

EAST SUSSEX VETERANS HUB

England & Wales · Charity number 1183583

Details

Other names 99/100 GROUP

Status Registered

Legal form CIO

Registered 2019-05-24

Register [View on the Charity Commission register](#)

Contact

Address Creative Media Centre
45 Robertson Street
Hastings
East Sussex
TN34 1HL

Phone 01424 446292

Email esvh99100@btinternet.com

Website www.eastsussexveteranshub.co.uk

Activities

Objects: TO RELIEVE NEED, SUFFERING AND DISTRESS AMONGST MEMBERS OF THE ARMED FORCES COMMUNITY AND CIVILIAN EMERGENCY SERVICES AND THEIR FAMILIES, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH: A) THE PROVISION OF NON-CLINICAL HUMAN RESOURCE SUPPORT; B) THE PROVISION OF ADVICE AND INFORMATION ON ISSUES CONCERNING THEM, FOR EXAMPLE, WELLBEING AND COPING STRATEGIES, MENTAL HEALTH ISSUES, PRE AND POST CLINICAL THERAPIES, SOCIAL OR ECONOMIC DISADVANTAGE; C) TO WORK WITH INDIVIDUALS AND ORGANISATIONS AS APPROPRIATE TO FURTHER THESE OBJECTS.

Activities: East Sussex Veterans Hub 99/100 Group (ESVH) is a volunteer-based organisation offering a unique, comprehensive support package for veterans of HM Forces, particularly those with welfare, mental-ill health and PTSD, ex-offenders and alcohol or substance misuse issues. It is based in Hastings and provides an open office, a drop-in facility and special interest group meetings and activities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Armed Forces/emergency Service Efficiency
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£74,836	£196,631	-	-
2024-05-31	£183,607	£221,184	-	-
2023-05-31	£496,570	£424,868	-	-
2022-05-31	£333,402	£274,145	-	-
2021-05-31	£142,121	£99,497	-	-

Trustees

Name	Role	Appointed
Bernard Stonestreet	Chair	2019-05-24
Karen Sleat		2023-05-04
Patricia Stonestreet		2019-05-24
Rev Paul Parks		2020-07-23

EAST SUSSEX VETERANS HUB

England & Wales - Charity number 1183583

Accounts

REGISTERED CHARITY NUMBER: 1183583

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2025
FOR
EAST SUSSEX VETERANS HUB**

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

EAST SUSSEX VETERANS HUB

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FOR THE YEAR ENDED 31ST MAY 2025**

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EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MAY 2025

The trustees present their report with the financial statements of the charity for the year ended 31st May 2025. 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 principal objectives of the charity, which are stated in the governing document, are:

To relieve need, suffering and distress amongst members of the armed forces community and civilian emergency services and their families, in particular, but not exclusively through:

- The provision of non-clinical human resource support.
- Provision of information, advice, and guidance on issues that impact service users, such as well-being and coping strategies, mental health issues, pre- and post-therapy support, and social and economic disadvantage.
- To work with and in collaboration with individuals and other organisations to further these objectives.
- The CIO has the power to do anything calculated to further its objectives or is conducive or incidental to doing so.

Significant activities

During the period ESVH:

- Utilised and expanded established working relationships with health, social care, and criminal justice services to help individual service users access a variety of services. This included providing information, advice, and guidance, as well as making referrals to appropriate professional and statutory agencies for those who were not already engaged with these services.
- Provided programmes that encouraged veterans to capitalise on their experiences and regenerate existing personal strengths by fostering a culture of participatory involvement, encouraging individuals to take ownership and responsibility for their actions during activities and upon completion of every event. This approach was guided by a philosophy that prioritised 'personal ownership' and responsibility.
- Set out initial processes to ensure the best evidence-based interventions to support individuals' recovery.
- Presented a proficient workforce, including those with lived experience and remained open to the participation of other peer group leaders or caseworkers from other agencies involved with individual service users. In addition, its programme was flexible, with opportunities for volunteer support staff to develop as peer group
- ESVH conducted regular performance monitoring, involving service user surveys and adapted where indicators suggested change.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives.

