

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021
FOR
HULL 4 HEROES

Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

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TRUSTEES	J Fishburn Ms D Hammond T Fishburn K Neal (appointed 11.5.22) S Walton (resigned 30.3.22)
PRINCIPAL ADDRESS	7 Whitefriargate Hull HU1 2ER
REGISTERED CHARITY NUMBER	1170056
INDEPENDENT EXAMINER	Banks Cooper Associates Limited 21 Marina Court Castle Street Hull HU1 1TJ
SOLICITORS	Rollits LLP Citadel House 58 High Street Hull HU1 1QE

The trustees present their report with the financial statements of the charity for the year ended 30 November 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes of the Charity as set out in its governing document is the relief of veterans and the families of HM Forces in need by providing charitable support to those living within the City of Hull and surrounding areas by way of: Housing support, help with decorating, adaptations, benefits advice, family support, training, funding, resettlement and rehabilitation into civilian life and by working in partnership with other charities.

Significant activities

The following activities have been delivered which support the Charity's objectives.

Advice on housing.

Help to complete housing applications.

Assistance after applying themselves and having issues or missing evidence.

Assistance to gather the correct evidence for housing applications from various agencies and offices. Making contact and request the correct information is given in writing to assist.

Relocation/rehousing/homelessness assistance

Speaking with housing officer/teams to ensure everything is done to help with requests for housing in a very difficult period where there is a great lack of availability.

Promoting self help

Help with provision of standards at funerals via connection with other veterans' associations. Helping those who wish to donate to us after ceremonies have a proper ceremony.

Help to apply for pensions/service records/medals other service information.

Mental health talks and help with anxiety.

Assessment for correct advice/actions with whoever comes into the office.

Provision of access to our food bank and assessment for delivery allowance / free and purchased food parcels.

Help with getting doctor appointments and access.

Help to get proper access to consultants and how to get their transport sorted

Financial advice, debt assistance.

Phone calls of reassurance during isolation at home and advice.

Continued support for families/partners when in difficulty after veterans passing.

Follow ups after assistance given to ensure they are ok with the help given.

Advice on projects and mental health groups we provide.

Referral to other services / agencies.

Assisting in out of hours mental health calls, several suicidal calls from either the veteran or their families.

Public benefit

The Hull4Heroes Charity Trustees are aware of, have taken into account and regularly consider the Charity Commission's public benefit guidance when carrying out activities to which it's relevant.

The Trustees believe the Charity has only charitable purposes which are wholly for the public benefit and carry out the charity's purposes for public benefit.

Grantmaking

The Hull4Heroes Charity does not award grants to other organisations.

Should grant awards be considered in the future these will be made in accordance with the Charity Commission SORP and hence contribute wholly to the aims and objectives of the Charity.

Grants received by the Charity that are associated with Social Investment are reported regularly to the grant makers in accordance with their policies.

OBJECTIVES AND ACTIVITIES

Volunteers

Volunteers assist the Charity on all of the projects that are grant funded, assist at fundraising events and assist in the daily running of the Charity operations such as managing the reception at the main office location.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

New Groups

The Charity has established two talking group which are called Get Emotions Out (GEO) and Lisa's Ladies in memory of two young veterans who took their own life on leaving HM Armed Forces.

The Charity has established a men's football team named GEO FC who complete in a local charitable football league.

Projects and Events

The Charity currently has eight active grants.

1. Positive Pathways (GEO Project)

The scope of this project is the provision of outdoor retreats & activities.

Veterans Adventure Festival Weekend: Six veterans who attend GEO & LISA were sent on a wellness adventure weekend in May canoeing, abseiling & taking part in relaxation activities.

Woodland Experience Weekend: The Charity have has arranged a veterans woodland weekend booked in September with twenty-six veterans attending to take part in camping, axe throwing and nature walks.

East Kirby Airshow: The Charity arranged and funded twelve veterans to attend the East Kirby Airshow.

2. National Lottery Community Fund

This scope of this project entails working in the community and getting veterans involved in outdoor and social activities.

Family Adventure Weekend: The Charity has provided all camping equipment to take eight families on an adventure weekend to the Yorkshire Dales where they will take part in abseiling, rock climbing and gorge walking.

Artisan Bakery: The Charity arranged and funded seven veterans to learning to make their own bread and pizza. The visit also benefited the owner who is a veteran.

Woodworking Classes: The Charity is working with a local woodcraft provider to provide a six week course to veterans to learn the basics of woodcraft.

