

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021  
FOR  
VETERANS' GROWTH



Ashdown Hurrey Auditors Limited  
Statutory Auditors  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

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FOR THE YEAR ENDED 31 MAY 2021

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## VETERANS' GROWTH

### OUR YEAR IN PICTURES



Veterans' Growth client and volunteer Tam with a wall planter generously donated by Platipus

## VETERANS' GROWTH

FROM THE FOUNDER AND CEO  
FOR THE YEAR ENDED 31 MAY 2021



2020/2021 has been a difficult year for all charities and Veterans' Growth is no exception. Our focus has been on using such resources as were available to us to find new ways to reach and help veterans, while working within the limitations imposed by the COVID-19 pandemic.

One notable impact of the pandemic was that veterans were reluctant to reach out, with many struggling to adapt to online forms of communication such as Zoom and Teams. Isolation and lack of socialisation were key issues, affecting both veterans themselves and their loved ones. For some, a lack of work meant significant economic hardship too.

I am proud that as an organisation we were able to help many veterans to "heat and eat", providing food parcels and support with heating costs during this period. We have secured funding to enable us to do the same from January 2022.

Despite these challenges, the Veterans' Growth team remained at the coalface. The site was made as COVID secure as possible and we continued to deliver as much face-to-face support as the situation allowed, working both with groups and one-to-one with individual service users. We also worked online with groups and individuals unable to travel. I am happy to report that not one veteran was referred to another organisation due to us being unable to help in some way.

The site has continued to expand at pace. Things are always changing, and it can be difficult to remember the state the site was in when we first arrived. We are working constantly to improve the facilities, and there are more changes planned for the winter of 2021/22.

Our workforce has grown over the year, too. Due to the number of referrals received from other agencies and the consequent rise in numbers, we now have four part-time members of staff: two qualified social therapeutic horticulturists, one trainee social therapeutic horticulturist and a farmhand.

There have been changes to the make-up of the board of trustees over the last year, as can be seen on the Charity Commission website. I look forward to working with our new board members to ensure that Veterans' Growth continues to expand and to support as many veterans as possible for years to come.

Funding was in short supply throughout the year, but we nevertheless gained in some areas and continued to push forward with our plans. Our residential project has been particularly hard hit by the lack of fundraising activity but we are now able to offer a one-bedroom house either as accommodation for veterans attending courses and their families, or for use as respite. As soon as fundraising can begin in earnest and grants start to become available for this sort of project we will be pushing hard to gain the funds we need to take our plans forward. Having completed a fire walk, a superhero run and the London Marathon this year, I plan to take a back seat in 2022 but I will continue to support everyone that gives their time and effort to raise funds for this great charity.

As CEO I am proud of everything that has been achieved by our small team in the last year. It is really heartening to see the change in the veterans we work with, and to hear from their friends and family the difference they see too. I am constantly monitoring the costs involved in running the charity to eliminate unnecessary expenditure and ensure that everything we do spend is delivering maximum impact.

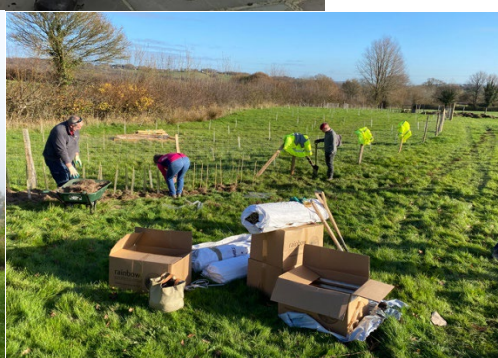
I am delighted to report that we were named NHS South East Mental Health Charity of the year and that we have now signed the Armed Forces Covenant. I am excited about the future and about our plans for 2021/22, and I feel confident that what we do will continue to have a positive impact on our veterans. To find out more about our plans and keep up to date with our progress, please follow our social media accounts. In the meantime, the pictures below give a flavour of what's been going on at Veterans' Growth this year.