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MAY 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

This period was dedicated to maintaining core operations, developing services, and utilising benefits from relevant County Council contracts. These projects were completed during this time, and final reports and recommendations were submitted to the County Council's satisfaction.

Core Business. ESVH Offices (Harold Place) operated five days a week, Monday to Friday, with every other Saturday dedicated to wellbeing and coping sessions, including meditation and guest speakers. The introduction of the SMART programme included a series of sessions over a 10-week period, followed by fortnightly meetings until January 2025.

ESVH's drop-in and breakfast club, along with the photo club, were held on Mondays. The former attracted 1,348 visitors, including representatives from 48 other organisations, statutory bodies, and agencies. There was one VIP visit from the MP for Hastings & Rye, Hellena Dollimore MP, Mayor of Hastings, Cllr Margi O'Callaghan, and the High Sheriff of East Sussex, Lucinda Fraser DL.

The model club and flight simulator training, introduced in 2024, were held on Fridays.

One-to-one support for veterans was available by appointment, and mobile phone contact remained 24/7. There were 98 one-to-one sessions during the year.

The Mondays Drop-In attracted 534 veterans over the period, with an average of 14 attendees per session. External service providers included Help for Heroes, Walking with the Wounded, Department of Work & Pensions, local GPs, CAB, Belfour Beatty, Littlewoods Fencing Group, TRBL, AdFam, and other community services.

The 99/100 Group welcomed 153 veterans during the period, with an average of 10 attendees.

ESVH continued to work closely with Operation Courage, the veterans' mental health team (NHS), which used the Hub premises for consultations and counseling. Ten referrals were made for clinical assessment and intervention, with 20 sessions held at the Hub.

Rural Activities The Eridge Farm location continued to offer individual service users an alternative experience away from their daily routine. This programme, supported by the ESCC contract, enabled bushcraft courses, team-building days, woodland management, sculpture, woodcraft, and field cooking for veterans. Additionally, woodcraft days were held in Brighton.

Special Events These included:

- Attendance at Armed Forces Day Eastbourne
- Local open days for Hastings Week
- Trafalgar Day Eastbourne
- Remembrance Day Hastings
- D-Day commemoration with the 48th Fighter Wing USAF, Lakenheath
- Families' Easter and Christmas Luncheon
- Away Days at the Open Air Concert in Kent, visits to Bluebell Railway, and Buckingham Palace Garden Party for small groups of veterans, sponsored by the Not Forgotten veterans' charity.
- The Royal Marines Graspan Memorial Parade in London was well represented by ESVH.

Team-building days for other allied charities working with service users with complex needs-including veterans, community members, and their caseworkers-fostered skill transfer and increased awareness. Individual volunteers and staff received training, predominantly online. Two staff members attended a visit, hosted by the Minister for Veterans and People, to No 10 Downing Street, representing veterans.

'**The Warrior**', the ESVH newsletter, was published quarterly, reaching over 120 veterans and 140 other organisations, including statutory bodies. It was also available on the charity website.

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MAY 2025

Recovery Programme

Funded by East Sussex County Council for 12 months, this programme provided ongoing access to non-clinical, alternative activities-mainly rural activities-for those recovering from trauma-related issues, including reliance on alcohol and substances. The aim is to develop a bespoke provision accessible to any agency within the military community and beyond. The programme included:

Activities to foster personal confidence (self-esteem) included:

- Indoor bushcraft sessions
- Rural bushcraft sessions
- Weekly gym sessions (individual and group)
- Weekly walk & talk (Seafront)
- Woodcarving
- Sculpture
- Football golf
- Water sports
- Workshops (upcycling and crafts)
- Visits and family events

Well-being and coping coaching, including psychoeducation, remained core services for the 99/100 Group. Although initially designed for those with mental health challenges, the programme has expanded into a broader trauma-focused offering, incorporating SMART addiction disciplines alongside communication, social, and living skills. ESVH continued to collaborate closely with East Sussex Recovery Alliance to optimise the SMART approach provision.

