

**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:

In Respect of the

HOPLITE

Fund/Charity

Charity Commission/Regulator registered number

1116376

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

to

31-Mar-23

Managing Trustee(s) during the period:

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

Fund Manager(s) during the period:

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

Associate Auditor(s) during the period:

Associate Auditor	N/A
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

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

Balance date to end of March 2023

All nominal codes

Without cost centre codes shown

A/C Code	Name	Balance	Year Movement
B100	CAPITAL PROPERTY	0.00	0.00
B300	HOPLITE INVESTMENTS	593,741.32	-72,595.44
B400	STOCK ON HAND	366.52	-291.06
B500	Debtors	13,294.46	13,044.46
B650	Current bank account	443,570.51	152,216.51
B700	Creditors	0.00	0.00
B749	SUSPENSE ACCOUNT	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-943,582.27	-295,787.30
R001	CHARITY DINNER NIGHT	-60,242.00	-60,242.00
R004	CLOSED	0.00	2,330.00
R007	WELL-BEING	0.00	790.00
R008	WELL-BEING	0.00	1,000.00
R009	WELL-BEING	-1,000.00	-280.00
R010	WELL-BEING	0.00	0.00
R011	WELL-BEING	0.00	25.32
R012	WELL-BEING	-500.00	-450.00
R013	WELL-BEING	-1,000.00	0.00
R015	INVICTUS	0.00	250.00
R016	CHARITY	-2,240.00	-1,240.00
R017	CHARITY	-2,000.00	-1,000.00
R018	CHARITY	-2,000.00	-1,000.00
R019	CHARITY	-2,000.00	-1,000.00
R020	CHARITY	-2,255.95	-885.20
R021	CHARITY	-10,789.00	-8,309.00
R022	CHARITY	-2,000.00	-1,000.00
R023	WELL-BEING	-421.67	-421.67
R024	CHARITY GOLF DAY	0.00	0.00
R300	REGT SEC FUND	0.00	0.00
		1,050,972.81	169,656.29
		-1,030,030.89	-444,501.67
		20,941.92	-274,845.38

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

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

Statement of Financial Activities as at 31/03/2023

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HOPLITE FUND

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

March 2023

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

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

	Designated Funds	

0.00		0.00
	Restricted Funds	

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

0.00		0.00
	Trading and General Purpose Funds	

337.48	Trading surplus	248.94
0.00	Non Primary Purpose trading surplus	0.00
295,449.82	General Purpose Fund surplus	20,692.98
295,787.30	Trading & GPF surplus	20,941.92
647,794.97	Balance at last balance sheet	943,582.27
943,582.27	Accumulated Trading & GPF	964,524.19
958,598.34	Grand total	1,050,972.81

Signature of A/C Holder/Fund Manager

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Balance Sheet - March 2023

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HOPLITE FUND

End of last year



Date 27 Apr 83



Date 12 JUN 2023

Balance

March 2023

	Turnover this month	Turnover year to date
GPF Analysis		
Income		

Voluntary Income		

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

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

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

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

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

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

	0.00	0.00
Unrealised Gains on Investment Assets		

	0.00	0.00
GPF Total Income	4,551.68	292,063.59

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

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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

T001 OPENING TRADING STOCK	0.00	657.58
T002 TRADING STOCK PURCHASES/	0.00	0.00
T003 CLOSING TRADING STOCKS	291.06	-366.52
T004 WRITE OFF	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
Trading Income		

T008 SALES	0.00	540.00
	-----	-----
Income Over Expenditure	-291.06	248.94
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	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00
Activities for Generating Funds		

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

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

	Turnover this month	Turnover year to date
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00
R023 [REDACTED] WELL-BEING	0.00	0.00
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	0.00	0.00

