

UK HOMES 4 HEROES PRIDE AND PASSION LTD

England & Wales · Charity number 1138073

Details

Status Registered

Legal form Charitable company

Company number [07247070](#)

Registered 2010-09-16

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

Contact

Address Uk Homes 4 Heroes Pride & Passion
Unit 4 Oyster Bay
St Augustines Business Park
Whitstable
Kent
CT5 2FF

Phone 02072376363

Email ukhomes4heroes@prideandpassion.org.uk

Website WWW.UKHOMES4HEROES.ORG

Activities

Objects: THE PROMOTION OF THE EFFICIENCY OF THE ARMED FORCES OF THE CROWN BY ASSISTING SERVICE PERSONNEL LEAVING THE ARMED FORCES TO RESETTLE INTO THE CIVIL COMMUNITY AND THE RELIEF OF FORMER SERVING MEMBERS OF THE ARMED FORCES OF THE CROWN AND THEIR FAMILIES IN CHARITABLE NEED THROUGH THE PROVISION OF HOUSING, ACCOMMODATION, FACILITIES, SERVICES OR OTHER CHARITABLE SUPPORT.

Activities: Providing food and guidance at street level and accommodation to and advancing the care of ex-service personnel including Mental health issues / PTSD support and any other concerns is available through the charity Day centre/hub. The charity offer free respite breaks in two locations staying in static holiday homes (charity owned) available to former members of her Majesty's armed force.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Other Defined Groups

Geography

- Northern Ireland
- Scotland
- Birmingham City
- Bournemouth
- Brighton And Hove
- Dudley
- Essex
- Hampshire
- Isle Of Wight
- Kent
- Northamptonshire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£148,953	£139,145	-	-
2024-05-31	£133,142	£144,084	-	-
2023-05-31	£120,783	£141,209	-	-
2022-05-31	£123,948	£136,229	-	-
2021-05-31	£133,850	£100,432	-	-

Trustees

Name	Role	Appointed
Colin Vidler		2017-02-13
JAMES WILLIAM JUKES MBE		
Michelle Thorpe		2014-11-06

UK HOMES 4 HEROES PRIDE AND PASSION LTD

England & Wales - Charity number 1138073

Accounts

REGISTERED COMPANY NUMBER: 07247070 (England and Wales)
REGISTERED CHARITY NUMBER: 1138073

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2025
for
UK Homes 4 Heroes Pride And Passion Ltd

A Star Accountancy Limited
19 Beech Avenue
Sidcup
Kent
DA15 8NH

Contents of the Financial Statements
for the Year Ended 31 May 2025

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Report of the Trustees
for the Year Ended 31 May 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes, as set out in the Articles of Association, are to;

- promote understanding of ex-service personnel,
- advance the care of ex-service personnel,
- organise events and activities to generate income for the charity, and
- facilitate the purchase or management of short term accommodation for ex-service personnel.

Significant activities

Following a partial curtailment of activities during Covid 19 in the previous years, the charity was able to carry out a full range of activities during the year and we were able to continue to provide support & counselling services along with food & supplies via our outreach services helping to feed the homeless & other support activities.

We would also like to thank;

Hargolds Trading Limited, who have continued to support UK Homes 4 Heroes Pride & Passion Since 2013 to include monthly donations to the Charity through the Sales of Squaddie Bars (flapjacks), which are made on their premises down in The Grove, Derril, Holsworthy, EX22 6YA.

The charity acquired its first Mobile Home in a residential park in February 2020. A second Mobile Home followed May 2021, with a third unit coming into operation June 2023.

These Mobile Homes provide weekly breaks to ex service personnel, who it is considered would benefit from the opportunity of some respite from their daily lives.

Public benefit

How our activities deliver public benefit

In accordance with section 4 of the Charities Act 2006, the directors have due regard to the guidance published by the Charity Commission on the requirement that the objectives and work undertaken by the charity are in line with charitable objectives and do provide for benefit for the public.

The charity has enabled homeless ex-service personnel, both men and women, to move towards enjoying a fulfilling life.

By working with individuals and organisation, the charity has enabled them to be re-housed and settled back into the community. There is ongoing support from the charity's outreach teams, including a feed the homeless project during the year.

More information can be found on our website www.ukhomes4heroes.org.uk.

OBJECTIVES AND ACTIVITIES

Volunteers

The Trustees would like to express their thanks to the volunteers, who are an essential part of the charity's infrastructure and without whose support, the charity could not continue to operate.

Principal sources of funds:

Normally the main funding of the charity during the year is from donations, primarily from the **Just Giving website:** (<https://www.justgiving.com/UKhomes4heroes>) £27,402 inclusive of Gift Aid (2024 £29,602), plus this year donations were also generated from the Paypal Giving Fund UK

Corporate donations to the value of £2,854 were also provided (2024 £4,765).

Legacy & bequests were paid to the charity of £13,724 (2024 nil)

In-Memoriam donations were received during the year of £2,375,

The legacy, bequests & In-Memoriam donations were particularly appreciated given the sad loss of the individuals concerned.

Fundraising events & donations, during the year a number of events were held as a result of which various volunteers & third parties raised funds which they then donated over to the charity. Total 'one off', non gift aid donations received totalled £36,540 (2024 10,013), which included a £10,000 donation from Unite Land Rover WM 909 Branch, from the Skank 4 Heroes 2025 Event .

At many of these events collection boxes & bucket collections directly on behalf of our charity, are also a valued source of funding raising £8,199 (2024 £8,595), supplemented by the sale of merchandising at these same events & online.

As always we extend our thanks to all of the individuals & groups actively involved in these events.

We were successful in obtaining Grant finance during the year totalling £24,620 (2024 £32,500) with the assistance of a specialist Fund Raiser.

This included restricted grants of £4,620 (2024 £5,040) to assist specifically with our Outreach service for provision of food to the homeless, from Silver Lady, and a restricted grant towards the Bay Veterans - Whitstable Centre Operations, from The National Lottery Community Fund of £20,000. (who in 2024 had also provided a £20,000 restricted grant towards the cost of a replacement trailer unit, to enable the charity to continue on providing outreach services).

FINANCIAL REVIEW

Reserves policy

The directors have reviewed the free level of reserves maintained, which are represented by unrestricted funds not committed or invested in tangible fixed assets. The aim is to maintain reserves at a level to ensure that there should not be a reduction in income that the service could continue for at least three months at current rates of expenditure.

The unrestricted reserves at the balance sheet date were £89,039 (2024 £79,231) which covers at least three months regular expenditure.

Review of The Financial Position.

The results for the year are set out on pages 6 to 13.

The charity is generally dependent entirely on voluntary donations and we are grateful all of the support given this year.

In addition grants were received during the year to support the charity's outreach work in addition to core funding & funding for the Whitstable Centre costs.

Income increased by £15,811 to £148,953 (133,142)),

Expenditure decreased to £139,145 (2024 £144,084) in view of the new mobile home units coming on stream.

This has meant that there was an overall funds inflow of £9,808 (2024 outflow £10,942). leaving total funds carried forward of £89,039 (2024 £79,231) .

FUTURE PLANS

The trustees & volunteers concentrated their efforts on outreach services providing meals to those in need in the community.

The charity and its volunteers & supporters will continue to fully partaking in fund raising activities & events during 2025/26, whilst continuing to provide counselling & assistance to ex service personal seeking our assistance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company, limited by guarantee, incorporated on 7 May 2010 and registered as a charity on 16 September 2010. The company is governed by its Articles of Association which set out the objects and powers of the charitable company. The directors have used powers granted to them in the Articles to make rules for its operation.

In the event of a winding up of the company, members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the directors. The directors serving during the year and since the year end are set out on page 1.

As set out in the articles of association, there should not be less than three directors. At each Annual General Meeting, one third of members shall retire from office. Retiring directors are eligible for re-election.

All directors who give their time voluntarily, receive no benefits from the charity and are recruited from user groups and volunteers who have an interest in the welfare of ex-service personnel.

Organisational structure

The work of the Company and charity is overseen by a Board of Trustees who meet at regular intervals to provide strategic direction and monitor and review the work of the Trust.

During the year the Board met formally on several occasions, as well as numerous ad-hoc and informal meetings. Board meetings include members of volunteer staff as appropriate.

The day-to-day running of the charity and local operations are carried out by volunteers, under the leadership of two of the Directors James Jukes and Michelle Thorpe, who regularly report to the board and have delegated authority within terms approved by the Trustees, for operational matters, including finance, health and safety, security and administration.

From April 2017 Michelle Thorpe has started to draw a salary as disclosed in these financial statement in respect of administrative services, event management and the provision of services to Homeless Ex Service Personnel .

No salary is paid to her in respect of any services provided, in respect of her duties as a Trustee.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07247070 (England and Wales)

Registered Charity number
1138073

Registered office
Unit 4, Oyster Bay
St. Augustines Business Park
Estuary Close
Whitstable
Kent
CT5 2FF

Trustees

J Jukes MBE Director - Chair
Miss M Thorpe Director
C Vidler Director

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Independent Examiner

Kuldeep Sulh FCCA
CKR Chartered Certified Accountants
CKR House
70 East Hill
Dartford
Kent
DA1 1RZ

Accountants

A Star Accountancy Limited
19 Beech Avenue
Sidcup
Kent
DA15 8NH

Approved by order of the board of trustees on 31 March 2026 and signed on its behalf by:

J Jukes MBE - Trustee

Independent Examiner's Report to the Trustees of
UK Homes 4 Heroes Pride And Passion Ltd

Independent examiner's report to the trustees of UK Homes 4 Heroes Pride And Passion Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Kuldeep Sulh FCCA

CKR Chartered Certified Accountants
CKR House
70 East Hill
Dartford
DA1 1RZ

Date:31/03/2026.....