Feedback presented evidence that these activities improved individual general wellbeing, whilst providing exposure to new diverse experiences.

ESVH's pension and benefits expert has successfully supported veterans with war pension and compensation applications. The most notable achievement was securing a war pension with a £75,000 back payment, after the case took several years. Additionally, support has led to increased applications for Personal Independent Payment and Universal Credit, including successful tribunal hearings.

Op Courage, the veterans' mental health service (NHS), continues to collaborate with ESVH by using the Hub for consultations, liaison, and individual mentoring. This provides veterans with a psychologically informed environment, offering support before and after consultations.

It was decided to adopt a more proactive approach with local residential homes, such as the Barchester Homes Group, to attract resident veterans and give them the opportunity to engage with ESVH. This initiative was part of an ongoing outreach project. During this period, we also established connections with local boot fairs, the South East Rail Network (station use), and other community groups. The ESVH mini-bus has proved invaluable in creating visibility during visits. This project was partly funded by the ESCC Community Fund.

The relocation of the Hub and the development of an emergency sanctuary-style accommodation for homeless individuals, ex-offenders, and those facing lifestyle challenges including alcohol and substance misuse, continued. It is anticipated that this may become a reality by December 2026. Funding from the Covenant Trust Fund and close cooperation with potential stakeholders-including ESVH's new landlords-led to the identification of a suitable property, prompting an application for further funding through the Covenant Fund Trust's Capital Development Grant.

This significant project has faced challenges, and although progress has been slowed, notable achievements have been made between November 2024 and May 2025. Much work remains to reach current objectives. The move from Harold Place to Robertson Street was delayed but successfully completed on 15 June 2025.

Prison In Reach Programme

East Sussex County Council funded this programme for 12 months, ending in May 2025.

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MAY 2025

Referrals throughout the year increased substantially, including self-referrals and those initiated via the usual channels such as CGL, HMP Lewes Resettlement Team, and HMP Lewes Practice Plus Substance Misuse Team. The number of new clients referred in the first quarter grew throughout the year, including those on recall and remand. Early release programmes created a significant overload on supporting services.

Communication and collaboration with both HMP Lewes and HMP Rochester remained very strong during this period.

This programme was discontinued in June 2025 (at the end of the ADDER contract), due to a reduction in paid staff.

Summary

Funds and donations allowed the charity to maintain its core services, expand its programmes, and develop a strategic plan that includes housing for homeless veterans with complex needs and a street-facing community café operated by veterans for the wider military community.

Through recognised involvement within the military community and with other statutory organisations, including visits and mostly online liaison meetings, ESVH raised its profile as the main point of contact for veterans in East Sussex.

Although engagement with East Sussex County Council decreased, ESVH's credibility as an effective charity continued to strengthen. By working closely with local authorities to benefit veterans and, more broadly, other associated groups in the community through skill transfer and governance, the ESVH profile was boosted. In the area of alcohol and substance misuse, knowledge, methods, and local connections improved through effective partnerships.

FINANCIAL REVIEW

Financial position

At the accounting year end date, the charity held reserves totalling £24,166, of which £15,810 was held for restricted purposes.

Reserves policy

Although the charity does not have a formal reserves policy, the Trustees' plan to hold three months operational costs in reserve.

PROGRESSION

- Continue developing the ESVH programme of activities and services to ensure they are appropriate and sustainable for veterans with complex needs.
- Develop rural activities programmes, using veteran peer group leaders to assist in management. Review current sites to establish a location nearer the Hub.
- Create additional workshop facilities to bring activities closer to the Hub. These will continue to offer skills training and produce 'upcycled' items for sale, generating income for the charity.
- Increase support for veterans and others during recovery, enhancing personal development to prepare for potential re-entry into employment. Collaborate with local employers to facilitate this.
- Address succession planning for key appointments and the training of additional volunteer peer support workers.
- Continue the Mental Health First Aid programme.
- Expand involvement with other military and community organisations, both local and national, to support veterans.
- Maintain work with East Sussex County Council on co-occurrence issues (alcohol and substance misuse and mental health problems) where possible.
- Improve support for homeless veterans by acquiring, adapting, and managing suitable 'sanctuary'-style accommodation, in partnership with the Armed Forces Covenant Fund, landlords, and local authorities.
- Participate in local events to raise awareness and funds.
- Sustain ongoing engagement, liaison, and collaboration with community groups benefiting veteran service users.
- Seek further grant funding, donations, and revenue-generating activities.