Jason Stevens, Founder and CEO



## VETERANS' GROWTH

### OUR YEAR IN PICTURES



Top to bottom, L to R:  
Horticultural therapist Nicky and  
a veteran with the garlic harvest;  
Planters generously sponsored  
by Natural Grower; A team of  
veterans building a natural  
hedge barrier; Tam's impressive  
pumpkin carving

## VETERANS' GROWTH

### OUR YEAR IN PICTURES

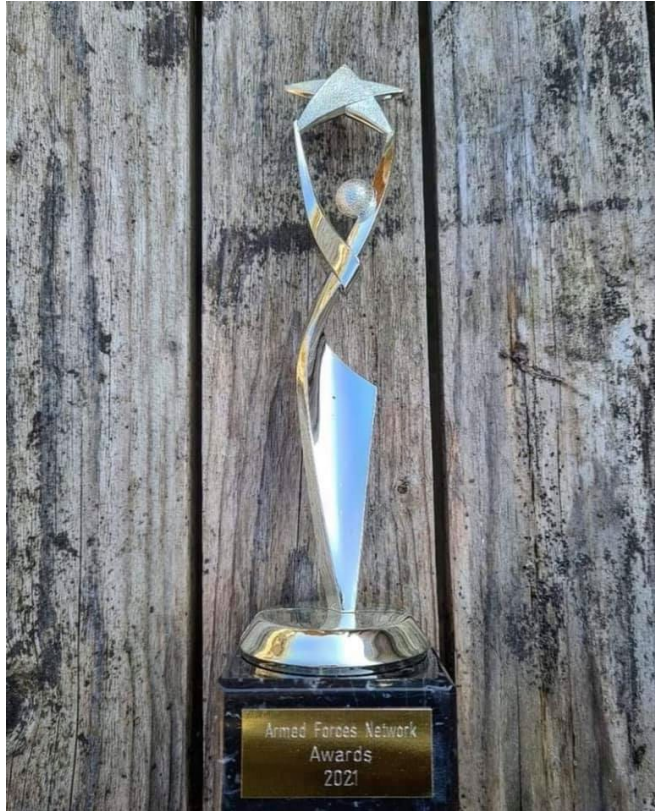


Top to bottom, L to R: A team-building day for NHS Operation Courage; Flowers arranged by veterans; A pavilion designed and built by one of our veterans; One of our veterans with the pumpkin harvest



## VETERANS' GROWTH

### OUR YEAR IN PICTURES



Top: Veterans' Growth was named NHS South East Mental Health Charity of the Year 2021

Bottom: Garden furniture generously donated by landscaper and garden designer Fisher Tomlin & Bowyer



## VETERANS' GROWTH

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 May 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

##### Our Aim

To preserve and protect the mental health and to relieve the needs of military veterans, primarily, but not exclusively, through the provision of social therapeutic horticulture (STH).

##### Our Vision

We want every veteran from the tri-service that has suffered or is suffering with mental health issues to have access to STH and outdoor working, and to receive the best support and outstanding development opportunities.

##### Our Objectives

1. To provide STH to veterans from the tri-service in accordance with individual needs, and to refer on to specialist organisations where appropriate.
2. To make this support available to the many organisations that cannot provide STH themselves.
3. To provide opportunities for further horticultural training and/or employment in the industry.

##### Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### Frequently Asked Questions

Q: How do veterans get on to a Veterans' Growth course?

A: Veterans are generally referred by a third party such as the NHS TiLS service, Martins Oak Surgery in Battle, East Sussex, the Sussex Armed Forces Partnership, and the Sussex Armed Forces Network, but they are also welcome to contact Veterans' Growth direct.

Q: How many employed members of staff do you have?

A: At present we have four part-time members of staff. Remuneration will always be considered carefully in the context of the contribution the individual can make to the goals of the charity.

Q: How much money did the charity make this year?

A: The charity has brought in income of around £240,000 this year. Around 83% of this is made up of restricted funds which must be used for specific purposes and within a set timeframe.

Q: How much do you have in reserves?

A: The charity is still in its infancy and does not have sizable reserves. Currently, our unrestricted reserves stand at around £45,000. We will look to build this up in order to make sure Veterans' Growth is on a sustainable financial footing.

Q: How many veterans did you help during the COVID-19 pandemic?

