50
<u>Internal Transfers</u>		
R001 CHARITY DINNER NIGHT	0.00	306,529.71
R007 Redacted WELL-BEING	0.00	0.00
R008 Redacted WELL-BEING	0.00	0.00
R009 Redacted WELL-BEING	0.00	0.00
R010 Redacted WELL-BEING	0.00	0.00
R011 Redacted WELL-BEING	0.00	0.00
R012 Redacted WELL-BEING	0.00	0.00
R013 Redacted WELL-BEING	0.00	0.00
R023 Redacted WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	53,863.13
R050 PAYROLL	0.00	0.00
	0.00	360,392.84
Restricted funds Income Over Expenditure	-2,575.43	-77,445.69

Redacted

	<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

Redacted

	<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
	-----	-----

Redacted

	<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

Redacted

	<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 Expenditu	0.00	0.00

HOPLITE FUND

England & Wales - Charity number 1116376

Accounts

**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: [REDACTED]

Address: [REDACTED]

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

Charity Commission/Regulator registered number **1116376**

For the period from **01-Apr-23** to **31-Mar-24**

Managing Trustee(s) during the period:

From	01-Apr-2023	to	03-Jun-2023	Name	[REDACTED]
From	04-Jun-2023	to	31-Mar-2024	Name	[REDACTED]

Fund Manager(s) during the period:

From	01-Apr-2023	to	31-Mar-2024	Name	[REDACTED]
From		to		Name	
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	N/A
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Apr-2023	to	30-Nov-2023	Name	[REDACTED]
From	01-Dec-2023	to	31-Mar-2024	Name	[REDACTED]
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
		0	0.00
		0	0.00
		0	0.00
		0	0.00
		0	0.00
Total grants to institutions		0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Various	23	£28,417.18
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total	0	£28,417.18

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	0.00
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Balance c/f	0.00	0.00	0.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	593,741.32
Add additions to investments at cost (investments purchased)	-
Less disposals at carrying value (investments sold)	-
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	(-)4,800.24
Carrying value (market value) at end of year	588,941.08

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	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	0.00	0.00	0.00	0.00	0.00
Investments held in unit trusts or other collective investment schemes	0.00	0.00	0.00	0.00	0.00
Investments in subsidiary or connected undertakings and companies	0.00	0.00	0.00	0.00	0.00
Securities not listed on a recognised stock exchange	0.00	0.00	0.00	0.00	0.00
Cash held as part of the investment portfolio	588,941.08	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

6. List of Debtors

Debtor	Date of Debt	Amount
N/A	N/A	0.00
N/A	N/A	0.00
Total		0.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
Total		0.00

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

8. Paid Employees

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

Give the number of employees who were engaged in each of the following activities:

	This year £	Last year £
Costs of generating funds	0.00	0.00
Charitable activities	0.00	0.00
Other	0.00	0.00
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 RETURN SUMMARY ATTACHED**

See attached SOFA

Restricted Fund	Fund Bal B/F	Income Resource	Outgoing Resource	Transfers	Gain and Losses	Fund Bal C/F
R001 CHARITY DINNER NIGHT	£ 60,242.00	£ 320,004.29	£ 323,016.29	£ -	-£3,012	£ 57,230.00
R007 [REDACTED] WELL-BEING	£ -	£ 2,000.00	£ 1,810.00	£ -	£ 190.00	£ 190.00
R008 [REDACTED] WELL-BEING	£ -	£ 2,000.00	£ 2,000.00	£ -	£ -	£ -
R009 [REDACTED] WELL-BEING	£ 1,000.00	£ 1,000.00	£ 1,200.00	£ -	-£200	£ 800.00
R010 [REDACTED] WELL-BEING	£ -	£ 2,000.00	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00
R011 [REDACTED] WELL- BEING	£ -	£ 2,000.00	£ 1,650.00	£ -	£ 350.00	£ 350.00
R012 [REDACTED] WELL-BEING	£ 500.00	£ 1,500.00	£ -	£ -	£ 1,500.00	£ 2,000.00
R013 [REDACTED] WELL-BEING	£ 1,000.00	£ 1,000.00	£ -	£ -	£ 1,000.00	£ 2,000.00
R023 [REDACTED] WELL-BEING	£ 421.67	£ 1,065.00	£ 320.00	£ -	£ 745.06	£ 1,166.73
R024 CHARITY GOLF DAY	£ -	£ 56,685.39	£ 34,738.04	£ -	£ 21,947.35	£ 21,947.35

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
R001	CHARITY DINNER NIGHT	For annual HOPLITE Charity Trustees Dinner
R007	██████ WELL-BEING	For the good and benefit of ██████ Sqn members
R008	██████ WELL-BEING	For the good and benefit of ██████ Sqn members
R009	██████ WELL-BEING	For the good and benefit of ██████ Sqn members
R010	██████ WELL-BEING	For the good and benefit of ██████ Sqn members
R011	██████ WELL- BEING	For the good and benefit of ██████ Sqn members
R012	██████ WELL-BEING	For the good and benefit of ██████ Sqn members
R013	██████ WELL-BEING	For the good and benefit of ██████ Sqn members
R023	██████ WELL-BEING	For the good and benefit of ██████ RHQ members
R024	CHARITY GOLF DAY	For Annual Golf Charity day

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:

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:

I am content that the HOPLITE charity Fund is being managed correctly in line with policy throughout FY 23/24. A significant charity event happens each year allowing us to grow this charity in addition to external donations. We envisage this charity to continue to grow exponentially and are exploring a paid secretary.

I have reviewed the fund and the IA comments and I am content with the increase in balance by £177,995,89. As FM I will contact the Investment manager to assess our minor losses in the investment portfolio over the course of the year.

Signature _____

Name Maj



Date: _____

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

Managing Trustee's Annual Report and Comments:

Unit [REDACTED]

Address [REDACTED]

In Respect of the **HOPLITE FUND** Fund/Charity

Charity Commission/Regulator registered number **712316**

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)	Service Fund Regulations. Constitution Dated 01 Mar 16. Regimental Standing Orders Queens Regulations 1975
----------------------------------------------------	---------------------------------------------------------------------------------------------------------------------

Objects of the Charity	The promotion and 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.
------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee selected on appointment as Commanding Officer.
--------------------------	-----------------------------------------------------------------

Trustee induction and training	The Managing Trustee has attended the Commanding Officer (Designate) Course. The Senior Fund Manager is required to complete the FM e-learning Course which is hosted on the DLE within 1 month of assuming the appt.
--------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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	To provide all members (past, current and future) of [REDACTED] with a charitable fund that delivers support to welfare and cohesive activities.
Summary of main achievements of the Charity during the year	<p>The Charity Dinner returned this year and has helped increase the money available within the GPF.</p> <p>The Charity Raising money that was tied into the PayPal account for [REDACTED] has now been received which has aided the utility of the Fund.</p>

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

Financial Review	The Fund is still reliant on the Income from the annual Charity Dinner Night, any Fund Raising Activities, Grants and Donations as well as that of the managed Investment Portfolio. These are the principle types of income for the Hoplite Fund.
------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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	No Reserves policy for this Fund at present.
---------------------------	----------------------------------------------

Investments selection policy and performance of those investments	The Hoplite Fund has an Investment Portfolio this is managed by Charles Stanley & Co Ltd. The portfolio is a Medium High Risk category.
-------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------

Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Lt Col [REDACTED]
-----------------------------------------	-------------------

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. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence, character, spirit and attitude; and morale*. 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)):

The HOPLITE charity is slowly becoming the heartbeat of the Regt. Its ability to support our people is invaluable and increasing. I am content that the FM manager is co-ordinating and assuring all fund requests and this is highlighted through our quarterly management meeting with our trustees.

I have instructed a review of our Governing Document and Constitution in line with the Charity Commission policies. A new paid secretary will be in place for the next year of accounts and this will be reflected in the next set of accounts.

I would like a review of our investments which I have instructed my FM to pursue with our Investment manager.

Signature _____

Name Lt Col [REDACTED] _____

Date: _____

Appointment Commanding Officer

Internal Auditor's/Audit Board Report

1. *I/We 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/our internal audit.
2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below *I am/we are 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/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. *I/We have stamped and the original books of account and the original records *I/we have checked. All vouchers relating to this account have been cancelled.
5. *I/We have made the following observations whilst carrying out the internal audit:
 - a. Previous observations ~~*have/have not been actioned (list those observation outstanding).~~

b. **Management.** The HOPLITE Fund Manager fully understands the Funds purpose and conducts various checks monthly and has completed the 6m health check in year. The Fund has its own governance through it's trustees and is subjected to MAS(A) inspection due to the amount held. The RA has been changed 2 times in the year with various degrees of experience with some assistance from other units in the daily processes. Some bookings of income and expenditure have been done incorrectly as shown in the analysis forms in the G Codes, this doesn't effect the funds held but has been identified to the new RA. The HOPLITE Fund overall saw an **increase of £177,995,89** The fund is healthy and being used correctly.

c. **Fund Manager Checks.** Are being conducted in accordance with policy and are reviewed monthly through the RA, RAO and the FM.

d. **Stock Checks.** Small quantity of t-shirts are held on stock and managed through the fund assistant.

e. **Internal transfers** A significant internal transfer happened from an R Code to GPF due to the income generated from the charity dinner night, all I&E is captured in the R Code for assurance and moved back to GPF once complete.

f. **Investments.** HOPLITE investments have seen a **small loss in value of £4,800.24.**

g. **Restricted Funds.** R001 CDN shows a loss of £3,012 in the R Code summary, however this is offset by the large internal transfer which is profit made back to GPF.

h. **Policy.** Governing documents and charter are under review with a new employed Fund Security and Admin team.

j. **R Codes.** Some R Codes have been closed then deleted from Paxton, R016, R017, R018, R019,R20, R021, R022 (Sqn Charity codes) - £23,284.95 was transfered from these funds to the GPF as they were for the same purpose as other R Codes in the fund. These R Codes should of been deleted after the end of the financial year, therefore don't show on the balance sheet £1,027,687.86 but shows on the SOFA report £1,050,972.81 on Bal/B/F.

Signature _____

Name Capt ██████████ _____

Date: _____

Appointment Regimental Administrative Officer

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 Maj _____

Date: _____

Appointment SO2 SPS 160X _____

HOPLITE FUND

England & Wales - Charity number 1116376

Accounts

**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: [REDACTED]

Address: [REDACTED]

In Respect of the

HOPLITE

Fund/Charity

Charity Commission/Regulator registered number

1116376

For the period fro **01-Apr-22**

to

31-Mar-23

Managing Trustee(s) during the period:

From	01-Apr-2022	to	31-Mar-2023	Name	LT COL [REDACTED]
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2022	to	30-Jun-2022	Name	MAJ [REDACTED]
From	01-Jul-2022	to	31-Mar-2023	Name	MAJ [REDACTED]
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	N/A
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Apr-2022	to	31-Mar-2023	Name	SGT [REDACTED]
From		to		Name	
From		to		Name	
From		to		Name	

Balance date to end of March 2023
All nominal codes
Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B100	CAPITAL PROPERTY	0.00	0.00
B300	HOPLITE INVESTMENTS	593,741.32	-72,595.44
B400	STOCK ON HAND	366.52	-291.06
B500	Debtors	13,294.46	13,044.46
B650	Current bank account	443,570.51	152,216.51
B700	Creditors	0.00	0.00
B749	SUSPENSE ACCOUNT	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-943,582.27	-295,787.30
R001	CHARITY DINNER NIGHT	-60,242.00	-60,242.00
R004	CLOSED	0.00	2,330.00
R007	WELL-BEING	0.00	790.00
R008	WELL-BEING	0.00	1,000.00
R009	WELL-BEING	-1,000.00	-280.00
R010	WELL-BEING	0.00	0.00
R011	WELL-BEING	0.00	25.32
R012	WELL-BEING	-500.00	-450.00
R013	WELL-BEING	-1,000.00	0.00
R015	INVICTUS	0.00	250.00
R016	CHARITY	-2,240.00	-1,240.00
R017	CHARITY	-2,000.00	-1,000.00
R018	CHARITY	-2,000.00	-1,000.00
R019	CHARITY	-2,000.00	-1,000.00
R020	CHARITY	-2,255.95	-885.20
R021	CHARITY	-10,789.00	-8,309.00
R022	CHARITY	-2,000.00	-1,000.00
R023	WELL-BEING	-421.67	-421.67
R024	CHARITY GOLF DAY	0.00	0.00
R300	REGT SEC FUND	0.00	0.00
		1,050,972.81	-1,030,030.89
		20,941.92	-274,845.38

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	GRANTS	0.00	0.00
G003	DONATION	-21,592.39	-2,258.89
G049	VOLUNTARY INCOME (R400-R499)	0.00	0.00
G050	HOPLITE LODGE - CORNWALL	-10,850.00	-1,290.00
G053	CLOSED	0.00	0.00
G054	CHRISTMAS CARDS	0.00	0.00
G125	BANK INTEREST	-1,215.92	0.00
G126	INVESTMENT GAIN	-60,619.15	-872.79
G151	CLOSED	0.00	0.00
G200	FAMILY SUPPORT IND CONTRIBUTIO	-396.00	0.00
G299	CHARITABLE ACT (R001-R299)	0.00	0.00
G300	CAPITAL PROPERTY	0.00	0.00
G304	UNKNOWN BACS	-130.00	-130.00
G399	OTHER INCOME (R300-R399)	0.00	0.00
G400	TRANSFER IN	-196,720.13	0.00
G500	BANK CHARGES	0.00	0.00
G501	LOSS ON INVESTMENTS	133,214.59	0.00
G502	REGIMENT IMPROVEMENTS	18,895.00	15.00
G520	LODGE EXPENDITURE CORNWALL	40,055.00	0.00
G521	CLOSED	0.00	0.00
G524	FAMILY PERSONAL CONTRIBUTION	396.00	0.00
G525	SPORTS	5,980.00	0.00
G600	FUNCTIONS	3,105.11	715.73
G603	FAMILY SUPPORT	13,714.63	1,205.00
G604	LODGES REFUND - COTSWOLD	0.00	0.00
G605	REGT PAINTING	0.00	0.00
G607	HOPLITE LOGO AND BRANDING	0.00	0.00
G608	GARDEN OF REFLECTION	0.00	0.00
G609	DEPLOYED SUPPORT	0.00	0.00
G610	FUNERAL SUPPORT	1,030.00	0.00
G615	SUM UP CARD READER	406.80	0.00
G749	CHARITABLE ACT (R001-R299)	0.00	0.00
G750	INSURANCE	0.00	0.00
G751	POSTAGE	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>	
G752	CONSULTANCY SERVICES	0.00	0.00	
G753	CHRISTMAS CARDS	0.00	0.00	
G754	FRAMING	52.50	0.00	
G770	GRANTS	0.00	0.00	
G771	DONATION	7,337.30	0.00	
G772	FLOWERS	310.00	0.00	
G773	GIFTS	10,564.00	10,000.00	
G776	RESIDENTIAL TRIP	1,225.00	0.00	
G799	GRANTS & DONATIONS (R400-R499)	0.00	0.00	
G801	CAPITAL PROPERTY DEPRECIATION	0.00	0.00	
G809	UNKNOWN BACS	130.00	130.00	
G899	OTHER COSTS (R300-R399)	0.00	0.00	
G900	TRANSFER OUT	34,414.68	0.00	
T001	OPENING TRADING STOCK	657.58	0.00	
T002	TRADING STOCK PURCHASES/RTNS	0.00	0.00	
T003	CLOSING TRADING STOCKS	-366.52	291.06	
T004	WRITE OFF	0.00	0.00	
T006	TRADING COST ITEMS	0.00	0.00	
T007	TRADING EXPENSES	0.00	0.00	
T008	SALES	-540.00	0.00	
T740	Sales discounts given	0.00	0.00	
T750	Purchase discounts taken	0.00	0.00	
		271,488.19	-292,430.11	12,356.79
		-20,941.92		-4,551.68
				7,805.11
		0.00		