UK Homes 4 Heroes Pride And Passion Ltd

Statement of Financial Activities
for the Year Ended 31 May 2025

	Notes	Unrestricted funds £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	110,190	24,620	134,810	125,820
Other trading activities	3	13,994	-	13,994	7,133
Investment income	4	<u>149</u>	<u>-</u>	<u>149</u>	<u>189</u>
Total		<u>124,333</u>	<u>24,620</u>	<u>148,953</u>	<u>133,142</u>
EXPENDITURE ON					
Raising funds		30,851	-	30,851	33,552
Charitable activities					
Charitable activities		<u>83,674</u>	<u>24,620</u>	<u>108,294</u>	<u>110,532</u>
Total		<u>114,525</u>	<u>24,620</u>	<u>139,145</u>	<u>144,084</u>
NET INCOME/(EXPENDITURE)		9,808	-	9,808	(10,942)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>79,231</u>	<u>-</u>	<u>79,231</u>	<u>90,173</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>89,039</u></u>	<u><u>-</u></u>	<u><u>89,039</u></u>	<u><u>79,231</u></u>

The notes form part of these financial statements

UK Homes 4 Heroes Pride And Passion Ltd

Balance Sheet

31 May 2025

	Notes	Unrestricted funds £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
FIXED ASSETS					
Tangible assets	9	138,183	-	138,183	163,679
CURRENT ASSETS					
Debtors	10	13,511	-	13,511	11,129
Cash at bank and in hand		<u>39,510</u>	<u>-</u>	<u>39,510</u>	<u>12,945</u>
		53,021	-	53,021	24,074
CREDITORS					
Amounts falling due within one year	11	(43,660)	-	(43,660)	(42,870)
		<u>9,361</u>	<u>-</u>	<u>9,361</u>	<u>(18,796)</u>
NET CURRENT ASSETS					
		147,544	-	147,544	144,883
TOTAL ASSETS LESS CURRENT LIABILITIES					
		(58,505)	-	(58,505)	(65,652)
NET ASSETS		<u>89,039</u>	<u>-</u>	<u>89,039</u>	<u>79,231</u>
FUNDS	16				
Unrestricted funds				<u>89,039</u>	<u>79,231</u>
TOTAL FUNDS				<u>89,039</u>	<u>79,231</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued

31 May 2025

These financial statements have been prepared in accordance with and delivered in accordance with the special provisions applicable to small charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2026 and were signed on its behalf by:

J Jukes MBE - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- at varying rates on cost
Motor vehicles & equipment	- 25% on reducing balance and at varying rates on cost
Office equipment	- 25% on cost

Two mobile homes plus a Ford Custom Transit van are on HP & have been depreciated in line with the length of the HP agreements.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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 included in the notes to the financial statements.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

2. DONATIONS AND LEGACIES

	31.5.25	31.5.24
	£	£
Donations	89,727	84,513
Gift aid	6,399	8,604
Legacies	13,724	-
Grants	24,620	32,540
Supplier refunds	<u>340</u>	<u>163</u>
	<u>134,810</u>	<u>125,820</u>

Grants received, included in the above, are as follows:

	31.5.25	31.5.24
	£	£
Silver Lady Fund	4,620	5,040
The Veterans Foundation	-	7,500
The National Lottery Community Fund	<u>20,000</u>	<u>20,000</u>
	<u>24,620</u>	<u>32,540</u>

3. OTHER TRADING ACTIVITIES

	31.5.25	31.5.24
	£	£
Fundraising events	5,225	2,134
Merchandising	7,659	3,184
Sponsorships	<u>1,110</u>	<u>1,815</u>
	<u>13,994</u>	<u>7,133</u>

4. INVESTMENT INCOME

	31.5.25	31.5.24
	£	£
Deposit account interest	<u>149</u>	<u>189</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.25	31.5.24
	£	£
Depreciation - owned assets	10,772	31,609
Depreciation - assets on hire purchase contracts and finance leases	15,117	-
Surplus on disposal of fixed assets	<u>-</u>	<u>(4,242)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

6. TRUSTEES' REMUNERATION AND BENEFITS

	31.5.25	31.5.24
	£	£
Trustees' salaries	19,132	18,069
Trustees' social security	<u>1,530</u>	<u>1,213</u>
	<u>20,662</u>	<u>19,282</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

7. STAFF COSTS

	31.5.25	31.5.24
	£	£
Wages and salaries	19,132	18,069
Social security costs	<u>1,530</u>	<u>1,213</u>
	<u>20,662</u>	<u>19,282</u>

The average monthly number of employees during the year was as follows:

	31.5.25	31.5.24
Administration & events coordination	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	93,280	32,540	125,820
Other trading activities	7,133	-	7,133
Investment income	<u>189</u>	<u>-</u>	<u>189</u>
Total	<u>100,602</u>	<u>32,540</u>	<u>133,142</u>
EXPENDITURE ON			
Raising funds	33,552	-	33,552
Charitable activities			
Charitable activities	<u>77,992</u>	<u>32,540</u>	<u>110,532</u>
Total	<u>111,544</u>	<u>32,540</u>	<u>144,084</u>
NET INCOME/(EXPENDITURE)	(10,942)	-	(10,942)
RECONCILIATION OF FUNDS			
Total funds brought forward	90,173	-	90,173

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>79,231</u>	<u>-</u>	<u>79,231</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Motor vehicles & equipment £	Office equipment £	Totals £
COST					
At 1 June 2024	16,801	171,124	100,020	11,799	299,744
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>393</u>	<u>393</u>
At 31 May 2025	<u>16,801</u>	<u>171,124</u>	<u>100,020</u>	<u>12,192</u>	<u>300,137</u>
DEPRECIATION					
At 1 June 2024	3,360	56,963	68,086	7,656	136,065
Charge for year	<u>3,360</u>	<u>20,256</u>	<u>1,310</u>	<u>963</u>	<u>25,889</u>
At 31 May 2025	<u>6,720</u>	<u>77,219</u>	<u>69,396</u>	<u>8,619</u>	<u>161,954</u>
NET BOOK VALUE					
At 31 May 2025	<u>10,081</u>	<u>93,905</u>	<u>30,624</u>	<u>3,573</u>	<u>138,183</u>
At 31 May 2024	<u>13,441</u>	<u>114,161</u>	<u>31,934</u>	<u>4,143</u>	<u>163,679</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	Motor vehicles & equipment £	Totals £
COST			
At 1 June 2024 and 31 May 2025	<u>129,917</u>	<u>27,383</u>	<u>157,300</u>
DEPRECIATION			
At 1 June 2024	23,617	27,136	50,753
Charge for year	<u>15,117</u>	<u>-</u>	<u>15,117</u>
At 31 May 2025	<u>38,734</u>	<u>27,136</u>	<u>65,870</u>
NET BOOK VALUE			
At 31 May 2025	<u>91,183</u>	<u>247</u>	<u>91,430</u>
At 31 May 2024	<u>106,300</u>	<u>247</u>	<u>106,547</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.5.25	31.5.24
	£	£
Other debtors	10,599	8,218
Prepayments	<u>2,912</u>	<u>2,911</u>
	<u>13,511</u>	<u>11,129</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.5.25	31.5.24
	£	£
Hire purchase (see note 14)	6,295	10,700
Social security and other taxes	628	44
Other creditors	26,667	22,056
Accrued expenses	<u>10,070</u>	<u>10,070</u>
	<u>43,660</u>	<u>42,870</u>
12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	31.5.25	31.5.24
	£	£
Other loans (see note 13)	1,331	1,331
Hire purchase (see note 14)	<u>57,174</u>	<u>64,321</u>
	<u>58,505</u>	<u>65,652</u>
13. LOANS		
An analysis of the maturity of loans is given below:		
	31.5.25	31.5.24
	£	£
Amounts falling between one and two years:		
Amounts due to directors	<u>1,331</u>	<u>1,331</u>
14. LEASING AGREEMENTS		
Minimum lease payments fall due as follows:		
	Hire purchase contracts	
	31.5.25	31.5.24
	£	£
Net obligations repayable:		
Within one year	6,295	10,700
In more than five years	<u>57,174</u>	<u>64,321</u>
	<u>63,469</u>	<u>75,021</u>

14. LEASING AGREEMENTS - continued

	31.5.25	Non-cancellable operating leases 31.5.24
	£	£
Within one year	19,470	19,470
Between one and five years	<u>18,000</u>	<u>36,000</u>
	<u>37,470</u>	<u>55,470</u>

The charity moved from the Surdoc Centre to its new offices in Whitstable in May 2021 on a 5 year lease agreement.

The charity also has lease commitments in respect of two garages for storage service charges commitments on the mobile units..

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.5.25	31.5.24
	£	£
Hire purchase contracts	<u>63,469</u>	<u>75,021</u>

All of the charity finance agreements are in the personal names of directors as the Loan institutions were not prepared to advance funds to the charity.

All repayments are met by the charity for the related assets which are wholly & exclusive used for charity operations and no personal benefit is derived by either of the company's directors in respect of those financed assets.

16. MOVEMENT IN FUNDS

	At 1.6.24	Net movement in funds	At 31.5.25
	£	£	£
Unrestricted funds			
General fund	79,231	9,808	89,039
	<u>79,231</u>	<u>9,808</u>	<u>89,039</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	124,333	(114,525)	9,808
Restricted funds			
Silver Lady Fund	4,620	(4,620)	-
The National Lottery Community Fund	<u>20,000</u>	<u>(20,000)</u>	-
	<u>24,620</u>	<u>(24,620)</u>	-
TOTAL FUNDS	<u>148,953</u>	<u>(139,145)</u>	<u>9,808</u>

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	90,173	(10,942)	79,231
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>90,173</u>	<u>(10,942)</u>	<u>79,231</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,602	(111,544)	(10,942)
Restricted funds			
Silver Lady Fund	5,040	(5,040)	-
Veteran's Funding	7,500	(7,500)	-
Awards for All - National Lottery	20,000	(20,000)	-
	<u>32,540</u>	<u>(32,540)</u>	<u>-</u>
TOTAL FUNDS	<u>133,142</u>	<u>(144,084)</u>	<u>(10,942)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.23 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	90,173	(1,134)	89,039
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>90,173</u>	<u>(1,134)</u>	<u>89,039</u>

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,935	(226,069)	(1,134)
Restricted funds			
Silver Lady Fund	9,660	(9,660)	-
Veteran's Funding	7,500	(7,500)	-
The National Lottery Community Fund	<u>40,000</u>	<u>(40,000)</u>	-
	<u>57,160</u>	<u>(57,160)</u>	-
TOTAL FUNDS	<u>282,095</u>	<u>(283,229)</u>	<u>(1,134)</u>

Further information on funds.

Silver Lady provided a restricted grant of £420 per month totalling £5,040 with effect from June 2023 for food support.

The Veteran's Foundation provided a restricted grant of £7,500 for the Veteran's Hub at Whitstable in 2023-24.

The National Lottery Community Fund provided a grant of £20,000 towards a Trailer purchase for outreach in 2023-24 & a further £20,000 for Core funding of the Bay Veterans Centre in 2024-25 .

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

UK HOMES 4 HEROES PRIDE AND PASSION LTD

England & Wales - Charity number 1138073

Accounts

REGISTERED COMPANY NUMBER: 07247070 (England and Wales)
REGISTERED CHARITY NUMBER: 1138073

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2024
for
UK Homes 4 Heroes Pride And Passion Ltd

A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

Contents of the Financial Statements
for the Year Ended 31 May 2024

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Report of the Trustees
for the Year Ended 31 May 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes, as set out in the Articles of Association, are to;

- promote understanding of ex-service personnel,
- advance the care of ex-service personnel,
- organise events and activities to generate income for the charity, and
- facilitate the purchase or management of short term accommodation for ex-service personnel.

Significant activities

Following a partial curtailment of activities during Covid 19 in the previous two years, the charity was able to recommence a full range of activities during the year and we were able to continue to provide support & counselling services along with food & supplies via our outreach services helping to feed the homeless & other support activities during the year.

We would also like to thank;

Hargolds Trading Limited, who have continued to support UK Homes 4 Heroes Pride & Passion Since 2013 to include monthly donations to the Charity through the Sales of Squaddie Bars (flapjacks), which are made on the premises down in The Grove, Derril, Holsworthy, EX22 6YA.

The charity acquired its first Mobile Home in a residential park in February 2020 to provide weekly breaks to ex service personnel, who it is considered would benefit from the opportunity of some respite from their daily lives.

Bookings were taken & the unit was brought into immediate use, however Covid 19 restrictions introduced in March 2020 resulting in booking cancellations as it was not possible to provide this service throughout most of the financial year 2020/21. However bookings were ultimately commenced during 2021/22 & the facility was operated during 2022-23 along with a second Mobile Home which was also acquired in May 2021 which was operated during 2022/23 * on through 2023-24.

In April 2022 a Third Mobile Home with special provisions for disabled access & facilities was acquired, however following water damage issues to the new unit during 2022/23 and problems with the disabled access decking by the subcontractors used, the park & the finance company agreed to cancel the HP agreement & the unit was returned to the park hence the disposal showing during the previous year in April 2023.

