

**Charity Registration Number. 1148155**

**Company Number. 08050428 (England and Wales)**

## **HELP4HOMELESSVETERANS**

### **REPORT AND ACCOUNTS**

**YEAR ENDED 30 APRIL 2025**



**HELP4HOMELESSVETERANS**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**YEAR ENDED 30 APRIL 2025**

**CONTENTS**

---

	<b>Page</b>
Legal and administrative information	3
Trustees' report	4 - 8
Independent examiner's report	9
Statement of financial activities	10
Balance sheet	11
Notes to the financial statements	12 -17

**HELP4HOMELESSVETERANS**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**YEAR ENDED 30 APRIL 2025**

---

**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  
S Ward (Appointed October 2024)

**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

# HELP4HOMELESSVETERANS

## TRUSTEES' REPORT

YEAR ENDED 30 APRIL 2025

---

The trustees present their report and financial statements for the period 01 May 2024 to 30 April 2025.

### 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, 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**

There is certainly change in the air as we now have a new Labour Government intent on change. For our charity it affords the opportunity of moving forward on a shared dream of building our own property which will be available to homeless veterans.

To help achieve this goal last year the Trustees agreed to increase our members of staff by one. We welcomed to our team Amber Guymer-Hoskins. She has proved herself as an effective worker supporting our CEO Steve Bentham-Bates.

We have also increased our number of Trustees by one and I welcome on board Sally Ward who is a legal expert within the commercial world.

On a personal note I had intended to stand down as Chair once the CEO stood down. He has decided to carry on. Assuming the Trustees still want me as their chair, I will continue in that position albeit this is my 75<sup>th</sup> year my birthday being in April just gone. As of May 1<sup>st</sup>, 2025 following the local elections I stand down as a Cllr for City of Doncaster Council. It is my intention to continue either as Chair or a Trustee to work to achieve a new building managed and owned by H4HV. To this end I support the Buy A Brick Campaign.

There will be other fund-raising events in our area and hopefully we will be invited to attend. This will enable us to raise awareness of our aims in building a property to provide emergency accommodation for homeless veterans. Along with other trustees and volunteers I will be there to support the event and our stall.

The statistics on our record of helping veterans is documented by our CEO Steve Bentham-Bates and I do not intend to repeat them here.

I would like to pay tribute to our founder Tom Wood MBE who through ill health has stood down. I would also like to thank all the trustees and volunteers for their help over the last year.

**John Healy B.A (Hons)**

**Chairperson, Help 4 Homeless Veterans**

### **CEO's Annual Report**

Once again, this operating year has been challenging in terms of both fundraising and delivering support to vulnerable veterans but despite our small size we continue to disburse assistance in a timely manner.

We have reduced our financial outgoings by changing our storage facilities and closing the drop-in facility. This released sufficient funds to take on a part-time assistant last July on the national living wage rate which was recently increased in April as per government figures. My salary hasn't changed since 2022 to keep the overheads down.

The good news is that during this 12-month period, **77** veterans, all Army apart from 2 former RAF Airmen and 1 former Royal Marine, have benefited from our rapidly delivered support.

## HELP4HOMELESSVETERANS

### TRUSTEES' REPORT continued

YEAR ENDED 30 APRIL 2025

---

The help was in the form of paying for: initial rents, deposits, buying essential household items such as beds, cookers etc. We delivered food parcels at Christmas and in January and February we delivered winter fuel payments of £100 each to OAP veterans who had lost their government WFP. As per previous years trips to the Therapy Farm, we received a grant from the Veterans Foundation to help fund future visits, and just a couple of weeks ago our Trustee Cllr Reverend Eve Rose Keenan led a service for visitors and on Tuesday this week a further 8 veterans visited the farm.

We have referred just 2 veterans towards Op Fortitude due to their particular circumstances needing greater support: one was sent to Catterick, the other to Devon and we paid their transport costs. We have highlighted the lack of their cover here in South Yorkshire to the Defense Secretary who is also my local MP.

**We were awarded the MOD Employer Recognition Scheme SILVER Award**, and I agreed with the RFCA that we would take a year out to concentrate on our house purchase campaign before applying for consideration for the Gold Award during the following year.

#### **Moving forward:**

I have agreed with the trustees to work past my 70<sup>th</sup> birthday this June to help to deliver the BUY A BRICK campaign and get a Halfway House up and running in South Yorkshire if we raise sufficient funds.