Art Courses - The Charity is collaborating with Feral Art Gallery to provide an eight week introduction to Art, including drawing, painting and print. The course will be attended by veterans.

3. Sporting Force (GEO Project)

This scope of this project is to employ a veteran's health & wellbeing officer and fund various GEO costs.

The new veteran's health & wellbeing officer has been in post since April 2022 delivering activities such as coffee mornings, walking clubs, weekend and day trips. The new veteran's health & wellbeing officer is also a GEO facilitator.

4. Veterans Foundation (GEO Project)

The scope of this project is to employ a veteran's health & wellbeing officer and various GEO costs.

The new veteran's health & wellbeing officer has been in post since April 2022 delivering activities such as coffee mornings, walking clubs, weekend and day trips. The new veteran's health & wellbeing officer is also a GEO facilitator.

5. Veterans Foundation (Allotment Grant)

The scope of this project is to get allotments cleared and ready for veterans to be able to grow their own produce.

The allotment is currently being cleared after two years of neglect. The Charity has had teams of volunteers visit the allotments to clear parts of it.

Once cleared the grant will be spent on building raised beds, erecting a poly tunnel and purchasing a summer house/shed.

6. HCV Suicide Prevention

The scope of this project is the continued running of GEO in Barton, Lincolnshire and the establishment of further GEO and Lisa Groups in North Lincolnshire.

The GEO Barton group has been running successfully since February 22 with up to eight veterans attending on a weekly basis.

The Charity is working with the Scunthorpe Veterans Hub to establish GEO and Lisa groups locally however they have had a recent setback to opening the hub from May to October due to the requirements for a new roof at their facility.

The Charity is in discussions with another charity (Walking with the Wounded), who have referred several veterans to Hull4Heroes from Grimsby and Cleethorpes, to collaborate in opening other groups in this area of Lincolnshire.

7. Sustaining Support

The scope of this project is to provide funding for the CEO role and the Warehouse Manager role.

8. Veterans Growth (Re-Cycling Heroes)

The scope of this project is to get veterans out and about as part of a cycling project.

This project has been extended due to COVID-19 restrictions. Several bikes and maintenance equipment have been purchased and are stored in the container at the Charity's warehouse.

These can be hired out to the HM Armed Forces community.

The Charities Padre and his colleague from the Yorkshire Regiment have been working to obtain affiliated status as a community cycling club.

How is each project progressing against timescales?

All projects are running to timescale apart from Recycling Heroes which has been extended.

Are all of the expected goals being met?

Currently all expected goals are being met.

How are projects been reported?

Reporting is completed by the Charity's Project and Events Coordinator.

What veterans are being helped by each project?

Across all of the Charity's groups and activities over three hundred veterans, serving HM Armed Forces member and their families have benefited.

As more funding is received the Charity ensures support is provided to the people that need these activities not just the people that want them.

The Charity offers a wide range of activities, clubs and courses to support veterans and their families of all age groups.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

All fundraising events are aimed at raising funds that are used for the relief of veterans and the families of His Majesty's Armed Forces in need.

Charitable support is provided to those veterans and families living within the City of Hull and Surrounding Areas by providing support with housing, benefits advice, training, resettlement, and rehabilitation into civilian life when transitioning from the Armed Forces.

The Charity works in partnership with other organisations when fundraising and with charitable organisations who share the same purpose and objectives.

Investment performance

The Charity currently holds resources as liquid funds. At present, there are no financial investments. The Trustees continue to keep the position under review taking into account the size and scale of the Charity and its current activities.

FINANCIAL REVIEW

Financial position

Hull 4 Heroes income for the year was £359,710 (2020: £172,366), an increase on the previous year's income due to a higher level of donations received.

The Charity's costs increased to £234,493 from £168,235 in the previous year due to greater costs of raising funds and higher wage costs as more staff were employed.

The Charity generated a surplus of £124,217 in the year compared to £95,617 in the previous period.

Principal funding sources

The Charity's principal sources of funding are:

- Grant funding.
- Public donations.
- Charitable donations from businesses and other local organisations.
- Events organised by the charity.
- Events organised by the charity's supporters

Investment policy and objectives

The Charity currently holds resources as liquid funds. At present, there are no financial investments. The Trustees continue to keep the position under review taking into account the size and scale of the Charity and its current activities.

Reserves policy

The surplus of income over expenditure over time means that the Charity's accumulated funds at the balance sheet date are £312,438, of which £98,299 represents restricted funds. The funds and the resources of the Charity are periodically reviewed so that costs of operation could be covered for a period in the unlikely event the income were to cease.

Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees therefore continue to prepare the financial statements on the going concern basis.

FUTURE PLANS

The Charity's future plans predominantly relate to the development of a Veteran's Village, for which planning permission has now been granted. This is a substantial project including the provision of housing and associated support services for veterans.

The Trustees are currently engaging with professional advisers to determine the best approaches to the development and funding, taking into account the various parties involved. The scale of the project means that potential revisions will be considered to the Charity's structure so that the project can be successfully delivered to all stakeholders and regulatory compliance is maintained.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Hull4Heroes Charity is governed within the bounds of the Charities constitution which is structured in such a way as to perform as Charitable Incorporated Organisation (CIO) in accordance with the Charity Commissions CIO Foundation Model.

Governance Policies include:

Complaints handling

Conflicting interests

Risk management

Safeguarding vulnerable beneficiaries

Volunteer management

Charity constitution

The Charity is constituted as a CIO in accordance with the Charity Commissions CIO Foundation Model.

Recruitment and appointment of new trustees

Trustees are selected by the existing Board of Trustees in collaborations with the Charity's Chief Executive Officer (CEO).

Induction and training of new trustees

Trustees do not undergo formal training however all of the Trustees are made aware of their obligations and are directed to read material published by the Charities Commission in support of Trustees.

Each Trustee is chosen for their individual experience and expertise. The Trustees work with members of the Charity Committee, ambassadors and advisors including Accountants (for financial guidance) and Solicitors (for legal guidance).

Wider network

The Charity has 4 Trustees currently with Jim Fishburn being the Chairman of the Board of Trustees.

The Charity employs 6 individuals in the roles of:

- CEO
- Veterans Liaison Officer (VLO)
- Project Coordinator
- Warehouse Manager
- GEO Coordinator
- Project Support Officer

Hull4Heroes has established relationships with a wide group of related agencies & bodies, related charities, and corporate organisations. None of these are ratified into formal contractual agreements / partnerships at this time other than the relationship with the Association of Service Drop-In Centres (ASDIC).

Related parties

ASDIC represents and link veterans' Drop-Ins across the country.

Sometimes called Hubs or Centres, Drop-Ins offer a variety of welfare and mental health support, together with comradeship and a sense of wellbeing, to the ex-military community and their families.

ASDIC helps them to enhance the service they can provide and make them more accessible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

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

Risk 001: There is a risk that funding will not be obtained to implement the planned Veterans Village.

Mitigation: The mitigation for this risk is to continue marketing the Veterans Village to keep the project In the public eye and the initiation of new funding campaigns. Major funding organisations are being approached.

The phasing of the project to ensure that each phase can deliver successful outcomes and benefits to warrant the individual phase funding.

Risk 002: There is a risk that adverse publicity regarding Armed Forces involvement in previous overseas campaigns will have a negative impact of the public perception of the Armed Forces.

Mitigation: The mitigation for this risk is to continue to maintain a positive outlook on all social media outlets and continue to deliver services in a positive and proactive way.

Risk 003: The is a risk that the Charity will be required to move office to another location due to a recent landlords request to increase the rental of the current office location.

Mitigation: The mitigation for this risk is the Trustees are identifying suitable properties to move to and appropriate funding to make properties ready for use.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the 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 to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 26 September 2022 and signed on its behalf by:

J Fishburn - Trustee

Independent examiner's report to the trustees of Hull 4 Heroes

I report to the charity trustees on my examination of the accounts of Hull 4 Heroes (the Trust) for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Tracy Hatty
FCCA
Banks Cooper Associates Limited
21 Marina Court
Castle Street
Hull
HU1 1TJ

26 September 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2021

		Unrestricted funds £	Restricted fund £	30.11.21 Total funds £	30.11.20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		150,878	101,627	252,505	172,366
Other trading activities	2	106,190	-	106,190	91,457
Investment income	3	6	9	15	29
Total		257,074	101,636	358,710	263,852
EXPENDITURE ON					
Raising funds		73,905	32,587	106,492	88,479
Charitable activities					
Refurbishments		10,927	-	10,927	8,303
Veterans' emergency needs		4,420	-	4,420	2,423
Veterans' Village Development		1,200	-	1,200	8,927
Other		59,894	51,560	111,454	60,103
Total		150,346	84,147	234,493	168,235
NET INCOME		106,728	17,489	124,217	95,617
RECONCILIATION OF FUNDS					
Total funds brought forward		107,411	80,810	188,221	92,604
TOTAL FUNDS CARRIED FORWARD		214,139	98,299	312,438	188,221

