

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+

Page 1 of 1

Printed: 07/04/2022

MAB1

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	

MAB1

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

Paxton+

Trial Balance

Page 2 of 4
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	363,160.06
		-662,811.04	-10,813.75
		<u>295,787.30</u>	<u>352,346.31</u>

Paxton+

Trial Balance

Page 3 of 4
 Printed: 07/04/2022
 HOPLITE FUND

MAB1

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	-436.93
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	-657.58
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	1,860.00
		-371,582.99	-188,626.5
		-295,787.30	-186,766.50
		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

End of last year		Balance
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

Paxton+

Balance Sheet - March 2022

Page 3 of 3
Printed: 07/04/2022
HOPLITE FUND

MAB1

End of last year

Balance

Signature of A/C Holder/Fund Manager

[Redacted Signature]

MAB1
2IC

Date 0505 2022

[Redacted Signature]

Date 23 MAY 2022

MAB1

March 2022

	Turnover this month	Turnover year to date
COST OF GOODS SOLD		
OPENING TRADING STOCK	0.00	0.00
TRADING STOCK PURCHASES/KT	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		370,925.41

	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	0.00	37,500.00
G521 LODGE EXPENDITURE	0.00	3,257.20
G522 HOPLITE LODGE	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	0.00	30.00
G605 REGT PAINTING	0.00	2,000.00
G606 LODGES REFUND	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

	Turnover this month	Turnover year to date
Trading Account Analysis		

Trading Expenditure		

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
	-----	-----
Trading Income		

T008 SALES	0.00	900.00
	-----	-----
Income Over Expenditure	657.58	337.48
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	76,184.88
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	450.35
R021 [REDACTED] CHARITY	0.00	1,780.00
R022 [REDACTED] CHARITY	0.00	0.00
R087 CLOSED OFF	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	78,415.23
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
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
Investment Income		

	Turnover this month	Turnover year to date
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
Income Resources from Charitable Activities		
R001 CHARITY DINNER NIGHT	0.00	125,772.76
R003 [REDACTED] LODGE	0.00	0.00
R004 [REDACTED] LODGE	0.00	330.00
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	430.00	430.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	712.00	712.00
R021 [REDACTED] CHARITY	0.00	500.00
R022 [REDACTED] 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 [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

MAB1

	Turnover this month	Turnover year to date
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

	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
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
<u>Costs of Generating Funds</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
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
<u>Charitable Activities</u>		
R001 CHARITY DINNER NIGHT	186,857.61	204,457.64

	Turnover this month	Turnover year to date
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	110.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	280.00
R010 [REDACTED] WELL-BEING	0.00	576.00
R011 [REDACTED] WELL-BEING	0.00	750.00
R012 [REDACTED] WELL-BEING	0.00	950.00
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	-570.00
R017 [REDACTED] CHARITY	0.00	-1,000.00
R018 [REDACTED] CHARITY	0.00	-1,000.00
R019 [REDACTED] CHARITY	0.00	-1,000.00
R020 [REDACTED] CHARITY	0.00	-208.40
R021 [REDACTED] CHARITY	0.00	-200.00
R022 [REDACTED] 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 [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
Grants and Donations		
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	100.00
R008 [REDACTED] WELL-BEING	0.00	0.00

	Turnover this month	Turnover year to date
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

	Turnover this month	Turnover year to date
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
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 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:		

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

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

MAB1

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 Activities	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 assets	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

	Turnover this month	Turnover year to date
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
	-----	-----

Paxton+

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 [REDACTED]	NONE	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
5									
MAB1 - QM - [REDACTED]	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

Paxton+

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
							75,471.57			Opening balance as at 01/04/2021
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 OUT FOR PUN SFC PRINT WELFARE ASSISTANCE - [REDACTED]
21/06/2021 J			PV25		0001096	1 Y	100.00			PAYMENT OUT FOR PUN SFC PRINT WALKER
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] WELFARE GRANT FROM HOPLITE TO BOOK FLIGHTS TO RETURN TO NEPAL

Paxton+

Nominal Transaction List

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

MAB1

<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>
							11,250.00	-75,471.57		
Closing balance as at 31/03/2022							11,250.00			
					-64,221.57					

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	536,255.68
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)	126,081.08
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 [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 Malcolm

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 **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 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 MAB 1 with a charitable fund that delivers support to welfare and cohesive activities.
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. 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.

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:

- 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	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.
-------------------	------

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>
--------------------------	---

*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 LT 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 the 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 Name]

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 [Signature] _____

Date: _____

Appointment SO2 [Redacted] _____

Paxton+

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

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

Ref: 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: TV14 Type: TV Debit: 435.93
 Comment: LAST TRANSACTION ON R059 IN PRI WAS NOV 16. MOVING MONEY TO HOPLITE FUND Cost centre: As below Credit: 435.93
 Effective date: 17/03/2022 Balance: 0.00

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

Exit

Welfare