Statement of Financial Activities as at 31/03/2023

Paxton+

Page 1 of 1
Printed: 31/03/2023
HOPLITE FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	21,592.39	0.00	0.00	21,592.39	89,253.39
Activities for Generating Funds	10,850.00	0.00	0.00	10,850.00	18,693.06
Investment Income	61,835.07	0.00	0.00	61,835.07	128,103.40
Income Resources from Charitable Activities	936.00	304,925.32	0.00	305,861.32	325,598.62
Other Incoming Resources	130.00	0.00	0.00	130.00	0.00
Total Incoming Resources	95,343.46	304,925.32	0.00	400,268.78	561,648.47
Resources Expended Cost of Generating Funds					
Investment Management Costs	152,109.59	0.00	0.00	152,109.59	1,083.00
Costs of Generating Funds	46,431.00	0.00	0.00	46,431.00	40,757.20
Charitable Activities	18,547.60	233,492.77	0.00	252,040.37	231,067.65
Governance Costs	52.50	0.00	0.00	52.50	2,933.00
Grants and Donations	19,436.30	0.00	0.00	19,436.30	16,642.50
Other Costs	130.00	0.00	0.00	130.00	0.00
Total Resources Expended	236,706.99	233,492.77	0.00	470,199.76	292,483.35
Net Incoming/Outgoing Resources Before Transfers	-141,363.53	71,432.55	0.00	-69,930.98	269,165.12
Transfers					
Gross transfers between funds (internal transfers)	162,305.45	0.00	0.00	162,305.45	15,436.93
Net Incoming resources before holding gains and losses	20,941.92	71,432.55	0.00	92,374.47	284,602.05
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	20,941.92	71,432.55	0.00	92,374.47	284,602.05
Reconciliation of Funds					
Total funds brought forward from previous year	943,582.27	15,016.07	0.00	958,598.34	
Total funds carried forward	964,524.19	86,448.62	0.00	1,050,972.81	

March 2023

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
0.00	CAPITAL PROPERTY	0.00
666,336.76	HOPLITE INVESTMENTS	593,741.32
666,336.76	Total Fixed Assets	593,741.32
	Current Assets	
291,354.00	Current bank account	443,570.51
250.00	Debtors	13,294.46
657.58	STOCK ON HAND	366.52
292,261.58	Total Current Assets	457,231.49
958,598.34	Total Assets	1,050,972.81
	Liabilities	
0.00	Creditors	0.00
0.00	SUSPENSE ACCOUNT	0.00
0.00	VAT control	0.00
0.00	VAT payable	0.00
0.00	Total Liabilities	0.00
958,598.34	Total Assets Minus Liabilities	1,050,972.81
	Total Funds	
15,016.07	Total Restricted Funds	86,448.62
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
943,582.27	Accumulated Trading & GPF	964,524.19
958,598.34	Total Funds	1,050,972.81

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

0.00	CHARITY DINNER NIGHT	60,242.00
2,330.00	CLOSED	0.00
790.00	██████████ WELL-BEING	0.00
1,000.00	██████████ WELL-BEING	0.00
720.00	██████████ WELL-BEING	1,000.00
0.00	██████████ WELL-BEING	0.00
25.32	██████████ WELL-BEING	0.00
50.00	██████████ WELL-BEING	500.00
1,000.00	██████████ WELL-BEING	1,000.00
250.00	INVICTUS	0.00
1,000.00	██████████ CHARITY	2,240.00
1,000.00	██████████ CHARITY	2,000.00
1,000.00	██████████ CHARITY	2,000.00
1,000.00	██████████ CHARITY	2,000.00
1,370.75	██████████ CHARITY	2,255.95
2,480.00	██████████ CHARITY	10,789.00
1,000.00	██████████ CHARITY	2,000.00
0.00	██████████ WELL-BEING	421.67
0.00	CHARITY GOLF DAY	0.00
0.00	REGT SEC FUND	0.00
-----		-----
15,016.07		86,448.62
	Endowment Funds	

0.00		0.00
	Trading and General Purpose Funds	

337.48	Trading surplus	248.94
0.00	Non Primary Purpose trading surplus	0.00
295,449.82	General Purpose Fund surplus	20,692.98
-----		-----
295,787.30	Trading & GPF surplus	20,941.92
647,794.97	Balance at last balance sheet	943,582.27
-----		-----
943,582.27	Accumulated Trading & GPF	964,524.19

958,598.34	Grand total	1,050,972.81
-----		-----

Signature of A/C Holder/Fund Manager



End of last year



Balance

Date 27 Apr 23



Date 12 JUN 2023

March 2023

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

Voluntary Income		

G001 GRANTS	0.00	0.00
G003 DONATION	2,258.89	21,592.39
G049 VOLUNTARY INCOME (R400-R4	0.00	0.00
	2,258.89	21,592.39
Activities for Generating Funds		

G050 HOPLITE LODGE - CORNWALL	1,290.00	10,850.00
G053 CLOSED	0.00	0.00
G054 CHRISTMAS CARDS	0.00	0.00
	1,290.00	10,850.00
Investment Income		

G125 BANK INTEREST	0.00	1,215.92
G126 INVESTMENT GAIN	872.79	60,619.15
	872.79	61,835.07
Income Resources from Charitable Activiti		

Trading Income		
G151 CLOSED	0.00	540.00
G200 FAMILY SUPPORT IND CONTRI	0.00	0.00
G299 CHARITABLE ACT (R001-R299)	0.00	396.00
	0.00	936.00
Other Income		

Non Primary Purpose Trading Income		
G300 CAPITAL PROPERTY	0.00	0.00
G304 UNKNOWN BACS	130.00	130.00
G399 OTHER INCOME (R300-R399)	0.00	0.00
	130.00	130.00
Internal Transfers In		

G400 TRANSFER IN	0.00	196,720.13
	0.00	196,720.13
Gains on Revaluation of Fixed Assets		

	0.00	0.00
Unrealised Gains on Investment Assets		

	0.00	0.00
GPF Total Income	4,551.68	292,063.59

	Turnover this month	Turnover year to date	
<u>Expenditure</u>			
<u>Investment Management Costs</u>			
G500 BANK CHARGES	0.00	0.00	
G501 LOSS ON INVESTMENTS	0.00	133,214.59	
G502 REGIMENT IMPROVEMENTS	15.00	18,895.00	
	15.00		152,109.59
<u>Costs of Generating Funds</u>			
G520 LODGE EXPENDITURE CORNW	0.00	40,055.00	
G521 CLOSED	0.00	0.00	
G524 FAMILY PERSONAL CONTRIBU	0.00	396.00	
G525 SPORTS	0.00	5,980.00	
	0.00		46,431.00
<u>Charitable Activities</u>			
Trading costs	291.06	291.06	
G600 FUNCTIONS	715.73	3,105.11	
G603 FAMILY SUPPORT	1,205.00	13,714.63	
G604 LODGES REFUND - COTSWOLD	0.00	0.00	
G605 REGT PAINTING	0.00	0.00	
G607 HOPLITE LOGO AND BRANDIN	0.00	0.00	
G608 GARDEN OF REFLECTION	0.00	0.00	
G609 DEPLOYED SUPPORT	0.00	0.00	
G610 FUNERAL SUPPORT	0.00	1,030.00	
G615 SUM UP CARD READER	0.00	406.80	
G749 CHARITABLE ACT (R001-R299)	0.00	0.00	
	2,211.79		18,547.60
<u>Governance Costs</u>			
G750 INSURANCE	0.00	0.00	
G751 POSTAGE	0.00	0.00	
G752 CONSULTANCY SERVICES	0.00	0.00	
G753 CHRISTMAS CARDS	0.00	0.00	
G754 FRAMING	0.00	52.50	
	0.00		52.50
<u>Grants and Donations</u>			
G770 GRANTS	0.00	0.00	
G771 DONATION	0.00	7,337.30	
G772 FLOWERS	0.00	310.00	
G773 GIFTS	10,000.00	10,564.00	
G776 RESIDENTIAL TRIP	0.00	1,225.00	
G799 GRANTS & DONATIONS (R400-F	0.00	0.00	
	10,000.00		19,436.30
<u>Other Costs</u>			
Non Primary Trading Costs	0.00	0.00	
G801 CAPITAL PROPERTY DEPRECIA	0.00	0.00	
G809 UNKNOWN BACS	130.00	130.00	

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
G899 OTHER COSTS (R300-R399)	0.00	130.00	0.00	130.00
Internal Transfers Out				

G900 TRANSFER OUT	0.00	0.00	34,414.68	34,414.68
Unrealised Losses on Investments				

		0.00		0.00
GPF Total Expenditure		12,356.79		271,121.67
GPF Income Over Expenditure		-7,805.11		20,941.92

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCK	0.00	657.58
T002 TRADING STOCK PURCHASES/	0.00	0.00
T003 CLOSING TRADING STOCKS	291.06	-366.52
T004 WRITE OFF	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
<u>Trading Income</u>		
T008 SALES	0.00	540.00
	-----	-----
Income Over Expenditure	-291.06	248.94
 <u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
	-----	-----
<u>Trading Income</u>		
	-----	-----
Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		

Voluntary Income		

R001 CHARITY DINNER NIGHT	0.00	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

R001 CHARITY DINNER NIGHT	0.00	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Investment Income		

R001 CHARITY DINNER NIGHT	0.00	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00

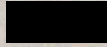
	Turnover this month	Turnover year to date
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activities		
R001 CHARITY DINNER NIGHT	18,000.00	282,252.32
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	210.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	280.00
R010 [REDACTED] WELL-BEING	0.00	1,000.00
R011 [REDACTED] WELL-BEING	0.00	974.68
R012 [REDACTED] WELL-BEING	0.00	950.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 [REDACTED] S	0.00	0.00
R016 [REDACTED] CHARITY	0.00	1,840.00
R017 [REDACTED] CHARITY	0.00	1,000.00
R018 [REDACTED] CHARITY	0.00	1,000.00
R019 [REDACTED] CHARITY	0.00	1,356.50
R020 [REDACTED] CHARITY	0.00	1,255.95
R021 [REDACTED] CHARITY	0.00	9,789.00
R022 [REDACTED] CHARITY	0.00	2,000.00
R023 [REDACTED] WELL-BEING	0.00	1,016.87
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	18,000.00	304,925.32
Other Incoming Resources		
R001 CHARITY DINNER NIGHT	0.00	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] M CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
	-----	-----
Total Income excluding transfers	18,000.00	304,925.32

	Turnover this month	Turnover year to date
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
<u>Costs of Generating Funds</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
<u>Charitable Activities</u>		
R001 CHARITY DINNER NIGHT	6,758.00	222,010.32
R004 CLOSED	0.00	2,330.00
R007 [REDACTED] WELL-BEING	0.00	1,000.00
R008 [REDACTED] WELL-BEING	0.00	1,000.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	1,000.00
R011 [REDACTED] WELL-BEING	0.00	1,000.00

	Turnover this month	Turnover year to date
R012 [REDACTED] WELL-BEING	0.00	500.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	250.00
R016 [REDACTED] CHARITY	0.00	600.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	356.50
R020 [REDACTED] CHARITY	0.00	370.75
R021 [REDACTED] CHARITY	0.00	1,480.00
R022 [REDACTED] CHARITY	0.00	1,000.00
R023 [REDACTED] WELL-BEING	0.00	595.20
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	6,758.00	233,492.77
Governance Costs		
R001 CHARITY DINNER NIGHT	0.00	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Grants and Donations		
R001 CHARITY DINNER NIGHT	0.00	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00

	Turnover this month	Turnover year to date
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Other Costs		
R001 CHARITY DINNER NIGHT	0.00	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	6,758.00	233,492.77
Internal Transfers		
R001 CHARITY DINNER NIGHT	0.00	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	11,242.00	71,432.55



	<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

	<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



	<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

	<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 Expenditu	0.00	0.00

March 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>COST OF GOODS SOLD</u>		
OPENING TRADING STOCK	0.00	657.58
TRADING STOCK PURCHASES/RT	0.00	0.00
(A)	0.00	657.58
Value of goods disposed at cost		
WRITE OFF	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	-291.06	366.52
(B)	-291.06	366.52
COST OF GOODS SOLD (A - B) = (C)	291.06	291.06
<u>INCOME FROM SALES</u>		
SALES	0.00	540.00
INCOME FROM SALES (D)	0.00	540.00
<u>SURPLUS</u>		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	-291.06	248.94
Gross profit is therefore:		
	-100.00 %	85.53 %
$\frac{E \times 100}{C} \%$		
<u>TRADING EXPENSES</u>		
	0.00	0.00
NET SURPLUS (F)	-291.06	248.94
Total Percentage is therefore:		
	-100.00 %	85.53 %
$\frac{F \times 100}{C} \%$		

March 2023

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

Voluntary Income		

G001 GRANTS	0.00	0.00
G003 DONATION	2,258.89	21,592.39
G049 VOLUNTARY INCOME (R400-R4	0.00	0.00
	2,258.89	21,592.39
Activities for Generating Funds		

