

Charity Registration Number. 1148155

Company Number. 08050428 (England and Wales)

## **HELP4HOMELESSVETERANS**

### **REPORT AND ACCOUNTS**

**YEAR ENDED 30 APRIL 2021**



**The Queen's Award  
for Voluntary Service**



**HELP4HOMELESSVETERANS**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**YEAR ENDED 30 APRIL 2021**

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**HELP4HOMELESSVETERANS**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**YEAR ENDED 30 APRIL 2021**

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**Full name:** HELP4HOMELESSVETERANS

**Registered charity number:** 1148155

**Registered company number:** 08050428

**Registered office & principal address:** 12 Sedge Close  
Bramley  
Rotherham  
S66 1TF

**Trustees & Directors:** K J Hartley - *resigned 06/12/2020*  
J Healy  
J Watkins - *resigned 09/05/2020*  
J W Hayward  
E S Butcher  
D Sidebottom  
M A Wakeford – *resigned 02/12/2020*  
K E Wood – *appointed 20/08/2020; resigned 04/01/2021*  
J C Mayo – *appointed 29/03/2021*

**Chair:** J Healy

**Bankers:** National Westminster Bank Plc  
26 Market Hill  
Barnsley  
S70 2QU

**Independent examiner:** Angela Hayes  
Community Accountant  
BCVS Services Limited  
Priory Campus  
Pontefract Road  
Barnsley  
S71 5PN

# HELP4HOMELESSVETERANS

## TRUSTEES' REPORT

YEAR ENDED 30 APRIL 2021

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The trustees present their report and financial statements for the period 01 May 2020 to 30 April 2021.

### Structure, governance and management

HELP4HOMELESSVETERANS is a registered charity with the Charity Commission and a company limited by guarantee, governed by its Articles of Association, dated 30<sup>th</sup> April 2012. The company has no share capital and the liability of each member in the event of winding-up is limited to a sum not exceeding £10. The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity, through its Chief Executive Officer (CEO).

### Appointment of trustees

The trustees are also directors of the company for the purpose of company law. The trustees are appointed at the Annual General Meeting. At the Annual General Meeting one-third of the trustees shall retire from office by rotation, ie those who have been longest in office since their last appointment or reappointment. The number of trustees shall not be less than three.

The trustees who served during the period, and to the date of signing the accounts, are listed on page 3 of this report.

### Related parties

The trustees consider that there are no related parties to the charity.

### Risk management

The trustees have ultimate responsibility for identifying and managing risk. The trustees examine the major risks that the charity faces and to put into operation systems so that necessary steps can be taken to lessen these risks. The charity has a risk management policy which is reviewed regularly by the trustees.

### Charitable aims and objectives

The objectives of the charity are:

***The relief of charitable need of homeless ex-service personnel, in particular but not exclusively by:***

- a) the provision of safe and permanent housing and through a programme of re-education and the teaching of life skills to help them back into the community.***
- b) advice and counselling to enable them to address the issues that made them homeless and helping them re-adjust to civilian life through re-training.***

### Public Benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

**HELP4HOMELESSVETERANS**  
**TRUSTEES' REPORT continued**  
**YEAR ENDED 30 APRIL 2021**

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### **Chairman's Introduction to the Annual Report**

This is the year for survivors following the devastation that the current pandemic has caused. Most of us will have known someone close who has suffered or passed away due to Covid-19. Whilst people grieve there is a recognition that others are worse off than themselves.

I speak of the homeless people in this country especially those people who have served in the armed forces. We the trustees and our Founder plus CEO have not forgotten them. Only this year we have trimmed down the number of trustees to focus on the direction of this charity H4HV.

I would also like at this stage to welcome John Mayo our new trustee who has been busy with a few suggestions on how we, as a charity, can raise funds. For this year our activities have been heavily restricted, due to the lockdown and social distancing rules, but the charity has been awarded funds and has also received charitable donations which has taken us over the £100k mark.

To achieve this figure has been down, in my view, to the hard work of our CEO Steve Bentham-Bates. This will be seen in the annual financial returns.

Looking to the future we have Darren, our trustee responsible for ensuring the trailer is working for the Charity, and we are looking to book the trailer into other events once the Covid-19 rules are lifted in July of this year.