A: We provided assistance worth over £6,000 in food and heating allowances to more than 100 veterans, sent out over 70 grow-and-sow-along parcels, provided seeds to a huge number of veteran allotment-holder (both groups and individuals) around the country and worked face-to-face with more than 60 veterans.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

The main achievements of Veterans' Growth during 2020/21 were as follows:

- Enhanced the accessibility of the site by installing 300m<sup>2</sup> of patio, a concrete ramp and veg pods - accessible raised beds for veg growing.
- Created a safe, sheltered area where veterans and their families can work if the weather is unkind.
- Provided food parcels using produce grown by those veterans who were able to attend the site during the pandemic.
- Provided direct support to veterans with heating or food during the winter of 2020/21.
- Continued to expand the site with the support and assistance of veterans and volunteers.
- Organised and held courses for families including in flower arranging, planting hanging baskets, etc.
- Successfully applied for many small grants which were used to reduce suffering in the veteran community through the hardships of the pandemic.



## VETERANS' GROWTH

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021

#### FINANCIAL REVIEW

##### Financial position

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the 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) published on 16 July 2014.

Financially the organisation is in reasonable health, but there is a need to increase the level of financial reserves held. In accordance with the guidance set out by the Charity Commission, the reserves are held in order to:

- assure continuity of support to those the charity benefits
- permit any changes needed to be made in an orderly manner, and
- provide some capacity to launch new projects.

For these purposes the trustees aim to hold monies equivalent to seven months' average expenditure, overall and within each of the charity's projects. The trustees will allocate or retain monies for each of the projects to achieve this level as funds become available. The trustees will review the actual reserves level annually and reallocate funds accordingly.

##### Principal funding sources

The principal sources of income have been grants awarded to us by the Armed Forces Covenant Fund Trust and The National Lottery. Smaller grants have come from The Lennox Henry Trust, The Greenhall Foundation, The Chalk Hill Trust, Arnold Clark, Premier Polytunnels Ltd and The Sussex Foundation. These sources of income have mostly been restricted, most do not cover any wages and have been used to meet the objective of providing STH to veterans from the tri-service.

We also rely on many volunteers and fundraisers to provide donations to the charity and arrange fundraising events. The income is recognised by Veterans' Growth and thank you letters or social media mentions are actioned ASAP.

#### FUTURE PLANS

The charity has identified the following key targets for the coming year:

- To continue to work to make the charity's existing range of activities available to veterans from the tri-service nationally by making the property residential, and to secure funding for this as soon as possible.
- To stay true to our purpose as a veterans-led charity at all times.
- To boost our fundraising activities.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a constitution and constitutes a Charitable Incorporated Organisation.

##### Recruitment and appointment of new trustees

Veterans' Growth has a formal trustee recruitment policy and process. New trustee positions can be advertised by Veterans' Growth or nominations from the management team and the existing trustees can be put forward. Appointments will take into account any specialist skills needed by the charity. Those nominated and appointed are formally elected at the first AGM following appointment.

##### Organisation and key responsibilities

The charity is administered by no fewer than three trustees. The committee meets at least three times during the year, either face-to-face or via video link. Two trustees must be present for a decision to be made.

To facilitate effective running of Veterans' Growth the senior management team has delegated authority, within the terms approved by the trustees, for operational matters including finance and employment. The management team keeps the trustees abreast of developments verbally and via email.

The remuneration of the senior officials of the charity is decided and agreed unanimously by the board of trustees. Remuneration will reflect the individual's level of service and dedication, as well as the contribution they make to promoting the objectives of the charity as outlined in this report.

## VETERANS' GROWTH

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Induction and training of new trustees

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

New trustees attend an orientation meeting to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the various committees and decision-making processes, the financial plan and recent financial performance of the charity. During this initial orientation programme they meet key employees and other trustees.

##### Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure. The review process comprises:

- ongoing review of the risks the charity may face
- establishment of systems and procedures to mitigate the risks identified, and the implementation of procedures designed to minimise the potential impact on the charity should those risks materialise.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1183537

##### Principal address

Rocks Farm Oast  
Cottage Lane  
Westfield  
Hastings  
East Sussex  
TN35 4RS

##### Trustees

L Bell  
C Vokins  
L Thompson (resigned 26.8.21)  
N O'Shaughnessy (appointed 26.8.21)

The senior official to whom the day-to-day management of the charity is delegated by the trustees is Jason Stevens, CEO.