We are engaging with some important people such as our MP and 2 local Mayors offering their support. Unfortunately, the application we made to the AFCFT under their capital purchase scheme was turned down as ineligible as it doesn't include purchase of properties for homeless veterans.

Therefore, we are fundraising ourselves as it is the charity's hope that we will be able to purchase a house to use as emergency accommodation to offset the current expensive hotel/ B & B bills we pay for which makes it difficult to build up the savings account.

However, our reserves remain healthy exceeding our own 12-month rule. Any funds above that amount will be put toward the house purchase scheme.

#### **As at 30<sup>th</sup> April 2025 our Bank balances stood at:**

**Current £7936.27, Reserve £160509.77, Cash £499.65, Total £168,945.69**

**At this point last year we had £163,908.79.**

At this point I wish to thank everyone who has fundraised for us this year in a variety of ways. Too many to mention individually, but groups like the local Veterans Breakfast Clubs are getting behind us with our campaign to buy a house. We are also invited to several VE Day 80<sup>th</sup> day events in a couple of weeks.

Once again, THE VETERAN'S FOUNDATION has provided help that we would like to thank them for. This includes further funding towards our homeless work, the FARM THERAPY PROJECT we work on with my old RAF Regt colleague Jamie Quinn as well as the Winter Fuel Payment scheme for a second winter.

Due to very serious health conditions requiring regular hospital visits/treatments our Founder Tom Wood MBE finally stood down last July.

**In April 2025 Trustee Andy Martin was awarded a South Yorkshire High Sheriff Community Award** for his ten years working as a volunteer for the charity.

Although the end of the Mayoral year is mid-May, we would like to place on record now, our deep appreciation to Rotherham MBC Councilor, Mayor Sheila Cowen ex WRAF for all the support she has shown to our charity this financial year. We were chosen as one of her charities for her mayoral year and though the final donation isn't yet calculated, it is likely to be a substantial amount due to her successful fundraising, which is amazing.

We have also been invited to the incoming Mayor of Barnsley's installation, another ex-Soldier who it turned out served in Northern Ireland at the same time as our Founder Tom Wood MBE, and we hope to enjoy a closer working relationship with the Armed Forces community and Barnsley council in the next financial year.

In May we will push our **BUY A BRICK campaign**, articles in local magazines, newspapers and social media will help to spread the word to encourage the public to donate towards purchasing our emergency housing. We have also approached local TV and hope to get wider coverage and therefore support as a result of that publicity.

The final thank you goes to my new part-time assistant Amber Guymer-Hosking. Originally 8 years ago she was a homeless veteran that we helped. Later she became an ambassador and last July I asked the Trustees to offer her a part-time role which she has thrown herself into with gusto. She has made a massive contribution, taking a lot of work off my plate enabling me to concentrate on future strategy, amongst the case work and all the administrative work needed to keep a charity operating correctly. She has walked the walk, and now that experience is channeled to help fellow veterans.

On a personal note, as I approach completing ten years in post as the CEO, I look back on all we have done with pride. We have not been afraid to adapt to overcome problems or try fresh ideas, but the end result is that there are many hundreds of veterans who are in a much better place because of our efforts. (Over 1100 now since 2010).

If we can get the Buy A Brick Campaign to meet its aim and we get to purchase our halfway house, then that will up our game even more and it will be something permanent to be able to finally retire from with head held high.

Onwards and Upwards.

*Steve Bentham-Bates*

Chief Executive Officer, Help 4 Homeless Veterans





## HELP4HOMELESSVETERANS

### TRUSTEES' REPORT continued

YEAR ENDED 30 APRIL 2025

---

#### **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 of reserves held, represented by unrestricted revenue funds were £159,424 (2024: £160,250). 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, and to help towards the goal of purchasing a house for veteran emergency accommodation.

#### **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 17. The Statement of Financial Activities shows a surplus for the year of £4,251 (2024: deficit of £29,230). The total funds at 30 April 2025 stand at £166,893 (2024: £162,642). Total funds include balances remaining on restricted funds of £7,469 and a general reserve of £159,424.

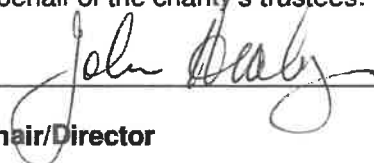
#### **Small company provisions:**

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: 27 May 2025

**J Healy, Chair/Director**



**HELP4HOMELESSVETERANS**  
**INDEPENDENT EXAMINER'S REPORT**  
**YEAR ENDED 30 APRIL 2025**

---

I report on the accounts of the charity, which are set out on pages 10 to 17.