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MAY 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and is registered as a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

Trustees are nominated by other trustees and appointed by a resolution passed at a routine meeting and endorsed at the subsequent Annual General Meeting. There must be at least three trustees in office with a maximum of six on the board of trustees.

Apart from the first charity trustees, all other trustees are appointed for a period of three years by resolution, passed at a properly convened meeting of the charity trustees.

A trustee may retire by notifying the CIO, in writing.

In selecting individuals for appointments as charity trustees, the charity trustees must have regard for the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

The affairs of the charity are managed on a day to day basis by the Executive Secretary with regular reference to trustees, who may exercise all the powers of the charity.

Risk management

The trustees show due diligence by examining the major risks that the charity faces and putting policies and systems in operation to prevent, address and reduce risks.

Risk assessments are made, as required, to ensure the safety and wellbeing of all beneficiaries, staff and volunteers of the charity.

Staff - Staffing levels remained constant during this period, with two full-time managers (Activities and Prison in Reach) and one part-time administrator (Prison in Reach). These positions will be discontinued as contracts end by June 2025.

The Rural Activities Manager was scheduled to leave ESVH at the end of the ESCC contract, June 2024. This was extended to September, and he then agreed to continue his involvement as a volunteer.

Trustees - There were no resignations or additions to the Trustees.

Volunteers - Those with specific roles included three full-time staff (Executive Secretary, Treasurer, and Administrator). Additionally, there were six part-time volunteers (Lead Photo Club, Lead Model Club, Flight Simulator Instructor, one mini-bus driver, one chief, Rural Activities Instructor).

Succession - It remains policy that, as part of ESVH's plan to acquire managed supported accommodation by 2026, a recruitment process for an accommodation and support manager is proposed. This individual will later become the new CEO of the charity after a probation period. This role must be a salaried position funded as part of the accommodation package. The current Executive Secretary may opt to remain as a Trustee and Chairman, providing ongoing support and continuity.

Ongoing training was conducted using ESCC and other external platforms and workshops. Focus was placed on safeguarding service users, staff, and information security, in compliance with GDPR. No conflicts of interest were reported interest.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1183583

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MAY 2025

Principal address

Creative Media Centre
45 Robertson Street
Hastings
East Sussex
TN34 1HL

Trustees

B Stonestreet
Mrs P Stonestreet
Mrs K Sleat
Rev P Parks

Independent Examiner

Richard Appleyard FCA
Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Bankers

Barclays Bank UK PLC
Maidstone Fremlin Walk Branch
13 Fremlin Walk
Maidstone
Kent
ME14 1QG

Executive Secretary

Bernard Stonestreet

Working Name

99/100 Group

Approved by order of the board of trustees on 8th February 2026 and signed on its behalf by:

B Stonestreet - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EAST SUSSEX VETERANS HUB

Independent examiner's report to the trustees of East Sussex Veterans Hub

I report to the charity trustees on my examination of the accounts of East Sussex Veterans Hub (the Trust) for the year ended 31st May 2025.

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.

Richard Appleyard FCA

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

8th February 2026

EAST SUSSEX VETERANS HUB

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MAY 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	<i>2024 Total funds £</i>
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	7,684	66,227	73,911	181,265
Investment income	4	925	-	925	1,382
Other income		-	-	-	960
Total		8,609	66,227	74,836	183,607
EXPENDITURE ON					
Raising funds		6,480	-	6,480	360
Charitable activities					
Charitable Activities	5	68,900	121,155	190,055	218,400
Other	6	96	-	96	2,424
Total		75,476	121,155	196,631	221,184
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(66,867) 19,152	(54,928) (19,152)	(121,795) -	<i>(37,577)</i> <i>-</i>
Net movement in funds		(47,715)	(74,080)	(121,795)	<i>(37,577)</i>
RECONCILIATION OF FUNDS					
Total funds brought forward		51,745	94,216	145,961	183,538
TOTAL FUNDS CARRIED FORWARD		4,030	20,136	24,166	145,961