Income Resources from Charitable Activiti

R001 CHARITY DINNER NIGHT	18,000.00	282,252.32
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	210.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	280.00
R010 [REDACTED] WELL-BEING	0.00	1,000.00
R011 [REDACTED] WELL-BEING	0.00	974.68
R012 [REDACTED] WELL-BEING	0.00	950.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 [REDACTED] S	0.00	0.00
R016 [REDACTED] CHARITY	0.00	1,840.00
R017 [REDACTED] CHARITY	0.00	1,000.00
R018 [REDACTED] CHARITY	0.00	1,000.00
R019 [REDACTED] CHARITY	0.00	1,356.50
R020 [REDACTED] CHARITY	0.00	1,255.95
R021 [REDACTED] CHARITY	0.00	9,789.00
R022 [REDACTED] CHARITY	0.00	2,000.00
R023 [REDACTED] WELL-BEING	0.00	1,016.87
R024 CHARITY GOLF DAY	0.00	0.00
R300 REGT SEC FUND	0.00	0.00
	18,000.00	304,925.32

Other Incoming Resources

R001 CHARITY DINNER NIGHT	0.00	0.00
R004 CLOSED	0.00	0.00
R007 [REDACTED] WELL-BEING	0.00	0.00
R008 [REDACTED] WELL-BEING	0.00	0.00
R009 [REDACTED] WELL-BEING	0.00	0.00
R010 [REDACTED] WELL-BEING	0.00	0.00
R011 [REDACTED] WELL-BEING	0.00	0.00
R012 [REDACTED] WELL-BEING	0.00	0.00
R013 [REDACTED] WELL-BEING	0.00	0.00
R015 INVICTUS	0.00	0.00
R016 [REDACTED] CHARITY	0.00	0.00
R017 [REDACTED] CHARITY	0.00	0.00
R018 [REDACTED] M CHARITY	0.00	0.00
R019 [REDACTED] CHARITY	0.00	0.00
R020 [REDACTED] CHARITY	0.00	0.00
R021 [REDACTED] CHARITY	0.00	0.00
R022 [REDACTED] CHARITY	0.00	0.00

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Income and Expenditure - Detailed - March 2023

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HOPLITE FUND

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

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

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

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

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

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

Investment Management Costs		
-----	0.00	0.00
Costs of Generating Funds		
-----	0.00	0.00
Charitable Activities		
-----	0.00	0.00
Governance Costs		
-----	0.00	0.00
Grants and Donations		
-----	0.00	0.00
Other Costs		
-----	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
-----	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

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

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

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

Investment Management Costs		
-----	0.00	0.00
Costs of Generating Funds		
-----	0.00	0.00
Charitable Activities		
-----	0.00	0.00
Governance Costs		
-----	0.00	0.00
Grants and Donations		
-----	0.00	0.00
Other Costs		
-----	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		
-----	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditu	0.00	0.00
	-----	-----

March 2023

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

OPENING TRADING STOCK	0.00	657.58
TRADING STOCK PURCHASES/RT	0.00	0.00
	-----	-----
(A)	0.00	657.58
	-----	-----
Value of goods disposed at cost		
WRITE OFF	0.00	0.00
TRADING COST ITEMS	0.00	0.00
Value of closing stock at cost	-291.06	366.52
	-----	-----
(B)	-291.06	366.52
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	291.06	291.06
	-----	-----
INCOME FROM SALES		

SALES	0.00	540.00
	-----	-----
INCOME FROM SALES (D)	0.00	540.00
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
	-----	-----
SURPLUS (E)	-291.06	248.94
	-----	-----
Gross profit is therefore:	-100.00 %	85.53 %
E x 100 %		

C		
TRADING EXPENSES	0.00	0.00
	-----	-----
NET SURPLUS (F)	-291.06	248.94
	-----	-----
Total Percentage is therefore:	-100.00 %	85.53 %
F x 100 %		

C		

March 2023

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

Voluntary Income		

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

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

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

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

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

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

	0.00	0.00
Unrealised Gains on Investment Assets		

	0.00	0.00
GPF Total Income	4,551.68	292,063.59

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

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

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

T001 OPENING TRADING STOCK	0.00	657.58
T002 TRADING STOCK PURCHASES/I	0.00	0.00
T003 CLOSING TRADING STOCKS	291.06	-366.52
T004 WRITE OFF	0.00	0.00
T006 TRADING COST ITEMS	0.00	0.00
T007 TRADING EXPENSES	0.00	0.00
	-----	-----
Trading Income		