I have regular phone conversations with our CEO who keeps me briefed on the activities he has undertaken to re house, temporary or otherwise, those veterans seeking our help. However, we are not always successful and all veterans are helped or signposted to a more suitable charity. No one is turned away.

One final point I would make is that we may yet see a rise in veterans seeking our help with this government reducing the size of our armed forces. Neither can we ignore the fact that the economy may bounce back, post Covid, but not in the way some will expect it to.

As in last year's report to you the Trustees. I would like to give my thanks to the volunteers, Trustees and especially Steve Bentham-Bates and Tom Wood for all their help and advice over the last year. Their and your support has helped me to carry out my role to, what I hope, is a sustainable level of satisfaction.

**John Healy B.A (Hons)**  
**Chairperson, Help 4 Homeless Veterans**

**HELP4HOMELESSVETERANS**  
**TRUSTEES' REPORT continued**  
**YEAR ENDED 30 APRIL 2021**

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**CEO's Annual Report**

This reporting period (1<sup>st</sup> May 2020 to 30<sup>th</sup> April 2021) has been completely overshadowed by the Covid-19 Pandemic restrictions to society in general, and the impact it has had on all aspects of the running of our charity.

Despite this, it has been the most successful year of its existence in various ways:

Normal fundraising activities have all been virtually stalled, however, we have increased our income to the most ever attracted in a single year by submitting many grant applications to a variety of fund making bodies.

Also, greater public awareness of us has generated additional support which included 3 anonymous donations totaling £25k from people and organizations who recognize our contribution towards alleviating homelessness.

We have been identified by a number of benefactors as an excellent charity worthy of their financial support. The VETERANS FOUNDATION has once again been a major supporter of our work and in January made two more grants, one giving 50% of salary outgoings for this, and the next financial year; the second to help us introduce our new project, that of the THERAPY FARM FOR VETERANS in conjunction with Jamie Quinn, a former RAF colleague of mine from the 1980s who runs a farm near Scunthorpe where he already runs school visits from which we have copied the model. We also received a grant of £20k from the Dept of Culture support scheme for charities last July which had to be spent by the end of October.

The total bank balances at the end of the financial year stands at **£119,783**.

The number of veterans we have supported has once again exceeded what was traditionally our annual average of 50 and last year's record of 85.

Since 1<sup>st</sup> May 2020 we have offered help to a **total of 90 veterans**.

This has taken the form of provision of payment of 1<sup>st</sup> months rents, bonds, furniture such as beds, essential kitchen equipment including major items such as cookers, fridges, washing machines as well as kettles, toasters, microwaves, crockery and cutlery etc.

We have also provided TVs and sometimes licenses too, from the BFBS BIG SALUTE grant we received last year. We have also assisted veterans purchasing food and some general living expenses providing funds for electric/gas.

The recipients of our help are from all 3 Armed Services, the vast majority from the Army but a small number from the RN and RM and the RAF. They have included wives, partners and children in a few cases, but the majority have been single males. The main reason we have heard causing requests for help is relationship breakdowns, many caused by loss of income because of unemployment brought about through the Pandemic causing extreme stress between partners with the man leaving the home.

In terms of public recognition to aid public awareness of our work we have appointed 3 new Ambassadors during this year:

The first is AMBER GUYMER-HOSKING herself a veteran who along with her young son received help from our charity in 2017 for 2 years and now helps us to spread our message from her new home in East Anglia.

## HELP4HOMELESSVETERANS

### TRUSTEES' REPORT continued

YEAR ENDED 30 APRIL 2021

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The second lady is SAMANTHA BUMFORD based in Bournemouth, a reigning beauty queen who has previously helped our charity most notably by undertaking a Wing Walk to raise funds for us.

Finally, a Yorkshire based successful businessman DAVID WINTERBURN whose long career recruiting high level positions means he brings a brilliant network of contacts to our group.

In 2018 we received our first Royal Award through THE DUKE OF YORK COMMUNITY INITIATIVE SCHEME. We top trumped that this reporting year in the Queen's Birthday Honours List when HELP 4 HOMELESS VETERANS charity received the highest accolade any charity can get from Her Majesty The Queen represented by the Vice Lord Lieutenant of South Yorkshire who presented us with:

**THE QUEENS AWARD FOR VOLUNTARY SERVICE** last September.

Finally, in the New Year's Honours List our Founder Tom Wood was awarded the **MBE** for services to homeless veterans an honour earned jointly with his wife Jean over the past 12 years giving their time and energy despite ill-health, freely generously creating and growing the charity.