##### Independent Examiner

Mr S R Sampson  
FCA FCIE DChA  
Ashdown Hurrey Auditors Limited  
Statutory Auditors  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

##### Solicitors

Lawson Lewis Blakers  
11 Hyde Gardens  
Eastbourne  
East Sussex  
BN21 4PP

VETERANS' GROWTH

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MAY 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Bank  
HSBC  
4 Robertson Street  
Hastings  
East Sussex  
TN34 1HW

Chief Executive Officer  
Jason Stevens

Approved by order of the board of trustees on **14 March 2022** and signed on its behalf by:

C Vokins - Trustee



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VETERANS' GROWTH

Independent examiner's report to the trustees of Veterans' Growth

I report to the charity trustees on my examination of the accounts of Veterans' Growth (the Trust) for the year ended 31 May 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

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.

Mr S R Sampson  
FCA FCIE DChA  
Ashdown Hurrey Auditors Limited  
Statutory Auditors  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

Date: 25 March 2022

## VETERANS' GROWTH

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2021

				Year Ended 31.5.21 Total funds £	Period 22.5.19 to 31.5.20 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	33,151	196,249	229,400	99,045
Other trading activities	4	6,587	4,209	10,796	4,020
Other income	5	-	-	-	5,940
<b>Total</b>		<u>39,738</u>	<u>200,458</u>	<u>240,196</u>	<u>109,005</u>
<b>EXPENDITURE ON</b>					
Raising funds		114	1,011	1,125	2,442
<b>Charitable activities</b>	6				
Charitable activities		8,782	115,347	124,129	47,231
Other	7	402	3,161	3,563	3,664
<b>Total</b>		<u>9,298</u>	<u>119,519</u>	<u>128,817</u>	<u>53,337</u>
<b>NET INCOME</b>		<u>30,440</u>	<u>80,939</u>	<u>111,379</u>	<u>55,668</u>
<b>Transfers between funds</b>	14	<u>(1,551)</u>	<u>1,551</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>28,889</u>	<u>82,490</u>	<u>111,379</u>	<u>55,668</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		16,206	39,462	55,668	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>45,095</u></u>	<u><u>121,952</u></u>	<u><u>167,047</u></u>	<u><u>55,668</u></u>

The notes form part of these financial statements

## VETERANS' GROWTH

### BALANCE SHEET 31 MAY 2021

	Notes	Unrestricted fund £	Restricted funds £	31.5.21 Total funds £	31.5.20 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	12	1,500	2,024	3,524	1,024
Cash at bank		45,361	119,931	165,292	57,444
		<u>46,861</u>	<u>121,955</u>	<u>168,816</u>	<u>58,468</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(1,769)	-	(1,769)	(2,800)
		<u>45,092</u>	<u>121,955</u>	<u>167,047</u>	<u>55,668</u>
<b>NET CURRENT ASSETS</b>					
		45,092	121,955	167,047	55,668
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		45,092	121,955	167,047	55,668
<b>NET ASSETS</b>		<u>45,092</u>	<u>121,955</u>	<u>167,047</u>	<u>55,668</u>
<b>FUNDS</b>	14				
Unrestricted funds				45,092	16,206
Restricted funds				121,955	39,462
<b>TOTAL FUNDS</b>				<u>167,047</u>	<u>55,668</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 March 2022 and were signed on its behalf by:

C Vokins - Trustee

L Bell - Trustee



## VETERANS' GROWTH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

#### 1. STATUTORY INFORMATION

Veterans' Growth is a charitable incorporated organisation, registered in England and Wales. The charity's registered number and principle address can be found in the Report of the Trustees.

#### 2. 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.

In preparing the financial statements, the trustees are required to make an assessment of the ability of the charity to continue as a going concern. The trustees have prepared a cash flow forecast and budgets for the charity and against the backdrop of the COVID-19 Pandemic a "reverse stress" test has been applied to the forecasts, seeking to establish the level of liquidity headroom the charity is expected to have during the 12 month going concern period.

On the basis of these forecasts and the fact that the charity has substantial net current assets and net assets, the trustees are confident that the charity has adequate resources to continue in operational existence and to meet its liabilities as they fall due for the foreseeable future. As a result of the above, the trustees have concluded that it remains appropriate to adopt a going concern basis of preparation in these financial statements.

##### 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.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### 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.

