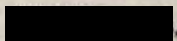



Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Army Form N1514
(Rev 11/09)

Unit: 

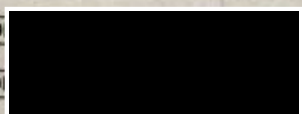
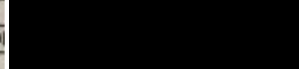
Address:  , HEREFORD, 

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


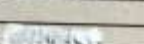
Charity Commission/Regulator registered number **712316**

For the period from **01-Apr-20** to **31-Mar-21**

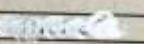

Managing Trustee(s) during the period:

From	01-Apr-2020	to	13-Jul-2020	Name	LT CO 
From	14-Jul-2020	to	31-Mar-2021	Name	LT CO 

Fund Manager(s) during the period:

From	01-Apr-2020	to	31-May-2020	Name	MAJ 
From	01-Jun-2020	to	31-Mar-2021	Name	MAJ 



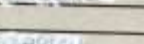
Internal Auditor(s) during the period:

From	01-Apr-2020	to	30-Aug-2020	Name	MAJ 
From	31-Aug-2020	to	31-Mar-2021	Name	MAJ 

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Apr-2020	to	03-Mar-2021	Name	SGT 
From	05-Mar-2021	to	23-Mar-2021	Name	CAPT 
From	24-Mar-2021	to	31-Mar-2021	Name	SGT 

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Balance Sheet - March 2021

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 Printed: 31/03/2021
 HOPLITE FUND

MAB1

March 2021

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
0.00	CAPITAL PROPERTY	0.00
536,309.00	HOPLITE INVESTMENTS	538,255.68
536,309.00	Total Fixed Assets	538,255.68
	Current Assets	
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
	Liabilities	
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
	Total Funds	
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

<u>End of last year</u>		<u>Balance</u>
<u>Funds Analysis</u>		
<u>Designated Funds</u>		
0.00		0.00
<u>Restricted Funds</u>		
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
<u>Endowment Funds</u>		
0.00		0.00
<u>Trading and General Purpose Funds</u>		
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
742,960.30	Grand total	673,996.29

Signature of A/C Holder/Fund Manager



Date 25 04 2021

MAB1
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Balance Sheet - March 2021

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MABI

Printed: 31/03/2021
HOPLITE FUND

End of last year

Balance



Date 5 May 21

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Income & Expenditure - March 2021

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Printed: 31/03/2021
HOPLITE FUND

MABI

March 2021

		Turnover this month	Turnover year to date
COST OF GOODS SOLD			
(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
INCOME FROM SALES			
INCOME FROM SALES (D)		0.00	0.00
SURPLUS			
Income from sales (Total from D)			
Deduct cost of goods sold (Total from C)			
SURPLUS (E)		0.00	0.00
Gross profit is therefore:		100 %	100 %
$\frac{E \times 100}{C} \%$			
NET SURPLUS (F)		0.00	0.00
Total Percentage is therefore:		100 %	100 %
$\frac{F \times 100}{C} \%$			

MABI

March 2021

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
GPF Analysis			
Income			
Voluntary Income			
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	✓
Activities for Generating Funds			
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	✓
Investment Income			
G125 BANK INTEREST	0.95	6.04	
G126 INVESTMENT	0.00	87,410.68	
	0.95	87,416.72	✓
Income Resources from Charitable Activities			
Trading Income	0.00	0.00	
G151 CHARITY DINNER INCOME	0.00	1,500.00	
G152 REGT PRINT	0.00	0.00	
G153 BOOK PROJECT	0.00	0.00	
	0.00	1,500.00	✓
Other Income			
Non Primary Purpose Trading Income	0.00	0.00	
G300 CAPITAL PROPERTY	0.00	0.00	
	0.00	0.00	✓
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	1,560.95	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>			
Trading costs	0.00	0.00	
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>			
Non Primary Trading Costs	0.00	0.00	
G801 CAPITAL PROPERTY DEPRECA	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

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MABI

Printed: 31/03/2021

HOPLITE FUND

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

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Income and Expenditure - Detailed - March 2021

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Printed: 31/03/2021
HOPLITE FUND

MABI

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		
Trading Expenditure		
Trading Income		
Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		
Trading Expenditure		
Trading Income		
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	2,500.00
R003 [REDACTED] LODGE	0.00	10,800.00
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	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
Activities for Generating Funds		
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
R087 CLOSED OFF	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
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

	Turnover this month	Turnover year to date	
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	0.00
Income Resources from Charitable Activities			
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	
R087 CLOSED OFF	0.00	0.00	
R300 REGT SEC FUND	0.00	0.00	
	0.00	0.00	0.00
Other Incoming Resources			
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	
R087 CLOSED OFF	0.00	0.00	
R300 REGT SEC FUND	0.00	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 [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
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 [REDACTED] LODGE	0.00	19,800.00
R004 [REDACTED] LODGE	0.00	35,000.00
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
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 [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	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 [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	
R087 CLOSED OFF	0.00	0.00	
R300 REGT SEC FUND	0.00	0.00	
	0.00	0.00	
Grants and Donations		0.00	
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	12,832.00	
R015 INVICTUS	0.00	0.00	
R087 CLOSED OFF	0.00	0.00	
R300 REGT SEC FUND	0.00	0.00	
	0.00	12,832.00	
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	
R087 CLOSED OFF	0.00	0.00	
R300 REGT SEC FUND	0.00	0.00	