By any measure, an amazingly successful reporting period.

Finally, looking to the future. We are secure financially with a year's reserves in the bank and even though the pandemic has slowed down our future plans, we are working on building up the Therapy Farm project recently launched and before the end of 2021 we want to have opened a drop-in Centre for veterans in Barnsley town centre providing a focal point in the town for veterans to use as an advice point.

HELP 4 HOMELESS VETERANS has had an amazing year but we now look to the future and continue to support as many veterans facing homelessness as we can.

S Bentham-Bates  
Steven Bentham-Bates BA Hons  
CEO  
HELP 4 HOMELESS VETERANS

### **The charity's policy on reserves**

Reserves are needed to meet the working capital requirements of the charity and to ensure that HELP 4 HOMELESS VETERANS is able to continue in the event of a gap in funding and meet all statutory obligations in the event of winding up. The trustees aim to keep reserves at a level equivalent to 12 months running costs at any one time.

At the end of the financial year the actual level reserves held, represented by unrestricted revenue funds, were £98,463 (2020: £91,114). The level of reserves at the year-end represents approximately 15 months running costs.

### **Exemptions**

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption.

### **Statement of trustee's responsibilities**

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 charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity 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 charity, and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### **Financial Position**

The financial statements are set out in pages 10 to 16. The Statement of Financial Activities shows a surplus for the year of £20,735 (2020: £20,068). The total funds at the year end stand at £134,547 (2020: £113,812).

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be satisfactory.

### **Small company provisions:**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signed

  
J Healy, Chair/Director

Date: 12-07-2021



**HELP4HOMELESSVETERANS**  
**INDEPENDENT EXAMINER'S REPORT**  
**YEAR ENDED 30 APRIL 2021**

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I report on the accounts of the charity, which are set out on pages 10 to 16.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I 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.

Signed: *A Hayes*

Date: 12/7/2021

Angela Hayes  
Community Accountant  
BCVS Services Limited  
Priory Campus  
Pontefract Road  
Lundwood  
Barnsley, S71 5PN

# HELP4HOMELESSVETERANS

## STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income & Expenditure Account)

YEAR ENDED 30 APRIL 2021

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 Total Funds £	2020 £
	Note					
<b>Incoming resources</b>						
Donations & fundraising		52,724	-	-	52,724	60,572
Gift aid reclaim		2,500	-	-	2,500	-
Grants received	2	-	-	43,211	43,211	28,000
Rent received		-	-	-	-	18,239
Other income		22	-	-	22	147
<b>Total incoming resources</b>		<b>55,246</b>	<b>-</b>	<b>43,211</b>	<b>98,457</b>	<b>106,958</b>
<b>Resources expended</b>						
Salaries cost		20,723	-	3,604	24,327	15,869
Rent & room hire		-	-	10,829	10,829	23,605
Office & admin expense		824	-	859	1,683	902
Room hire		285	-	-	285	-
Repairs & redecoration		-	-	-	-	2,392
Furniture & household equipment		-	-	12,691	12,691	1,678
Equipment & fittings		500	-	5,000	5,500	-
Insurance		415	-	-	415	473
Telephone		-	-	-	-	274
Storage		2,240	-	1,600	3,840	4,740
Legal & professional fees		113	-	-	113	1,643
Veteran support		-	-	5,543	5,543	7,983
Publicity & events		1,501	-	1,881	3,382	6,200
Fundraising costs		331	-	-	331	644
Travel & meetings		356	-	44	400	3,573
Accountancy, bookkeeping & payroll		1,575	-	-	1,575	1,602
Licences & fees		-	-	158	158	602
Bank charges		159	-	-	159	274
Vehicle costs		1,845	-	-	1,845	2,199
Depreciation		-	4,610	-	4,610	4,829
Loss on the sale of assets		-	6	-	6	7,373
Sundries/misc		30	-	-	30	35
<b>Total resources expended</b>		<b>30,897</b>	<b>4,616</b>	<b>42,209</b>	<b>77,722</b>	<b>86,890</b>
<b>Net income/(expenditure)</b>		<b>24,349</b>	<b>(4,616)</b>	<b>1,002</b>	<b>20,735</b>	<b>20,068</b>
Transfers between funds	11	(17,000)	12,000	5,000	-	-
Total funds brought forward		91,114	7,300	15,398	113,812	93,744
<b>Total funds carried forward</b>	10	<b>98,463</b>	<b>14,684</b>	<b>21,400</b>	<b>134,547</b>	<b>113,812</b>

Prior year income included restricted grants of £28,000.