#### 3. DONATIONS AND LEGACIES

	Year Ended 31.5.21 £	Period 22.5.19 to 31.5.20 £
Donations	28,400	22,237
Grants	201,000	76,808
	<u>229,400</u>	<u>99,045</u>

## VETERANS' GROWTH

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

#### 3. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	Year Ended 31.5.21 £	Period 22.5.19 to 31.5.20 £
Other grants	201,000	76,808

#### 4. OTHER TRADING ACTIVITIES

	Year Ended 31.5.21 £	Period 22.5.19 to 31.5.20 £
Fundraising	10,796	4,020

#### 5. OTHER INCOME

	Year Ended 31.5.21 £	Period 22.5.19 to 31.5.20 £
Insurance claim	-	4,035
Funds pre-charity status	-	1,905
	-	5,940

#### 6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable activities	124,129

#### 7. OTHER

	Year Ended 31.5.21 £	Period 22.5.19 to 31.5.20 £
Professional fees	99	1,744
Meetings and networking events	488	114
Support costs	2,976	1,806
	3,563	3,664

## VETERANS' GROWTH

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

#### 8. INDEPENDENT EXAMINERS' REMUNERATION

	31.05.21 £	31.05.20 £
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	2,520	1,800
Fees payable to the charity's independent examiners for payroll processing	456	-
	<u>2,976</u>	<u>1,800</u>

#### 9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the period ended 31 May 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the period ended 31 May 2020.

#### 10. STAFF COSTS

	Year Ended 31.5.21 £	Period 22.5.19 to 31.5.20 £
Wages and salaries	36,110	1,000
	<u>36,110</u>	<u>1,000</u>

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

	Year Ended 31.5.21	Period 22.5.19 to 31.5.20
Charitable activities	2	1
	<u>2</u>	<u>1</u>

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

	£
Total employee benefits for key management personnel	<u>23,750</u>

#### 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	22,738	76,307	99,045
Other trading activities	4,020	-	4,020
Other income	5,940	-	5,940
<b>Total</b>	<u>32,698</u>	<u>76,307</u>	<u>109,005</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,494	948	2,442



## VETERANS' GROWTH

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

#### 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Charitable activities	12,249	34,982	47,231
Other	1,920	1,744	3,664
<b>Total</b>	15,663	37,674	53,337
<b>NET INCOME</b>	17,035	38,633	55,668
<b>Transfers between funds</b>	(828)	828	-
<b>Net movement in funds</b>	16,207	39,461	55,668
<b>TOTAL FUNDS CARRIED FORWARD</b>	16,207	39,461	55,668

#### 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Other debtors	1,500	-
Prepayments	2,024	1,024
	3,524	1,024

#### 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Social security and other taxes	(392)	25
Other creditors	-	975
Accrued expenses	2,161	1,800
	1,769	2,800

## VETERANS' GROWTH

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

#### 14. MOVEMENT IN FUNDS

	At 1.6.20 £	Net movement in funds £	Transfers between funds £	At 31.5.21 £
<b>Unrestricted funds</b>				
General fund	16,206	30,437	(1,551)	45,092
<b>Restricted funds</b>				
Sussex Community Fund	648	(648)	-	-
Armed Forces Covenant - Positive Pathways	17,722	3,960	-	21,682
Armed Forces Covenant - Local Grant	13,810	(12,400)	-	1,410
PCC for Sussex	50	-	-	50
National Lottery	7,232	(7,308)	76	-
The Cloth Workers	-	(331)	331	-
Peoples Postcode Lottery	-	8,401	-	8,401
Screwfix Foundation	-	3,321	-	3,321
Nineveh Trust	-	702	-	702
Comic Relief	-	232	-	232
Greenhall Foundation	-	(296)	296	-
Sussex Community Foundation - COVID	-	(463)	463	-
Lennox Hannay	-	3,213	-	3,213
National Lottery - COVID-19	-	49,048	-	49,048
The Veterans Foundation	-	20,000	-	20,000
The Sussex Community Trust	-	10,000	-	10,000
Sussex Giving	-	(385)	385	-
Cowdfunder - Orchard	-	3,693	-	3,693
Cowdfunder - Family Days	-	203	-	203
	<u>39,462</u>	<u>80,942</u>	<u>1,551</u>	<u>121,955</u>
<b>TOTAL FUNDS</b>	<u>55,668</u>	<u>111,379</u>	<u>-</u>	<u>167,047</u>