The notes form part of these financial statements

EAST SUSSEX VETERANS HUB**BALANCE SHEET
31ST MAY 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	<i>2024 Total funds £</i>
CURRENT ASSETS					
Debtors	11	-	5,750	5,750	6,875
Cash at bank		4,065	14,386	18,451	138,671
		4,065	20,136	24,201	145,546
CREDITORS					
Amounts falling due within one year	12	(35)	-	(35)	415
NET CURRENT ASSETS		4,030	20,136	24,166	145,961
TOTAL ASSETS LESS CURRENT LIABILITIES		4,030	20,136	24,166	145,961
NET ASSETS		4,030	20,136	24,166	145,961
FUNDS	13				
Unrestricted funds				4,030	51,745
Restricted funds				20,136	94,216
TOTAL FUNDS				24,166	145,961

The financial statements were approved by the Board of Trustees and authorised for issue on 8th February 2026 and were signed on its behalf by:

B Stonestreet - Trustee

EAST SUSSEX VETERANS HUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2025

1. STATUTORY INFORMATION

East Sussex Veterans Hub 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

EAST SUSSEX VETERANS HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2025**

3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	12,684	4,038
Legacies	-	10,000
Grants	61,227	167,227
	<u>73,911</u>	<u>181,265</u>

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

	2025	2024
	£	£
Grants	61,227	167,227

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	925	1,382

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activities	183,773	6,282	190,055

6. OTHER

	2025	2024
	£	£
Support costs	6,378	8,645

7. INDEPENDENT EXAMINERS' REMUNERATION

	2025	2024
	£	£
Independent examiners' remuneration	2,220	2,424
	<u>2,220</u>	<u>2,424</u>

EAST SUSSEX VETERANS HUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2025****8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2025.

Trustees' expenses

During the year ended 31 May 2025 three trustees had travel expenses totalling £6,969 met by the charity.

9. STAFF COSTS

	2025	<i>2024</i>
	£	<i>£</i>
Wages and salaries	64,000	<i>91,586</i>
	64,000	<i>91,586</i>

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

	2025	<i>2024</i>
	3	<i>4</i>
Charitable activities	3	<i>4</i>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,913	167,352	181,265
Investment income	1,382	-	1,382
Other income	960	-	960
Total	16,255	167,352	183,607
EXPENDITURE ON			
Raising funds	360	-	360
Charitable activities			
Charitable Activities	37,305	181,095	218,400
Other	24	2,400	2,424
Total	37,689	183,495	221,184
NET INCOME/(EXPENDITURE)	(21,434)	(16,143)	(37,577)
Transfers between funds	36,950	(36,950)	-
Net movement in funds	15,516	(53,093)	(37,577)
RECONCILIATION OF FUNDS			
Total funds brought forward	36,229	147,309	183,538

EAST SUSSEX VETERANS HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	51,745	94,216	145,961

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	5,750	6,875

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	821	825
Taxation and social security	(3,687)	(4,350)
Other creditors	2,901	3,110
	35	(415)

13. MOVEMENT IN FUNDS

	At 1/6/24 £	Net movement in funds £	Transfers between funds £	At 31/5/25 £
Unrestricted funds				
General fund	29,693	(16,764)	(12,929)	-
ESVH Rent Acc.	22,052	(50,103)	32,081	4,030
	51,745	(66,867)	19,152	4,030
Restricted funds				
Mini Bus	788	(788)	-	-
ESCC: Innovation	18,642	(17,142)	-	1,500
ESCC: ADDER Project - Prison in Reach	37,412	(9,246)	(17,617)	10,549
Care	1,010	-	-	1,010
Recovery 25	1,151	(1,116)	(35)	-
Rent Hub	4,250	-	-	4,250
Personalised Budget	1,112	-	-	1,112
Recovery Rural Activities	25,944	(25,944)	-	-
Spencer Wills Trust	3,907	(2,950)	-	957
Sussex Community Out Reach	-	2,258	(1,500)	758
	94,216	(54,928)	(19,152)	20,136
TOTAL FUNDS	145,961	(121,795)	-	24,166

