

Charity Registration Number. 1148155

Company Number. 08050428 (England and Wales)

HELP4HOMELESSVETERANS

REPORT AND ACCOUNTS

YEAR ENDED 30 APRIL 2023



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



HELP4HOMELESSVETERANS
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 APRIL 2023

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HELP4HOMELESSVETERANS
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 APRIL 2023

Full name: HELP4HOMELESSVETERANS

Registered charity number: 1148155

Registered company number: 08050428

Registered office & principal address: 11a Regent Street South
Barnsley
S70 2HT

Trustees & Directors: E S Butcher
J Healy
E R Keenan – *appointed 01.01.2023*
A R Martin – *appointed 15.09.2022*
J C Mayo – *resigned 14.09.2022*
D Sidebottom

Chair: J Healy

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

Independent examiner: Angela Hayes
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley
S71 1AN

HELP4HOMELESSVETERANS

TRUSTEES' REPORT

YEAR ENDED 30 APRIL 2023

The trustees present their report and financial statements for the period 01 May 2022 to 30 April 2023.

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 30th 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, 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 activities for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Chairman's Introduction to the Annual Report

This has been a very successful year for the Charity and I am proud of the inclusive efforts of the team of staff, volunteers, Ambassadors and Trustees.

The profile of the charity is rising thanks to the efforts of one particular ambassador, Amber Guymer-Hosking. I must also welcome, to the Board, two new trustees Andy Martin and Cllr Eve Rose Keenan.

The charity has assisted 108 veterans and obtained funding for the Fuel Support Grant for veterans, assisting 80 veterans with their fuel bills in partnership with The Veterans Foundation.

The charity achieved the Founders aim of a Drop – In Centre in Barnsley, celebrating its first birthday on 28 April 2023. Ably run by Andy and Dianne with Tom Wood our founder. My thanks to them for all that they have achieved through the Hub.

Funds have been, in the main, raised through our CEO, Steve Bentham-Bates, completing the various grant funding application forms. Whilst on the subject of our CEO I would like to add here my thanks to him and Marion his wife. I am aware that Steve is looking to step down following the diagnosis of cancer. The charity needs to acknowledge the work he has done over the last eight years and to recognise his desire to step down following the appointment of a successor to the post of CEO.

Should the trustees still see value in my being the Chair of H4HV, I will continue to 2025. In that year my term as a Councillor for Doncaster comes to an end. At that point I will stand down as Chair of H4HV.

In the meantime we still have a lot of work to do by raising funds for the charity to support the ever growing number of veterans asking for our help, both directly and in future with the new OP Fortitude.

Our best ever year of operations 2022 – 2023.

John Healy B.A (Hons)

Chairperson, Help 4 Homeless Veterans

CEO's Annual Report

This is my 8th year as the CEO. I am proud of the achievements this tiny charity has continued to produce. By every measure we, and how others use to judge our work, results have been bettered year on year, this reporting period more than any other in our history.

The charity has assisted 108 Homeless Veterans during this reporting period.

Last full 12 months it was 99

Previous year to that it was 90

Total around 900 since we began 10 years ago.

We have handled referrals from many sources in this time.



We reached a decision effective from the 1st February 2023 to restrict our support to veterans in future to those in:

South, East, North & West Yorkshire and North and NE Lincolnshire

as the call on our service, the number of other regional similar charities that have grown and importantly OP FORTITUDE, MODs initiative for homeless veterans was due online on 1st April to share the load amongst providers.



The FUEL SUPPORT GRANT was introduced on 1st October 2022 in partnership with the Veterans Foundation. Since then, we have disbursed over 80 x £100 grants to veterans taking the total number of veterans receiving help from us to almost 1000!



The big news for us in the past 12 months was the opening of our new DROP IN Hub in Barnsley Town Centre without BMBC or anyone else's help. We very recently celebrated its first birthday with a number of high-profile visitors as well as many veterans, some who have become regulars.

It is proving a useful resource with veterans visiting for hot food, Food Vouchers, comradeship, practical assistance and advice. It has a computer room that can be used by veterans. It is a focal point now for our activities and has become our Head Office.



We exchanged our exhibition trailer for a Van that was an RAF Recruiting vehicle in a past life just like me!

The other mechanical update is we have upgraded our 6-seater minibus for a 12-seater, with disabled ramp access, to use on Therapy farm and other days out we plan to introduce.



HELP4HOMELESSVETERANS

TRUSTEES' REPORT continued

YEAR ENDED 30 APRIL 2023



We recently restocked our Lock up store with essential items such as cookers, fridges, washing machines, microwaves, kettles, cups, plates. KFS etc ready for issuing to veterans in need.



Last May we donated a Remembrance Bench to RMBC Town Hall.