T008 SALES	0.00	540.00
	-----	-----
Income Over Expenditure	-291.06	248.94
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	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	18,000.00	304,925.32
Other Incoming Resources	0.00	0.00

Total Income excluding transfers	18,000.00	304,925.32
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	6,758.00	233,492.77
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00

Total Expenditure excluding transfers	6,758.00	233,492.77
Internal Transfers	0.00	0.00

Restricted funds Income Over Expenditure	11,242.00	71,432.55

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

Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

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

Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditu	0.00	0.00
	-----	-----

March 2023

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

Voluntary Income	2,258.89	21,592.39
Activities for Generating Funds	1,290.00	10,850.00
Investment Income	872.79	61,835.07
Income Resources from Charitable Activiti	0.00	936.00
Other Income	130.00	130.00

Total Income excluding transfers	4,551.68	95,343.46
Expenditure		

Investment Management Costs	15.00	152,109.59
Costs of Generating Funds	0.00	46,431.00
Charitable Activities	2,211.79	18,547.60
Governance Costs	0.00	52.50
Grants and Donations	10,000.00	19,436.30
Other Costs	130.00	130.00

Total Expenditure excluding transfers	12,356.79	236,706.99
Internal Transfers	0.00	-162,305.45

Gains on revaluation of fixed assets	0.00	0.00

Unrealised gains/losses on investment asse	0.00	0.00

GPF Income Over Expenditure	-7,805.11	20,941.92

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

Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	18,000.00	304,925.32
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	18,000.00	304,925.32
Expenditure		

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

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

Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

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

Voluntary Income	0.00	0.00
Activities for Generating Funds	0.00	0.00
Investment Income	0.00	0.00
Income Resources from Charitable Activiti	0.00	0.00
Other Incoming Resources	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00
Expenditure		

Investment Management Costs	0.00	0.00
Costs of Generating Funds	0.00	0.00
Charitable Activities	0.00	0.00
Governance Costs	0.00	0.00
Grants and Donations	0.00	0.00
Other Costs	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditu	0.00	0.00
	-----	-----

Notes to the accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and reporting by Charities" (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the annual report and accounts.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 - 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 - 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.
- g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted/Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustee's comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid
		0	0.00
		0	0.00
		0	0.00
		0	0.00
		0	0.00
Total grants to institutions		0	0.00

Grants to individuals

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

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

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

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year)	538,255.68
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	128,081.08
Carrying value (market value) at end of year	666,336.76

Breakdown of Market Values at

Year End

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

6. List of Debtors

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

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

7. List of Creditors

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

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

8. Paid Employees

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

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

	This year £	Last year £
Costs of generating funds	0.00	0.00
Charitable activities	0.00	0.00
Other	0.00	0.00
Total	0.00	0.00

No individual employee received a salary of over £60,000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	0.00	0.00

10. Restricted/Endowment Funds

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA). **FUND RETURN SUMMARY ATTACHED**

See attached SOFA

Although there is now no requirement to submit "Restricted Funds Analysis" sheets to SPS Branch there is an analysis sheet at the "Restricted" Tab which is required to be populated in order that the SOFA captures the information with regard to all "Restricted" Funds.

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

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

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

11. Heritage Assets

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

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

Debtors List By Effective Date

Page 1 of 1
Printed: 30/03/2023
HOPLITE FUND

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

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee's report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustee's comments.

Additional comments:

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

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

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

Signature



Name Maj



Date: 27 Apr 23

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

Managing Trustee's Annual Report and Comments:

Unit

Address

In Respect of the

HOPLITE FUND

Fund/Charity

Charity Commission/Regulator registered number

712316

Description of the charity's trusts

This should include:

a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc): and

b. A brief explanation of the charity's objects.