G050 HOPLITE LODGE - CORNWALL	1,290.00	10,850.00
G053 CLOSED	0.00	0.00
G054 CHRISTMAS CARDS	0.00	0.00
	1,290.00	10,850.00
Investment Income		

G125 BANK INTEREST	0.00	1,215.92
G126 INVESTMENT GAIN	872.79	60,619.15
	872.79	61,835.07
Income Resources from Charitable Activiti		

Trading Income		
G151 CLOSED	0.00	540.00
G200 FAMILY SUPPORT IND CONTRII	0.00	0.00
G299 CHARITABLE ACT (R001-R299)	0.00	396.00
	0.00	0.00
	0.00	936.00
Other Income		

Non Primary Purpose Trading Income		
G300 CAPITAL PROPERTY	0.00	0.00
G304 UNKNOWN BACS	130.00	130.00
G399 OTHER INCOME (R300-R399)	0.00	0.00
	130.00	130.00
Internal Transfers In		

G400 TRANSFER IN	0.00	196,720.13
	0.00	196,720.13
Gains on Revaluation of Fixed Assets		

	0.00	0.00
Unrealised Gains on Investment Assets		

	0.00	0.00
GPF Total Income	4,551.68	292,063.59

	Turnover this month	Turnover year to date
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
G500 BANK CHARGES	0.00	0.00
G501 LOSS ON INVESTMENTS	0.00	133,214.59
G502 REGIMENT IMPROVEMENTS	15.00	18,895.00
	15.00	152,109.59
<u>Costs of Generating Funds</u>		
G520 LODGE EXPENDITURE CORNW	0.00	40,055.00
G521 CLOSED	0.00	0.00
G524 FAMILY PERSONAL CONTRIBU	0.00	396.00
G525 SPORTS	0.00	5,980.00
	0.00	46,431.00
<u>Charitable Activities</u>		
<u>Trading Costs</u>		
G600 FUNCTIONS	715.73	3,105.11
G603 FAMILY SUPPORT	1,205.00	13,714.63
G604 LODGES REFUND - COTSWOLD	0.00	0.00
G605 REGT PAINTING	0.00	0.00
G607 HOPLITE LOGO AND BRANDIN	0.00	0.00
G608 GARDEN OF REFLECTION	0.00	0.00
G609 DEPLOYED SUPPORT	0.00	0.00
G610 FUNERAL SUPPORT	0.00	1,030.00
G615 SUM UP CARD READER	0.00	406.80
G749 CHARITABLE ACT (R001-R299)	0.00	0.00
	2,211.79	18,547.60
<u>Governance Costs</u>		
G750 INSURANCE	0.00	0.00
G751 POSTAGE	0.00	0.00
G752 CONSULTANCY SERVICES	0.00	0.00
G753 CHRISTMAS CARDS	0.00	0.00
G754 FRAMING	0.00	52.50
	0.00	52.50
<u>Grants and Donations</u>		
G770 GRANTS	0.00	0.00
G771 DONATION	0.00	7,337.30
G772 FLOWERS	0.00	310.00
G773 GIFTS	10,000.00	10,564.00
G776 RESIDENTIAL TRIP	0.00	1,225.00
G799 GRANTS & DONATIONS (R400-F	0.00	0.00
	10,000.00	19,436.30
<u>Other Costs</u>		
<u>Non Primary Trading Costs</u>		
G801 CAPITAL PROPERTY DEPRECIA	0.00	0.00
G809 UNKNOWN BACS	130.00	130.00

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
G899 OTHER COSTS (R300-R399)	0.00	130.00	0.00	130.00
Internal Transfers Out				
G900 TRANSFER OUT	0.00	0.00	34,414.68	34,414.68
Unrealised Losses on Investments				
		0.00		0.00
GPF Total Expenditure		12,356.79		271,121.67
GPF Income Over Expenditure		-7,805.11		20,941.92

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCK	0.00	657.58
T002 TRADING STOCK PURCHASES/1	0.00	0.00
T003 CLOSING TRADING STOCKS	291.06	-366.52
T004 WRITE OFF	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
<u>Trading Income</u>		
T008 SALES	0.00	540.00
Income Over Expenditure	-291.06	248.94
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted 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	18,000.00	304,925.32
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	18,000.00	304,925.32
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	6,758.00	233,492.77
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	6,758.00	233,492.77
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	11,242.00	71,432.55
	-----	-----

	<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
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

	<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
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 Expenditu	0.00	0.00

March 2023

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

Voluntary Income	2,258.89	21,592.39
Activities for Generating Funds	1,290.00	10,850.00
Investment Income	872.79	61,835.07
Income Resources from Charitable Activiti	0.00	936.00
Other Income	130.00	130.00
	-----	-----
Total Income excluding transfers	4,551.68	95,343.46
Expenditure		

Investment Management Costs	15.00	152,109.59
Costs of Generating Funds	0.00	46,431.00
Charitable Activities	2,211.79	18,547.60
Governance Costs	0.00	52.50
Grants and Donations	10,000.00	19,436.30
Other Costs	130.00	130.00
	-----	-----
Total Expenditure excluding transfers	12,356.79	236,706.99
Internal Transfers	0.00	-162,305.45
	-----	-----
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	0.00
	-----	-----
GPF Income Over Expenditure	-7,805.11	20,941.92
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Fund 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	18,000.00	304,925.32
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	18,000.00	304,925.32
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	6,758.00	233,492.77
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	6,758.00	233,492.77
Internal Transfers	0.00	0.00
	-----	-----
Restricted funds Income Over Expenditure	11,242.00	71,432.55
	-----	-----



	<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
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
	-----	-----

	<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
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 Expenditu	0.00	0.00

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
		0	0.00
		0	0.00
		0	0.00
		0	0.00
		0	0.00
Total grants to institutions		0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Purchase items won at auction for kit of late [REDACTED]	1	1000.00
Annual contribution to Garrison church funds	1	500.00
Paypal cheque returned by bank	1	5,837.30
	0	
	0	
	0	
	0	
	0	
Total	0	7,337.30

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	0.00
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Balance c/f	0.00	0.00	0.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	538,255.68
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)	128,081.08
Carrying value (market value) at end of year	666,336.76

Breakdown of Market Values at

Year End	GPF/ Unrestricted	Restricted	Endowment	Total value	Income during year
	Value £	Value £	Value £	Value £	Value £
Investment properties	0.00	0.00	0.00	0.00	0.0
Investments listed on a recognised stock exchange	0.00	0.00	0.00	0.00	0.0
Investments held in unit trusts or other collective investment schemes	0.00	0.00	0.00	0.00	0.0
Investments in subsidiary or connected undertakings and companies	0.00	0.00	0.00	0.00	0.0
Securities not listed on a recognised stock exchange	0.00	0.00	0.00	0.00	0.0
Cash held as part of the investment portfolio	0.00	0.00	0.00	0.00	0.0
Other investments	0.00	0.00	0.00	0.00	0.0
Total	0.00	0.00	0.00	0.00	0.0

6. List of Debtors

Debtor	Date of Debt	Amount
Charity Golf day - May 23	01-Feb-23	8,294.46
Maj [REDACTED]	01-Mar-23	5,000.00
Total		13,294.46

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

7. List of Creditors

Creditor	Date of Credit	Amount
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
Total		0.00

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

8. Paid Employees

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

Give the number of employees who were engaged in each of the following activities:

	This year £	Last year £
Costs of generating funds	0.00	0.00
Charitable activities	0.00	0.00
Other	0.00	0.00
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 RETURN SUMMARY ATTACHED**

See attached SOFA

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.

Copied from the Read me First tab, Para 8b.

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
R001	CHARITY DINNER NIGHT	For annual HOPLITE Charity Trustees Dinner
R007	WELL-BEING	For the good and benefit of [redacted] members
R008	WELL-BEING	For the good and benefit of [redacted] members
R009	WELL-BEING	For the good and benefit of [redacted] members
R010	WELL-BEING	For the good and benefit of [redacted] members
R011	WELL-BEING	For the good and benefit of [redacted] members
R012	WELL-BEING	For the good and benefit of [redacted] members
R013	WELL-BEING	For the good and benefit of [redacted] members
R016	CHARITY	For use by [redacted] to raise funds for HOPLITE Charity
R017	CHARITY	For use by [redacted] to raise funds for HOPLITE Charity
R018	CHARITY	For use by [redacted] to raise funds for HOPLITE Charity
R019	CHARITY	For use by [redacted] to raise funds for HOPLITE Charity
R020	CHARITY	For use by [redacted] to raise funds for HOPLITE Charity
R021	CHARITY	For use by [redacted] to raise funds for HOPLITE Charity
R022	CHARITY	For use by [redacted] to raise funds for HOPLITE Charity
R023	WELL-BEING	For the good and benefit of [redacted] members
R024	CHARITY GOLF DAY	For Annual Golf Charity day
R300	REGT SEC FUND	For expenses of the Regimental Secretary

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:

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.

Debtors List By Effective Date

Paxton+

All mess members
 Effective date up to 30/03/2023

Mess Member	CR Limit	Total	03/23	02/23	01/23	12/22	11/22	10/22 + Unallocated
CHARITY GOLF DAY - MAY 23	NONE	8,294.46	0.00	8,294.46	0.00	0.00	0.00	0.00
10	NONE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
11								
		Totals						
		13,294.46	5,000.00	8,294.46	0.00	0.00	0.00	0.00

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:

1. Gross Income. There is an Excess of Income within the GPF of £20,941.92 which is considerably down on the previous year (£295,787.30), however this shows the utilisation of the Charity in the fact that GPF Expenditure has had a significant increase compared to FY 2021/22, the increase, £161,568.88, being spent as well as Unrealised Losses on the Investments (£133,214.59).

2. Subscriptions. The Charity do not collect subscriptions from the Regiment and are reliant upon Charitable Activities, specifically the Charity Dinner Night, to raise income for the Charity.

3. I am content the Fund is providing exactly what it is meant to be. The Governing Structure for the Charity has been re-organised with a Regimental Secretary now appointed to run the Charity on a day to day basis. This will assist in the growth and development of the Charity Fund so the depth of support for Members (Past & Present) and Dependants of the Regiment have a means of being supported accordingly.

Signature



Name Maj



Date: 27 Apr 23

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

Managing Trustee's Annual Report and Comments:

Unit

Address

In Respect of the

HOPLITE FUND

Fund/Charity

Charity Commission/Regulator registered number

712316

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)	Service Fund Regulations. Constitution Dated 01 Mar 16. Regimental Standing Orders Queens Regulations 1975
----------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------

Objects of the Charity	The promotion and 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.
------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee selected on appointment as Commanding Officer.
--------------------------	-----------------------------------------------------------------

Trustee induction and training	The Managing Trustee has attended the Commanding Officer (Designate) Course. The Senior Fund Manager is required to complete the FM e-learning Course which is hosted on the DLE within 1 month of assuming the appt.
--------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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	To provide all members (past, current and future) of [REDACTED] with a charitable fund that delivers support to welfare and cohesive activities.
Summary of main achievements of the Charity during the year	The Charity Dinner returned this year and has helped increase the money available within the GPF. The Charity Raising money that was tied into the PayPal account for [REDACTED] has now been received which has aided the utility of the Fund.

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

Financial Review	The Fund is still reliant on the Income from the annual Charity Dinner Night, any Fund Raising Activities, Grants and Donations as well as that of the managed Investment Portfolio. These are the principle types of income for the Hoplite Fund.
------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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	No Reserves policy for this Fund at present.
---------------------------	----------------------------------------------

Investments selection policy and performance of those investments	The Hoplite Fund has an Investment Portfolio this is managed by Charles Stanley & Co Ltd. The portfolio is a Medium High Risk category.
-------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------

Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	Lt Col [REDACTED]
-----------------------------------------	-------------------

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. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence, character, spirit and attitude; and morale*. 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):

1. I acknowledge the Report conducted by MAS(A) for the external audit and make comment to the 3 observations as follows:

a. **Restricted Funds.** The details of the Restricted Funds are contained within the AF N1514.

b. **Investment Policy.** Whilst it is acknowledged that the Investment Policy is dated, the content remains extant. Charles Marment who works for Charles Stanley & Co. Ltd continues to provide an update on every Trustee's Meeting.

c. **Value of Investment.** The provided advice has been followed and I can confirm that the closedown procedure now includes the value of the Investments are contained within it providing an accurate reflection of the balance as at the end of the audit period.

2. **Internal Transfers.** The following Internal Transfers have occurred during FY 2022/23:

a. Transfers In - £196,720.00:

(1) £250.00 into the GPF following the closure of the INVICTUS Restricted Fund.

(2) £196,470.13 into the GPF following the closure of the Charity Dinner Night 22 Restricted Fund.

b. Transfers Out - £34,414.68:

(1) £3,414.68 into Sub-Unit Restricted Funds to reset balances for the start of FY 2022/23.

(2) £20,000.00 initial set-up for the annual Charity Dinner Night, minuted on 14 Apr 22.

(3) £7,000.00 uplift for Sub-Unit Charity Fund Raising Activities, minuted on 14 Apr 22.

(4) £2,000.00 donated for the [REDACTED] Dinner Night, minuted on 14 Apr 22.

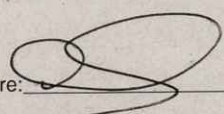
(5) £1,000.00 into an [REDACTED] Well-Being Fund to mirror those of the Sub-Units.

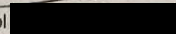
(6) £1,000.00 to support [REDACTED] for 10 members of the Regiment.

3. **Debtors.** There are no Debtors that exceed the three-month window at the point of the End of the Audit period. There are two Debtors that currently exist totalling £13,294.46, as Managing Trustee, I am content on their validity and meet the requirements of the Charity.

4. I note the Gross Income of the Charity has exceeded the £250K threshold once again, requiring external audit by MAS(A). This year's level of Gross Income is £161,379.69 is less than that of FY 2022/23.

End of Comments.