Therapy Farm visits began again on 21st March. Anyone who has already visited will tell of the enjoyment it gives. The funding for this project came from THE VETERANS FOUNDATION. That cash is virtually all spent now but the benefits to veterans, quite a few who have had more than 1 visit, are immediately apparent.



Now some exciting news, H4HV profile is going to be lifted by the production of a TV series and the publication of a book of poems by our own ambassador Amber which was launched on 28th April at our Drop In birthday party.

This may be my final CEOs report; both age and illness are gaining on me, I need to start taking more time to help me combat the cancer illness and treatment. After my forthcoming discussion with the consultant, I will decide when I wish to retire.

I want to place on official record my enormous admiration for Tom Wood, our Founder. Thank him also for giving me the opportunity in 2015 to take the reins of his charity. I believe we have made a first-class team providing most of the front-line support to so many vulnerable veterans. See below for a selection of the thank you messages received from grateful veterans who benefitted from our charity.

Thank you to our Chair, Councillor John Healy, who has been my sounding board for difficult decisions, Andy and Diane Martin who are the backbone of the Drop In and the rest of the team of Trustees past and present who have helped to make HELP 4 HOMELESS VETERANS charity the success it has become.

Finally, as always **THANK YOU to everyone who has supported the charity by fund raising during the past 12 months.** Without your help we would not be in such a strong position to continue helping the ever-growing number of vulnerable veterans seeking assistance from our charity.

Whatever the future holds, the charity remains in a strong financial position to meet its obligations for at least another full operating period.

Steve Bentham-Bates BA Hons
Chief Executive Officer
HELP 4 HOMELESS VETERANS

THANKYOU MESSAGES

Thank you for your rapid help. I'm grateful that I don't have to sleep on the streets anymore.

i needed a roof over my head and hope. after numerous emails to every charity i could find i stumbled onto "Help 4 Homeless Veterans charity" charity number 1148155 and sent an email to their CEO Steve Bentham-Bates. It could not have been more than 40 minutes that i had an email back, not stating a place to wash clothes or directions to the nearest food bank. He stated he would pay and fund my 1st months rent if and when i found accommodation. at last, a bit of hope came my way 12 days sleeping rough. In the space of 40 minutes everything just got flipped upside down again but for the better.

I would like today a special thank you to Help 4 Homeless Veterans. When ex service personnel find themselves at absolute rock bottom it is nice to know that there is a charity that really cares.

I was advised to contact Help 4 Homeless Veterans. Having Steve and the team to help me acquire and pay for a new Apartment was a life saver.

Importantly they gave me back my dignity, without their help and support I don't know where I would be today.

I don't think you realise the difference you make to someone like me who is rock bottom. I cannot thank you all enough.

I would like to take this opportunity to say a massive thank you to yourself and the help I received from Help4Homelessveterans. After twelve years of marriage, I found myself homeless and with no money to my name, I had nowhere to go. The local council could not offer me anywhere to live that was close to work, they said I would have to private rent, I found a property but could not afford the bond that they were asking for. That is where H4HV stepped in and told me that they would be able to pay my bond for me, I now move into my apartment on Friday.

*I owe H4HV a debt of gratitude, **if it wasn't for your help, I would still be homeless, and possibly would have ended my life with everything that has happened to me.** Thank you Steve from the bottom of my heart.*

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. Reserves are also needed to 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 £158,336 (2022: £180,349). The level of reserves currently exceeds 12-months running costs. This is due to a donation of £74k received upon the closure of the Once We Were Soldiers charity in the prior year. The trustees will use additional reserves to enhance the charity's support and services to veterans in need of our help.

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

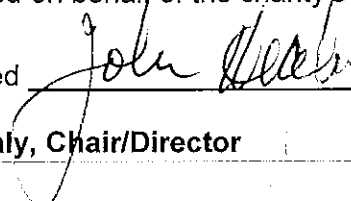
The financial statements are set out in pages 11 to 19. The Statement of Financial Activities shows a deficit for the year of £31,301, with funds being utilised to support the cost of the Drop in Centre and provide support to veterans in need. (In 2022 there was a surplus of £88,626 which included a substantial donation received upon the closure of the Once We Were Soldiers charity). The total funds at 30 April 2023 stand at £191,872 (2022: £223,173). Total funds include fixed assets of £15,531, balances remaining on restricted funds of £18,005 and a general reserve of £158,336.

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: 05 June 2023

HELP4HOMELESSVETERANS
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 APRIL 2023

I report on the accounts of the charity, which are set out on pages 11 to 19.