This unit was ultimately replaced with a new unit in June 2023, which was brought into operation during the year.

Public benefit

How our activities deliver public benefit

In accordance with section 4 of the Charities Act 2006, the directors have due regard to the guidance published by the Charity Commission on the requirement that the objectives and work undertaken by the charity are in line with charitable objectives and do provide for benefit for the public.

The charity has enabled homeless ex-service personnel, both men and women, to move towards enjoying a fulfilling life.

By working with individuals and organisation, the charity has enabled them to be re-housed and settled back into the community. There is ongoing support from the charity's outreach teams, including a feed the homeless project during the year.

More information can be found on our website www.ukhomes4heroes.org.uk.

Report of the Trustees
for the Year Ended 31 May 2024

OBJECTIVES AND ACTIVITIES

Volunteers

The Trustees would like to express their thanks to the volunteers, who are an essential part of the charity's infrastructure and without whose support, the charity could not continue to operate.

Principal sources of funds:

Normally the main funding of the charity during the year is from donations, primarily from the **Just Giving website:** (<https://www.justgiving.com/UKhomes4heroes>) £29,602 inclusive of Gift Aid (2023 £20,287), plus this year £0 (2023 £6,641) was also generated from the **Paypal Giving Fund UK.**

Corporate donations to the value of £ 4,765 were also provided (2023 £4,817).

We were successful in obtaining Grant finance during the year totalling £32,500 (2023 £21,700) with the assistance of a specialist Fund Raiser.

This included restricted grants to assist specifically with our Outreach service for provision of food to the homeless, from Silver Lady, a grant towards the Whitstable Centre operations, plus an element of £20,000 restricted funding from National Lottery - Awards for All towards the cost of a replacement trailer unit, to enable the charity to continue on providing outreach services.

In addition the charity also normally relies upon collections at events, along with the sale of merchandising, which was considerably down during the year due to cancellation of events etc.

We are particularly grateful for all who have donated and or generated sponsorship income during this difficult time.

FINANCIAL REVIEW

Reserves policy

The directors have reviewed the free level of reserves maintained, which are represented by unrestricted funds not committed or invested in tangible fixed assets. The aim is to maintain reserves at a level to ensure that there should not be a reduction in income that the service could continue for at least three months at current rates of expenditure.

The unrestricted reserves at the balance sheet date were **£79,231** (2023 £90,173) which covers at least three months regular expenditure.

Review of The Financial Position.

The results for the year are set out on pages 6 to 13.

The charity is generally dependent entirely on voluntary donations and we are grateful all of the support given this year.

In addition grants were received during the year to support the charity's outreach work in addition to core funding & funding for the Whitstable Centre costs.

Income increased by £12359 to £ 133,142 (2023 £120,783),

Expenditure increased to £ 144,084 (2023 £141,209) in view of the new mobile home units coming on stream.

This has meant that there was an overall funds outflow of £10,942 (2023 £20,426). **leaving total funds carried forward of £ 79,231** (2023 £90,173) .

FUTURE PLANS

The trustees & volunteers concentrated their efforts on outreach services providing meals to those in need in the community during lockdown, over & above the levels already normally provided pre lockdown.

The charity was once again fully partaking in fund raising activities & events during 2023/24 and are planning to reduce ongoing expenditure levels through into 2024/25.

Report of the Trustees
for the Year Ended 31 May 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company, limited by guarantee, incorporated on 7 May 2010 and registered as a charity on 16 September 2010. The company is governed by its Articles of Association which set out the objects and powers of the charitable company. The directors have used powers granted to them in the Articles to make rules for its operation.

In the event of a winding up of the company, members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the directors. The directors serving during the year and since the year end are set out on page 1.

As set out in the articles of association, there should not be less than three directors. At each Annual General Meeting, one third of members shall retire from office. Retiring directors are eligible for re-election.

All directors who give their time voluntarily, receive no benefits from the charity and are recruited from user groups and volunteers who have an interest in the welfare of ex-service personnel.

Organisational structure

The work of the Company and charity is overseen by a Board of Trustees who meet at regular intervals to provide strategic direction and monitor and review the work of the Trust.

During the year the Board met formally on several occasions, as well as numerous ad-hoc and informal meetings. Board meetings include members of volunteer staff as appropriate.

The day-to-day running of the charity and local operations are carried out by volunteers, under the leadership of two of the Directors James Jukes and Michelle Thorpe, who regularly report to the board and have delegated authority within terms approved by the Trustees, for operational matters, including finance, health and safety, security and administration.

From April 2017 Michelle Thorpe has started to draw a salary as disclosed in this financial statement in respect of administrative services, event management and the provision of services to Homeless Ex Service Personnel.

No salary is paid to her in respect of any services provided, in respect of her duties as a Trustee.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07247070 (England and Wales)

Registered Charity number

1138073

Registered office

Unit 4, Oyster Bay
St. Augustines Business Park
Estuary Close
Whitstable
Kent
CT5 2FF

Trustees

J Jukes MBE Director - Chair
Miss M Thorpe Director
C Vidler Director

UK Homes 4 Heroes Pride And Passion Ltd (Registered number: 07247070)

Report of the Trustees
for the Year Ended 31 May 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Independent Examiner

K D Hardie FCCA
A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

Approved by order of the board of trustees on 31 March 2025 and signed on its behalf by:

J Jukes MBE - Trustee

Independent examiner's report to the trustees of UK Homes 4 Heroes Pride And Passion Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K D Hardie FCCA

A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

31 March 2025

UK Homes 4 Heroes Pride And Passion Ltd

Statement of Financial Activities
for the Year Ended 31 May 2024

	Notes	Unrestricted funds £	Restricted funds £	31.5.24 Total funds £	31.5.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	93,280	32,540	125,820	108,282
Other trading activities	3	7,133	-	7,133	12,379
Investment income	4	189	-	189	122
Total		<u>100,602</u>	<u>32,540</u>	<u>133,142</u>	<u>120,783</u>
EXPENDITURE ON					
Raising funds		33,552	-	33,552	29,669
Charitable activities					
Charitable activities		<u>77,992</u>	<u>32,540</u>	<u>110,532</u>	<u>111,540</u>
Total		<u>111,544</u>	<u>32,540</u>	<u>144,084</u>	<u>141,209</u>
NET INCOME/(EXPENDITURE)		(10,942)	-	(10,942)	(20,426)
RECONCILIATION OF FUNDS					
Total funds brought forward		90,173	-	90,173	110,599
TOTAL FUNDS CARRIED FORWARD		<u><u>79,231</u></u>	<u><u>-</u></u>	<u><u>79,231</u></u>	<u><u>90,173</u></u>

Balance Sheet

31 May 2024

	Notes	Unrestricted funds £	Restricted funds £	31.5.24 Total funds £	31.5.23 Total funds £
FIXED ASSETS					
Tangible assets	9	163,679	-	163,679	88,523
CURRENT ASSETS					
Debtors	10	11,129	-	11,129	13,133
Cash at bank and in hand		12,945	-	12,945	28,274
		<u>24,074</u>	-	<u>24,074</u>	<u>41,407</u>
CREDITORS					
Amounts falling due within one year	11	(42,870)	-	(42,870)	(33,327)
NET CURRENT ASSETS					
		<u>(18,796)</u>	-	<u>(18,796)</u>	<u>8,080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		144,883	-	144,883	96,603
CREDITORS					
Amounts falling due after more than one year	12	(65,652)	-	(65,652)	(6,430)
NET ASSETS					
		<u>79,231</u>	-	<u>79,231</u>	<u>90,173</u>
FUNDS					
Unrestricted funds	16			79,231	90,173
TOTAL FUNDS					
				<u>79,231</u>	<u>90,173</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

UK Homes 4 Heroes Pride And Passion Ltd (Registered number: 07247070)

Balance Sheet - continued

31 May 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2025 and were signed on its behalf by:

J Jukes MBE - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- at varying rates on cost
Motor vehicles & equipment	- 25% on reducing balance and at varying rates on cost
Office equipment	- 25% on cost

Two mobile homes plus a Ford Custom Transit van are on HP & have been depreciated in line with the length of the HP agreements.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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 included in the notes to the financial statements.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

2. DONATIONS AND LEGACIES

	31.5.24	31.5.23
	£	£
Donations	84,513	65,739
Gift aid	8,604	5,967
Legacies	-	14,245
Grants	32,540	21,700
Supplier refunds	163	631
	<u>125,820</u>	<u>108,282</u>

Grants received, included in the above, are as follows:

	31.5.24	31.5.23
	£	£
Silver Lady Fund	5,040	4,200
The Veterans Foundation	7,500	7,500
National Lottery Awards For All	20,000	-
Big Lottery Core Funding	-	10,000
	<u>32,540</u>	<u>21,700</u>

3. OTHER TRADING ACTIVITIES

	31.5.24	31.5.23
	£	£
Fundraising events	2,134	5,913
Merchandising	3,184	5,223
Sponsorships	1,815	1,243
	<u>7,133</u>	<u>12,379</u>

4. INVESTMENT INCOME

	31.5.24	31.5.23
	£	£
Deposit account interest	189	122
	<u>189</u>	<u>122</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.24	31.5.23
	£	£
Depreciation - owned assets	31,609	9,699
Depreciation - assets on hire purchase contracts and finance leases	-	13,562
Surplus/(deficit) on disposal of fixed assets	(4,242)	2,696
	<u>27,367</u>	<u>25,957</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

	31.5.24	31.5.23
	£	£
Trustees' salaries	18,069	15,780
Trustees' social security	1,213	960
	<u>19,282</u>	<u>16,740</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

7. STAFF COSTS

	31.5.24	31.5.23
	£	£
Wages and salaries	18,069	15,780
Social security costs	1,213	960
	<u>19,282</u>	<u>16,740</u>

The average monthly number of employees during the year was as follows:

	31.5.24	31.5.23
Administration & events coordination	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	86,582	21,700	108,282
Other trading activities	12,379	-	12,379
Investment income	122	-	122
Total	<u>99,083</u>	<u>21,700</u>	<u>120,783</u>
EXPENDITURE ON			
Raising funds	28,594	1,075	29,669
Charitable activities			
Charitable activities	90,915	20,625	111,540
Total	<u>119,509</u>	<u>21,700</u>	<u>141,209</u>
NET INCOME/(EXPENDITURE)	(20,426)	-	(20,426)
RECONCILIATION OF FUNDS			
Total funds brought forward	110,599	-	110,599