Signature: 

Name: Lt Col 

Appointment: **Commanding Officer**

Date: 18/5/23

Nominal Transaction List

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Nominal account name is G400
 Nominal transaction date greater than start of this year

Date	Type	Shadow	Ref1	Ref2	Audit	Closed	Value	Account	Cost Centre	Comment
G400			TRANSFER IN							
			Opening balance as at 02/04/2022				0.00			
23/05/2022 J			TV09		0001356	1 Y	-250.00			CLOSING INVICTUS FUND. MOVING MONEY TO GPF AS FUND HAS NOT BEEN USED SINCE FEB 2020 - AUTH FM CAHRITY DINNER NIGHT 22 CLOSED DOWN.
26/01/2023 J			TV10		0001506	1 Y	-196,470.13			TRANSFER FUNDS INTO GPF LEAVING £20,000.00 WORKING CAPITAL FOR CDN 23

Closing balance as at 31/03/2023

0.00 -196,720.13
 -196,720.13

Nominal account name is G900
 Nominal transaction date greater than start of this year

Date	Type	Shadow	Ref1	Ref2	Audit	Closed	Value	Account	Cost Centre	Comment
G900		TRANSFER OUT					0.00			
21/04/2022 J		TV08			0001323	1 Y	3,414.68			UPLIFT TO £1000.00 FOR SUB-UNIT WELL BEING FUNDS AS AGREED IN MINUTES 14 APR 22
25/04/2022 J		TV11			0001326	1 Y	6,000.00			AS AGREED IN MINUTES DATED 14 APR 22 TO UPLIFT SUB UNIT CHARITY FUNDS
25/04/2022 J		TV12			0001327	1 Y	1,000.00			AS AGREED IN MINUTES DATED 14 APR 22 (SEE TV11) TO UPLIFT SUB UNIT CHARITY FUNDS
27/04/2022 J		TV16			0001331	1 Y	2,000.00			TRANSFER TO [REDACTED] FUND TO SUPPORT DINNER NIGHT 2022 AS AGREED IN MINUTES DATED 14 APR 22
28/04/2022 J		TV21			0001334	1 Y	20,000.00			TRANSFER FROM GPF TO HOPLITE CHARITY DINNER NIGHT FOR WORKING CAPITAL
25/07/2022 J		TV03			0001410	1 Y	1,000.00			CREATION OF RHQ WELL-BEING FUND
10/01/2023 J		TV03			0001498	1 Y	1,000.00			SUPPORT [REDACTED] 10 MEMBERS ATTENDING, £100.00 PP

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Nominal Transaction List

Page 2 of 2
Printed: 31/03/2023
HOPLITE FUND

Date	Type	Shadow	Ref1	Ref2	Audit	Closed	Value	Account	Cost Centre	Comment
							34,414.68			
							0.00			
							34,414.68			
							<u>34,414.68</u>			

Closing balance as at 31/03/2023

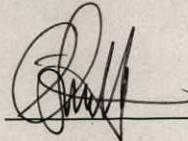
Internal Auditor's/Audit Board Report

1. *I/We 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/our internal audit.
2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below *I am/We are 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/our observations *I am/ we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. *I/We have stamped and the original books of account and the original records *I/We have checked. All vouchers relating to this account have been cancelled.
5. *I/We have made the following observations whilst carrying out the internal audit:
 - a. Previous observations-~~*have/have not been actioned (list those observation outstanding).~~

Management:

- b. **Overview.** The Fund is returning to pre COVID levels of income. There has been a notable increase of expenditure from the Fund. The Fund has been used more productively and remains consistent with the requirement of the Fund.
- c. **Fund Manager Checks.** These have been completed throughout the Audit Period.
- d. **Stock Checks.** These have been conducted on a monthly basis.
- e. **Excess of Income.** There is an Excess of Income, however in reflection of the level of Expenditure, this has reduced when compared to previous financial years. Care needs to be taken to ensure that in the long term the Fund remains sustainable with high levels of Expenditure v Income.
- f. **Investments.** There has been a high level of unrealised loss (£133,214.59) this audit period, this reflects the current financial climate.
- g. **Restricted Funds.** It is noted that the Sub Unit Charity Funds have not been as well used this audit period in comparison to the previous year. This will be discussed with the Fund Manager for the allocation during the next audit period.
- h. **Debtors.** This has been commented on by the Managing Trustee, no further comment.

Signature



Name Maj

██████████

Date: _____

Appointment Regimental Administrative Officer

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

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.

HOPLITE FUND

England & Wales - Charity number 1116376

Accounts

**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: **MAB 1**

Address: [REDACTED] **HEREFORD,** [REDACTED]

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

Charity Commission/Regulator registered number **1116376**

For the period from **01-Apr-21** to **31-Mar-22**

Managing Trustee(s) during the period:

From	01-Apr-2021	to	31-Mar-2022	Name	LT COL [REDACTED]
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2021	to	04-Aug-2021	Name	MAJ [REDACTED]
From	05-Aug-2021	to	06-Oct-2021	Name	MAJ [REDACTED]
From	07-Oct-2021	to	31-Mar-2022	Name	MAJ [REDACTED]

Associate Auditor(s) during the period:

Associate Auditor	N/A
Associate Auditor	N/A
Associate Auditor	N/A

Regimental Accountant(s) during the period:

From	01-Apr-2021	to	23-May-2021	Name	SGT [REDACTED]
From	24-May-2021	to	29-Jun-2021	Name	CAPT [REDACTED]
From	30-Jun-2021	to	28-Sep-2021	Name	CPL [REDACTED]
From	29-Sep-2021	to	31-Mar-2022	Name	SGT [REDACTED]

Statement of Financial Activities as at 31/03/2022

Paxton+

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Printed: 07/04/2022

MABI

HOPLITE FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	10,838.16	78,415.23	0.00	89,253.39	27,213.10
Activities for Generating Funds	18,693.06	0.00	0.00	18,693.06	6,840.00
Investment Income	128,103.40	0.00	0.00	128,103.40	87,416.72
Income Resources from Charitable Activities	197,853.86	127,744.76	0.00	325,598.62	1,500.00
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	355,488.48	206,159.99	0.00	561,648.47	122,969.82
Resources Expended Cost of Generating Funds					
Investment Management Costs	1,083.00	0.00	0.00	1,083.00	85,464.00
Costs of Generating Funds	40,757.20	0.00	0.00	40,757.20	55,610.00
Charitable Activities	13,922.41	217,145.24	0.00	231,067.65	16,036.76
Governance Costs	2,933.00	0.00	0.00	2,933.00	0.00
Grants and Donations	16,442.50	200.00	0.00	16,642.50	88,323.07
Other Costs	0.00	0.00	0.00	0.00	0.00
Total Resources Expended	75,138.11	217,345.24	0.00	292,483.35	245,433.83
Net Incoming/Outgoing Resources Before Transfers	280,350.37	-11,185.25	0.00	269,165.12	-122,464.01
Transfers					
Gross transfers between funds (internal transfers)	15,436.93	0.00	0.00	15,436.93	53,500.00
Net Incoming resources before holding gains and losses	295,787.30	-11,185.25	0.00	284,602.05	-68,964.01
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	295,787.30	-11,185.25	0.00	284,602.05	-68,964.01
Reconciliation of Funds					
Total funds brought forward from previous year	647,794.97	26,201.32	0.00	673,996.29	
Total funds carried forward	943,582.27	15,016.07	0.00	958,598.34	

MABI

Balance date to end of March 2022
All nominal codes
Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B100	CAPITAL PROPERTY	0.00	0.00
B300	HOPLITE INVESTMENTS	666,336.76	128,081.08
B400	STOCK ON HAND	657.58	657.58
B500	Debtors	250.00	-1,633.00
B650	Current bank account	291,354.00 ✓	157,496.39
B700	Creditors	0.00	0.00
B749	SUSPENSE ACCOUNT	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-647,794.97	56,559.01
R001	CHARITY DINNER NIGHT	0.00	2,500.00
R003	████████ LODGE	0.00	0.00
R004	████████ LODGE	-2,330.00	-330.00
R005	CLOSED OFF	0.00	0.00
R006	CLOSED OFF	0.00	0.00
R007	████████ WELL-BEING	-790.00	210.00
R008	████████ WELL-BEING	-1,000.00	0.00
R009	████████ WELL-BEING	-720.00	280.00
R010	████████ WELL-BEING	0.00	676.00
R011	████████ WELL-BEING	-25.32	750.00
R012	████████ WELL-BEING	-50.00	950.00
R013	████████ WELL-BEING	-1,000.00	0.00
R014	OT PILOT	0.00	0.00
R015	INVICTUS	-250.00	0.00
R016	████████ CHARITY	-1,000.00	-1,000.00
R017	████████ CHARITY	-1,000.00	-1,000.00
R018	████████ CHARITY	-1,000.00	-1,000.00
R019	████████ CHARITY	-1,000.00	-1,000.00
R020	████████ CHARITY	-1,370.75	-1,370.75
R021	████████ CHARITY	-2,480.00	-2,480.00
R022	████████ CHARITY	-1,000.00	-1,000.00
R087	CLOSED OFF	0.00	0.00
R300	REGT SEC FUND	0.00	15,000.00

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Trial Balance

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Printed: 07/04/2022
HOPLITE FUND

MABI

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
		958,598.34	-662,811.04	363,160.06	-10,813.75
		<u>295,787.30</u>		<u>352,346.31</u>	

MABI

A/C Code	Name	Balance	Month Movement
G001	GRANTS INCOME	-100.00	0.00
G003	DONATION INCOME	-10,738.16	-160.00
G049	VOLUNTARY INCOME (R400-R499)	0.00	0.00
G050	HOPLITE LODGE (S) [REDACTED]	-15,560.06	-510.00
G051	CLOSED OFF	0.00	0.00
G052	CLOSED	0.00	0.00
G053	HOPLITE (N) LODGE - [REDACTED]	-2,633.00	0.00
G054	CHRISTMAS CARDS	-500.00	0.00
G125	BANK INTEREST	-22.32	-4.38
G126	INVESTMENT GAIN	-128,081.08	0.00
G151	CHARITY DINNER INCOME	-196,857.61	186,857.61
G152	REGT PRINT	0.00	0.00
G153	BOOK PROJECT	0.00	0.00
G200	FAMILY SUPPORT IND CONTRIBUTIO	-96.25	0.00
G299	CHARITABLE ACT (R001-R299)	0.00	0.00
G300	CAPITAL PROPERTY	0.00	0.00
G399	OTHER INCOME (R300-R399)	0.00	0.00
G400	TRANSFER IN	-15,436.93	-436.9
G500	BANK CHARGES	0.00	0.00
G501	LOSS ON INVESTMENTS	0.00	0.00
G502	REGIMENT IMPROVEMENTS	1,083.00	0.00
G520	LODGE EXPENDITURE [REDACTED]	37,500.00	0.00
G521	LODGE EXPENDITURE [REDACTED]	3,257.20	0.00
G522	HOPLITE LODGE - [REDACTED]	0.00	0.00
G523	CLOSED OFF	0.00	0.00
G600	FUNCTIONS EXPENSE	424.42	0.00
G601	BOOK PROJECT	0.00	0.00
G602	CROCKERY	0.00	0.00
G603	FAMILY SUPPORT	9,392.00	0.00
G604	LODGES REFUND - [REDACTED]	30.00	0.00
G605	REGT PAINTING	2,000.00	0.00
G606	LODGES REFUND - [REDACTED]	0.00	0.00

MAB1

A/C Code	Name	Balance	Month Movement
G607	HOPLITE LOGO AND BRANDING	418.00	0.00
G608	GARDEN OF REFLECTION	724.51	0.00
G609	DEPLOYED SUPPORT	120.96	0.00
G610	FUNERAL SUPPORT	250.00	0.00
G749	CHARITABLE ACT (R001-R299)	0.00	0.00
G750	INSURANCE	0.00	0.00
G751	POSTAGE	0.00	0.00
G752	CONSULTANCY SERVICES	1,499.00	0.00
G753	CHRISTMAS CARDS	1,000.00	0.00
G754	FRAMING	434.00	0.00
G770	GRANTS EXPENDITURE	11,250.00	800.00
G771	DONATION EXPENSE	4,605.00	1,000.00
G772	FLOWERS	270.00	0.00
G773	GIFTS	317.50	60.00
G774	OCCUPATIONAL THERAPIST PILOT	0.00	0.00
G775	CSDW WAGES	0.00	0.00
G799	GRANTS & DONATIONS (R400-R499)	0.00	0.00
G801	CAPITAL PROPERTY DEPRECIATION	0.00	0.00
G899	OTHER COSTS (R300-R399)	0.00	0.00
G900	TRANSFER OUT	0.00	0.00
T001	OPENING TRADING STOCK	0.00	0.00
T002	TRADING STOCK PURCHASES/RTNS	1,220.10	0.00
T003	CLOSING TRADING STOCKS	-657.58	-657.50
T004	WRITE OFF	0.00	0.00
T006	TRADING COST ITEMS	0.00	0.00
T007	TRADING EXPENSES	0.00	0.00
T008	SALES	-900.00	0.00
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00
		75,795.69	-371,582.99
		-295,787.30	1,860.00
			-188,626.50
		0.00	

March 2022

<u>End of last year</u>		<u>Balance</u>
	<u>Fixed Assets</u>	
0.00	CAPITAL PROPERTY	0.00
538,255.68	HOPLITE INVESTMENTS	666,336.76
538,255.68	Total Fixed Assets	666,336.76
	<u>Current Assets</u>	
133,857.61	Current bank account	291,354.00
1,883.00	Debtors	250.00
0.00	STOCK ON HAND	657.58
135,740.61	Total Current Assets	292,261.58
673,996.29	Total Assets	958,598.34
	<u>Liabilities</u>	
0.00	Creditors	0.00
0.00	SUSPENSE ACCOUNT	0.00
0.00	VAT control	0.00
0.00	VAT payable	0.00
0.00	Total Liabilities	0.00
673,996.29	Total Assets Minus Liabilities	958,598.34
	<u>Total Funds</u>	
26,201.32	Total Restricted Funds	15,016.07
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
647,794.97	Accumulated Trading & GPF	943,582.27
673,996.29	Total Funds	958,598.34