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

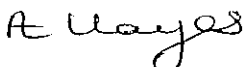
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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: 

Date: 05 June 2023

Angela Hayes
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley
S71 1AN

HELP4HOMELESSVETERANS

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

YEAR ENDED 30 APRIL 2023

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2023 Total Funds £	2022 £
	Note					
Incoming resources						
Donations & fundraising	2	50,078	-	1,350	51,428	124,712
Grants received	3	1,000	-	30,000	31,000	32,500
Bank interest		701	-	-	701	10
Other income		-	-	-	-	-
Total incoming resources		51,779	-	31,350	83,129	157,222
Resources expended						
Salaries cost	11	11,891	-	15,859	27,750	25,001
Rent, rates & utilities		-	-	9,966	9,966	2,833
Office & admin expense		1,289	-	523	1,812	565
Room hire		-	-	-	-	454
Veteran accommodation		22,174	-	-	22,174	14,117
Repairs & redecoration		30	-	354	384	82
Furniture & household equipment		5,356	-	206	5,562	922
Equipment & fittings		240	-	393	633	1,794
Insurance		1,857	-	-	1,857	1,730
Storage		3,840	-	-	3,840	3,840
Legal & professional fees		1,151	-	-	1,151	128
Veteran support		3,115	-	8,100	11,215	2,601
Publicity & events		3,185	-	2,224	5,409	3,428
Fundraising costs		2,016	-	-	2,016	1,006
Travel & meetings		1,142	-	1,726	2,868	1,363
Accountancy, bookkeeping & payroll		2,005	-	-	2,005	1,701
Bank charges		230	-	-	230	154
Vehicle costs		1,368	-	-	1,368	386
Depreciation		-	7,574	-	7,574	6,374
Loss on the disposal of assets		-	6,600	-	6,600	-
Sundries/misc		7	-	9	16	117
Total resources expended		60,896	14,174	39,360	114,430	68,596
Net income/(expenditure)		(9,117)	(14,174)	(8,010)	(31,301)	88,626
Transfers between funds	13	(12,896)	8,995	3,901	-	-
Total funds brought forward		180,349	20,710	22,114	223,173	134,547
Total funds carried forward	12	158,336	15,531	18,005	191,872	223,173

Prior year income included restricted grants of £27,500 and restricted donations of £8,405. All other income was unrestricted.

A comparison of expenditure to the prior year, by fund, is included in note 4 to the accounts.

HELP4HOMELESSVETERANS

BALANCE SHEET

AS AT 30 APRIL 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	7	15,531		20,710	
Total fixed assets			15,531		20,710
Current assets					
Debtors & prepayments	5	4,970		2,895	
Cash at bank and in hand		172,563		200,635	
Total current assets		177,533		203,530	
Liabilities					
Creditors & accruals amounts falling due within one year	6	(1,192)		(1,067)	
Net current assets			176,341		202,463
Net assets			<u>191,872</u>		<u>223,173</u>
Funds of the charity	12				
Unrestricted funds			158,336		180,349
Designated Fund			15,531		20,710
Restricted funds			18,005		22,114
Total funds			<u>191,872</u>		<u>223,173</u>

Exemption from audit

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

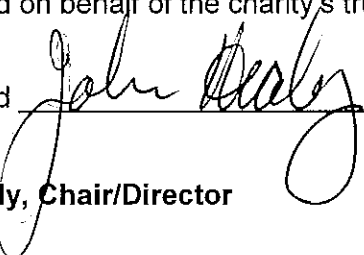
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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



Dated: 05 June 2023

J Healy, Chair/Director

HELP4HOMELESSVETERANS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2023

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

The charity has a healthy reserve and has been successful in accessing grant funding to contribute to running costs. There are no material uncertainties at the balance date 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.

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2023

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. Income from Donations & Fundraising

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Once We Were Soldiers: Donation on closure of charity	-	-	-	74,699
General Donations	39,853	-	39,853	34,997
Legacy (for Drop-in Centre)	-	-	-	8,337
Drop in Centre Donations	-	1,350	1,350	68
Fundraising & Events	10,225	-	10,225	6,611
Total	50,078	1,350	51,428	124,712

The prior year legacy and Drop-in donations are restricted funds. All other prior year Donations and Fundraising income is unrestricted,

3. Grants Received

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
The Veterans' Foundation	-	30,000	30,000	12,500
ABF The Soldiers	-	-	-	15,000
Amazon Grant	1,000	-	1,000	-
Albert Hunt SP	-	-	-	5,000
Total	1,000	30,000	31,000	32,500

The prior year Albert Hunt SP grant is unrestricted. All other prior year grants are restricted funds.