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>90,173</u>	<u>-</u>	<u>90,173</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Motor vehicles & equipment £	Office equipment £	Totals £
COST					
At 1 June 2023	16,801	91,210	78,408	11,799	198,218
Additions	-	79,914	27,854	-	107,768
Disposals	-	-	(6,242)	-	(6,242)
	<u>16,801</u>	<u>171,124</u>	<u>100,020</u>	<u>11,799</u>	<u>299,744</u>
At 31 May 2024	16,801	171,124	100,020	11,799	299,744
DEPRECIATION					
At 1 June 2023	3,360	35,291	63,388	7,656	109,695
Charge for year	-	21,672	9,937	-	31,609
Eliminated on disposal	-	-	(5,239)	-	(5,239)
	<u>3,360</u>	<u>56,963</u>	<u>68,086</u>	<u>7,656</u>	<u>136,065</u>
At 31 May 2024	3,360	56,963	68,086	7,656	136,065
NET BOOK VALUE					
At 31 May 2024	<u>13,441</u>	<u>114,161</u>	<u>31,934</u>	<u>4,143</u>	<u>163,679</u>
At 31 May 2023	<u>13,441</u>	<u>55,919</u>	<u>15,020</u>	<u>4,143</u>	<u>88,523</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	Motor vehicles & equipment £	Totals £
COST			
At 1 June 2023	51,619	27,383	79,002
Additions	78,298	-	78,298
	<u>129,917</u>	<u>27,383</u>	<u>157,300</u>
At 31 May 2024	129,917	27,383	157,300
DEPRECIATION			
At 1 June 2023 and 31 May 2024	23,617	27,136	50,753
	<u>106,300</u>	<u>247</u>	<u>106,547</u>
At 31 May 2024	106,300	247	106,547
	<u>28,002</u>	<u>247</u>	<u>28,249</u>
At 31 May 2023	28,002	247	28,249

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.5.24	31.5.23
	£	£
Other debtors	8,218	7,630
Prepayments	2,911	5,503
	<u>11,129</u>	<u>13,133</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.5.24	31.5.23
	£	£
Hire purchase (see note 14)	10,700	7,760
Social security and other taxes	44	607
Other creditors	22,056	15,457
Accrued expenses	10,070	9,503
	<u>42,870</u>	<u>33,327</u>
12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.5.24	31.5.23
	£	£
Other loans (see note 13)	1,331	1,331
Hire purchase (see note 14)	64,321	5,099
	<u>65,652</u>	<u>6,430</u>
13. LOANS		
An analysis of the maturity of loans is given below:		
	31.5.24	31.5.23
	£	£
Amounts falling between one and two years:		
Amounts due to directors	<u>1,331</u>	<u>1,331</u>
14. LEASING AGREEMENTS		
Minimum lease payments fall due as follows:		
	Hire purchase contracts	
	31.5.24	31.5.23
	£	£
Net obligations repayable:		
Within one year	10,700	7,760
In more than five years	64,321	5,099
	<u>75,021</u>	<u>12,859</u>

14. LEASING AGREEMENTS - continued

	31.5.24	31.5.23
	£	£
Within one year	9,214	9,214
Between one and five years	90,000	90,000
	<u>99,214</u>	<u>99,214</u>

Non-cancellable
operating leases

The charity moved from the Surdoc Centre to its new offices in Whitstable in May 2021 on a 5 year lease agreement.

The charity also have lease commitments in respect of Garages for storage.

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.5.24	31.5.23
	£	£
Hire purchase contracts	75,021	12,859
	<u>75,021</u>	<u>12,859</u>

All of the charity finance agreements are in the personal names of directors as the Loan institutions were not prepared to advance funds to the charity.

All repayments are met by the charity for the related assets which are wholly & exclusive used for charity operations and no personal benefit is derived by either of the company's directors in respect of those financed assets.

16. MOVEMENT IN FUNDS

	At 1.6.23	Net movement in funds	At 31.5.24
	£	£	£
Unrestricted funds			
General fund	90,173	(10,942)	79,231
	<u>90,173</u>	<u>(10,942)</u>	<u>79,231</u>
TOTAL FUNDS	<u>90,173</u>	<u>(10,942)</u>	<u>79,231</u>

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,602	(111,544)	(10,942)
Restricted funds			
Silver Lady Fund	5,040	(5,040)	-
Veteran's Funding	7,500	(7,500)	-
Awards for All - National Lottery	20,000	(20,000)	-
	<u>32,540</u>	<u>(32,540)</u>	<u>-</u>
TOTAL FUNDS	<u>133,142</u>	<u>(144,084)</u>	<u>(10,942)</u>

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	110,599	(20,426)	90,173
TOTAL FUNDS	<u>110,599</u>	<u>(20,426)</u>	<u>90,173</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,083	(119,509)	(20,426)
Restricted funds			
Silver Lady Fund	4,200	(4,200)	-
Veteran's Funding	7,500	(7,500)	-
Awards for All - National Lottery	10,000	(10,000)	-
	<u>21,700</u>	<u>(21,700)</u>	<u>-</u>
TOTAL FUNDS	<u>120,783</u>	<u>(141,209)</u>	<u>(20,426)</u>

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	110,599	(31,368)	79,231
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>110,599</u>	<u>(31,368)</u>	<u>79,231</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,685	(231,053)	(31,368)
Restricted funds			
Silver Lady Fund	9,240	(9,240)	-
Veteran's Funding	15,000	(15,000)	-
Awards for All - National Lottery	30,000	(30,000)	-
	<hr/>	<hr/>	<hr/>
	54,240	(54,240)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>253,925</u>	<u>(285,293)</u>	<u>(31,368)</u>

Further information on funds.

Silver Lady provided a restricted grant of £600 per month totalling £6000 with effect from June 2022 for food support.

The Veteran's Foundation provided a restricted grant of £7,500 for the Veteran's Hub at Whitstable.

National Lottery Awards For All provided a grant of £10,000 for Core funding.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

UK HOMES 4 HEROES PRIDE AND PASSION LTD

England & Wales - Charity number 1138073

Accounts

REGISTERED COMPANY NUMBER: 07247070 (England and Wales)
REGISTERED CHARITY NUMBER: 1138073

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2023
for
UK Homes 4 Heroes Pride And Passion Ltd

A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

Contents of the Financial Statements
for the Year Ended 31 May 2023

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Notes to the Financial Statements	9 to 17

Report of the Trustees
for the Year Ended 31 May 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes, as set out in the Articles of Association, are to;

- promote understanding of ex-service personnel,
- advance the care of ex-service personnel,
- organise events and activities to generate income for the charity, and
- facilitate the purchase or management of short term accommodation for ex-service personnel.

Significant activities

In common with most other charities this was a particularly difficult year in view of Covid 19 & related restrictions, which curtailed many normal activities & events, affecting our ability to raise funds from donations at those events etc, which is normally a major source of income.

Never the less the trustees & volunteers rose to the challenge & we were able to continue to provide support & counselling services along with food & supplies via our outreach services helping to feed the homeless at the times were permitted to do so.

We would also like to thank;

Hargolds Trading Limited, who have continued to support UK Homes 4 Heroes Pride & Passion Since 2013 to include monthly donations to the Charity through the Sales of Squaddie Bars (flapjacks), which are made on the premises down in The Grove, Derril, Holsworthy, EX22 6YA.

The charity acquired a Mobile Home in a residential park in February 2020 to provide weekly breaks to ex service personnel, who it is considered would benefit from the opportunity of some respite from their daily lives.

Bookings were taken & the unit was brought into immediate use, however Covid 19 restrictions introduced in March 2020 resulting in booking cancellations as it was not possible to provide this service throughout most of the financial year 2020/21. However bookings were ultimately commenced during 2021/22 & the facility was operated during 2022-23.

In view of the demand for the service, a second Mobile Home was also acquired in May 2021 which was operated during 2022/23.

In April 2022 a Third Mobile Home with special provisions for disabled access & facilities was acquired, however following water damage issues to the new unit during 2022/23 and problems with the disabled access decking by the subcontractors used, the Park & the finance company agreed to cancel the HP agreement & the unit was returned to the park hence the disposal showing during the year in April 2023. This unit was ultimately replaced with a new unit & HP agreement after the balance sheet date.

Public benefit

How our activities deliver public benefit

In accordance with section 4 of the Charities Act 2006, the directors have due regard to the guidance published by the Charity Commission on the requirement that the objectives and work undertaken by the charity are in line with charitable objectives and do provide for benefit for the public.

The charity has enabled homeless ex-service personnel, both men and women, to move towards enjoying a fulfilling life.

By working with individuals and organisations, the charity has enabled them to be re-housed and settled back into the community. There is ongoing support from the charity's outreach teams, including a feed the homeless project during the year.

More information can be found on our website www.ukhomes4heroes.org.uk.

Report of the Trustees
for the Year Ended 31 May 2023

OBJECTIVES AND ACTIVITIES

Volunteers

The Trustees would like to express their thanks to the volunteers, who are an essential part of the charity's infrastructure and without whose support, the charity could not continue to operate.

Principal sources of funds:

Normally the main funding of the charity during the year is from donations, primarily from the **Just Giving website:** (<https://www.justgiving.com/UKhomes4heroes>) £20,287 inclusive of Gift Aid (2022 £26,089), plus this year £6,641 (2022 £5,955) was also generated from the **Paypal Giving Fund UK.**

Corporate donations to the value of £4,817 were also provided (2022 £7,753).

We were successful in obtaining Grant finance during the year totalling £21,700 (2022 £17,760) with the assistance of a specialist Fund Raiser.

This included restricted grants to assist specifically with our Outreach service for provision of food to the homeless, from Silver Lady, a grant towards the Whitstable Centre operations, plus an element of £10,000 Core-funding from National Lottery - Awards for All to enable the charity to continue on despite the difficulties experienced during the year.

In addition the charity also normally relies upon collections at events, along with the sale of merchandising, which was considerably down during the year due to cancellation of events etc.

We are particularly grateful for all who have donated and or generated sponsorship income during this difficult time.

FINANCIAL REVIEW

Reserves policy

The directors have reviewed the free level of reserves maintained, which are represented by unrestricted funds not committed or invested in tangible fixed assets. The aim is to maintain reserves at a level to ensure that there should not be a reduction in income that the service could continue for at least three months at current rates of expenditure.

The unrestricted reserves at the balance sheet date were **£90,173** (2022 £110,599) which covers at least three months regular expenditure.

Review of The Financial Position.

The results for the year are set out on pages 6 to 13.

The charity is generally dependent entirely on voluntary donations and we are grateful all of the support given this year.

In addition grants were received during the year to support the charity's outreach work in addition to core funding & funding for the Whitstable Centre costs.

Income decreased to £120,783 (2022 £123,948), in part due to a legacy received in that previous year.

Expenditure increased to £141,209 (2022 £136,229) in view of the new mobile home units coming on stream.

This has meant that there was an overall funds outflow of £20,426 (2022 £12,281). **leaving total funds carried forward of £90,173** (2022 £110,599).

Report of the Trustees
for the Year Ended 31 May 2023

FUTURE PLANS

The trustees & volunteers concentrated their efforts on outreach services providing meals to those in need in the community during lockdown, over & above the levels already normally provided pre lockdown.

The charity was once again fully partaking in fund raising activities & events during 2022/23.

A replacement mobile unit is to be acquired & come on-stream during 2023-24, further to the unit originally acquired that had to be returned to the park during the year as a result of problems with the unit & its installation as outlined previously.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company, limited by guarantee, incorporated on 7 May 2010 and registered as a charity on 16 September 2010. The company is governed by its Articles of Association which set out the objects and powers of the charitable company. The directors have used powers granted to them in the Articles to make rules for its operation.

In the event of a winding up of the company, members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the directors. The directors serving during the year and since the year end are set out on page 1.

As set out in the articles of association, there should not be less than three directors. At each Annual General Meeting, one third of members shall retire from office. Retiring directors are eligible for re-election.

All directors who give their time voluntarily, receive no benefits from the charity and are recruited from user groups and volunteers who have an interest in the welfare of ex-service personnel.

Organisational structure

The work of the Company and charity is overseen by a Board of Trustees who meet at regular intervals to provide strategic direction and monitor and review the work of the Trust.