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Income and Expenditure - Detailed - March 2021

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MAB1

HOPLITE FUND

	Turnover this month	Turnover year to date
	0.00	0.00
Total Expenditure excluding transfers	0.00	74,662.00
Internal Transfers		
R001 CHARITY DINNER NIGHT	0.00	0.00
R003 [REDACTED] LODGE	0.00	-9,000.00
R004 [REDACTED] LODGE	0.00	-37,000.00
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
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		
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

	Turnover this month	Turnover year to date
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 Expenditure	0.00	0.00

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

MAB1

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

March 2021

	Turnover this month	Turnover year to date	
GPF Analysis			
Income			
Voluntary Income			
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	
Activities for Generating Funds			
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	
Investment Income			
G125 BANK INTEREST	0.95	6.04	
G126 INVESTMENT	0.00	87,410.68	
	0.95	87,416.72	
Income Resources from Charitable Activities			
Trading Income	0.00	0.00	
G151 CHARITY DINNER INCOME	0.00	1,500.00	
G152 REGT PRINT	0.00	0.00	
G153 BOOK PROJECT	0.00	0.00	
	0.00	1,500.00	
Other Income			
Non Primary Purpose Trading Income	0.00	0.00	
G300 CAPITAL PROPERTY	0.00	0.00	
	0.00	0.00	
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	1,560.95	105,757.26	

	Turnover this month	Turnover year to date
Expenditure		
Investment Management Costs		
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
Costs of Generating Funds		
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
Charitable Activities		
Trading Costs	0.00	0.00
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 CODE)	0.00	371.20
	0.00	551.20
Governance Costs		
G750 INSURANCE	0.00	0.00
G751 POSTAGE	0.00	0.00
	0.00	0.00
Grants and Donations		
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
Other Costs		
Non Primary Trading Costs	0.00	0.00
G801 CAPITAL PROPERTY DEPRECA	0.00	0.00
G899 LOAN WRITE OFF	0.00	0.00
	0.00	0.00
Internal Transfers Out		
G900 TRANSFER OUT	0.00	0.00
	0.00	0.00

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

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

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Non Primary Trading Income and Expenditure - March 2021

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MAB1

Printed: 31/03/2021

HOPLITE FUND

March 2021

	Turnover this month	Turnover year to date
<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>		
INCOME FROM SALES (D)	0.00	0.00
<u>SURPLUS</u>		
Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
SURPLUS (E)	0.00	0.00
Gross profit is therefore:	100 %	100 %
$\frac{E \times 100}{C} \%$		
<u>NET SURPLUS (F)</u>	0.00	0.00
Total Percentage is therefore:	100 %	100 %
$\frac{F \times 100}{C} \%$		

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 complement 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.

MAB1

[illegible]

Nominal Transaction List

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MABI

Date	Type	Shadow	Ref 1	Ref 2	Audit	Closed	Value	Account	Comment
15/12/2020 J			PV28	INV 08/RG/20	0001039	1 Y	190.00		HOPLITE GRANT FOR COUPLE THERAPY.
22/02/2021 J			PV08		0001050	1 N	370.00		ASSISTANCE TO DEPENDANTS -
23/02/2021 J			TV02		0001052	1 N	11,237.00		TO SETTLE PAYMENTS MADE FROM RESTRICTED CODES.
19/03/2021 J			PV16		0001059	1 N	550.00		PAYMENT OF CHILD COUNSELLING TO

Closing balance as at 31/03/2021

75,471.57 -43,326.42

75,471.57

32,145.15

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MABI

All mess members
Effective date up to 31/03/2021

Debtors List By Effective Date

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Printed: 31/03/2021
HOPLITE FUND

Mess Member	CR Limit	Total	03/21	02/21	01/21	12/20	11/20	10/20 + Unallocated
CPL 5	NONE	802.00	0.00	0.00	0.00	0.00	0.00	802.00
MAB1 - QM 8	NONE	750.00	0.00	0.00	0.00	750.00	0.00	0.00
SGT 50	NONE	331.00	0.00	0.00	0.00	0.00	0.00	331.00
Totals		1,883.00	0.00	0.00	0.00	750.00	0.00	1,133.00
								0.00

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 Sqn 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
Seaming 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
S...	11-Jul-19	802.00
S...	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 £
Committee 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.

¹ 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.j). 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).

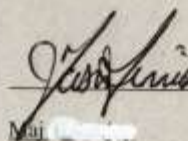
The Occupational Therapist Fund is now at a zero balance. This was a salary, however as the individual is Self-Employed the responsibility for NI & Income Tax was their responsibility and not that of the Fund. This is why there are no details for 'Paid Employees' at Para 8 above.

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 **12th Air Assault Group**

Address **HEREFORD**

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
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	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:

- For the selection of investments for the charity.
- For determining the level of income reserves held, stating and explaining the level of reserves held.
- 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.
Investments selection policy and performance of those investments	Not Applicable.

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. [Name]

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 [REDACTED]