HELP4HOMELESSVETERANS

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2023

4. Analysis of Expenditure by Fund

	2023 £	2022 £
Unrestricted Funds:		
Salaries cost	11,891	11,530
Rent, rates & utilities	-	-
Office & admin expense	1,289	565
Room hire	-	454
Veteran accommodation	22,174	572
Repairs & redecoration	30	-
Furniture & household equipment	5,356	-
Equipment & fittings	240	700
Insurance	1,857	1,730
Storage	3,840	3,840
Legal & professional fees	1,151	128
Veteran support	3,115	360
Publicity & events	3,185	3,055
Fundraising costs	2,016	1,006
Travel & meetings	1,142	846
Accountancy, bookkeeping & payroll	2,005	1,701
Bank charges	230	154
Vehicle costs	1,368	330
Depreciation (Designated Funds)	7,574	6,374
Loss on the disposal of assets (Designated Funds)	6,600	-
Sundries/misc	7	60
Total	75,070	33,405
Restricted Funds:		
Salaries cost	15,859	13,471
Rent & rates	9,966	2,833
Office & admin expense	523	-
Veteran accommodation	-	13,545
Repairs & redecoration	354	82
Furniture & household equipment	206	922
Equipment & fittings	393	1,094
Veteran support	8,100	2,241
Publicity & events	2,224	373
Travel & meetings	1,726	517
Vehicle costs	-	56
Sundries/misc	9	57
Total	39,360	35,191

HELP4HOMELESSVETERANS

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2023

5. Debtors

	2023	2022
	£	£
Prepayments	4,970	2,895
Total	4,970	2,895

6. Creditors

	2023	2022
	£	£
Creditors & accruals	725	650
PAYE Liability	467	417
Total	1,192	1,067

7. Fixed Assets

	Vehicles	Equipment, Fixtures & Fittings	Total
Cost	£	£	£
as @ 01-May-2022	27,400	6,175	33,575
Additions	8,995	-	8,995
Disposals	(15,000)	(1,700)	(16,700)
as @ 30-Apr-2023	21,395	4,475	25,870
Depreciation			
as @ 01-May-2022	8,480	4,385	12,865
Disposals	(8,400)	(1,700)	(10,100)
Charge this period	6,679	895	7,574
as @ 30-Apr-2023	6,759	3,580	10,339
Net book value			
as @ 30-Apr-2023	14,636	895	15,531
as @ 31-Apr-2022	18,920	1,790	20,710

8. Trustees' remuneration, benefits and expenses

Out of pocket expenses were paid to one trustee, to the total value of £371 during the financial year (2022: nil). Other than reimbursement of items purchased on behalf of the charity, there were no further payments, remuneration or benefits made to trustees in this or in the previous accounting period.

9. Related party transactions

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

10. Independent examination and accountancy services

During the period, the total cost of the independent examination, accountancy, bookkeeping and payroll services, provided by BCVS, was £2,005 (2022: £1,701).

11. Staff costs and numbers

	2023	2022
	£	£
Total Salaries Cost	<u>27,750</u>	<u>25,001</u>

The average number of employees during the year was 1 (2022: 1).

HELP4HOMELESSVETERANS

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2023

12. Movement in Funds

	Opening balance £	Incoming resources £	(Resources expended) £	Fund Transfers	Closing balance £
Unrestricted Funds:					
General Fund	180,349	51,779	(60,896)	(12,896)	158,336
	180,349	51,779	(60,896)	(12,896)	158,336
Designated Funds:					
Fixed Assets	20,710	-	(14,174)	8,995	15,531
	20,710	-	(14,174)	8,995	15,531
Restricted Funds:					
Big Salute	1,099	-	-	(1,099)	-
Veterans' Foundation - Farm Therapy	9,025	-	(2,393)	(5,000)	1,632
Veterans' Foundation - Salaries	7,925	20,000	(15,859)	-	12,066
Veterans' Foundation - Fuel	-	10,000	(8,100)	-	1,900
Drop-in Centre	4,065	1,350	(13,008)	10,000	2,407
	22,114	31,350	(39,360)	3,901	18,005
TOTAL	223,173	83,129	(114,430)	-	191,872

13. Fund transfers

	Fixed Assets £	General Fund £	Drop-in Centre £	Farm Therapy £	Big Salute £
Funds transferred to the designated Fixed Asset Fund to cover capital purchases (New Mini-Bus))	8,995	(8,995)	-	-	-
Contribution to Drop-in Centre costs	-	(10,000)	10,000	-	-
Repayment of transfer in prior year	-	5,000	-	(5,000)	-
Balance of grant	-	1,099	-	-	(1,099)
Total	8,995	(12,896)	10,000	(5,000)	(1,099)

The balance remaining on the prior year 'Big Salute' grant was transferred to the General fund at the year end. The trustees confirm that all obligations to the funder have been met.

14. Restricted Funds

- Big Salute – a grant to cover the cost of TV licences.
- 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.
- Veteran's Foundation – Fuel Grant – to provide individual fuel support grants of £100 to veterans struggling to cover the high cost of gas and electricity over the winter period.
- Drop-in Centre – restricted funding for the running of the Drop-in Centre.