During the year the Board met formally on several occasions, as well as numerous ad-hoc and informal meetings. Board meetings include members of volunteer staff as appropriate.

The day-to-day running of the charity and local operations are carried out by volunteers, under the leadership of two of the Directors James Jukes and Michelle Thorpe, who regularly report to the board and have delegated authority within terms approved by the Trustees, for operational matters, including finance, health and safety, security and administration.

From April 2017 Michelle Thorpe has started to draw a salary as disclosed in these financial statements in respect of administrative services, event management and the provision of services to Homeless Ex Service Personnel.

No salary is paid to her in respect of any services provided, in respect of her duties as a Trustee.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07247070 (England and Wales)

Registered Charity number

1138073

Report of the Trustees
for the Year Ended 31 May 2023

Registered office

Unit 4, Oyster Bay
St. Augustines Business Park
Estuary Close
Whitstable
Kent
CT5 2FF

Trustees

J Jukes MBE Director - Chair
Miss M Thorpe Director
C Vidler Director

Company Secretary

Independent Examiner

K D Hardie
A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

Approved by order of the board of trustees on 31 March 2024 and signed on its behalf by:

J Jukes MBE - Trustee

Independent examiner's report to the trustees of UK Homes 4 Heroes Pride And Passion Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K D Hardie

A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

31 March 2024

UK Homes 4 Heroes Pride And Passion Ltd

Statement of Financial Activities
for the Year Ended 31 May 2023

	Notes	Unrestricted funds £	Restricted funds £	31.5.23 Total funds £	31.5.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	86,582	21,700	108,282	109,230
Charitable activities					
Charitable activities		-	-	-	1,260
Other trading activities	3	12,379	-	12,379	13,432
Investment income	4	122	-	122	26
Total		<u>99,083</u>	<u>21,700</u>	<u>120,783</u>	<u>123,948</u>
EXPENDITURE ON					
Raising funds		28,594	1,075	29,669	24,607
Charitable activities					
Charitable activities		90,915	20,625	111,540	111,622
Total		<u>119,509</u>	<u>21,700</u>	<u>141,209</u>	<u>136,229</u>
NET INCOME/(EXPENDITURE)		(20,426)	-	(20,426)	(12,281)
RECONCILIATION OF FUNDS					
Total funds brought forward		110,599	-	110,599	122,880
TOTAL FUNDS CARRIED FORWARD		<u><u>90,173</u></u>	<u><u>-</u></u>	<u><u>90,173</u></u>	<u><u>110,599</u></u>

The notes form part of these financial statements

Balance Sheet

31 May 2023

	Notes	Unrestricted funds £	Restricted funds £	31.5.23 Total funds £	31.5.22 Total funds £
FIXED ASSETS					
Tangible assets	9	88,523	-	88,523	162,145
CURRENT ASSETS					
Debtors	10	12,210	-	12,210	10,149
Cash at bank and in hand		29,197	-	29,197	34,389
		<u>41,407</u>	-	<u>41,407</u>	<u>44,538</u>
CREDITORS					
Amounts falling due within one year	11	(33,327)	-	(33,327)	(37,219)
NET CURRENT ASSETS					
		<u>8,080</u>	-	<u>8,080</u>	<u>7,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		96,603	-	96,603	169,464
CREDITORS					
Amounts falling due after more than one year	12	(6,430)	-	(6,430)	(58,865)
NET ASSETS					
		<u>90,173</u>	-	<u>90,173</u>	<u>110,599</u>
FUNDS					
Unrestricted funds	16			90,173	110,599
TOTAL FUNDS					
				<u>90,173</u>	<u>110,599</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued

31 May 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2024 and were signed on its behalf by:

J Jukes MBE - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- at varying rates on cost
Motor vehicles & equipment	- 25% on reducing balance and at varying rates on cost
Office equipment	- 25% on cost

Two mobile homes plus a Ford Custom Transit van are on HP & have been depreciated in line with the length of the HP agreements.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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 included in the notes to the financial statements.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

2. DONATIONS AND LEGACIES

	31.5.23	31.5.22
	£	£
Donations	65,739	58,994
Gift aid	5,967	5,845
Legacies	14,245	24,634
Grants	21,700	16,500
Donated services and facilities	-	500
Sponsorship	-	2,291
Supplier refunds	631	466
	<u>108,282</u>	<u>109,230</u>

Grants received, included in the above, are as follows:

	31.5.23	31.5.22
	£	£
Rayne Trust	-	5,000
Silver Lady Fund	4,200	-
National Lottery Awards For All	7,500	10,000
The Neighbourly FO	-	1,500
Big Lottery Core Funding	10,000	-
	<u>21,700</u>	<u>16,500</u>

3. OTHER TRADING ACTIVITIES

	31.5.23	31.5.22
	£	£
Fundraising events	5,913	8,883
Merchandising	5,223	4,549
Sponsorships	1,243	-
	<u>12,379</u>	<u>13,432</u>

4. INVESTMENT INCOME

	31.5.23	31.5.22
	£	£
Deposit account interest	122	26
	<u>122</u>	<u>26</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.23	31.5.22
	£	£
Depreciation - owned assets	9,699	13,456
Depreciation - assets on hire purchase contracts and finance leases	13,562	20,259
Deficit on disposal of fixed assets	2,696	-
	<u>25,957</u>	<u>33,715</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

	31.5.23	31.5.22
	£	£
Trustees' salaries	15,780	14,920
Trustees' social security	960	847
	<u>16,740</u>	<u>15,767</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

7. STAFF COSTS

	31.5.23	31.5.22
	£	£
Wages and salaries	15,780	14,920
Social security costs	960	847
	<u>16,740</u>	<u>15,767</u>

The average monthly number of employees during the year was as follows:

	31.5.23	31.5.22
Administration & events coordination	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	109,230	-	109,230
Charitable activities			
Charitable activities	-	1,260	1,260
Other trading activities	13,432	-	13,432
Investment income	26	-	26
Total	<u>122,688</u>	<u>1,260</u>	<u>123,948</u>
EXPENDITURE ON			
Raising funds	24,607	-	24,607
Charitable activities			
Charitable activities	<u>102,200</u>	<u>9,422</u>	<u>111,622</u>
Total	<u>126,807</u>	<u>9,422</u>	<u>136,229</u>
NET INCOME/(EXPENDITURE)	(4,119)	(8,162)	(12,281)

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	114,718	8,162	122,880
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>110,599</u>	<u>-</u>	<u>110,599</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Motor vehicles & equipment £	Office equipment £	Totals £
COST					
At 1 June 2022	16,801	154,932	75,350	10,635	257,718
Additions	-	-	3,058	1,164	4,222
Disposals	-	(63,722)	-	-	(63,722)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 May 2023	16,801	91,210	78,408	11,799	198,218
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 June 2022	3,360	29,304	56,151	6,758	95,573
Charge for year	-	12,426	9,937	898	23,261
Eliminated on disposal	-	(6,439)	(2,700)	-	(9,139)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 May 2023	3,360	35,291	63,388	7,656	109,695
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 May 2023	<u>13,441</u>	<u>55,919</u>	<u>15,020</u>	<u>4,143</u>	<u>88,523</u>
At 31 May 2022	<u>13,441</u>	<u>125,628</u>	<u>19,199</u>	<u>3,877</u>	<u>162,145</u>

9. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	Motor vehicles & equipment £	Totals £
COST			
At 1 June 2022	115,341	27,383	142,724
Disposals	(63,722)	-	(63,722)
At 31 May 2023	<u>51,619</u>	<u>27,383</u>	<u>79,002</u>
DEPRECIATION			
At 1 June 2022	22,769	20,861	43,630
Charge for year	7,287	6,275	13,562
Eliminated on disposal	(6,439)	-	(6,439)
At 31 May 2023	<u>23,617</u>	<u>27,136</u>	<u>50,753</u>
NET BOOK VALUE			
At 31 May 2023	<u>28,002</u>	<u>247</u>	<u>28,249</u>
At 31 May 2022	<u>92,572</u>	<u>6,522</u>	<u>99,094</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Other debtors	6,707	6,707
Prepayments	5,503	3,442
	<u>12,210</u>	<u>10,149</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Hire purchase (see note 14)	7,760	18,055
Social security and other taxes	607	150
Other creditors	15,457	10,423
Accrued expenses	9,503	8,591
	<u>33,327</u>	<u>37,219</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.23	31.5.22
	£	£
Other loans (see note 13)	1,331	1,331
Hire purchase (see note 14)	5,099	57,534
	<u>6,430</u>	<u>58,865</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.5.23	31.5.22
	£	£
Amounts falling between one and two years:		
Amounts due to directors	1,331	1,331
	<u>1,331</u>	<u>1,331</u>

14. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.5.23	31.5.22
	£	£
Net obligations repayable:		
Within one year	7,760	18,055
In more than five years	5,099	57,534
	<u>12,859</u>	<u>75,589</u>
	Non-cancellable operating leases	
	31.5.23	31.5.22
	£	£
Within one year	9,214	9,214
Between one and five years	90,000	90,000
	<u>99,214</u>	<u>99,214</u>

The charity moved from the Surdoc Centre to its new offices in Whitstable in May 2021 on a 5 year lease agreement.

The charity also have lease commitments in respect of Garages for storage.

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.5.23	31.5.22
	£	£
Hire purchase contracts	12,859	75,589
	<u> </u>	<u> </u>

All of the charity finance agreements are in the personal names of directors as the Loan institutions were not prepared to advance funds to the charity.

All repayments are met by the charity for the related assets which are wholly & exclusive used for charity operations and no personal benefit is derived by either of the company's directors in respect of those financed assets.

16. MOVEMENT IN FUNDS

	At 1.6.22	Net movement in funds	At 31.5.23
	£	£	£
Unrestricted funds			
General fund	110,599	(20,426)	90,173
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>110,599</u>	<u>(20,426)</u>	<u>90,173</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	99,083	(119,509)	(20,426)
Restricted funds			
Silver Lady Fund	4,200	(4,200)	-
Veteran's Funding	7,500	(7,500)	-
Awards for All - National Lottery	10,000	(10,000)	-
	<u>21,700</u>	<u>(21,700)</u>	<u>-</u>
TOTAL FUNDS	<u>120,783</u>	<u>(141,209)</u>	<u>(20,426)</u>

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	114,718	(4,119)	110,599
Restricted funds			
Foyle Foundation	8,000	(8,000)	-
Silver Lady Fund	162	(162)	-
	<u>8,162</u>	<u>(8,162)</u>	<u>-</u>
TOTAL FUNDS	<u><u>122,880</u></u>	<u><u>(12,281)</u></u>	<u><u>110,599</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,688	(126,807)	(4,119)
Restricted funds			
Foyle Foundation	-	(8,000)	(8,000)
Silver Lady Fund	1,260	(1,422)	(162)
	<u>1,260</u>	<u>(9,422)</u>	<u>(8,162)</u>
TOTAL FUNDS	<u><u>123,948</u></u>	<u><u>(136,229)</u></u>	<u><u>(12,281)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	114,718	(24,545)	90,173
Restricted funds			
Foyle Foundation	8,000	(8,000)	-
Silver Lady Fund	162	(162)	-
	<u>8,162</u>	<u>(8,162)</u>	<u>-</u>
TOTAL FUNDS	<u><u>122,880</u></u>	<u><u>(32,707)</u></u>	<u><u>90,173</u></u>

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	221,771	(246,316)	(24,545)
Restricted funds			
Foyle Foundation	-	(8,000)	(8,000)
Silver Lady Fund	5,460	(5,622)	(162)
Veteran's Funding	7,500	(7,500)	-
Awards for All - National Lottery	10,000	(10,000)	-
	<u>22,960</u>	<u>(31,122)</u>	<u>(8,162)</u>
TOTAL FUNDS	<u>244,731</u>	<u>(277,438)</u>	<u>(32,707)</u>

Further information on funds.