## VETERANS' GROWTH

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

#### 14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,738	(9,301)	30,437
<b>Restricted funds</b>			
Sussex Community Fund	-	(648)	(648)
Armed Forces Covenant - Positive Pathways	35,000	(31,040)	3,960
Armed Forces Covenant - Local Grant	-	(12,400)	(12,400)
National Lottery	(1)	(7,307)	(7,308)
The Cloth Workers	10,000	(10,331)	(331)
Peoples Postcode Lottery	19,500	(11,099)	8,401
Screwfix Foundation	5,000	(1,679)	3,321
Nineveh Trust	2,500	(1,798)	702
East Sussex General	750	(750)	-
Comic Relief	3,999	(3,767)	232
Greenhall Foundation	5,000	(5,296)	(296)
Sussex Community Foundation - COVID	5,000	(5,463)	(463)
Lennox Hannay	5,000	(1,787)	3,213
National Lottery - COVID-19	69,501	(20,453)	49,048
The Veterans Foundation	20,000	-	20,000
The Sussex Community Trust	10,000	-	10,000
Sussex Giving	4,999	(5,384)	(385)
Cowdfunder - Orchard	3,693	-	3,693
Crowdfunder - Family Days	517	(314)	203
	<u>200,458</u>	<u>(119,516)</u>	<u>80,942</u>
<b>TOTAL FUNDS</b>	<u>240,196</u>	<u>(128,817)</u>	<u>111,379</u>

#### Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 31.5.20 £
<b>Unrestricted funds</b>			
General fund	17,034	(828)	16,206
<b>Restricted funds</b>			
Silver Lady	(30)	30	-
Sussex Community Fund	619	29	648
Round Table	(769)	769	-
Armed Forces Covenant - Positive Pathways	17,722	-	17,722
Armed Forces Covenant - Local Grant	13,810	-	13,810
PCC for Sussex	50	-	50
National Lottery	7,232	-	7,232
	<u>38,634</u>	<u>828</u>	<u>39,462</u>
<b>TOTAL FUNDS</b>	<u>55,668</u>	<u>-</u>	<u>55,668</u>

## VETERANS' GROWTH

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

#### 14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,698	(15,664)	17,034
<b>Restricted funds</b>			
Silver Lady	5,000	(5,030)	(30)
Sussex Community Fund	5,000	(4,381)	619
Round Table	2,557	(3,326)	(769)
Armed Forces Covenant - Positive Pathways	33,250	(15,528)	17,722
Armed Forces Covenant - Local Grant	20,000	(6,190)	13,810
PCC for Sussex	500	(450)	50
National Lottery	10,000	(2,768)	7,232
	<u>76,307</u>	<u>(37,673)</u>	<u>38,634</u>
<b>TOTAL FUNDS</b>	<u>109,005</u>	<u>(53,337)</u>	<u>55,668</u>

#### Description of Restricted Funds

Sussex Community Fund: To ensure the charity could make good use of the site, for materials, PPE, transport and management costs.

Armed Forces Covenant - Positive Pathways: Funding towards the Social and Therapeutic Horticulture (STH) for Veterans project.

Armed Forces Covenant - Local Grant: Funding towards the Social Therapeutic Horticulture (STH) Pilot Scheme project.

PCC for Sussex: Funding not to be used for core costs.

National Lottery: Funding towards the production of a wildlife area on site.

The Cloth Workers: Grant towards making the site accessible.

Peoples Postcode Lottery: Grant towards staff salaries.

Screwfix Foundation: Funding towards building refurbishment costs.

Nineveh Trust: Grant for staff costs.

East Sussex General: Grant for running costs.

Comic Relief: Funding for the big barn project, making the barn safe for use during courses.

Greenhall Foundation: Funding towards the big barn project and accessibility.

Sussex Community Foundation - COVID: Funding to ensure the charity could meet the winter COVID support needed within the group of veterans using the service.

Lennox Hannay: Funding for the up keep of Veterans' Growth to ensure the charity continues to comply with health and safety laws.

National Lottery - COVID-19: Funding for staff costs.

The Veterans Foundation: Funding to cover staff costs.

The Sussex Community Trust: Grant funding to assist with family days coming out of COVID and beyond.

## **VETERANS' GROWTH**

### **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021**

#### **14. MOVEMENT IN FUNDS - continued**

Sussex Giving: Funding assistance during COVID.

Crowdfunder - Orchard: Online campaign towards orchard plants in January 2022.

Crowdfunder - Family Days: Funding campaign towards the cost of family days throughout the year.

#### **15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2021.