

Charity Registration Number. 1148155

Company Number. 08050428 (England and Wales)

HELP4HOMELESSVETERANS

REPORT AND ACCOUNTS

YEAR ENDED 30 APRIL 2024



The Queen's Award
for Voluntary Service



HELP4HOMELESSVETERANS
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 APRIL 2024

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HELP4HOMELESSVETERANS
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 APRIL 2024

Full name: HELP4HOMELESSVETERANS

Registered charity number: 1148155

Registered company number: 08050428

Registered office & principal address: 23 Queens Road
Barnsley
S71 1AN

Trustees & Directors: E S Butcher
J Healy
E R Keenan
A R Martin
D Sidebottom

Chair: J Healy

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

Independent examiner: Stephanie Tolson
Community Accountant
BCVS Services Limited
23 Queens Road
Barnsley
S71 1AN

The trustees present their report and financial statements for the period 01 May 2023 to 30 April 2024.

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.

HELP4HOMELESSVETERANS
TRUSTEES' REPORT continued
YEAR ENDED 30 APRIL 2024

Chairman's Introduction to the Annual Report

This year I have been fortunate enough to lead a group of Trustees who have assisted in the development of Help 4 Homeless Veterans charity, and at short notice. With the introduction in July 2023 of OP FORTITUDE. It was necessary to review the area of the charity's operation. The Trustees approved the reduction of H4HV operational area from all of England to the Yorkshire & The Humber regions.

Two years ago, we introduced our drop-in centre in Barnsley. Despite all efforts the centre never really got the support from local veterans. The centre was closed in February of this year, and this released resources of £10k to spend on supporting vulnerable veterans.

I am informed by our CEO Steve Bentham-Bates that over this year we have assisted 56 veterans. This does demonstrate that notwithstanding OP FORTITUDE and the reduction of our area of operations, the help and resources of the H4HV charity are very much in demand.

The charity continues to raise funds, but if we are to maintain our position in helping vulnerable veterans, we as trustees need to increase our efforts in fund raising. The ever-increasing cost of living has meant we have had to increase our support, in financial terms, to needy vulnerable veterans. An example has been the level of private property rents, which have increased dramatically over this last year.

In looking forward, the Trustees have got to give some serious thought to the replacement of our CEO who has re-iterated his wish to retire in May 2025. I too will retire from the Charity in May 2025.

Should the Trustees be willing to move forward we need to look at new initiatives, not just in fundraising. This needs to be better coordinated, not relying on the work of the CEO alone.

The Trustees need to seriously consider new projects like a refuge for vulnerable homeless veterans. Starting in Barnsley, with progression of a property in differing parts of the region we now cover.

Finally, I would like to thank Tom Wood, our founder, for his help and guidance over the last year. To our CEO, always at the end of the phone should I need him, my thanks for being there.

To you the Trustees who have attended the meetings and made valuable contributions at the meetings or via email, when necessary. Thank you.

How could I forget Amber Guymer our illustrious ambassador. She has been a great ambassador for the charity as well as fundraiser.

I must also mention here one volunteer, Mrs Diane Martin, who has sadly passed away. She was with Andy at the Barnsley Drop-In, with a ready smile and willingness to prepare the food and drinks for all who passed through the doors to the centre.

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

HELP4HOMELESSVETERANS
TRUSTEES' REPORT continued
YEAR ENDED 30 APRIL 2024

CEO's Annual Report

This period has been for the charity, one of its most challenging since I took control in 2015. We have made several decisions regrouping, taking the charity back to basics, to ensure that we can continue to provide the coal-face assistance to vulnerable homeless veterans when they need it, as our Founder set out to do when he created H4HV back in 2010.

Like many other organisations, we have faced higher costs necessitating some difficult decisions by the Trustees, thus enabling us to continue providing our core support to homeless veterans, of paying initial rents and bonds and helping them set up homes.

Last year we made the realistic decision to withdraw from covering all of England and Wales to the four Yorkshire Counties and North and Northeast Lincolnshire, essentially the **Yorkshire & The Humber regions**.

That has proved to be a sound decision enabling us to focus our limited resources. This wasn't purely a financial call. With the introduction of OP FORTITUDE last July and the growth of similar regional charities to ours in various other areas, it was and remains the correct change of policy.