**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: 27 May 2025

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 2025

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2025 Total Funds £	2024 £
	Note					
<b>Incoming resources</b>						
Donations & fundraising	2	57,559	-	-	57,559	47,394
Grants received	3	15,000	-	15,000	30,000	9,100
Bank interest		3,334	-	-	3,334	1,956
<b>Total incoming resources</b>		<b>75,893</b>	<b>-</b>	<b>15,000</b>	<b>90,893</b>	<b>58,450</b>
<b>Resources expended</b>						
Salaries cost	11	38,923	-	-	38,923	27,998
Rent, rates & utilities		-	-	-	-	5,454
Office & admin expense		1,112	-	-	1,112	1,058
Telephone & Website		1,973	-	-	1,973	397
Room hire		472	-	-	472	205
Veteran accommodation		9,236	-	3,856	13,092	12,126
Repairs & redecoration		-	-	-	-	990
Furniture & household equipment		1,941	-	403	2,344	1,922
Equipment & fittings		2,131	-	-	2,131	1,241
Insurance		427	-	-	427	2,111
Storage		1,954	-	-	1,954	5,996
Legal & professional fees		154	-	-	154	133
Veteran support		1,287	-	3,451	4,738	2,419
Publicity & events		11,452	-	-	11,452	6,834
Fundraising costs		906	-	1,350	2,256	865
Travel & meetings		2,678	-	54	2,732	2,954
Accountancy, bookkeeping & payroll		2,604	-	-	2,604	2,250
Bank charges		253	-	-	253	210
Vehicle costs		-	-	-	-	1,145
Key personnel death in service costs		-	-	-	-	3,591
Depreciation		-	-	-	-	5,174
Loss on the disposal of assets		-	-	-	-	2,607
Sundries/misc		25	-	-	25	-
<b>Total resources expended</b>		<b>77,528</b>	<b>-</b>	<b>9,114</b>	<b>86,642</b>	<b>87,680</b>
<b>Net income/(expenditure)</b>		<b>(1,635)</b>	<b>-</b>	<b>5,886</b>	<b>4,251</b>	<b>(29,230)</b>
Transfers between funds	13	809	-	(809)	-	-
Total funds brought forward		160,250	-	2,392	162,642	191,872
<b>Total funds carried forward</b>	12	<b>159,424</b>	<b>-</b>	<b>7,469</b>	<b>166,893</b>	<b>162,642</b>

Prior year income included restricted grants of £6,600. 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 2025

	Note	£	2025 £	£	2024 £
<b>Fixed assets</b>					
Tangible assets	7	-	-	-	-
Total fixed assets			-	-	-
<b>Current assets</b>					
Debtors & prepayments	5	-	-	-	-
Cash at bank and in hand		168,946	163,909	163,909	
Total current assets		168,946	163,909	163,909	
<b>Liabilities</b>					
Creditors & accruals amounts falling due within one year	6	(2,053)	(1,267)	(1,267)	
Net current assets			166,893	162,642	
<b>Net assets</b>			<u>166,893</u>	<u>162,642</u>	
<b>Funds of the charity</b>	12				
Unrestricted funds			159,424	160,250	
Designated funds			-	-	
Restricted funds			7,469	2,392	
<b>Total funds</b>			<u>166,893</u>	<u>162,642</u>	

### Exemption from audit

For the year ending 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

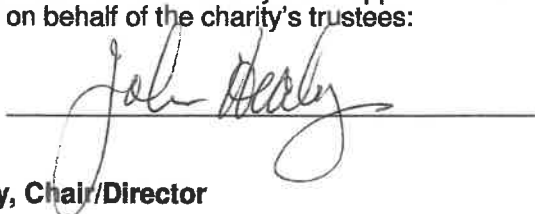
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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: 27 May 2025

J Healy, Chair/Director

**HELP4HOMELESSVETERANS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2025**

---

## **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 2025

### 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 £	2025 Total Funds £	2024 Total Funds £
General Donations	45,365	-	45,365	41,697
Fundraising & Events	12,194	-	12,194	5,697
Total	<b>57,559</b>	<b>-</b>	<b>57,559</b>	<b>47,394</b>

All prior year Donations and Fundraising income is unrestricted.