MAB1

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

Designated Funds		

0.00		0.00
Restricted Funds		

2,500.00	CHARITY DINNER NIGHT	0.00
0.00	██████████ LODGE	0.00
2,000.00	██████████ LODGE	2,330.00
0.00	CLOSED OFF	4.00
0.00	CLOSED OFF	0.00
1,000.00	██████████ WELL-BEING	790.00
1,000.00	██████████ WELL-BEING	1,000.00
1,000.00	██████████ WELL-BEING	720.00
676.00	██████████ WELL-BEING	0.00
775.32	██████████ WELL-BEING	25.32
1,000.00	██████████ WELL-BEING	50.00
1,000.00	██████████ WELL-BEING	1,000.00
0.00	OT PILOT	0.00
250.00	INVICTUS	250.00
0.00	██████████ CHARITY	1,000.00
0.00	██████████ CHARITY	1,000.00
0.00	██████████ CHARITY	1,000.00
0.00	██████████ CHARITY	1,000.00
0.00	██████████ CHARITY	1,370.75
0.00	██████████ CHARITY	2,480.00
0.00	██████████ CHARITY	1,000.00
0.00	CLOSED OFF	0.00
15,000.00	REGT SEC FUND	0.00
-----		-----
26,201.32		15,016.07
Endowment Funds		

0.00		0.00
Trading and General Purpose Funds		

0.00	Trading surplus	337.48
0.00	Non Primary Purpose trading surplus	0.00
(56,559.01)	General Purpose Fund surplus	295,449.82
-----		-----
(56,559.01)	Trading & GPF surplus	295,787.30
704,353.98	Balance at last balance sheet	647,794.97
-----		-----
647,794.97	Accumulated Trading & GPF	943,582.27

673,996.29	Grand total	958,598.34

MAB1

End of last year

Balance

Signature of A/C Holder/Fund Manager

[Redacted Signature]

MAB1
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Date 0505 2022

[Redacted Signature]

Date 28 MAY 2022

MABI

March 2022

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		
OPENING TRADING STOCK	0.00	0.00
TRADING STOCK PURCHASES/RT	0.00	1,220.10
(A)	0.00	1,220.10
Value of goods disposed at cost		
WRITE OFF	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	657.58	657.58
(B)	657.58	657.58
COST OF GOODS SOLD (A - B) = (C)	-657.58	562.52
INCOME FROM SALES		
SALES	0.00	900.00
INCOME FROM SALES (D)	0.00	900.00
SURPLUS		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	657.58	337.48
Gross profit is therefore:	-100.00 %	59.99 %
$\frac{E \times 100}{C} \%$		
TRADING EXPENSES	0.00	0.00
NET SURPLUS (F)	657.58	337.48
Total Percentage is therefore:	-100.00 %	59.99 %
$\frac{F \times 100}{C} \%$		

MABI

March 2022

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

Voluntary Income		
G001 GRANTS INCOME	0.00	100.00
G003 DONATION INCOME	160.00	10,738.16
G049 VOLUNTARY INCOME (R400-R4	0.00	0.00
	160.00	10,838.16
Activities for Generating Funds		
G050 HOPLITE LODGE (S) [REDACTED]	510.00	15,560.06
G051 CLOSED OFF	0.00	0.00
G052 CLOSED	0.00	0.00
G053 HOPLITE (N) LODGE - [REDACTED]	0.00	2,633.00
G054 CHRISTMAS CARDS	0.00	500.00
	510.00	18,693.06
Investment Income		
G125 BANK INTEREST	4.38	22.32
G126 INVESTMENT GAIN	0.00	128,081.08
	4.38	128,103.40
Income Resources from Charitable Activiti		

Trading Income	0.00	900.00
G151 CHARITY DINNER INCOME	186,857.61	196,857.61
G152 REGT PRINT	0.00	0.00
G153 BOOK PROJECT	0.00	0.00
G200 FAMILY SUPPORT IND CONTRIB	0.00	96.25
G299 CHARITABLE ACT (R001-R299)	0.00	0.00
	186,857.61	197,853.86
Other Income		

Non Primary Purpose Trading Income	0.00	0.00
G300 CAPITAL PROPERTY	0.00	0.00
G399 OTHER INCOME (R300-R399)	0.00	0.00
	0.00	0.00
Internal Transfers In		
G400 TRANSFER IN	436.93	15,436.93
	436.93	15,436.93
Gains on Revaluation of Fixed Assets		
	0.00	0.00
Unrealised Gains on Investment Assets		
	0.00	0.00
GPF Total Income	187,968.92	170,925.41

MABI

	Turnover this month	Turnover year to date
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
G500 BANK CHARGES	0.00	0.00
G501 LOSS ON INVESTMENTS	0.00	0.00
G502 REGIMENT IMPROVEMENTS	0.00	1,083.00
	0.00	1,083.00
<u>Costs of Generating Funds</u>		
G520 LODGE EXPENDITURE - [REDACTED]	0.00	37,500.00
G521 LODGE EXPENDITURE - [REDACTED]	0.00	3,257.20
G522 HOPLITE LODGE - [REDACTED]	0.00	0.00
G523 CLOSED OFF	0.00	0.00
	0.00	40,757.20
<u>Charitable Activities</u>		
Trading costs	-657.58	562.52
G600 FUNCTIONS EXPENSE	0.00	424.42
G601 BOOK PROJECT	0.00	0.00
G602 CROCKERY	0.00	0.00
G603 FAMILY SUPPORT	0.00	9,392.00
G604 LODGES REFUND - [REDACTED]	0.00	30.00
G605 REGT PAINTING	0.00	2,000.00
G606 LODGES REFUND - [REDACTED]	0.00	0.00
G607 HOPLITE LOGO AND BRANDIN	0.00	418.00
G608 GARDEN OF REFLECTION	0.00	724.51
G609 DEPLOYED SUPPORT	0.00	120.96
G610 FUNERAL SUPPORT	0.00	250.00
G749 CHARITABLE ACT (R001-R299)	0.00	0.00
	-657.58	13,922.41
<u>Governance Costs</u>		
G750 INSURANCE	0.00	0.00
G751 POSTAGE	0.00	0.00
G752 CONSULTANCY SERVICES	0.00	1,499.00
G753 CHRISTMAS CARDS	0.00	1,000.00
G754 FRAMING	0.00	434.00
	0.00	2,933.00
<u>Grants and Donations</u>		
G770 GRANTS EXPENDITURE	800.00	11,250.00
G771 DONATION EXPENSE	1,000.00	4,605.00
G772 FLOWERS	0.00	270.00
G773 GIFTS	60.00	317.50
G774 OCCUPATIONAL THERAPIST PI	0.00	0.00
G775 CSDW WAGES	0.00	0.00
G799 GRANTS & DONATIONS (R400-I	0.00	0.00
	1,860.00	16,442.50
<u>Other Costs</u>		

	Turnover this month	Turnover year to date
Non Primary Trading Costs	0.00	0.00
G801 CAPITAL PROPERTY DEPRECA	0.00	0.00
G899 OTHER COSTS (R300-R399)	0.00	0.00
	0.00	0.00
Internal Transfers Out		
G900 TRANSFER OUT	0.00	0.00
	0.00	0.00
Unrealised Losses on Investments		
	0.00	0.00
GPF Total Expenditure	1,202.42	75,138.11
GPF Income Over Expenditure	186,766.50	295,787.30

MABI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
T001 OPENING TRADING STOCK	0.00	0.00
T002 TRADING STOCK PURCHASES/	0.00	1,220.10
T003 CLOSING TRADING STOCKS	-657.58	-657.58
T004 WRITE OFF	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
<u>Trading Income</u>		
T008 SALES	0.00	900.00
	-----	-----
Income Over Expenditure	657.58	337.48
 <u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
	-----	-----
<u>Trading Income</u>		
	-----	-----
Income Over Expenditure	0.00	0.00

MABI

	Turnover this month	Turnover year to date
Restricted Funds Analysis		
Income		
Voluntary Income		
R001 CHARITY DINNER NIGHT	0.00	76,184.88
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 ██████████ CHARITY	0.00	0.00
R017 ██████████ CHARITY	0.00	0.00
R018 ██████████ CHARITY	0.00	0.00
R019 ██████████ CHARITY	0.00	0.00
R020 ██████████ CHARITY	0.00	450.35
R021 ██████████ CHARITY	0.00	1,780.00
R022 ██████████ CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	78,415.23
Activities for Generating Funds		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 ██████████ CHARITY	0.00	0.00
R017 ██████████ CHARITY	0.00	0.00
R018 ██████████ CHARITY	0.00	0.00
R019 ██████████ CHARITY	0.00	0.00
R020 ██████████ CHARITY	0.00	0.00
R021 ██████████ CHARITY	0.00	0.00
R022 ██████████ CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Investment Income		

MABI

	Turnover this month	Turnover year to date
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 ██████████ CHARITY	0.00	0.00
R017 ██████████ CHARITY	0.00	0.00
R018 ██████████ CHARITY	0.00	0.00
R019 ██████████ CHARITY	0.00	0.00
R020 ██████████ CHARITY	0.00	0.00
R021 ██████████ CHARITY	0.00	0.00
R022 ██████████ CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		
R001 CHARITY DINNER NIGHT	0.00	125,772.76
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	330.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 ██████████ CHARITY	430.00	430.00
R017 ██████████ CHARITY	0.00	0.00
R018 ██████████ CHARITY	0.00	0.00
R019 ██████████ CHARITY	0.00	0.00
R020 ██████████ CHARITY	712.00	712.00
R021 ██████████ CHARITY	0.00	500.00
R022 ██████████ CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	1,142.00	127,744.76
Other Incoming Resources		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00

MABI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Total Income excluding transfers	1,142.00	206,159.99

MABI

	Turnover this month	Turnover year to date
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 ██████ CHARITY	0.00	0.00
R017 ██████ CHARITY	0.00	0.00
R018 ██████ CHARITY	0.00	0.00
R019 ██████ CHARITY	0.00	0.00
R020 ██████ CHARITY	0.00	0.00
R021 ██████ CHARITY	0.00	0.00
R022 ██████ CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
<u>Costs of Generating Funds</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 ██████ CHARITY	0.00	0.00
R017 ██████ CHARITY	0.00	0.00
R018 ██████ CHARITY	0.00	0.00
R019 ██████ CHARITY	0.00	0.00
R020 ██████ CHARITY	0.00	0.00
R021 ██████ CHARITY	0.00	0.00
R022 ██████ CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
<u>Charitable Activities</u>		
R001 CHARITY DINNER NIGHT	186,857.61	204,457.64

MAB1

	Turnover this month	Turnover year to date
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	110.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	280.00
R010 ██████████ WELL-BEING	0.00	576.00
R011 ██████████ WELL-BEING	0.00	750.00
R012 ██████████ WELL-BEING	0.00	950.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 ██████████ CHARITY	0.00	-570.00
R017 ██████████ CHARITY	0.00	-1,000.00
R018 ██████████ CHARITY	0.00	-1,000.00
R019 ██████████ CHARITY	0.00	-1,000.00
R020 ██████████ CHARITY	0.00	-208.40
R021 ██████████ CHARITY	0.00	-200.00
R022 ██████████ CHARITY	0.00	-1,000.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	15,000.00
	186,857.61	217,145.24
Governance Costs		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 ██████████ CHARITY	0.00	0.00
R017 ██████████ CHARITY	0.00	0.00
R018 ██████████ CHARITY	0.00	0.00
R019 ██████████ CHARITY	0.00	0.00
R020 ██████████ CHARITY	0.00	0.00
R021 ██████████ CHARITY	0.00	0.00
R022 ██████████ CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Grants and Donations		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	100.00
R008 ██████████ WELL-BEING	0.00	0.00

MAB1

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	100.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	200.00
Other Costs		

R001 CHARITY DINNER NIGHT	0.00	0.00
R003 [REDACTED] LODGE	0.00	0.00
R004 [REDACTED] LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers		
	186,857.61	217,345.24
Internal Transfers		

R001 CHARITY DINNER NIGHT	0.00	0.00
R003 [REDACTED] LODGE	0.00	0.00
R004 [REDACTED] LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00

MABI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R012 ████████ WELL-BEING	0.00	0.00
R013 ████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 ████████ CHARITY	0.00	0.00
R017 ████████ CHARITY	0.00	0.00
R018 ████████ CHARITY	0.00	0.00
R019 ████████ CHARITY	0.00	0.00
R020 ████████ CHARITY	0.00	0.00
R021 ████████ CHARITY	0.00	0.00
R022 ████████ CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	<u>-185,715.61</u>	<u>-11,185.25</u>

MABI

	<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

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

Investment Management Costs		

Costs of Generating Funds	0.00	0.00

Charitable Activities	0.00	0.00

Governance Costs	0.00	0.00

Grants and Donations	0.00	0.00

Other Costs	0.00	0.00

	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00

Internal Transfers		

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

MABI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis:		
Income		
<u>Voluntary Income</u>		
	0.00	0.00
<u>Activities for Generating Funds</u>		
	0.00	0.00
<u>Investment Income</u>		
	0.00	0.00
<u>Income Resources from Charitable Activiti</u>		
	0.00	0.00
<u>Other Incoming Resources</u>		
	0.00	0.00
Total Income excluding transfers	0.00	0.00

MABI

	<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 Expenditu	0.00	0.00

MABI

HOPLITE FUND

March 2022

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Analysis		
Income		
Voluntary Income	160.00	10,838.16
Activities for Generating Funds	510.00	18,693.06
Investment Income	4.38	128,103.40
Income Resources from Charitable Activiti	186,857.61	197,853.86
Other Income	0.00	0.00
Total Income excluding transfers	187,531.99	355,488.48
Expenditure		
Investment Management Costs	0.00	1,083.00
Costs of Generating Funds	0.00	40,757.20
Charitable Activities	-657.58	13,922.41
Governance Costs	0.00	2,933.00
Grants and Donations	1,860.00	16,442.50
Other Costs	0.00	0.00
Total Expenditure excluding transfers	1,202.42	75,138.11
Internal Transfers	-436.93	-15,436.93
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	0.00
GPF Income Over Expenditure	186,766.50	295,787.30

	Turnover this month	Turnover year to date
Restricted Fund Analysis		
Income		
Voluntary Income	0.00	78,415.23
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activities	1,142.00	127,744.76
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	1,142.00	206,159.99
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	-0.00	0.00
Charitable Activities	186,857.61	217,145.24
Governance Costs	0.00	0.00
Grants and Donations	0.00	200.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	186,857.61	217,345.24
Internal Transfers	0.00	0.00
Restricted funds Income Over Expenditure	-185,715.61	-11,185.25

	<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 Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00
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

	<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
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 Expenditu	0.00	0.00

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Debtors List By Effective Date

Page 1 of 1
Printed: 07/04/2022
HOPLITE FUND

MAB1

All mess members
Effective date up to 07/04/2022

Mess Member	CR Limit	Total	04/22	03/22	02/22	01/22	12/21	11/21+	Unallocated	
CPL 100220	NONE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
5										
MAB1 - QM - 100220	NONE	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
8										
			Totals							
		250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	