We introduced our DROP-IN support centre in Barnsley two years ago, but it never really gained the support from local veterans. The footfall didn't justify the expense of keeping it open, so we closed that in February this year, releasing £10k + a year to be spent on homeless veterans.

Likewise, the two vehicles: a display van and a minibus have not paid their way, so again we have sold them to top up our cash reserves, to be used for our core work supporting vulnerable veterans.

Due to a 50% increase in rent and utility bills for the storage lock-up we recently took the decision to cancel that agreement, releasing sufficient monthly funds to cover another veterans rent bill, again our core work. Instead of storing items ready for issue we now buy and have delivered, if necessary, items such as fridges cookers etc to the veterans new homes.

The average cost of supporting each veteran we assist has risen. Two recent examples, a former RA soldier we paid out over £1400, and another ex-infantry soldier over £906 in rents. Compared to a couple of years ago when it usually cost around £600 to help one veteran, you can appreciate the additional funding stress we face.

Notwithstanding all of the above, the good news is that during this 12-month period, 56 veterans have benefited from our rapid support. The oldest was a 73-year-old former Green Howard Northern Ireland veteran.

In addition, we have steered 6 veterans towards Op Fortitude, due to their circumstances needing greater support i.e. supported housing help.

Moving forward:

I have agreed with the trustees to work until June 2025, my 70th birthday, to complete the financial year starting 1st May 2024.

Last week, after 14 years of selfless voluntary service, our Founder Tom Wood MBE retired due to serious health issues.

HELP4HOMELESSVETERANS
TRUSTEES' REPORT continued
YEAR ENDED 30 APRIL 2024

We also received the MOD Employer Recognition Scheme Bronze Award.

We have sufficient reserves to enable us to plan ahead for at least 12 months, a strong position for a charity of our size. Our unrestricted funds are healthy because of the support you, the public, give.

So at this point I wish to thank everyone who has fundraised for us this year in a variety of ways, including some of our own trustees and volunteers, abseiling 150 feet in the dark at Magna Centre.

Also, once again THE VETERANS FOUNDATION has provided help that we would like to thank them for. This includes another two years of funding, towards the FARM THERAPY PROJECT, we work on with my old RAF Regt colleague Jamie Quinn.

Despite the serious health conditions requiring regular hospital visits/treatments of our Founder, he continued to provide ongoing rapid reactions to requests for our charitable assistance. But this leaves a massive gap in our team and I will be seeking a couple of volunteers to join us.

Sadly, one of our key volunteers: Mrs Diane Martin, passed away in January, and it is with Diane in mind that I dedicate the work of Help 4 Homeless Veterans charity to you, the reader, this year.

Steve Bentham-Bates BA Hons
Chief Executive Officer
HELP4HOMELESS VETERANS

HELP4HOMELESSVETERANS

TRUSTEES' REPORT continued

YEAR ENDED 30 APRIL 2024

The charity's policy on reserves

Reserves are needed to meet the working capital requirements of the charity and to ensure that HELP4HOMELESS 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 £160,250 (2023: £158,336). 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 2022. 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 10 to 18. The Statement of Financial Activities shows a deficit for the year of £29,230, with funds being utilised to support the cost of the Drop in Centre and provide support to veterans in need. (2023: £31,301). The total funds at 30 April 2024 stand at £162,642 (2023: £191,872). Total funds include balances remaining on restricted funds of £2,392 and a general reserve of £160,250.

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  Date: 20 May 2024

J Healy, Chair/Director

HELP4HOMELESSVETERANS
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 APRIL 2024

I report on the accounts of the charity, which are set out on pages 10 to 18.