The notes form part of these financial statements

BALANCE SHEET
30 NOVEMBER 2021

		Unrestricted funds £	Restricted fund £	30.11.21 Total funds £	30.11.20 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	7	68,392	15,441	83,833	23,776
CURRENT ASSETS					
Stocks	8	5,162	-	5,162	3,698
Debtors	9	27,024	-	27,024	16,970
Cash at bank and in hand		135,081	82,858	217,939	151,342
		<u>167,267</u>	<u>82,858</u>	<u>250,125</u>	<u>172,010</u>
CREDITORS					
Amounts falling due within one year	10	(21,520)	-	(21,520)	(7,565)
NET CURRENT ASSETS		<u>145,747</u>	<u>82,858</u>	<u>228,605</u>	<u>164,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		214,139	98,299	312,438	188,221
NET ASSETS		<u>214,139</u>	<u>98,299</u>	<u>312,438</u>	<u>188,221</u>
FUNDS	12				
Unrestricted funds				214,139	107,411
Restricted funds				98,299	80,810
TOTAL FUNDS				<u>312,438</u>	<u>188,221</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2022 and were signed on its behalf by:

J Fishburn - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The Financial Statements for the year ended 30 November 2021 were previously prepared on the Receipts and Payments Basis. Due to the increased level of income in the year ended 30 November 2021 the Financial Statements have been prepared on the Accruals Basis.

The comparatives for the year ended 30 November 2020 have been restated accordingly and the effect on Reserves is as follows:

	30.11.2020 £
Reserves per the Financial Statements for the year ended 30 November 2020 prepared on the Receipts and Payment basis	183,296
Depreciation	(2,342)
Debtors and prepayments	16,970
Creditors and accruals	(7,565)
Stock movement	(2,138)
	<hr/>
Reserves per the Financial Statements for the year ended 30 November 2020 prepared on the Accruals basis	188,221
	<hr/> <hr/>

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees therefore continue to prepare the financial statements on the going concern basis.

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	30.11.21	30.11.20
	£	£
Fundraising receipts	74,818	70,064
Merchandising receipts	31,372	21,393
	<u>106,190</u>	<u>91,457</u>

3. INVESTMENT INCOME

	30.11.21	30.11.20
	£	£
Bank interest received	<u>15</u>	<u>29</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

5. STAFF COSTS

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

	30.11.21	30.11.20
Administration & management	<u>3</u>	<u>2</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,675	123,691	172,366
Other trading activities	91,457	-	91,457
Investment income	14	15	29
Total	140,146	123,706	263,852
EXPENDITURE ON			
Raising funds	65,013	23,466	88,479
Charitable activities			
Refurbishments	8,303	-	8,303
Veterans' emergency needs	2,423	-	2,423
Veterans' Village Development	8,927	-	8,927
Other	33,273	26,830	60,103
Total	117,939	50,296	168,235
NET INCOME	22,207	73,410	95,617
RECONCILIATION OF FUNDS			
Total funds brought forward	85,204	7,400	92,604
TOTAL FUNDS CARRIED FORWARD	107,411	80,810	188,221

7. TANGIBLE FIXED ASSETS

	Land and Buildings £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 December 2020	-	1,093	3,065	21,960	26,118
Additions	66,000	-	-	-	66,000
At 30 November 2021	66,000	1,093	3,065	21,960	92,118
DEPRECIATION					
At 1 December 2020	-	273	696	1,373	2,342
Charge for year	-	205	592	5,146	5,943
At 30 November 2021	-	478	1,288	6,519	8,285
NET BOOK VALUE					
At 30 November 2021	66,000	615	1,777	15,441	83,833
At 30 November 2020	-	820	2,369	20,587	23,776

7. TANGIBLE FIXED ASSETS - continued

The amounts in respect of land and buildings represent certain costs in respect of the design, planning and associated preparatory work for the Veterans Village property development.