Prior year expenditure included the following restricted expenditure:

- Rent £7,915
- Furniture & Household equipment £1,678
- Storage £1,580
- Licences & fees £602
- Veteran support £3,481

Depreciation of £4,829 and a loss on the sale of fixed assets of £7,373 were charged to Designated funds

All other prior year income and expenditure was unrestricted.

# HELP4HOMELESSVETERANS

## BALANCE SHEET

AS AT 30 APRIL 2021

	Note	£	2021 £	£	2020 £
<b>Fixed assets</b>					
Tangible assets	5	14,684		7,300	
Total fixed assets			14,684		7,300
<b>Current assets</b>					
Debtors & prepayments	3	1,242		1,301	
Cash at bank and in hand		119,783		106,167	
Total current assets		121,025		107,468	
<b>Liabilities</b>					
Creditors & accruals amounts falling due within one year	4	(1,162)		(956)	
Net current assets			119,863		106,512
<b>Net assets</b>			<u>134,547</u>		<u>113,812</u>
<b>Funds of the charity</b>	10				
Unrestricted funds					
Fixed Assets			14,684		7,300
Reserves			98,463		91,114
Restricted funds			21,400		15,398
<b>Total funds</b>			<u>134,547</u>		<u>113,812</u>

### Exemption from audit

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

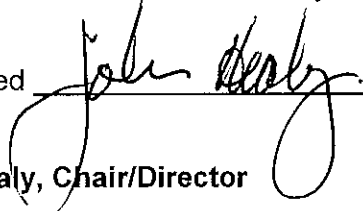
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed



J Healy, Chair/Director

Dated: 12.07.2021

**HELP4HOMELESSVETERANS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2021**

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## **1. Accounting policies**

### **Basis of the preparation of the accounts**

The financial statements have been prepared in accordance with 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 (FRS102), Charities SORP (FRS102)) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6 of the Charities SORP (Smaller Charities). The charity also meets the requirements for exemption from preparing a statement of cash flows.

### **Going Concern Note**

Charity fundraising has been difficult since March 2020 due to the Coronavirus Pandemic. 2020 saw the collapse of active fundraising at shows and events, which is a vital source of income for the charity. However, the charity has a healthy reserve and has been successful in accessing grant funding to continue supporting veterans during the pandemic. There are no material uncertainties at the date of the balance sheet and the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

### **Incoming resources**

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

### **Resources Expended**

Resources expended have been analysed using natural classification.

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

### **Donated goods and services**

Donated facilities and services are recognised in the accounts at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value. The contribution of general volunteers is not recognised as income in the charity accounts

### **Fixed Assets & Depreciation**

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets, with a cost exceeding £1,000, over their expected useful lives. The rates applicable are:

Equipment, Fixtures & Fittings – 20% on a straight line basis.

Vehicles - 20% on a straight line basis

In the year of acquisition, assets are depreciated for the full year.

# HELP4HOMELESSVETERANS

## NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2021

### Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

### 2. Grants Received

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
The Veterans' Foundation	-	22,492	22,492	10,000
The Armed Forces Covenant Trust Fund	-	20,000	20,000	-
Big Salute (BFBS)	-	-	-	3,000
ABF The Soldiers	-	-	-	15,000
World's Big Sleepout	-	719	719	-
<b>Total</b>	<b>-</b>	<b>43,211</b>	<b>43,211</b>	<b>28,000</b>

### 3. Debtors

	2021 £	2020 £
Prepayment of insurance	1,242	1,301
<b>Total</b>	<b>1,242</b>	<b>1,301</b>

### 4. Creditors

	2021 £	2020 £
Creditors & accruals	600	600
PAYE Liability	562	356
<b>Total</b>	<b>1,162</b>	<b>956</b>