EAST SUSSEX VETERANS HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2025**

13. 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	8,609	(25,373)	(16,764)
ESVH Rent Acc.	-	(50,103)	(50,103)
	8,609	(75,476)	(66,867)
Restricted funds			
Mini Bus	-	(788)	(788)
ESCC: Innovation	-	(17,142)	(17,142)
ESCC: ADDER Project - Prison in Reach	61,227	(70,473)	(9,246)
Recovery 25	-	(1,116)	(1,116)
Recovery Rural Activities	-	(25,944)	(25,944)
Spencer Wills Trust	-	(2,950)	(2,950)
Sussex Community Out Reach	5,000	(2,742)	2,258
	66,227	(121,155)	(54,928)
TOTAL FUNDS	74,836	(196,631)	(121,795)

Comparatives for movement in funds

	At 1/6/23 £	Net movement in funds £	Transfers between funds £	At 31/5/24 £
Unrestricted funds				
General fund	36,229	(6,536)	-	29,693
ESVH Rent Acc.	-	(14,898)	36,950	22,052
	36,229	(21,434)	36,950	51,745
Restricted funds				
Mini Bus	1,060	(272)	-	788
ESCC: Innovation	19,422	(780)	-	18,642
ESCC: ADDER Project - Meditation	4,565	(4,565)	-	-
ESCC: ADDER Project - Prison in Reach	40,565	(3,153)	-	37,412
Care	1,010	-	-	1,010
Recovery 25	5,055	(3,904)	-	1,151
Rent Hub	4,250	-	-	4,250
ESVH Rent Acc.	36,950	-	(36,950)	-
Personalised Budget	1,112	-	-	1,112
Sussex Community Foundation	599	(599)	-	-
Recovery Rural Activities	32,721	(6,777)	-	25,944
Spencer Wills Trust	-	3,907	-	3,907
	147,309	(16,143)	(36,950)	94,216
TOTAL FUNDS	183,538	(37,577)	-	145,961

EAST SUSSEX VETERANS HUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2025****13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,255	(22,791)	(6,536)
ESVH Rent Acc.	-	(14,898)	(14,898)
	<u>16,255</u>	<u>(37,689)</u>	<u>(21,434)</u>
Restricted funds			
Mini Bus	125	(397)	(272)
ESCC: Innovation	-	(780)	(780)
ESCC: ADDER Project - Meditation	-	(4,565)	(4,565)
ESCC: ADDER Project - Prison in Reach	61,227	(64,380)	(3,153)
Recovery 25	-	(3,904)	(3,904)
Sussex Community Foundation	-	(599)	(599)
Recovery Rural Activities	100,000	(106,777)	(6,777)
Spencer Wills Trust	6,000	(2,093)	3,907
	<u>167,352</u>	<u>(183,495)</u>	<u>(16,143)</u>
TOTAL FUNDS	<u>183,607</u>	<u>(221,184)</u>	<u>(37,577)</u>

Description of Restricted Funds

Mini Bus - Vehicle maintenance and servicing.

ESCC: Innovation - Provision of support and non-clinical wellbeing and coping sessions for service users with alcohol issues.

ESCC: ADDER Project-Prison in Reach - Provision of pre-release contact and support for residents in HMPs with substance and alcohol issues.

Care - Provision of support for service users (community) in Hastings and Eastbourne including ex-offenders.

Recovery 25 - Rural activities for service users with alcohol and substance issues.

Rent Hub - Payment from ADDER contract for office accommodation.

ESVH Rent Acc. - Superseded the rent hub covering the whole rent amount.

Personalised Budget - To cover first response items for service users with alcohol and substance misuse issues.

Recovery Rural Activities - Rural activities for service users with alcohol and substance issues.