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
		0	0.00
		0	0.00
		0	0.00
		0	0.00
		0	0.00
Total grants to institutions		0	0.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Settle costs of [REDACTED] prints	1	100.00
Counselling session	1	165.00
Welfare assistance	1	110.00
Entry fee for Trail Walker	1	280.00
Ironman 70.3 World Championships Oct 22 support	1	100.00
Funeral costs	1	2,000.00
Flights to Nepal to support family	1	800.00
2021 Gurkha Dashain Celebrations	1	695.00
Total	8	4,250.00

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	0.00
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Balance c/f	0.00	0.00	0.00

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Nominal Transaction List

Page 1 of 2
Printed: 12/04/2022
HOPLITE FUND

MAB1

Nominal account name is G770

Nominal transaction date is between start of last year and end of last month

Date	Type	Shadow	Ref 1	Ref 2	Audit	Closed	Value	Account	Cost Centre	Comment
G770 GRANTS EXPENDITURE										
Opening balance as at 01/04/2021							75,471.57			
01/04/2021 J		PV01		MAR INV	0001064	1 Y	165.00			HOPLITE WELFARE PAYMENT - [REDACTED]
01/04/2021			YE01/04/20			0 Y	-75,471.57			
11/05/2021 J		PV06		MAB1 APR INV	0001079	1 Y	110.00			PAYMENT - [REDACTED] WELFARE ASSISTANCE - [REDACTED]
21/06/2021 J		PV25			0001096	1 Y	100.00			PAYMENT OUT FOR PUN SFC PRINT
28/06/2021 J		PV41			0001104	1 Y	280.00			ENTRY FEE FOR TRAIL WALKER
22/10/2021 J		TV22			0001207	1 Y	7,000.00			HLF FUNDRAISING COMPETITION
12/11/2021 J		PV18			0001229	1 Y	100.00			PAYMENT MADE TO [REDACTED] FOR IRONMAN 70.3 WORLD CHAMPIONSHIPS 29 OCT 22
15/11/2021 J		PV21			0001232	1 Y	695.00			FINANCIAL SUPPORT FOR THE 2021 GURKHA'S DASHAIN CELEBRATION
14/02/2022 J		PV18			0001288	1 Y	2,000.00			HOPLITE GRANT IN SUPPORT OF FUNERAL COSTS MADE TO [REDACTED]
28/03/2022 J		PV29		LCPL [REDACTED]	0001309	1 Y	800.00			CASH GIVEN TO [REDACTED] [REDACTED] - WELFARE GRANT FROM HOPLITE TO BOOK FLIGHTS TO RETURN TO NEPAL

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	538,255.68
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)	128,081.08
Carrying value (market value) at end of year	666,336.76

Breakdown of Market Values at

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

6. List of Debtors

Debtor	Date of Debt	Amount
CPL	11-Jul-19	100.00
SGT	07-Dec-20	150.00
	Total	250.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
	Total	0.00

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

8. Paid Employees

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

Give the number of employees who were engaged in each of the following activities:

	This year £	Last year £
Costs of generating funds	0.00	0.00
Charitable activities	0.00	0.00
Other	0.00	0.00
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 RETURN SUMMARY ATTACHED**

See attached SOFA

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.

Copied from the Read me First tab, Para 8b.

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
R001 CHARITY DINNER NIGHT	For annual HOPLITE Charity Trustees Dinner
R004 CORNWALL LODGE	For Lodge annual rental payments
R007 MAB [REDACTED] WELL-BEING	For the good and benefit of [REDACTED] Sqn members
R008 MAB [REDACTED] WELL-BEING	For the good and benefit of [REDACTED] Sqn members
R009 MAB [REDACTED] WELL-BEING	For the good and benefit of [REDACTED] Sqn members
R010 MAB [REDACTED] WELL-BEING	For the good and benefit of [REDACTED] Sqn members
R011 MAB [REDACTED] WELL-BEING	For the good and benefit of [REDACTED] Sqn members
R012 MAB [REDACTED] WELL-BEING	For the good and benefit of [REDACTED] Sqn members
R013 MAB [REDACTED] WELL-BEING	For the good and benefit of [REDACTED] Sqn members
R015 INVICTUS	For support of the INVICTUS games
R016 [REDACTED] CHARITY	For use by MAB [REDACTED] SP to raise funds for HOPLITE Charity
R017 [REDACTED] CHARITY	For use by MAB [REDACTED] SP to raise funds for HOPLITE Charity
R018 [REDACTED] CHARITY	For use by MAB [REDACTED] SP to raise funds for HOPLITE Charity
R019 [REDACTED] CHARITY	For use by [REDACTED] SP to raise funds for HOPLITE Charity
R020 [REDACTED] CHARITY	For use by [REDACTED] SP to raise funds for HOPLITE Charity
R021 [REDACTED] CHARITY	For use by [REDACTED] SP to raise funds for HOPLITE Charity
R022 [REDACTED] CHARITY	For use by [REDACTED] SP to raise funds for HOPLITE Charity
R300 REGT SEC FUND	For expenses of the Regimental Secretary

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:

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:

1. Gross Income to the Fund is returning to pre-COVID level. There is an Excess of Income of £295,787.30 which, as Fund Manager, I am content with this to maintain the requirements of the Hoplite Fund as the Charity for the Regiment.
2. The Regimental Secretary Salary Restricted Fund is now at a zero balance. This was due to be a salary, however it had not been touched in over 12 months so was transferred back into the GPF.
3. The Sqn Charity Restricted Fund has proven to be a successful Fund Raising Activity, initial outlay of £7,000 has seen a return of £17,462.00 (149%). This will be continued through FY 2022/23.

Signature



MAB1
2IC

Name Mal [REDACTED]

Date: 05/05/2022

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

Managing Trustee's Annual Report and Comments:

Unit **MAB 1**

Address [REDACTED] **HEREFORD,** [REDACTED]

In Respect of the **HOPLITE FUND** Fund/Charity

Charity Commission/Regulator registered number **712316**

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)	Service Fund Regulations. Constitution Dated 01 Mar 16. Regimental Standing Orders Queens Regulations 1975
----------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------

Objects of the Charity	The promotion and 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.
------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Managing Trustee selected on appointment as Commanding Officer.
-----------------------------	-----------------------------------------------------------------

Trustee induction and training	The Managing Trustee has attended the Commanding Officer (Designate) Course. The Senior Fund Manager is required to complete the FM e-learning Course which is hosted on the DLE within 1 month of assuming the appt.
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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	To provide all members (past, current and future) of MAB 1 with a charitable fund that delivers support to welfare and cohesive activities.
Summary of main achievements of the Charity during the year	<p>COVID-19 has impacted on the ability to generate income from the normal avenues, this includes use of the Lodges and the annual Charity Dinner Night.</p> <p>The Fund has successfully contributed with the payment of an Occupational Therapist to support the mental well-being of all Garrison personnel. The Charity has also provided grants to all Sub Units to provide a means of support for welfare & cohesive activities where possible.</p>

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

Financial Review	Income has been restricted this year due to COVID-19, the main reliance has been the performance of the Investments which saw an unrealised gain of £87,410.68. Donations equated to £9,690.54.
------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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	No Reserves policy for this Fund at present.
Investments selection policy and performance of those investments	The Hoplite Fund has an Investment Portfolio this is managed by Charles Stanley & Co Ltd. The portfolio is a Medium High Risk category.

Provide the name of all trustees/the Managing Trustee(s) during the report year:

Managing Trustee's name/trustees' names	Lt C [REDACTED]
-----------------------------------------	-----------------

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. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence, character, spirit and attitude; and morale*. 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)):

1. Internal Transfers (In) that have occurred this FY are:

a. £15,000 Transfer from a Restricted Fund back into the GPF for the Regimental Secretary Salary that was no longer required.

b. £436.93 was transferred due to closure of the Welfare Restricted Fund within the PRI coming into the HOPLITE Fund due to the level of Welfare Support provided by the HOPLITE over the PRI Fund.

2. Debtors are over 3 months old, however this is the nature of the financial support provided by the Hoplite Fund. This Debtors will be cleared by Jun 22.

3. It is noted that the Gross Income of the Fund exceeds the £250K threshold and the Internal Auditor is to initiate the external Audit via MAS(A).

Signature

Name LI Col

Date: 23 MAY 22

Appointment Commanding Officer

Internal Auditor's/Audit Board Report

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

a. ~~Previous observations~~ *have/have not been actioned (list those observation outstanding):
No observations were raised by MAS(A) following external audit of the AF N1514 for the Hoplite Fund.

Management:

- b. **Overview.** Following COVID the Fund has returned to expected levels of both Income and Expenditure. As the Fund matures the support (expenditure) is increasing, demonstrating both the validity and need of the Fund.
- c. **Fund Manager Checks.** These have been completed throughout the Audit Period.
- d. **Stock Checks.** Stock has recently been purchased to provide another means of generating income to the Fund. These have been conducted on a monthly basis.
- e. **Excess of Income.** There is an excess of Income, this has been reflected upon by teh MT.
- f. **Investments.** There has been a significant increase of the Investment Portfolio during the Audit Period in comparison to 2020/21. There has been a 208% increase on Unrealised Gains. The Investments continues to be externally managed by Charles Stanley.
- g. **Restricted Funds.** There is a small amount of Housekeeping required as well as confirming the requirement of the Invictus Restricted Fund. There are no concerns over the amount held within Restricted Funds, as this reflects 5.41% of the Bank Balance.
- h. **Debtors.** The MT has reflected on the Debtors. There were some periods of inconsistent payment to which the Fund Manager intervened.

Signature



Name

[Redacted]

Date: 24 May 22

Appointment: Regimental Administrative Officer

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 AJ [Signature] _____

Date: _____

Appointment SO2 [Redacted] _____

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Nominal Transaction List

Page 1 of 1
Printed: 19/04/2022
HOPLITE FUND

MAB1

Nominal account name is G400

Nominal transaction date is between start of this month and end of last year

<u>Date</u>	<u>Type</u>	<u>Shadow</u>	<u>Ref 1</u>	<u>Ref 2</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Cost Centre</u>	<u>Comment</u>
G400	TRANSFER IN									
	Opening balance as at 31/03/2022						-15,436.93			
01/04/2022			YE01/04/21			0 N	15,436.93			
							<u>15,436.93</u>	0.00		
	Closing balance as at 01/04/2022						0.00			
							<u>15,436.93</u>			

Fed: TV18 Type: TV Debit: 15000.00
Comment: RESTRICTED FUND FOR THE SECRETARY - NO LONGER REQUIRED Cost centre: As below Credit: 15000.00
Effective date: 19/10/2021 Balance: 0.00

AV	Shadow code	Account name	Debit	Credit	Cost Centre	Reference
N R300	G749	REGT SEC FUNI	15000.00			
N G400		TRANSFER IN		15000.00		

Exit

Ref: Type:
 Comment:
 Cost centre: Effective date:

Debit 435.93
 Credit 435.93
 Balance 0.00

ACT	Account name	Debit	Credit	Cost Centre	Reference
N/B650	Current bank account	435.93			
N/G400	TRANSFER IN		435.93		

Welfare

HOPLITE FUND

England & Wales - Charity number 1116376

Accounts

MABI

March 2021

<u>End of last year</u>		<u>Balance</u>
	<u>Fixed Assets</u>	
0.00	CAPITAL PROPERTY	0.00
536,309.00	HOPLITE INVESTMENTS	538,255.68
536,309.00	Total Fixed Assets	538,255.68
	<u>Current Assets</u>	
201,118.81	Current bank account	133,857.61
7,032.49	Debtors	1,883.00
208,151.30	Total Current Assets	135,740.61
744,460.30	Total Assets	673,996.29
	<u>Liabilities</u>	
1,500.00	Creditors	0.00
0.00	SUSPENSE ACCOUNT	0.00
0.00	VAT control	0.00
0.00	VAT payable	0.00
(1,500.00)	Total Liabilities	0.00
742,960.30	Total Assets Minus Liabilities	673,996.29
	<u>Total Funds</u>	
38,606.32	Total Restricted Funds	26,201.32
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
704,353.98	Accumulated Trading & GPF	647,794.97
742,960.30	Total Funds	673,996.29

MAB1

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

Designated Funds		

0.00		0.00
Restricted Funds		

0.00	CHARITY DINNER NIGHT	2,500.00
0.00	██████████ LODGE	0.00
0.00	██████████ LODGE	2,000.00
0.00	CLOSED OFF	0.00
0.00	CLOSED OFF	0.00
1,000.00	██████████ WELL-BEING	1,000.00
1,000.00	██████████ WELL-BEING	1,000.00
1,000.00	██████████ WELL-BEING	1,000.00
676.00	██████████ WELL-BEING	676.00
775.32	██████████ WELL-BEING	775.32
1,000.00	██████████ WELL-BEING	1,000.00
1,000.00	██████████ WELL-BEING	1,000.00
16,905.00	OT PILOT	0.00
250.00	INVICTUS	250.00
0.00	CLOSED OFF	0.00
15,000.00	REGT SEC FUND	15,000.00
-----		-----
38,606.32		26,201.32
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
220,227.38	General Purpose Fund surplus	(56,559.01)
-----		-----
220,227.38	Trading & GPF surplus	(56,559.01)
484,126.60	Balance at last balance sheet	704,353.98
-----		-----
704,353.98	Accumulated Trading & GPF	647,794.97
Grand total		
-----		-----
742,960.30		673,996.29

Signature of A/C Holder/Fund Manager

██████████
 ██████████

MAB1 2IC

Date 25 04 21

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Balance Sheet - March 2021

Page 3 of 3

MABI

Printed: 31/03/2021
HOPLITE FUND

End of last year

Balance



Date 5 May 21

MABI

March 2021

		<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>COST OF GOODS SOLD</u>			
	(A)	0.00	0.00
Value of goods disposed at cost			
	(B)	0.00	0.00
COST OF GOODS SOLD (A - B) = (C)			
		0.00	0.00
<u>INCOME FROM SALES</u>			
	(D)	0.00	0.00
<u>SURPLUS</u>			
Income from sales (Total from D)			
Deduct cost of goods sold (Total from C)			
	(E)	0.00	0.00
Gross profit is therefore:			
		100 %	100 %
$\frac{E \times 100}{C} \quad \%$			
<u>NET SURPLUS (F)</u>			
		0.00	0.00
Total Percentage is therefore:			
		100 %	100 %
$\frac{F \times 100}{C} \quad \%$			