# HELP4HOMELESSVETERANS

## NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2021

### 5. Fixed Assets

	Vehicles	Equipment, Fixtures & Fittings	Total
Cost	£	£	£
as @ 01-May-2020	5,634	6,175	11,809
Additions	15,000	-	15,000
Disposals	(5,634)	-	(5,634)
as @ 30-Apr-2021	<u>15,000</u>	<u>6,175</u>	<u>21,175</u>
<b>Depreciation</b>			
as @ 01-May-2020	2,254	2,255	4,509
Disposals	(2,628)	-	(2,628)
Charge this period	3,374	1,236	4,610
as @ 30-Apr-2021	<u>3,000</u>	<u>3,491</u>	<u>6,491</u>
<b>Net book value</b>			
as @ 30-Apr-2021	<u>12,000</u>	<u>2,684</u>	<u>14,684</u>
as @ 31-Apr-2020	<u>3,380</u>	<u>3,920</u>	<u>7,300</u>

### 6. Trustees' remuneration, benefits and expenses

Other than reimbursement of items purchased on behalf of the charity, there were no payments, remuneration or benefits made to trustees in this period, or in the previous accounting period.

### 7. Related party transactions

There were no related party transactions, in this or in the previous accounting period.

### 8. Independent examination and accountancy services

During the period, the total cost of the independent examination, accountancy, bookkeeping and payroll services was £1,575 (2020: £1,602).

### 9. Staff costs and numbers

	2021	2020
	£	£
Total Salaries Cost	<u>24,327</u>	<u>15,689</u>

The average number of employees during the year was 1 (2020: 1).

# HELP4HOMELESSVETERANS

## NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2021

### 10. Movement in Funds

	Opening balance £	Incoming resources £	(Resources expended) £	Fund Transfers	Closing balance £
<b>Unrestricted Funds:</b>					
General Fund	91,114	55,246	(30,897)	(17,000)	98,463
	<b>91,114</b>	<b>55,246</b>	<b>(30,897)</b>	<b>(17,000)</b>	<b>98,463</b>
<b>Designated Funds:</b>					
Fixed Assets	7,300	-	(4,616)	12,000	14,684
	<b>7,300</b>	<b>-</b>	<b>(4,616)</b>	<b>12,000</b>	<b>14,684</b>
<b>Restricted Funds:</b>					
Big Salute	3,160	-	(1,742)	-	1,418
ABF The Soldiers	8,657	-	(7,269)	-	1,388
The Armed Forces Covenant	-	20,000	(20,000)	-	-
Veterans' Foundation 2019-20	3,581	-	(3,581)	-	-
Veterans' Foundation - Farm Therapy	-	9,992	(5,294)	5,000	9,698
Veterans' Foundation - Salaries	-	12,500	(3,604)	-	8,896
World's Big Sleepout	-	719	(719)	-	-
	<b>15,398</b>	<b>43,211</b>	<b>(42,209)</b>	<b>5,000</b>	<b>21,400</b>
<b>TOTAL</b>	<b>113,812</b>	<b>98,457</b>	<b>(77,722)</b>	<b>-</b>	<b>134,547</b>

### 11. Fund transfers

	Fixed Assets £	General Fund £	Farm Therapy £
Funds transferred to the designated Fixed Asset Fund to cover capital purchases	15,000	(15,000)	-
Sale of Fixed Assets	(3,000)	3,000	-
Farm Therapy Project	-	(5,000)	5,000
<b>Total</b>	<b>12,000</b>	<b>(17,000)</b>	<b>5,000</b>

## 12. Restricted Funds

- Big Salute – a grant to cover the cost of TV licences.
- ABF The Soldiers - grant funding towards the cost of rent, furniture and veteran support.
- The Armed Forces Covenant Trust Fund – a grant from the Covid-19 Impact Programme to support homeless veterans into accommodation.
- Veteran's Foundation 2019-20 – a grant to contribute to the cost of rent, furniture and veteran support.
- Veteran's Foundation – Farm Therapy Project– a grant to support the Farm Therapy Project.
- Veteran's Foundation – Salaries – a grant to contribute to the salary cost of the CEO, for a period of 2 years.
- World's Big Sleepout - restricted funding for this event.