Spencer Wills Trust - Visit to USAF Lakenheath (DDay) and outdoor activities and equipment.

Sussex Community Out Reach - development of support facility.

EAST SUSSEX VETERANS HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2025**

13. MOVEMENT IN FUNDS - continued

Transfers between funds

Transfers were made from the restricted funds to the ESVH unrestricted designated fund as an allocation of costs which could not be directly attributable to individual payments. Transfers were also made from the general fund to the ESVH unrestricted designated fund for the same reason.

14. RELATED PARTY DISCLOSURES

Except for the Trustees' expenses included in note 8, there were no related party transactions for the year ended 31 May 2025.

EAST SUSSEX VETERANS HUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,684	4,038
Legacies	-	10,000
Grants	61,227	167,227
	73,911	181,265
Investment income		
Deposit account interest	925	1,382
Other income		
Service agreement	-	960
Total incoming resources	74,836	183,607
EXPENDITURE		
Other trading activities		
Professional fees	6,480	360
Charitable activities		
Wages	64,000	91,586
Rent	27,141	29,419
Rates and water	3,967	3,655
Insurance	2,342	2,268
Light and heat	3,205	13,676
Telephone	2,252	2,388
Sundries	46	43
Service user costs	63,559	23,648
Travel	10,536	20,633
Client support	1,554	4,806
Training	1,211	1,120
Computer equipment and software	289	234
Mini bus expenses	2,916	6,114
Refreshments	-	691
Meditation	-	4,565
Repairs and renewals	755	3,915
Equipment	-	2,750
Clothing	-	593
Donation	-	75
	183,773	212,179
Support costs		
Management		
Postage and stationery	3,470	5,162
Advertising	688	1,024
	4,158	6,186

This page does not form part of the statutory financial statements

EAST SUSSEX VETERANS HUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2025**

	2025 £	2024 £
Management Finance		
Bank charges	-	35
Governance costs		
Independent examiners' remuneration	<u>2,220</u>	<u>2,424</u>
Total resources expended	<u>196,631</u>	<u>221,184</u>
Net expenditure	<u><u>(121,795)</u></u>	<u><u>(37,577)</u></u>

This page does not form part of the statutory financial statements

EAST SUSSEX VETERANS HUB

England & Wales - Charity number 1183583

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2024
FOR
EAST SUSSEX VETERANS HUB

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

EAST SUSSEX VETERANS HUB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2024

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The trustees present their report with the financial statements of the charity for the year ended 31st May 2024. 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 principal objectives of the charity, which are stated in the governing document, are:

To relieve need, suffering and distress amongst members of the armed forces community and civilian emergency services and their families, in particular, but not exclusively through:

- The provision of non-clinical human resource support
 - Provision of information, advice, and guidance on issues that impact service users such as well-being and coping strategies, mental health issues, pre and post-therapy support, and social and economic disadvantage.
 - To work with and in collaboration with individuals and other organisations to further these objectives.
 - The CIO has the power to do anything calculated to further its objectives or is conducive or incidental to doing so.

Significant activities

During the period ESVH:

- Utilised and extended its established working relationships with health, social care, and criminal justice services to facilitate individual service users' access to and optimal use of diverse services providing information, advice and guidance coupled with referrals to appropriate professional/statutory agencies for those not engaged with such.
- Provided programmes that encouraged veterans to capitalise on their experiences and regenerate existing personal strengths by fostering a culture of participatory involvement, encouraging individuals to take ownership and responsibility for their actions during activities and upon completion of every event. This approach was guided by a philosophy that prioritised 'personal ownership' and responsibility.
- Set out initial processes to ensure the best evidence-based interventions to support individuals' recovery.
- Presented a proficient workforce, including those with lived experience and remained open to the participation of other peer group leaders or caseworkers from other agencies involved with individual service users. In addition, its programme was flexible, with volunteer support staff opportunities included.
- ESVH conducted regular performance monitoring and adapted where indicators suggested change.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This period was devoted to sustaining core business, developing services and utilising the benefits from respective County Council contracts.

Core Business. ESVH Offices were open for five days a week, Monday to Friday, with every other Saturday devoted to wellbeing and coping sessions, including meditation and guest speakers.