Silver Lady provided a restricted grant of £600 per month totalling £6000 with effect from June 2022 for food support.

The Veteran's Foundation provided a restricted grant of £7,500 for the Veteran's Hub at Whitstable.

National Lottery Awards For All provided a grant of £10,000 for Core funding.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

UK HOMES 4 HEROES PRIDE AND PASSION LTD

England & Wales - Charity number 1138073

Accounts

REGISTERED COMPANY NUMBER: 07247070 (England and Wales)
REGISTERED CHARITY NUMBER: 1138073

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2022
for
UK Homes 4 Heroes Pride And Passion Ltd

A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

UK Homes 4 Heroes Pride And Passion Ltd

Contents of the Financial Statements
for the Year Ended 31 May 2022

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Notes to the Financial Statements	10 to 19

Report of the Trustees
for the Year Ended 31 May 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes, as set out in the Articles of Association, are to;

- promote understanding of ex-service personnel,
- advance the care of ex-service personnel,
- organise events and activities to generate income for the charity, and
- facilitate the purchase or management of short term accommodation for ex-service personnel.

Significant activities

In common with most other charities this was a particularly difficult year in view of Covid 19 & related restrictions, which curtailed many normal activities & events, affecting our ability to raise funds from donations at those events etc, which is normally a major source of income.

Never the less the trustees & volunteers rose to the challenge & we were able to continue to provide support & counselling services along with food & supplies via our outreach services helping to feed the homeless at the times were were permitted to do so.

We would also like to thank;

Hargolds Trading Limited, who have continued to support UK Homes 4 Heroes Pride & Passion Since 2013 to include monthly donations to the Charity through the Sales of Squaddie Bars (flapjacks), which are made on the premises down in The Grove , Derril, Holsworthy, EX22 6YA.

The charity acquired a Mobile Home in a residential park in February 2020 to provide weekly breaks to ex service personnel, who it is considered would benefit from the opportunity of some respite from their daily lives.

Bookings were taken & the unit was brought into immediate use, however Covid 19 restrictions introduced in March 20 resulting in booking cancellations as it was not possible to provide this service throughout most of the financial year. However bookings were ultimately commenced during 2021/22.

In view of the demand for the service, a second Mobile Home was also acquired in May 2021 in order to increase the availability of the service as & when restrictions are lifted to enable us to do so.

In April 2022 a Third Mobile Home with special provisions for disabled access & facilities was acquired.

Report of the Trustees
for the Year Ended 31 May 2022

OBJECTIVES AND ACTIVITIES

Public benefit

How our activities deliver public benefit

In accordance with section 4 of the Charities Act 2006, the directors have due regard to the guidance published by the Charity Commission on the requirement that the objectives and work undertaken by the charity are in line with charitable objectives and do provide for benefit for the public.

The charity has enabled homeless ex-service personnel, both men and women, to move towards enjoying a fulfilling life.

By working with individuals and organisation, the charity has enabled them to be re-housed and settled back into the community. There is ongoing support from the charity's outreach teams, including a feed the homeless project during the year.

More information can be found on our website www.ukhomes4heroes.org.uk.

Volunteers

The Trustees would like to express their thanks to the volunteers, who are an essential part of the charity's infrastructure and without whose support, the charity could not continue to operate.

Principal sources of funds:

Normally the main funding of the charity during the year is from donations, primarily from the **Just Giving website**: (<https://www.justgiving.com/UKhomes4heroes>) £26,089 inclusive of Gift Aid (2021 £16,749), plus this year £5,955 (2021 £5,173) was also generated from the **Paypal Giving Fund UK, with a further £3,277 (2021 1671) from Giving.com**

Corporate donations to the value of £7,753 were also provided.

We were successful in obtaining Grant finance during the year totalling (£17,760) with the assistance of a specialist Fund Raiser.

This included restricted grants to assist specifically with our Outreach service for provision of food to the homeless, plus an element of unrestricted Core-funding to enable the charity to continue on despite the difficulties experienced during the year.

In addition the charity also normally relies upon collections at events, along with the sale of merchandising, which was considerably down during the year due to cancellation of events etc.

We are particularly grateful for all who have donated and or generated sponsorship income during this difficult time.

FINANCIAL REVIEW

Reserves policy

The directors have reviewed the free level of reserves maintained, which are represented by unrestricted funds not committed or invested in tangible fixed assets. The aim is to maintain reserves at a level to ensure that there should not be a reduction in income that the service could continue for at least three months at current rates of expenditure.

The unrestricted reserves at the balance sheet date were **£110,599** (2021 £122,880) which covers at least three months regular expenditure.

Report of the Trustees
for the Year Ended 31 May 2022

FINANCIAL REVIEW

Review of The Financial Position.

The results for the year are set out on pages 6 to 13.

The charity is generally dependent entirely on voluntary donations and we are grateful all of the support given this year.

In addition grants were received during the year to support the charity's outreach work & outdoor soup kitchen during Covid 19 restrictions.

Income decreased to £123,948 (2021 £134,342), in part due to a legacy received in that previous year.

Expenditure increased to £136,229 (2021 £100,924) in view of the new mobile home units coming on stream.

This has meant that there was an overall funds outflow of £12,281 (2021 £33,418). **leaving total funds carried forward of £110,599** (2021 £122,880) .

FUTURE PLANS

Given the restrictions imposed in March 2020 the charity were unable to physically attend events for most of that year & the effect was felt on into 2021/22

However, the trustees & volunteers concentrated their efforts on outreach services providing meals to those in need in the community during lockdown, over & above the levels already normally provided pre lockdown.

The charity is looking to expand its activities & hoping to be in a position to participate in Events as restrictions hopefully remain lifted during 2022/23.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company, limited by guarantee, incorporated on 7 May 2010 and registered as a charity on 16 September 2010. The company is governed by its Articles of Association which set out the objects and powers of the charitable company. The directors have used powers granted to them in the Articles to make rules for its operation.

In the event of a winding up of the company, members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the directors. The directors serving during the year and since the year end are set out on page 1.

As set out in the articles of association, there should not be less than three directors. At each Annual General Meeting, one third of members shall retire from office. Retiring directors are eligible for re-election.

All directors who give their time voluntarily, receive no benefits from the charity and are recruited from user groups and volunteers who have an interest in the welfare of ex-service personnel.

Report of the Trustees
for the Year Ended 31 May 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The work of the Company and charity is overseen by a Board of Trustees who meet at regular intervals to provide strategic direction and monitor and review the work of the Trust.

During the year the Board met formally on several occasions, as well as numerous ad-hoc and informal meetings. Board meetings include members of volunteer staff as appropriate.

The day-to-day running of the charity and local operations are carried out by volunteers, under the leadership of two of the Directors James Jukes and Michelle Thorpe, who regularly report to the board and have delegated authority within terms approved by the Trustees, for operational matters, including finance, health and safety, security and administration.

From April 2017 Michelle Thorpe has started to draw a salary as disclosed in these financial statements in respect of administrative services, event management and the provision of services to Homeless Ex Service Personnel .

No salary is paid to her in respect of any services provided, in respect of her duties as a Trustee.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07247070 (England and Wales)

Registered Charity number

1138073

Registered office

Unit 4, Oyster Bay
St. Augustines Business Park
Estuary Close
Whitstable
Kent
CT5 2FF

Trustees

J Jukes MBE Director - Chair
Miss M Thorpe Director
C Vidler Director

Company Secretary

UK Homes 4 Heroes Pride And Passion Ltd (Registered number: 07247070)

Report of the Trustees
for the Year Ended 31 May 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

K D Hardie

FCCA

A Star Accountancy Limited

Chartered Certified Accountants

19 Beech Avenue

Sidcup

Kent

DA15 8NH

Approved by order of the board of trustees on 31 March 2023 and signed on its behalf by:

J Jukes MBE - Trustee

Independent Examiner's Report to the Trustees of
UK Homes 4 Heroes Pride And Passion Ltd

Independent examiner's report to the trustees of UK Homes 4 Heroes Pride And Passion Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K D Hardie
FCCA
A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

Date:

UK Homes 4 Heroes Pride And Passion Ltd

Statement of Financial Activities
for the Year Ended 31 May 2022

	Notes	Unrestricted funds £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	109,230	-	109,230	118,987
Charitable activities					
Charitable activities		-	1,260	1,260	14,000
Other trading activities	3	13,432	-	13,432	1,355
Investment income	4	26	-	26	-
Total		<u>122,688</u>	<u>1,260</u>	<u>123,948</u>	<u>134,342</u>
EXPENDITURE ON					
Raising funds		24,607	-	24,607	24,806
Charitable activities					
Charitable activities		102,200	9,422	111,622	76,118
Total		<u>126,807</u>	<u>9,422</u>	<u>136,229</u>	<u>100,924</u>
NET INCOME/(EXPENDITURE)		(4,119)	(8,162)	(12,281)	33,418
RECONCILIATION OF FUNDS					
Total funds brought forward		114,718	8,162	122,880	89,462
TOTAL FUNDS CARRIED FORWARD		<u><u>110,599</u></u>	<u><u>-</u></u>	<u><u>110,599</u></u>	<u><u>122,880</u></u>

The notes form part of these financial statements

Balance Sheet
31 May 2022

	Notes	Unrestricted funds £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
FIXED ASSETS					
Tangible assets	9	162,145	-	162,145	111,783
CURRENT ASSETS					
Debtors	10	10,149	-	10,149	25,538
Cash at bank and in hand		<u>34,389</u>	<u>-</u>	<u>34,389</u>	<u>29,057</u>
		44,538	-	44,538	54,595
CREDITORS					
Amounts falling due within one year	11	(37,219)	-	(37,219)	(26,275)
NET CURRENT ASSETS		<u>7,319</u>	<u>-</u>	<u>7,319</u>	<u>28,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		169,464	-	169,464	140,103
CREDITORS					
Amounts falling due after more than one year	12	(58,865)	-	(58,865)	(17,223)
NET ASSETS		<u>110,599</u>	<u>-</u>	<u>110,599</u>	<u>122,880</u>
FUNDS	16				
Unrestricted funds				110,599	114,718
Restricted funds				-	8,162
TOTAL FUNDS				<u>110,599</u>	<u>122,880</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

UK Homes 4 Heroes Pride And Passion Ltd (Registered number: 07247070)

Balance Sheet - continued

31 May 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2023 and were signed on its behalf by:

J Jukes MBE - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- at varying rates on cost
Motor vehicles & equipment	- 25% on reducing balance and at varying rates on cost
Office equipment	- 25% on cost

A Mobile Home plus a Ford custom transit van are on HP & have been depreciated in line with the length of the HP agreement.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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 included in the notes to the financial statements.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	31.5.22	31.5.21
	£	£
Donations	58,994	50,793
Gift aid	5,845	3,838
Legacies	24,634	23,915
Grants	16,500	34,000
Donated services and facilities	500	-
Sponsorship	2,291	1,914
Supplier refunds	466	4,527
	<u>109,230</u>	<u>118,987</u>