MABI

March 2021

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
<u>GPF Analysis</u>				
<u>Income</u>				
<u>Voluntary Income</u>				
G001 GRANTS INCOME	0.00		310.00	
G003 DONATION INCOME	0.00		9,690.54	
G049 INCOME (SHADOW CODE)	0.00		0.00	
		0.00		10,000.54 ✓
<u>Activities for Generating Funds</u>				
G050 HOPLITE LODGE (S) [REDACTED]	720.00		4,430.00	
G051 CLOSED OFF	0.00		0.00	
G052 CLOSED	0.00		0.00	
G053 HOPLITE (N) LODGE - [REDACTED]	840.00		2,410.00	
		1,560.00		6,840.00 ✓
<u>Investment Income</u>				
G125 BANK INTEREST	0.95		6.04	
G126 INVESTMENT	0.00		\$7,410.68	
		0.95		87,416.72 ✓
<u>Income Resources from Charitable Activities</u>				
<u>Trading Income</u>				
G151 CHARITY DINNER INCOME	0.00		0.00	
G152 REGT PRINT	0.00		1,500.00	
G153 BOOK PROJECT	0.00		0.00	
		0.00		1,500.00 ✓
<u>Other Income</u>				
<u>Non Primary Purpose Trading Income</u>				
G300 CAPITAL PROPERTY	0.00		0.00	
		0.00		0.00 ✓
<u>Internal Transfers In</u>				
G400 TRANSFER IN	0.00		0.00	
		0.00		0.00 ✓
<u>Gains on Revaluation of Fixed Assets</u>				
		0.00		0.00 ✓
<u>Unrealised Gains on Investment Assets</u>				
		0.00		0.00 ✓
GPF Total Income		1,560.95		105,757.26 ✓

	Turnover this month	Turnover year to date
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
G500 BANK CHARGES	0.00	0.00
G501 LOSS ON INVESTMENTS	0.00	85,464.00
G502 REGIMENT IMPROVEMENTS	0.00	0.00
	0.00	85,464.00 ✓
<u>Costs of Generating Funds</u>		
G520 LODGE EXPENDITURE CORNW	0.00	0.00
G521 LODGE EXPENDITURE COTSW	0.00	340.00
G522 HOPLITE LODGE - COTSWOLD	0.00	470.00
G523 CLOSED OFF	0.00	0.00
	0.00	810.00 ✓
<u>Charitable Activities</u>		
<u>Trading costs</u>		
G600 FUNCTIONS EXPENSE	0.00	0.00
G601 BOOK PROJECT	0.00	0.00
G602 CROCKERY	0.00	0.00
G603 FAMILY SUPPORT	0.00	0.00
G604 LODGES REFUND [REDACTED]	0.00	0.00
G605 REGT PAINTING	0.00	0.00
G606 LODGES REFUND - [REDACTED]	0.00	180.00
G749 EXPENDITURE (SHADOW CODI)	0.00	371.20
	0.00	551.20 ✓
<u>Governance Costs</u>		
G750 INSURANCE	0.00	0.00
G751 POSTAGE	0.00	0.00
	0.00	0.00
<u>Grants and Donations</u>		
G770 GRANTS EXPENDITURE	550.00	75,471.57
G771 DONATION EXPENSE	0.00	19.50
G772 FLOWERS	0.00	0.00
G774 OCCUPATIONAL THERAPIST PI	0.00	0.00
G775 CSDW WAGES	0.00	0.00
	550.00	75,491.07 ✓
<u>Other Costs</u>		
<u>Non Primary Trading Costs</u>		
G801 CAPITAL PROPERTY DEPRECIA	0.00	0.00
G899 LOAN WRITE OFF	0.00	0.00
	0.00	0.00 ✓
<u>Internal Transfers Out</u>		
G900 TRANSFER OUT	0.00	0.00
	0.00	0.00 ✓

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Income and Expenditure - Detailed - March 2021

Page 3 of 13
Printed: 31/03/2021
HOPLITE FUND

MABI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Unrealised Losses on Investments</u>	0.00	0.00
GPF Total Expenditure	<u>550.00</u>	<u>162,316.27</u>
GPF Income Over Expenditure	<u>1,010.95</u>	<u>-56,559.01</u>

MABI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
Income Over Expenditure	0.00	0.00

	Turnover this month	Turnover year to date
<u>Restricted Funds Analysis</u>		
<u>Income</u>		
<u>Voluntary Income</u>		
R001 CHARITY DINNER NIGHT	0.00	2,500.00
R003 ██████████ LODGE	0.00	10,800.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	2,957.00
R015 INVICTUS	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	16,257.00
<u>Activities for Generating Funds</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
<u>Investment Income</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00

MABI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R015 INVICTUS	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
<u>Income Resources from Charitable Activiti</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
<u>Other Incoming Resources</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Total Income excluding transfers	0.00	16,257.00

	Turnover this month	Turnover year to date
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
<u>Costs of Generating Funds</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	19,800.00
R004 ██████████ LODGE	0.00	35,000.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	54,800.00
<u>Charitable Activities</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	0.00
R004 ██████████ LODGE	0.00	0.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	7,030.00 ←
R015 INVICTUS	0.00	0.00
R087 CLOSED OFF	0.00	0.00

	Turnover this month	Turnover year to date	
R300 REGT SEC FUND	0.00	0.00	
Governance Costs	0.00		7,030.00
R001 CHARITY DINNER NIGHT	0.00	0.00	
R003 ██████████ LODGE	0.00	0.00	
R004 ██████████ LODGE	0.00	0.00	
R005 CLOSED OFF	0.00	0.00	
R006 CLOSED OFF	0.00	0.00	
R007 ██████████ WELL-BEING	0.00	0.00	
R008 ██████████ WELL-BEING	0.00	0.00	
R009 ██████████ WELL-BEING	0.00	0.00	
R010 ██████████ WELL-BEING	0.00	0.00	
R011 ██████████ WELL-BEING	0.00	0.00	
R012 ██████████ WELL-BEING	0.00	0.00	
R013 ██████████ WELL-BEING	0.00	0.00	
R014 OT PILOT	0.00	0.00	
R015 INVICTUS	0.00	0.00	
R087 CLOSED OFF	0.00	0.00	
R300 REGT SEC FUND	0.00	0.00	
Grants and Donations	0.00		0.00
R001 CHARITY DINNER NIGHT	0.00	0.00	
R003 ██████████ LODGE	0.00	0.00	
R004 ██████████ LODGE	0.00	0.00	
R005 CLOSED OFF	0.00	0.00	
R006 CLOSED OFF	0.00	0.00	
R007 ██████████ WELL-BEING	0.00	0.00	
R008 ██████████ WELL-BEING	0.00	0.00	
R009 ██████████ WELL-BEING	0.00	0.00	
R010 ██████████ WELL-BEING	0.00	0.00	
R011 ██████████ WELL-BEING	0.00	0.00	
R012 ██████████ WELL-BEING	0.00	0.00	
R013 ██████████ WELL-BEING	0.00	0.00	
R014 OT PILOT	0.00	12,832.00	
R015 INVICTUS	0.00	0.00	
R087 CLOSED OFF	0.00	0.00	
R300 REGT SEC FUND	0.00	0.00	
Other Costs	0.00		12,832.00
R001 CHARITY DINNER NIGHT	0.00	0.00	
R003 ██████████ LODGE	0.00	0.00	
R004 ██████████ LODGE	0.00	0.00	
R005 CLOSED OFF	0.00	0.00	
R006 CLOSED OFF	0.00	0.00	
R007 ██████████ WELL-BEING	0.00	0.00	
R008 ██████████ WELL-BEING	0.00	0.00	
R009 ██████████ WELL-BEING	0.00	0.00	
R010 ██████████ WELL-BEING	0.00	0.00	
R011 ██████████ WELL-BEING	0.00	0.00	
R012 ██████████ WELL-BEING	0.00	0.00	
R013 ██████████ WELL-BEING	0.00	0.00	
R014 OT PILOT	0.00	0.00	
R015 INVICTUS	0.00	0.00	
R087 CLOSED OFF	0.00	0.00	
R300 REGT SEC FUND	0.00	0.00	

	<u>Turnover this month</u>	<u>Turnover year to date</u>
	0.00	0.00
Total Expenditure excluding transfers	0.00	74,662.00
<u>Internal Transfers</u>		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 ██████████ LODGE	0.00	-9,000.00
R004 ██████████ LODGE	0.00	-37,000.00
R005 CLOSED OFF	0.00	0.00
R006 CLOSED OFF	0.00	0.00
R007 ██████████ WELL-BEING	0.00	0.00
R008 ██████████ WELL-BEING	0.00	0.00
R009 ██████████ WELL-BEING	0.00	0.00
R010 ██████████ WELL-BEING	0.00	0.00
R011 ██████████ WELL-BEING	0.00	0.00
R012 ██████████ WELL-BEING	0.00	0.00
R013 ██████████ WELL-BEING	0.00	0.00
R014 OT PILOT	0.00	0.00
R015 INVICTUS	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	-46,000.00
Restricted funds Income Over Expenditure	0.00	-12,405.00

MAB1

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		
<u>Voluntary Income</u>	0.00	0.00
Activities for Generating Funds	0.00	0.00
<u>Investment Income</u>	0.00	0.00
<u>Income Resources from Charitable Activities</u>	0.00	0.00
<u>Other Incoming Resources</u>	0.00	0.00
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		
<u>Investment Management Costs</u>		
Costs of Generating Funds	0.00	0.00
<u>Charitable Activities</u>	0.00	0.00
<u>Governance Costs</u>	0.00	0.00
<u>Grants and Donations</u>	0.00	0.00
<u>Other Costs</u>	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
<u>Internal Transfers</u>		
	0.00	0.00
Designated funds Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		
<u>Voluntary Income</u>		
Activities for Generating Funds	0.00	0.00
<u>Investment Income</u>	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
<u>Other Incoming Resources</u>	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Expenditure</u>		
<u>Investment Management Costs</u>		
Costs of Generating Funds	0.00	0.00
<u>Charitable Activities</u>	0.00	0.00
<u>Governance Costs</u>	0.00	0.00
<u>Grants and Donations</u>	0.00	0.00
<u>Other Costs</u>	0.00	0.00
	0.00	0.00
Total Expenditure excluding transfers	0.00	0.00
<u>Internal Transfers</u>		
	0.00	0.00
Endowment funds Income Over Expenditu	0.00	0.00

March 2021

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
<u>GPF Analysis</u>			
<u>Income</u>			
<u>Voluntary Income</u>			
G001 GRANTS INCOME	0.00	310.00	
G003 DONATION INCOME	0.00	9,690.54	
G049 INCOME (SHADOW CODE)	0.00	0.00	
	0.00		10,000.54
<u>Activities for Generating Funds</u>			
G050 HOPLITE LODGE (S) [REDACTED]	720.00	4,430.00	
G051 CLOSED OFF	0.00	0.00	
G052 CLOSED	0.00	0.00	
G053 HOPLITE (N) LODGE - [REDACTED]	840.00	2,410.00	
	1,560.00		6,840.00
<u>Investment Income</u>			
G125 BANK INTEREST	0.95	6.04	
G126 INVESTMENT	0.00	87,410.68	
	0.95		87,416.72
<u>Income Resources from Charitable Activities</u>			
<u>Trading Income</u>			
G151 CHARITY DINNER INCOME	0.00	0.00	
G152 REGT PRINT	0.00	1,500.00	
G153 BOOK PROJECT	0.00	0.00	
	0.00		1,500.00
<u>Other Income</u>			
<u>Non Primary Purpose Trading Income</u>			
G300 CAPITAL PROPERTY	0.00	0.00	
	0.00	0.00	0.00
<u>Internal Transfers In</u>			
G400 TRANSFER IN	0.00	0.00	
	0.00		0.00
<u>Gains on Revaluation of Fixed Assets</u>			
	0.00		0.00
<u>Unrealised Gains on Investment Assets</u>			
	0.00		0.00
GPF Total Income	1,560.95		105,757.26

Expenditure	Turnover this month	Turnover year to date
<u>Investment Management Costs</u>		
G500 BANK CHARGES	0.00	0.00
G501 LOSS ON INVESTMENTS	0.00	85,464.00
G502 REGIMENT IMPROVEMENTS	0.00	0.00
	0.00	85,464.00
<u>Costs of Generating Funds</u>		
G520 LODGE EXPENDITURE	0.00	0.00
G521 LODGE EXPENDITURE	0.00	340.00
G522 HOPLITE LODGE	0.00	470.00
G523 CLOSED OFF	0.00	0.00
	0.00	810.00
<u>Charitable Activities</u>		
<u>Trading Costs</u>		
G600 FUNCTIONS EXPENSE	0.00	0.00
G601 BOOK PROJECT	0.00	0.00
G602 CROCKERY	0.00	0.00
G603 FAMILY SUPPORT	0.00	0.00
G604 LODGES REFUND -	0.00	0.00
G605 REGT PAINTING	0.00	0.00
G606 LODGES REFUND	0.00	180.00
G749 EXPENDITURE (SHADOW COD)	0.00	371.20
	0.00	551.20
<u>Governance Costs</u>		
G750 INSURANCE	0.00	0.00
G751 POSTAGE	0.00	0.00
	0.00	0.00
<u>Grants and Donations</u>		
G770 GRANTS EXPENDITURE	550.00	75,471.57
G771 DONATION EXPENSE	0.00	19.50
G772 FLOWERS	0.00	0.00
G774 OCCUPATIONAL THERAPIST PI	0.00	0.00
G775 CSDW WAGES	0.00	0.00
	550.00	75,491.07
<u>Other Costs</u>		
<u>Non Primary Trading Costs</u>		
G801 CAPITAL PROPERTY DEPRECLA	0.00	0.00
G899 LOAN WRITE OFF	0.00	0.00
	0.00	0.00
<u>Internal Transfers Out</u>		
G900 TRANSFER OUT	0.00	0.00
	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>Trading Account Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
<u>Income Over Expenditure</u>	0.00	0.00
<u>Non Primary Purpose Trading Analysis</u>		
<u>Trading Expenditure</u>		
<u>Trading Income</u>		
<u>Income Over Expenditure</u>	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		
Voluntary Income	0.00	16,257.00
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	16,257.00
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	54,800.00 -
Charitable Activities	0.00	7,030.00 -
Governance Costs	0.00	0.00
Grants and Donations	0.00	12,832.00 -
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	74,662.00
Internal Transfers	0.00	-46,000.00 -
Restricted funds Income Over Expenditure	0.00	-12,405.00