8. STOCKS

	30.11.21	30.11.20
	£	£
Stocks	5,162	3,698
	<u>5,162</u>	<u>3,698</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Trade debtors	17,400	16,970
Prepayments	9,624	-
	<u>27,024</u>	<u>16,970</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.21	30.11.20
	£	£
Trade creditors	10,687	837
Other creditors	10,833	6,728
	<u>21,520</u>	<u>7,565</u>

11. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.11.21	30.11.20
	£	£
Within one year	2,880	2,880
Between one and five years	-	2,880
	<u>2,880</u>	<u>5,760</u>

12. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	50,368	76,255	126,623
Designated Fund	57,043	30,473	87,516
	<u>107,411</u>	<u>106,728</u>	<u>214,139</u>
Restricted funds			
Restricted	80,810	17,489	98,299
	<u>80,810</u>	<u>17,489</u>	<u>98,299</u>
TOTAL FUNDS	<u>188,221</u>	<u>124,217</u>	<u>312,438</u>

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	226,601	(150,346)	76,255
Designated Fund	30,473	-	30,473
	<u>257,074</u>	<u>(150,346)</u>	<u>106,728</u>
Restricted funds			
Restricted	101,636	(84,147)	17,489
	<u>101,636</u>	<u>(84,147)</u>	<u>17,489</u>
TOTAL FUNDS	<u>358,710</u>	<u>(234,493)</u>	<u>124,217</u>

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	28,162	22,207	50,369
Designated Fund	57,042	-	57,042
	<u>85,204</u>	<u>22,207</u>	<u>107,411</u>
Restricted funds			
Restricted	7,400	73,410	80,810
	<u>7,400</u>	<u>73,410</u>	<u>80,810</u>
TOTAL FUNDS	<u>92,604</u>	<u>95,617</u>	<u>188,221</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,146	(117,939)	22,207
Restricted funds			
Restricted	123,706	(50,296)	73,410
	<u>123,706</u>	<u>(50,296)</u>	<u>73,410</u>
TOTAL FUNDS	<u>263,852</u>	<u>(168,235)</u>	<u>95,617</u>

12. MOVEMENT IN FUNDS - continued

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

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	28,162	98,462	126,624
Designated Fund	57,042	30,473	87,515
	<u>85,204</u>	<u>128,935</u>	<u>214,139</u>
Restricted funds			
Restricted	7,400	90,899	98,299
	<u>7,400</u>	<u>90,899</u>	<u>98,299</u>
TOTAL FUNDS	<u><u>92,604</u></u>	<u><u>219,834</u></u>	<u><u>312,438</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	366,747	(268,285)	98,462
Designated Fund	30,473	-	30,473
	<u>397,220</u>	<u>(268,285)</u>	<u>128,935</u>
Restricted funds			
Restricted	225,342	(134,443)	90,899
	<u>225,342</u>	<u>(134,443)</u>	<u>90,899</u>
TOTAL FUNDS	<u><u>622,562</u></u>	<u><u>(402,728)</u></u>	<u><u>219,834</u></u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2021.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2021

	30.11.21 £	30.11.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	150,878	48,675
Grants	101,627	123,691
	<u>252,505</u>	<u>172,366</u>
Other trading activities		
Fundraising receipts	74,818	70,064
Merchandising receipts	31,372	21,393
	<u>106,190</u>	<u>91,457</u>
Investment income		
Bank interest received	15	29
	<u>358,710</u>	<u>263,852</u>
EXPENDITURE		
Other trading activities		
Fundraising, inc merchandising	61,475	36,567
Costs associated with obtaining grant funding	9,293	3,087
Costs associated with Covid 19	9,490	22,324
Plant and machinery	205	273
Fixtures and fittings	592	696
Motor vehicles	5,146	1,373
	<u>86,201</u>	<u>64,320</u>
Charitable activities		
Refurbishments	10,927	8,303
Veterans' emergency needs	4,420	2,423
Veterans' Village development costs	1,200	8,927
	<u>16,547</u>	<u>19,653</u>
Other		
Wages	61,141	34,536
Pensions	429	-
Volunteer refreshments & exps	6,163	4,915
Motor expenses	15,840	4,561
Rent and fees	16,449	10,170
Office costs	10,461	5,633
Accountancy	971	288
	<u>111,454</u>	<u>60,103</u>
Support costs		
Management		
Insurance	1,546	841
Carried forward	1,546	841

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2021

	30.11.21 £	30.11.20 £
Management		
Brought forward	1,546	841
Telephone and Internet	6,623	7,566
Postage, stationery and advert	11,310	15,449
	<u>19,479</u>	<u>23,856</u>
Finance		
Bank charges	812	303
	<u>234,493</u>	<u>168,235</u>
Total resources expended		
Net income	<u>124,217</u>	<u>95,617</u>