Grants received, included in the above, are as follows:

	31.5.22	31.5.21
	£	£
Rayne Trust	5,000	-
The Veterans Foundation	-	24,000
National Lottery Awards For All	10,000	10,000
The Neighbourly FO	1,500	-
	<u>16,500</u>	<u>34,000</u>

3. OTHER TRADING ACTIVITIES

	31.5.22	31.5.21
	£	£
Fundraising events	8,883	940
Merchandising	4,549	415
	<u>13,432</u>	<u>1,355</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

4. INVESTMENT INCOME

	31.5.22	31.5.21
	£	£
Deposit account interest	<u>26</u>	<u>-</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.22	31.5.21
	£	£
Depreciation - owned assets	13,456	7,272
Depreciation - assets on hire purchase contracts and finance leases	20,259	14,133
Other operating leases	-	1,400
Surplus on disposal of fixed assets	<u>-</u>	<u>(393)</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

	31.5.22	31.5.21
	£	£
Trustees' salaries	14,920	15,317
Trustees' social security	847	1,688
	<u>15,767</u>	<u>17,005</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

7. STAFF COSTS

	31.5.22	31.5.21
	£	£
Wages and salaries	14,920	15,317
Social security costs	847	1,688
	<u>15,767</u>	<u>17,005</u>

The average monthly number of employees during the year was as follows:

	31.5.22	31.5.21
Administration & events coordination	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	118,987	-	118,987
Charitable activities			
Charitable activities	-	14,000	14,000
Other trading activities	1,355	-	1,355
Total	<u>120,342</u>	<u>14,000</u>	<u>134,342</u>
EXPENDITURE ON			
Raising funds	24,806	-	24,806
Charitable activities			
Charitable activities	70,280	5,838	76,118
Total	<u>95,086</u>	<u>5,838</u>	<u>100,924</u>
NET INCOME	25,256	8,162	33,418
RECONCILIATION OF FUNDS			
Total funds brought forward	89,462	-	89,462
TOTAL FUNDS CARRIED FORWARD	<u><u>114,718</u></u>	<u><u>8,162</u></u>	<u><u>122,880</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Motor vehicles & equipment £	Office equipment £	Totals £
COST					
At 1 June 2021	4,383	87,581	74,850	6,827	173,641
Additions	12,418	67,351	500	3,808	84,077
At 31 May 2022	<u>16,801</u>	<u>154,932</u>	<u>75,350</u>	<u>10,635</u>	<u>257,718</u>
DEPRECIATION					
At 1 June 2021	-	10,505	45,493	5,860	61,858
Charge for year	3,360	18,799	10,658	898	33,715
At 31 May 2022	<u>3,360</u>	<u>29,304</u>	<u>56,151</u>	<u>6,758</u>	<u>95,573</u>
NET BOOK VALUE					
At 31 May 2022	<u>13,441</u>	<u>125,628</u>	<u>19,199</u>	<u>3,877</u>	<u>162,145</u>
At 31 May 2021	<u>4,383</u>	<u>77,076</u>	<u>29,357</u>	<u>967</u>	<u>111,783</u>

The cost of improvements to the Surdoc Centre (donated services) were depreciated in full during the year of acquisition (2015) as no formal lease was in place, although negotiations at the time were underway for a three year lease. Ultimately no formal lease had been entered into by the time the property was vacated in May 2021.

Accordingly the £40,000 short leasehold assets were dealt with as disposals from Short Leasehold assets on vacation.

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	Motor vehicles & equipment £	Totals £
COST			
At 1 June 2021 and 31 May 2022	<u>51,619</u>	<u>27,383</u>	<u>79,002</u>
DEPRECIATION			
At 1 June 2021	9,109	14,262	23,371
Charge for year	13,660	6,599	20,259
At 31 May 2022	<u>22,769</u>	<u>20,861</u>	<u>43,630</u>
NET BOOK VALUE			
At 31 May 2022	<u>28,850</u>	<u>6,522</u>	<u>35,372</u>
At 31 May 2021	<u>42,510</u>	<u>13,121</u>	<u>55,631</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Other debtors	6,707	22,756
Prepayments	<u>3,442</u>	<u>2,782</u>
	<u>10,149</u>	<u>25,538</u>

We would draw attention to the matters outlined in the contingent liability note.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Hire purchase (see note 14)	18,055	11,899
Trade creditors	-	(1)
Social security and other taxes	150	306
Other creditors	10,423	7,088
Accrued expenses	<u>8,591</u>	<u>6,983</u>
	<u>37,219</u>	<u>26,275</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.22	31.5.21
	£	£
Other loans (see note 13)	1,331	599
Hire purchase (see note 14)	<u>57,534</u>	<u>16,624</u>
	<u>58,865</u>	<u>17,223</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.5.22	31.5.21
	£	£
Amounts falling between one and two years:		
Amounts due to directors	<u>1,331</u>	<u>599</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

14. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.5.22	31.5.21
	£	£
Net obligations repayable:		
Within one year	18,055	11,899
Between one and five years	-	4,792
In more than five years	<u>57,534</u>	<u>11,832</u>
	<u>75,589</u>	<u>28,523</u>
	Non-cancellable operating leases	
	31.5.22	31.5.21
	£	£
Within one year	9,214	9,214
Between one and five years	<u>90,000</u>	<u>90,000</u>
	<u>99,214</u>	<u>99,214</u>

The charity moved from the Surdoc Centre to its new offices in Whitstable in May 2021 on a 5 year lease agreement.

The charity also have lease commitments in respect of Garages for storage.

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.5.22	31.5.21
	£	£
Hire purchase contracts	<u>75,589</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

16. MOVEMENT IN FUNDS

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	114,718	(4,119)	110,599
Restricted funds			
Foyle Foundation	8,000	(8,000)	-
Silver Lady Fund	162	(162)	-
	<u>8,162</u>	<u>(8,162)</u>	<u>-</u>
TOTAL FUNDS	<u>122,880</u>	<u>(12,281)</u>	<u>110,599</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,688	(126,807)	(4,119)
Restricted funds			
Foyle Foundation	-	(8,000)	(8,000)
Silver Lady Fund	1,260	(1,422)	(162)
	<u>1,260</u>	<u>(9,422)</u>	<u>(8,162)</u>
TOTAL FUNDS	<u>123,948</u>	<u>(136,229)</u>	<u>(12,281)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	89,462	25,256	114,718
Restricted funds			
Foyle Foundation	-	8,000	8,000
Silver Lady Fund	-	162	162
	<u>-</u>	<u>8,162</u>	<u>8,162</u>
TOTAL FUNDS	<u>89,462</u>	<u>33,418</u>	<u>122,880</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,342	(95,086)	25,256
Restricted funds			
Foyle Foundation	8,000	-	8,000
Silver Lady Fund	6,000	(5,838)	162
	<u>14,000</u>	<u>(5,838)</u>	<u>8,162</u>
TOTAL FUNDS	<u>134,342</u>	<u>(100,924)</u>	<u>33,418</u>

Further information on funds.

Silver Lady provided a restricted grant of £600 per month totalling £6000 with effect from June 2020 for food support.

Foyle Foundation provided a restricted grant of £8000 in January 2021 for the provision of feeding stations for the homeless.

National Lottery Awards For All provided a grant of £10,000 in June 2021 as Covid 19 support towards core funding.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

UK HOMES 4 HEROES PRIDE AND PASSION LTD

England & Wales - Charity number 1138073

Accounts

REGISTERED COMPANY NUMBER: 07247070 (England and Wales)
REGISTERED CHARITY NUMBER: 1138073

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2021
for
UK Homes 4 Heroes Pride And Passion Ltd

A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

Contents of the Financial Statements
for the Year Ended 31 May 2021

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Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 15

Report of the Trustees
for the Year Ended 31 May 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes, as set out in the Articles of Association, are to;

- promote understanding of ex-service personnel,
- advance the care of ex-service personnel,
- organise events and activities to generate income for the charity, and
- facilitate the purchase or management of short term accommodation for ex-service personnel.

Significant activities

In common with most other charities this was a particularly difficult year in view of Covid 19 & related restrictions, which curtailed many normal activities & events, affecting our ability to raise funds from donations at those events etc, which is normally a major source of income.

Never the less the trustees & volunteers rose to the challenge & we were able to continue to provide support & counseling services along with food & supplies via our outreach services helping to feed the homeless at the times were permitted to do so.

We would also like to thank;

Hargolds Trading Limited, who have continued to support UK Homes 4 Heroes Pride & Passion Since 2013 to include monthly donations to the Charity through the Sales of Squaddie Bars (flapjacks), which are made on the premises down in The Grove, Derril, Holsworthy, EX22 6YA.

The charity acquired a Mobile Home in a residential park in February 2020 to provide weekly breaks to ex service personnel, who it is considered would benefit from the opportunity of some respite from their daily lives.

Bookings were taken & the unit was brought into immediate use, however Covid 19 restrictions introduced in March 20 resulting in booking cancellations as it was not possible to provide this service throughout most of the financial year. It was hoped that the facility could be provided from Spring 2021 Covid restrictions permitting.

In view of the demand for the service, a second Mobile Home was also required in May 2021 in order to increase the availability of the service as & when restrictions are lifted to enable us to do so.

Public benefit

How our activities deliver public benefit

In accordance with section 4 of the Charities Act 2006, the directors have due regard to the guidance published by the Charity Commission on the requirement that the objectives and work undertaken by the charity are in line with charitable objectives and do provide for benefit for the public.

The charity has enabled homeless ex-service personnel, both men and women, to move towards enjoying a fulfilling life.

By working with individuals and organisation, the charity has enabled them to be re-housed and settled back into the community. There is ongoing support from the charity's outreach teams.

More information can be found on our website www.ukhomes4heroes.org.uk.

Volunteers

The Trustees would like to express their thanks to the volunteers, who are an essential part of the charity's infrastructure and without whose support, the charity could not continue to operate.

Report of the Trustees
for the Year Ended 31 May 2021

OBJECTIVES AND ACTIVITIES

Principal sources of funds:

Normally the main funding of the charity during the year is from donations, primarily from the **Just Giving website:** (<https://www.justgiving.com/UKhomes4heroes>) £17,444 (2020 £44,179), plus this year £5173 (2020 £7,728) was also generated from the **Paypal Giving Fund UK.**

A Virtual Fitness event was held on Armistice day for the 2nd year raising £1954.

We were successful in obtaining Grant finance during the year totalling with the assistance of a specialist Fund Raiser.

This included restricted grants to assist specifically with our Outreach service for provision of food to the homeless, plus an element of unrestricted Core-funding to enable the charity to continue on despite the difficulties experienced during the year.

In addition the charity also normally relies upon collections at events, along with the sale of merchandising, which was considerably down during the year due to cancellation of events etc.

The charity also received a legacy of £23,896

We are particularly grateful for all who have donated and or generated sponsorship income during this difficult time.

FINANCIAL REVIEW

Reserves policy

The directors have reviewed the free level of reserves maintained, which are represented by unrestricted funds not committed or invested in tangible fixed assets. The aim is to maintain reserves at a level to ensure that there should not be a reduction in income that the service could continue for at least three months at current rates of expenditure.

The unrestricted reserves at the balance sheet date were **£122,880** (2020 £89,462) which covers at least three months regular expenditure..

Review of The Financial Position.