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: 20 May 2024

Stephanie Tolson
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 2024

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2024 Total Funds £	2023 £
	Note					
Incoming resources						
Donations & fundraising	2	47,394	-	-	47,394	51,428
Grants received	3	2,500	-	6,600	9,100	31,000
Bank interest		1,956	-	-	1,956	701
Total incoming resources		51,850	-	6,600	58,450	83,129
Resources expended						
Salaries cost	11	15,932	-	12,066	27,998	27,750
Rent, rates & utilities		-	-	5,454	5,454	9,966
Office & admin expense		706	-	352	1,058	1,812
Room hire		205	-	-	205	-
Veteran accommodation		12,126	-	-	12,126	22,174
Repairs & redecoration		-	-	990	990	384
Furniture & household equipment		1,922	-	-	1,922	5,562
Equipment & fittings		1,141	-	100	1,241	633
Insurance		2,111	-	-	2,111	1,857
Storage		5,996	-	-	5,996	3,840
Legal & professional fees		133	-	-	133	1,151
Veteran support		1,461	-	958	2,419	11,215
Publicity & events		3,443	-	3,788	7,231	5,409
Fundraising costs		865	-	-	865	2,016
Travel & meetings		2,220	-	734	2,954	2,868
Accountancy, bookkeeping & payroll		2,250	-	-	2,250	2,005
Bank charges		210	-	-	210	230
Vehicle costs		1,145	-	-	1,145	1,368
Key personnel death in service costs		3,591	-	-	3,591	-
Depreciation		-	5,174	-	5,174	7,574
Loss on the disposal of assets		-	2,607	-	2,607	6,600
Sundries/misc		-	-	-	-	16
Total resources expended		55,457	7,781	24,442	87,680	114,430
Net income/(expenditure)		(3,607)	(7,781)	(17,842)	(29,230)	(31,301)
Transfers between funds	13	5,521	(7,750)	2,229	-	-
Total funds brought forward		158,336	15,531	18,005	191,872	223,173
Total funds carried forward	12	160,250	-	2,392	162,642	191,872

Prior year income included restricted grants of £30,000 and restricted donations of £1,350. 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 2024

	Note	£	2024 £	£	2023 £
Fixed assets					
Tangible assets	7	-		15,531	
Total fixed assets			-		15,531
Current assets					
Debtors & prepayments	5	-		4,970	
Cash at bank and in hand		163,909		172,563	
Total current assets		163,909		177,533	
Liabilities					
Creditors & accruals amounts falling due within one year	6	(1,267)		(1,192)	
Net current assets			162,642		176,341
Net assets			<u>162,642</u>		<u>191,872</u>
Funds of the charity	12				
Unrestricted funds			160,250		158,336
Designated funds			-		15,531
Restricted funds			2,392		18,005
Total funds			<u>162,642</u>		<u>191,872</u>

Exemption from audit

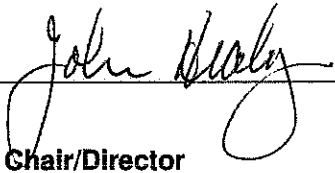
For the year ending 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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: 20 May 2024

HELP4HOMELESSVETERANS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2024

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.

HELP4HOMELESSVETERANS

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2024

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 £	2024 Total Funds £	2023 Total Funds £
General Donations	41,697	-	41,697	39,853
Drop in Centre Donations	-	-	-	1,350
Fundraising & Events	5,697	-	5,697	10,225
Total	<u>47,394</u>	<u>-</u>	<u>47,394</u>	<u>51,428</u>

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

3. Grants Received

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
The Veterans' Foundation	-	5,000	5,000	30,000
Asda Foundation	-	1,600	1,600	-
Amazon Grant	-	-	-	1,000
West Riding Masonic Charities	2,500	-	2,500	-
Total	<u>2,500</u>	<u>6,600</u>	<u>9,100</u>	<u>31,000</u>

The prior year Amazon grant is unrestricted. All other prior year grants are restricted funds.

HELP4HOMELESSVETERANS

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2024

4. Analysis of Expenditure by Fund

	2024	2023
	£	£
Unrestricted Funds:		
Salaries cost	15,932	11,891
Rent, rates & utilities	-	-
Office & admin expense	706	1,289
Room hire	205	-
Veteran accommodation	12,126	22,174
Repairs & redecoration	-	30
Furniture & household equipment	1,922	5,356
Equipment & fittings	1,141	240
Insurance	2,111	1,857
Storage	5,996	3,840
Legal & professional fees	133	1,151
Veteran support	1,461	3,115
Publicity & events	3,443	3,185
Fundraising costs	865	2,016
Travel & meetings	2,220	1,142
Accountancy, bookkeeping & payroll	2,250	2,005
Bank charges	210	230
Vehicle costs	1,145	1,368
Key personnel death in service costs	3,591	-
Depreciation (Designated Funds)	5,174	7,574
Loss on the disposal of assets (Designated Funds)	2,607	6,600
Sundries/misc	-	7
Total	63,238	75,070