☐ Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	Service Fund Regulations. Constitution Dated 01 Mar 16. Regimental Standing Orders Queens Regulations 1975
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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.
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Trustee induction and training	The Managing Trustee has attended the Commanding Officer (Designate) Course. The Senior Fund Manager is required to complete the FM e-learning Course which is hosted on the DLE within 1 month of assuming the appt.
-----------------------------------	---

Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

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

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

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

The Managing Trustee should give in their report a description of the following policies:

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

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

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

Managing Trustee's name/trustees' names	Lt Col [REDACTED]
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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. 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. I acknowledge the Report conducted by MAS(A) for the external audit and make comment to the 3 observations as follows:

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

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

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

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

a. Transfers In - £196,720.00:

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

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

b. Transfers Out - £34,414.68:

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

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

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

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

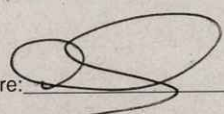
(5) £1,000.00 into an [REDACTED] Well-Being Fund to mirror those of the Sub-Units.


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

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

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

End of Comments.

Signature: 

Name: Lt Col 

Appointment: **Commanding Officer**

Date: 18/5/23

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Nominal Transaction List

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Printed: 31/03/2023
HOPLITE FUND

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

Date	Type	Shadow	Ref1	Ref2	Audit	Closed	Value	Account	Cost Centre	Comment
G400			TRANSFER IN							
Opening balance as at 02/04/2022										
23/05/2022 J			TV09		0001356	1 Y	0.00	-250.00		CLOSING INVICTUS FUND. MOVING MONEY TO GPF AS FUND HAS NOT BEEN USED SINCE FEB 2020 - AUTH FM CAHRITY DINNER NIGHT 22 CLOSED DOWN. TRANSFER FUNDS INTO GPF LEAVING £20,000.00 WORKING CAPITAL FOR CDN 23
26/01/2023 J			TV10		0001506	1 Y		-196,470.13		
Closing balance as at 31/03/2023							0.00	-196,720.13		
								-196,720.13		

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Nominal Transaction List

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HOPLITE FUND

Nominal account name is G900

Nominal transaction date greater than start of this year

Date	Type	Shadow	Ref 1	Ref 2	Audit	Closed	Value	Account	Cost Centre	Comment
G900			TRANSFER OUT							
Opening balance as at 02/04/2022							0.00			
21/04/2022 J			TV08		0001323	1 Y	3,414.68			UPLIFT TO £1000.00 FOR SUB-UNIT WELL BEING FUNDS AS AGREED IN MINUTES 14 APR 22
25/04/2022 J			TV11		0001326	1 Y	6,000.00			AS AGREED IN MINUTES DATED 14 APR 22 TO UPLIFT SUB UNIT CHARITY FUNDS
25/04/2022 J			TV12		0001327	1 Y	1,000.00			AS AGREED IN MINUTES DATED 14 APR 22 (SEE TV11) TO UPLIFT SUB UNIT CHARITY FUNDS
27/04/2022 J			TV16		0001331	1 Y	2,000.00			TRANSFER TO [REDACTED] FUND TO SUPPORT DINNER NIGHT 2022 AS AGREED IN MINUTES DATED 14 APR 22
28/04/2022 J			TV21		0001334	1 Y	20,000.00			TRANSFER FROM GPF TO HOPLITE CHARITY DINNER NIGHT FOR WORKING CAPITAL
25/07/2022 J			TV03		0001410	1 Y	1,000.00			CREATION OF RHQ WELL-BEING FUND
10/01/2023 J			TV03		0001498	1 Y	1,000.00			SUPPORT [REDACTED] 10 MEMBERS ATTENDING, £100.00 PP

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Nominal Transaction List

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Printed: 31/03/2023
HOPLITE FUND

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

Closing balance as at 31/03/2023

Internal Auditor's/Audit Board Report

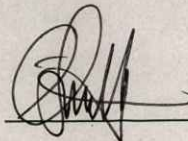
1. *I/We have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/our internal audit.
2. *I/We certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below *I am/we are satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to *my/our observations *I am/we are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. *I/We have stamped and the original books of account and the original records *I/we have checked. All vouchers relating to this account have been cancelled.
5. *I/We have made the following observations whilst carrying out the internal audit:

- a. Previous observations-~~*have/have not been actioned (list those observation outstanding)~~.

Management:

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

Signature



Name

Maj [REDACTED]

Date: _____

Appointment Regimental Administrative Officer

Comd/SO2 SPS - Independent Examiner's report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

● examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than those disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.