## 3. Grants Received

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
The Veterans' Foundation Farm Therapy	-	5,000	5,000	5,000
Asda Foundation	-	-	-	1,600
The Veterans' Foundation Fuel grant	-	5,000	5,000	-
The Veterans' Foundation general purpose	5,000	-	5,000	-
The Veterans' Foundation Veterans Support	-	5,000	5,000	-
ABF general purpose	10,000	-	10,000	-
West Riding Masonic Charities	-	-	-	2,500
Total	<b>15,000</b>	<b>15,000</b>	<b>30,000</b>	<b>9,100</b>

The prior year grant from West Riding Masonic Charities is unrestricted. All other prior year grants are restricted funds.

# HELP4HOMELESSVETERANS

## NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2025

### 4. Analysis of Expenditure by Fund

	2025	2024
	£	£
<b>Unrestricted Funds:</b>		
Salaries cost	38,923	15,932
Office & admin expense	1,112	706
Telephone & Website	1,973	397
Room hire	472	205
Veteran accommodation	9,236	12,126
Furniture & household equipment	1,941	1,922
Equipment & fittings	2,131	1,141
Insurance	427	2,111
Storage	1,954	5,996
Legal & professional fees	154	133
Veteran support	1,287	1,461
Publicity & events	11,452	3,046
Fundraising costs	906	865
Travel & meetings	2,678	2,220
Accountancy, bookkeeping & payroll	2,604	2,250
Bank charges	253	210
Vehicle costs	-	1,145
Key personnel death in service costs	-	3,591
Depreciation (Designated Funds)	-	5,174
Loss on the disposal of assets (Designated Funds)	-	2,607
Sundries/misc	25	-
<b>Total</b>	<b>77,528</b>	<b>63,238</b>
<b>Restricted Funds:</b>		
Salaries cost	-	12,066
Rent & rates	-	5,454
Office & admin expense	-	352
Veteran Accomodation	3,856	-
Repairs & redecoration	-	990
Furniture & household equipment	403	-
Equipment & fittings	-	100
Veteran support	3,451	958
Publicity & events	-	3,788
Fundraising Costs	1,350	-
Travel & meetings	54	734
<b>Total</b>	<b>9,114</b>	<b>24,442</b>

**HELP4HOMELESSVETERANS****NOTES TO THE FINANCIAL STATEMENTS continued****YEAR ENDED 30 APRIL 2025**

---

**5. Debtors**

	2025	2024
	£	£
Prepayments	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**6. Creditors**

	2025	2024
	£	£
Creditors & accruals	900	800
PAYE liability	1,153	467
<b>Total</b>	<b>2,053</b>	<b>1,267</b>

**7. Fixed Assets**

There were no fixed assets during the financial period.

**8. Trustees' remuneration, benefits and expenses**

Out of pocket expenses were paid to one trustee, to the total value of £496 during the financial year (2024: £1,031). 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 £2,604 (2024: £2,250).



# HELP4HOMELESSVETERANS

## NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2025

### 11. Staff costs and numbers

	2025	2024
	£	£
Total Salaries Cost	<u>38,923</u>	<u>27,998</u>

The average number of employees during the year was 2 (2024: 1).

### 12. Movement in Funds

	Opening balance £	Incoming resources £	(Resources expended) £	Fund Transfers £	Closing balance £
<b>Unrestricted Funds:</b>					
General Fund	160,250	75,893	(77,528)	809	159,424
	<u>160,250</u>	<u>75,893</u>	<u>(77,528)</u>	<u>809</u>	<u>159,424</u>
<b>Designated Funds:</b>					
Fixed Assets	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Restricted Funds:</b>					
Asda Foundation Cost of Living grant	1,142	-	(333)	(809)	-
Veterans' Foundation - Farm Therapy	1,250	5,000	(1,472)	-	4,778
Veterans' Foundation - Veteran Support	-	5,000	(4,409)	-	591
Veterans' Foundation - Fuel	-	5,000	(2,900)	-	2,100
	<u>2,392</u>	<u>15,000</u>	<u>(9,114)</u>	<u>(809)</u>	<u>7,469</u>
<b>TOTAL</b>	<u>162,642</u>	<u>90,893</u>	<u>(86,642)</u>	<u>-</u>	<u>166,893</u>

### 13. Fund transfers

The balances remaining on the prior year Asda Foundation grant of £809 was transferred to the General fund at the year end. The trustees confirm that all obligations to the funders have been met.

## HELP4HOMELESSVETERANS

### NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 30 APRIL 2025

---

#### 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 – Veteran Support – a grant to contribute to Veteran accommodation costs and household equipment.
- 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.