The results for the year are set out on pages 6 to 13.

The charity is generally dependent entirely on voluntary donations and we are grateful all of the support given this year.

In addition grants were received during the year to support the charity's outreach work & outdoor soup kitchen during Covid 19 restrictions.

Income decreased to £133,850 (2020 £139,413).

Expenditure increased to £100,432 (2020 £97,204)

This has meant that there was an overall funds inflow of £33,418 (2020 £42,209). leaving total funds of carried forward of **£122,880** (2020 £89,462) .

FUTURE PLANS

Given the restrictions imposed in March 2020 the charity were unable to physically attend events for most of the year.

However, the trustees & volunteers concentrated their efforts on outreach services providing meals to those in need in the community during lockdown, over & above the levels already normally provided pre lockdown.

The charity is looking to expand its activities & hoping to be in a position to participate in Events as restrictions are hopefully gradually lifted during 2021/22.

Report of the Trustees
for the Year Ended 31 May 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company, limited by guarantee, incorporated on 7 May 2010 and registered as a charity on 16 September 2010. The company is governed by its Articles of Association which set out the objects and powers of the charitable company. The directors have used powers granted to them in the Articles to make rules for its operation.

In the event of a winding up of the company, members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the directors. The directors serving during the year and since the year end are set out on page 1.

As set out in the articles of association, there should not be less than three directors. At each Annual General Meeting, one third of members shall retire from office. Retiring directors are eligible for re-election.

All directors who give their time voluntarily, receive no benefits from the charity and are recruited from user groups and volunteers who have an interest in the welfare of ex-service personnel.

Organisational structure

The work of the Company and charity is overseen by a Board of Trustees who meet at regular intervals to provide strategic direction and monitor and review the work of the Trust.

During the year the Board met formally on several occasions, as well as numerous ad-hoc and informal meetings. Board meetings include members of volunteer staff as appropriate.

The day-to-day running of the charity and local operations are carried out by volunteers, under the leadership of two of the Directors James Jukes and Michelle Thorpe, who regularly report to the board and have delegated authority within terms approved by the Trustees, for operational matters, including finance, health and safety, security and administration.

From April 2017 Michelle Thorpe has started to draw a salary as disclosed in this financial statement in respect of administrative services, event management and the provision of services to Homeless Ex Service Personnel.

No salary is paid to her in respect of any services provided, in respect of her duties as a Trustee.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07247070 (England and Wales)

Registered Charity number

1138073

Registered office

Unit 4, Oyster Bay
St. Augustines Business Park
Estuary Close
Whitstable
Kent
CT5 2FF

Trustees

J Jukes MBE Director - Chair
Miss M Thorpe Director
C Vidler Director

Report of the Trustees
for the Year Ended 31 May 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Independent Examiner

K D Hardie
FCCA
A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of UK Homes 4 Heroes Pride And Passion Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on 29 March 2022 and signed on its behalf by:

J Jukes MBE - Trustee

Independent examiner's report to the trustees of UK Homes 4 Heroes Pride And Passion Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K D Hardie
FCCA
A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

29 March 2022

UK Homes 4 Heroes Pride And Passion Ltd

Statement of Financial Activities
for the Year Ended 31 May 2021

	Notes	Unrestricted funds £	Restricted funds £	31.5.21 Total funds £	31.5.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	118,495	-	118,495	123,623
Charitable activities					
Charitable activities		-	14,000	14,000	1,680
Other trading activities	3	1,355	-	1,355	14,110
Total		119,850	14,000	133,850	139,413
EXPENDITURE ON					
Raising funds		24,454	-	24,454	18,690
Charitable activities					
Charitable activities		70,140	5,838	75,978	78,514
Total		94,594	5,838	100,432	97,204
NET INCOME		25,256	8,162	33,418	42,209
RECONCILIATION OF FUNDS					
Total funds brought forward		89,462	-	89,462	47,253
TOTAL FUNDS CARRIED FORWARD		114,718	8,162	122,880	89,462

The notes form part of these financial statements

Balance Sheet

31 May 2021

	Notes	Unrestricted funds £	Restricted funds £	31.5.21 Total funds £	31.5.20 Total funds £
FIXED ASSETS					
Tangible assets	8	112,987	-	112,987	93,800
CURRENT ASSETS					
Debtors	9	25,538	-	25,538	15,507
Cash at bank and in hand		20,895	8,162	29,057	45,735
		46,433	8,162	54,595	61,242
CREDITORS					
Amounts falling due within one year	10	(26,276)	-	(26,276)	(27,255)
NET CURRENT ASSETS					
		20,157	8,162	28,319	33,987
TOTAL ASSETS LESS CURRENT LIABILITIES					
		133,144	8,162	141,306	127,787
CREDITORS					
Amounts falling due after more than one year	11	(18,426)	-	(18,426)	(38,325)
NET ASSETS					
		114,718	8,162	122,880	89,462
FUNDS					
	14				
Unrestricted funds				114,718	89,462
Restricted funds				8,162	-
TOTAL FUNDS					
				122,880	89,462

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Balance Sheet - continued

31 May 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 March 2022 and were signed on its behalf by:

M Thorpe - Trustee

J Jukes MBE - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- at varying rates on cost
Motor vehicles & equipment	- 25% on reducing balance and at varying rates on cost
Office equipment	- 25% on cost

A Mobile Home plus a Ford custom transit van are on HP & have been depreciated in line with the length of the HP agreement.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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 included in the notes to the financial statements.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

2. DONATIONS AND LEGACIES

	31.5.21	31.5.20
	£	£
Donations	52,594	98,189
Gift aid	1,545	-
Legacies	23,915	-
Grants	34,000	24,700
Sponsorship	1,914	734
Supplier refunds	4,527	-
	<u>118,495</u>	<u>123,623</u>

Grants received, included in the above, are as follows:

	31.5.21	31.5.20
	£	£
Rayne Trust	-	20,000
Silver Lady Fund	-	1,200
LB Southwark - Community Award	-	3,500
The Veterans Foundation	24,000	-
National Lottery Awards For All	10,000	-
	<u>34,000</u>	<u>24,700</u>

3. OTHER TRADING ACTIVITIES

	31.5.21	31.5.20
	£	£
Fundraising events	940	5,326
Merchandising	415	3,784
Legacies	-	5,000
	<u>1,355</u>	<u>14,110</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.21	31.5.20
	£	£
Depreciation - owned assets	8,705	14,465
Depreciation - assets on hire purchase contracts and finance leases	12,700	1,822
Other operating leases	1,400	5,500
Surplus/(deficit) on disposal of fixed assets	(393)	1,185
	<u>22,412</u>	<u>22,972</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.5.21	31.5.20
	£	£
Trustees' salaries	15,317	6,831
Trustees' social security	1,688	-
	<u>17,005</u>	<u>6,831</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

6. STAFF COSTS

	31.5.21	31.5.20
	£	£
Wages and salaries	15,317	6,831
Social security costs	1,688	-
	<u>17,005</u>	<u>6,831</u>

The average monthly number of employees during the year was as follows:

	31.5.21	31.5.20
Administration & events coordination	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	123,623	-	123,623
Charitable activities			
Charitable activities	1,680	-	1,680
Other trading activities	14,110	-	14,110
Total	<u>139,413</u>	<u>-</u>	<u>139,413</u>
EXPENDITURE ON			
Raising funds	18,690	-	18,690
Charitable activities			
Charitable activities	78,514	-	78,514
Total	<u>97,204</u>	<u>-</u>	<u>97,204</u>
NET INCOME	<u>42,209</u>	<u>-</u>	<u>42,209</u>

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	47,253	-	47,253
TOTAL FUNDS CARRIED FORWARD	<u>89,462</u>	<u>-</u>	<u>89,462</u>

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Motor vehicles & equipment £	Office equipment £	Totals £
COST					
At 1 June 2020	40,000	51,619	78,850	6,677	177,146
Additions	4,383	35,962	1,204	150	41,699
Disposals	(40,000)	-	(4,000)	-	(44,000)
At 31 May 2021	<u>4,383</u>	<u>87,581</u>	<u>76,054</u>	<u>6,827</u>	<u>174,845</u>
DEPRECIATION					
At 1 June 2020	40,000	1,822	36,127	5,397	83,346
Charge for year	-	8,684	12,258	463	21,405
Eliminated on disposal	(40,000)	(2,893)	-	-	(42,893)
At 31 May 2021	<u>-</u>	<u>7,613</u>	<u>48,385</u>	<u>5,860</u>	<u>61,858</u>
NET BOOK VALUE					
At 31 May 2021	<u>4,383</u>	<u>79,968</u>	<u>27,669</u>	<u>967</u>	<u>112,987</u>
At 31 May 2020	<u>-</u>	<u>49,797</u>	<u>42,723</u>	<u>1,280</u>	<u>93,800</u>

The cost of improvements to the Surdoc Centre (donated services) were depreciated in full during the year of acquisition (2015) as no formal lease was in place, although negotiations at the time were underway for a three year lease. Ultimately no formal lease had been entered into by the time the property was vacated in May 2021.

Accordingly the £40,000 short leasehold assets were dealt with as disposals from Short Leasehold assets on vacation.

8. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	Motor vehicles & equipment £	Totals £
COST			
At 1 June 2020 and 31 May 2021	51,619	27,383	79,002
DEPRECIATION			
At 1 June 2020	1,822	570	2,392
Charge for year	7,287	5,413	12,700
At 31 May 2021	9,109	5,983	15,092
NET BOOK VALUE			
At 31 May 2021	42,510	21,400	63,910
At 31 May 2020	49,797	26,813	76,610

9. DEBTORS

	31.5.21 £	31.5.20 £
Amounts falling due within one year:		
Other debtors	18,256	15,009
Prepayments	2,782	-
	21,038	15,009
Amounts falling due after more than one year:		
Other debtors	4,500	-
Gift Aid reclaimable	-	498
Aggregate amounts	25,538	15,507

We would draw attention to the matters outlined in the contingent liability note.

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Hire purchase (see note 13)	11,899	11,899
Social security and other taxes	306	-
Other creditors	7,088	9,273
Accrued expenses	6,983	6,083
	<u>26,276</u>	<u>27,255</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.21	31.5.20
	£	£
Other loans (see note 12)	599	599
Hire purchase (see note 13)	17,827	37,726
	<u>18,426</u>	<u>38,325</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.5.21	31.5.20
	£	£
Amounts falling between one and two years:		
Amounts due to directors	<u>599</u>	<u>599</u>

13. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.5.21	31.5.20
	£	£
Net obligations repayable:		
Within one year	11,899	11,899
Between one and five years	4,792	9,185
In more than five years	13,035	28,541
	<u>29,726</u>	<u>49,625</u>
	Non-cancellable operating leases	
	31.5.21	31.5.20
	£	£
Within one year	9,214	-
Between one and five years	90,000	-
	<u>99,214</u>	<u>-</u>

The charity moved from the Surdoc Centre to its new offices in Whitstable in May 2021 on a 5 year lease agreement.

The charity also have lease commitments in respect of Garages for storage.

14. MOVEMENT IN FUNDS

Further information on funds.

Silver Lady provided a restricted grant of £600 per month totalling £6000 with effect from June 2020 for food support.

Foyle Foundation provided a restricted grant of £8000 in January 2021 for the provision of feeding stations for the homeless.

National Lottery Awards For All provided a grant of £10,000 in June 2020 as Covid 19 support towards core funding.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.