	<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 Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00
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
	-----	-----

	<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
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 Expenditu	0.00	0.00

March 2021

	<u>Turnover this month</u>	<u>Turnover year to date</u>
<u>COST OF GOODS SOLD</u>		
(A)	0.00	0.00
Value of goods disposed at cost		
(B)	0.00	0.00
COST OF GOODS SOLD (A - B) - (C)		
	0.00	0.00
<u>INCOME FROM SALES</u>		
(D)	0.00	0.00
<u>SURPLUS</u>		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
(E)	0.00	0.00
Gross profit is therefore:		
	100 %	100 %
E x 100		

C		
<u>NET SURPLUS (F)</u>		
	0.00	0.00
Total Percentage is therefore:		
	100 %	100 %
F x 100		

C		

March 2021

	<u>Turnover this month</u>	<u>Turnover year to date</u>
GPF Analysis		
Income		
Voluntary Income	0.00	10,000.54
Activities for Generating Funds	1,560.00	6,840.00
Investment Income	0.95	87,416.72
Income Resources from Charitable Activiti	0.00	1,500.00
Other Income	0.00	0.00
Total Income excluding transfers	1,560.95	105,757.26
Expenditure		
Investment Management Costs	0.00	85,464.00
Costs of Generating Funds	0.00	810.00
Charitable Activities	0.00	551.20
Governance Costs	0.00	0.00
Grants and Donations	550.00	75,491.07
Other Costs	0.00	0.00
Total Expenditure excluding transfers	550.00	162,316.27
Internal Transfers	0.00	0.00
Gains on revaluation of fixed assets	0.00	0.00
Unrealised gains/losses on investment asse	0.00	0.00
GPF Income Over Expenditure	1,010.95	-56,559.01

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Fund Analysis		
Income		
Voluntary Income	0.00	16,257.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	16,257.00
Expenditure		
Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	54,800.00
Charitable Activities	0.00	7,030.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	12,832.00
Other Costs	0.00	0.00
Total Expenditure excluding transfers	0.00	74,662.00
Internal Transfers	0.00	-46,000.00
Restricted funds Income Over Expenditure	0.00	-12,405.00

	<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 Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00
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

	<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 Activities	0.00	0.00
Other Incoming Resources	0.00	0.00
Total Income excluding transfers	0.00	0.00
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

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.

Nominal Transaction List

Paxton+
 MAB1

Nominal account name is G770
 Nominal transaction date is between start of this year and today

Date	Type	Shadow Ref1	Ref2	Audit	Closed	Value	Account	Cost Centre	Comment
G770		GRANTS EXPENDITURE							
		Opening balance as at 01/04/2020				43,326.42			
01/04/2020		YE01/04/19			0 Y				
27/04/2020 J		PV27	Inv - 63299	0000931	1 Y	1,510.00			Payment to Ballinasyces Tim Harlequin - RSM
27/04/2020 J		PV27		0000932	1 Y	300.00			Photo Frames
02/07/2020 J		PV11		0000938	1 Y	350.00			Payments to WOZ for Inv - 20/074 for Startian Woodwork Income CDN 2020.
06/07/2020 J		TV01		0000044	1 Y	53,500.00			Transfer Authority to R Accounts from SPM.
14/07/2020 J		PV01		0000950	1 Y	500.00			Payment for welfare packs for deployed personnel
28/07/2020 J		PV16		0000963	1 Y	500.00			GRANT TO MRS
06/08/2020 J		TV10	LORD MAYOR	0000969	2 Y	955.56			Transfer on authority of
06/08/2020 J		PV05		0000971	1 Y	34.01			
17/08/2020 J		PV09	Sqn Slates	0000974	1 Y	480.00			Payment for welfare packs for deployed personnel.
01/09/2020 J		PV02	INV18SR0015 GAB000982		1 Y	4,500.00			SON SLATES FOR MAB1 - Cpl
21/09/2020 J		PV23	WP2	000000994	1 Y	225.00			Payment for Garden of Rem scene with figures - INV18SR0015
21/10/2020 J		PV18	MAB1 WHISKY	0001010	1 Y	270.00			FRAMED WOZ PERSONAL EFFECTS. GRANT FOR PURCHASE OF COMMISSIONED WHISKY FOR THE HOPLITE CHARITY AND HERITAGE.

Nominal Transaction List

Paxton+
 MABI

Date	Type	Shadow	Ref 1	Ref 2	Audit#	Closed	Value	Account	Cost Centre	Comment
15/12/2020 J			PV28	INV 08/RG/20	0001039	1 Y	190.00			HOPLITE GRANT FOR COUPLE THERAPY ASSISTANCE TO DEPENDANTS - 2019
22/02/2021 J			PV08		0001050	1 N	370.00			
21/02/2021 J			TV02		0001052	1 N	11,237.00			TO SETTLE PAYMENTS MADE FROM RESTRICTED CODES. PAYMENT OF CHILD COUNSELLING TO
19/03/2021 J			PV16		0001059	1 N	550.00			

35,471.57 -43,326.42

35,471.57

32,145.15

Closing balance as at 31/03/2021

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
Ballantynes of Walkerburn	Settle cost of engraving	1	1,510.00
MAB1 RHQ	Settle cost of Photo Frames	1	300.00
MAB1 RHQ	Settle cost of Spartan woodwork	1	350.00
MAB1	Settle cost of Sqri slates	1	480.00
MAB1 RHQ	Garden of Remembrance	1	4,500.00
MAB1 RHQ & HOPLITE	Commissioned Whisky	3	270.00
Total grants to institutions		8	7,410.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid
Cost of Welfare packs for deployed personnel	1	534.01
Hardship relief	1	500.00
Washing of personal effects	1	225.00
Couple Therapy	1	190.00
Hardship relief	1	370.00
Child Counselling	1	550.00
Total	6	2,369.01

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.

Analysis of Capital Property

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

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	536,309.00
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)	1,946.68
Carrying value (market value) at end of year	538,255.68

Breakdown of Market Values at

Year End

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

6. List of Debtors

Debtor	Date of Debt	Amount
	11-Jul-19	802.00
	07-Dec-20	800.00
SGT	17-Jun-19	331.00
	Total	1,933.00

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

7. List of Creditors

Creditor	Date of Credit	Amount
N/A	N/A	0.00
N/A	N/A	0.00
N/A	N/A	0.00
	Total	0.00

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

8. Paid Employees

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

Give the number of employees who were engaged in each of the following activities:

	This year £	Last year £
Costs of generating funds	0.00	0.00
Charitable activities	0.00	0.00
Other	0.00	0.00
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 RETURN SUMMARY ATTACHED

See Attached SOFA

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.

Copied from the Read me First tab, Para 8b.

* 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
R001 Charity Dinner Night	For annual HOPLITE Charity Trustees Dinner
R003 [REDACTED] Lodge	For Lodge annual rental payments
R004 [REDACTED] Lodge	For Lodge annual rental payments
R007 [REDACTED] Well-Being	For the good and benefit of [REDACTED] Sqn members
R008 [REDACTED] Well-Being	For the good and benefit of [REDACTED] Sqn members
R009 [REDACTED] Well-Being	For the good and benefit of [REDACTED] Sqn members
R010 [REDACTED] Well-Being	For the good and benefit of [REDACTED] Sqn members
R011 [REDACTED] Well-Being	For the good and benefit of [REDACTED] Sqn members
R012 [REDACTED] Well-Being	For the good and benefit of [REDACTED] Sqn members
R013 [REDACTED] Well-Being	For the good and benefit of [REDACTED] Sqn members
R014 Occupational Therapist pilot	For the good and benefit of all personnel ([REDACTED] & [REDACTED])
R015 INVICTUS	For support of INVICTUS Games
R300 REGIMENTAL SEC FUND	For expenses of the Regimental Secretary

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.). A list/description of these assets is below:

MAB1 Commissioned Whiskey X3 - Whisky No 1. [REDACTED]

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:

COVID-19 has made a huge impact on the lack of income for the Fund during 2020/21 in comparison to 2019/20. This equated to £498,906.84 down on the previous audit period (£621,876.66).

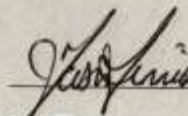
The Occupational Therapist Fund is now at a zero balance. This was a salary, however as the individual is Self-Employed the responsibility for NI & Income Tax was their responsibility and not that of the Fund. This is why there are no details for 'Paid Employees' at Para 8 above.

At the time of closedown and production of the AF N1514 it has been identified that the £15,000 for the Regimental Secretary is no longer required. This money will be transferred, once voted and minuted on via the Trustees Meeting, back into the GPF.

The Fund continues to develop to ensure it is relevant for the current and future of the Regiment. The new Managing Trustee has initiated a review of the Governing Documentation by Rev'd (Maj) [redacted] to ensure the Charity aspect is at the forefront of the Fund. As Fund Manager, I am fully aware that once the Governing Documentation is signed by the Managing Trustee it needs to be formally adopted by the Fund via a Trustees Committee Meeting.

There are further initiatives being considered to help boost income to the Charity following COVID-19 restrictions. This has highlighted the main reliance upon the Charity Dinner Night as the main-stream of income.

Signature



Name

Maj [redacted]

Date: 29th April 2021

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

Managing Trustee's Annual Report and Comments:

Unit [REDACTED]

Address [REDACTED] **HEREFORD**, [REDACTED]

In Respect of the **HOPLITE FUND** Fund/Charity

Charity Commission/Regulator registered number **712316**

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)	Service Fund Regulations Constitution Dated 01 Mar 16 Regimental Standing Orders Queens Regulations
----------------------------------------------------	--------------------------------------------------------------------------------------------------------------

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	Managing Trustee (MT) selected on appointment as Commanding Officer.
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Trustee induction and training	The MT has attended the Commanding Officer Designate Course. Fund Managers are required to complete the FM e-learning course, which is hosted on the DLE within 1 month of assuming the appointment.
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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	To provide all members of [REDACTED] Regiment with a charitable fund that delivers support to welfare and cohesive activities. Activities have included dinner nights, holiday lodges (family welfare), sport and adventure training packages.
Summary of main achievements of the Charity during the year	COVID-19 has impacted on the ability to generate income from the normal avenues, this includes use of the Lodges and the annual Charity Dinner Night.

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

Financial Review	
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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	Not Applicable.
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Investments selection policy and performance of those investments	Not Applicable.
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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 [REDACTED]
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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:</p> <ul style="list-style-type: none">*a. Providing and supporting mess facilities and social activities.*b. Providing and supporting sporting and adventure training activities <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)):

Internal Transfers amount to £53,500.00 from Grants Expended (G770) into the Lodges Restricted Funds, these are: Lodge (North) £7,500 (now closed down), [REDACTED] (£9,000) and [REDACTED] (£37,000). This was done to as the money was required specifically for these Lodges to track the expenditure more closely and to ease auditing into the Lodges.

Fund Debtors must clear their loans on a monthly basis, the terms of their loan and the manner of repayment must be adhered to.

Signature

Name Lt Col [REDACTED]

Date: 5 May 2021

Appointment Commanding Officer

Internal Auditor's/Audit Board Report

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


a. Previous observations *have/~~have not~~ been actioned (list those observations outstanding*). The observations raised were from an external audit conducted by MAS(A) (WO2 ~~XXXXXX~~ ACMA, CGMA) on 6 Nov 20. Observations noted were:

- (1) **Notes to the account missing.** These were accidentally omitted from the AF N1514 for 2020/21. It is confirmed this has not happened this year, as the full format of the Notes to the Account are included.
- (2) **Accounting Records.** It was identified that minutes of the Hoplite Trustee Meetings were not included in the accounting records – this has now been addressed with the Treasurer and Regimental Accountant. This process must be followed the same as the conduct within a Mess, the minutes supports payments and transfers showing they have been voted on and agreed. It was also identified that where tickets are purchased for the annual Dinner Night that a full list of names is to be included. This is to support that no money laundering has taken place. This process was highlighted to the Hoplite FM on 6 Nov 20 – no Dinner Night has happened during 2020/21.
- (3) **Value of Investments.** It was identified that the actioning of the Quarterly Investment valuation was not actioned on PAXTON+ in a timely manner. This reflected a discrepancy within the valuation on PAXTON+. This process has been discussed with the Det Comd and it has been highlighted to use the correct (to the penny) valuation and not the rounded figure.
- (4) **Funds Brought Forward.** An accounting error by the Regt Acct showed a discrepancy between closedown figures. This was not repeated for 2020/21.

Management

- b. **Overview.** The Fund has been limited with raising income this year, however the objects of the Fund continue to be met. The Fund is under-going a detailed internal review to ensure currency as a Charity
- c. **Fund Manager's Monthly Checks.** Have been completed as
- d. **Stock Checks.** Not applicable, this is not a Trading Account.
- e. **Property Checks.** Not applicable, there is no property aligned with this Fund.

- f. **Write Offs.** Not applicable to this Fund.
- g. **Excess of Expenditure over Income.** The lack of income into the Fund reflects an Excess of Expenditure over Income of £56,559.01. This shows there is a need and requirement for the Hoplite Fund. The Net Working Capital is £106,506.29 which is still healthy to support the needs of the Fund, however will not be sustainable without the generation of income.
- h. **Investments:**
 - (1) These continue to be maintained and reviewed by a formal investment (Charles Stanley), are a Medium/High risk category and are being well administered.
 - (2) The review of the total value of investments as at 31 Mar 21 was not completed, therefore the overall balance does not reflect the as at date of the audit period. This valuation normally comes in mid to late April once compiled. This is being reviewed to enable a more true and accurate financial picture of the Fund as at 31 March annually. As at 31 Mar 21 the true balance of Investments was £579,831.69, an un-realised gain of £41,576.01.
- i. **Restricted Funds.** Restricted Funds remain relevant to the Fund, awaiting publication of the minutes to clear the regimental Secretary Fund.
- j. **GPF Analysis.** There is a need for housekeeping during the early part of 2021/22 wrt unused/not required GPF codes.
- k. **Debtors.** There needs to be more rigour applied to payments by Debtors to the Fund. They must ensure prompt monthly payment to clear their debt.
- l. **Creditors.** None held for this Fund.

Signature 

Name Maj. [redacted]

Appointment Internal Auditor / RAO

Date: 26th April 2021

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. My 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 Maj 216 _____

Date: _____

Appointment SO2 _____