Restricted Funds:		
Salaries cost	12,066	15,859
Rent & rates	5,454	9,966
Office & admin expense	352	523
Repairs & redecoration	990	354
Furniture & household equipment	-	206
Equipment & fittings	100	393
Veteran support	958	8,100
Publicity & events	3,788	2,224
Travel & meetings	734	1,726
Sundries/misc	-	9
Total	24,442	39,360

HELP4HOMELESSVETERANS

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2024

5. Debtors

	2024	2023
	£	£
Prepayments	-	4,970
Total	-	4,970

6. Creditors

	2024	2023
	£	£
Creditors & accruals	800	725
PAYE liability	467	467
Total	1,267	1,192

7. Fixed Assets

	Vehicles	Equipment, Fixtures & Fittings	Total
	£	£	£
Cost			
as @ 01-May-2023	21,395	4,475	25,870
Additions	-	-	-
Disposals	(21,395)	(4,475)	(25,870)
as @ 30-Apr-2024	-	-	-
Depreciation			
as @ 01-May-2023	6,759	3,580	10,339
Disposals	(11,038)	(4,475)	(15,513)
Charge this period	4,279	895	5,174
as @ 30-Apr-2024	-	-	-
Net book value			
as @ 30-Apr-2024	-	-	-
as @ 30-Apr-2023	14,636	895	15,531

8. Trustees' remuneration, benefits and expenses

Out of pocket expenses were paid to two trustees, to the total value of £1,031 during the financial year (2023: £371). 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 £2,250 (2023: £2,005).

11. Staff costs and numbers

	2024	2023
	£	£
Total Salaries Cost	<u>27,998</u>	<u>27,750</u>

The average number of employees during the year was 1 (2023: 1).

HELP4HOMELESSVETERANS

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2024

12. Movement in Funds

	Opening balance £	Incoming resources £	(Resources expended) £	Fund Transfers	Closing balance £
Unrestricted Funds:					
General Fund	158,336	51,850	(55,457)	5,521	160,250
	158,336	51,850	(55,457)	5,521	160,250
Designated Funds:					
Fixed Assets	15,531	-	(7,781)	(7,750)	-
	15,531	-	(7,781)	(7,750)	-
Restricted Funds:					
Asda Foundation Cost of Living grant	-	1,600	(458)	-	1,142
Veterans' Foundation - Farm Therapy	1,632	5,000	(3,750)	(1,632)	1,250
Veterans' Foundation - Salaries	12,066	-	(12,066)	-	-
Veterans' Foundation - Fuel	1,900	-	(500)	(1,400)	-
Drop-in Centre	2,407	-	(7,668)	5,261	-
	18,005	6,600	(24,442)	2,229	2,392
TOTAL	191,872	58,450	(87,680)	-	162,642

13. Fund transfers

	Fixed Assets £	General Fund £	Drop-in Centre £	Farm Therapy £	Fuel Grant £
Funds transferred from the designated Fixed Asset Fund due to the sale of two vehicles	(7,750)	7,750	-	-	-
Contribution to Drop-in Centre costs	-	(5,261)	5,261	-	-
Balance of grant	-	3,032	-	(1,632)	(1,400)
Total	(7,750)	5,521	5,261	(1,632)	(1,400)

The balances remaining on the prior year 'Fuel' and 'Farm Therapy' grants were transferred to the General fund at the year end. The trustees confirm that all obligations to the funders have been met.

14. Restricted Funds

- Asda Foundation – Cost of Living grant – a grant to support veterans with food costs.
- Veterans' Foundation – Farm Therapy Project – a grant to support the Farm Therapy Project.
- Veterans' Foundation – Salaries – a grant to contribute to the salary cost of the CEO, for a period of 2 years.
- Veterans' 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.