ESVH's drop-in and breakfast club, along with the photo club, were held on Mondays. The former attracted 1782 visitors, including representatives of 51 other organisations, statutory bodies and agencies. There was one VIP visit from the Mayor of Hastings, Cllr Margi O'Callaghan.

The model club and flight simulator training, introduced in 2024, were held on Fridays.

One-to-one support for veterans was by appointment, and mobile phone contact remained 24/7. There were 98 one-to-one sessions for the year.

The Mondays Drop-In attracted 613 veterans for the period, averaging 20 attendees.

The 99/100 Group attracted 383 veterans for the period, averaging 15 attendees.

ESVH continued to work closely with Operation Courage, the veterans' mental health team (NHS), who used the Hub premises to consult and counsel veterans.

Rural Activities The Eridge Farm location continued to provide individual service users with an alternative experience away from their daily routine. This programme, aided by the ESCC contract, enabled bushcraft courses, team-building days, woodland management, sculpture, woodcraft, and field cooking, for veterans.

Special Events These included:

- Presence at the Armed Forces Day Eastbourne
- Local open days for Hastings Week
- Remembrance Day
- Commemoration of D Day with the 48th Fighter Wing USAF, Lakenheath
- Families BBQ and Christmas Luncheon
- Away Days at Bluebell Railway, Open Air Concert, and Buckingham Palace Garden Party for small groups of veterans, sponsored by the Not Forgotten veterans' charity.

Teambuilding days for other allied charities involved with service users with complex needs, including veterans, others in the community, and their caseworkers, achieved skills transfer and improved awareness. Individual volunteers and staff underwent training, predominantly online. Two staff members attended Leeds's ASDIC (Association of Service Drop Ins) Annual Conference.

The SMART Recovery Addiction Programme and training continued, and 25 sessions were delivered.

'The Warrior', the ESVH newsletter, was published quarterly to over 100 veterans and 120 other organisations, including statutory bodies. It was also published on the charity website.

Recovery Programme

East Sussex County Council funded this programme for 12 months.

ESVH provided an ongoing provision of a non-clinical, alternative activities (predominantly rural activities) programme for those recovering from trauma-related issues, including a reliance on alcohol and substance misuse. The intention is to move this to a bespoke provision available to any agency within the military community and others. This included:

The provision of personal confidence building (self-esteem) activities such as:

- Indoor bushcraft sessions

- Rural bushcraft sessions
- Weekly gymnasium sessions (individual and group work)
- Weekly walk & talk (Seafront)
- Woodcarving
- Sculpture
- Football golf
- Water sports
- Visits and family events

Well-being and coping coaching sessions, including psychoeducation, remained a core service for the 99/100 Group. Whilst the programme was initially designed to address those with mental ill health, it has evolved into a broader trauma-based provision incorporating SMART addiction disciplines coupled with communication, social and living skills.

Feedback provided evidence that these activities improved individual general wellbeing, whilst providing exposure to new diverse experiences.

Based upon the experience during this 12 months, further development programmes have been initiated including:

- Gymnasium classes
- Water sports
- Cycling club
- Outreach programme

Relocation of the Hub and development of emergency sanctuary styled accommodation for the homeless, ex-offenders and those with other lifestyle challenges, including alcohol and substance misuse, was pursued, undertaken, and it is anticipated this could be a reality by 2026.

Prison In Reach Programme

East Sussex County Council funded this programme for 12 months.

Case referrals throughout the year increased significantly, including self-referrals and the usual referral pathway through CGL, HMP Lewes Resettlement Team, and HMP Lewes Practice Plus Substance Misuse Team. The number of new clients referred in the first quarter was 17; this rose to 30 plus in the following quarters, including Recall and Remand residents.

Prison Access / Communication and Collaboration - This has been a major success during this year, having had 'security and key' training for HMP Rochester, thereby improving access.

End of Custody Supervised Licence (ESCL) - The challenges were evident with Government changes to an increasing problem of Prison overcrowding, in October 2023 the End of Custody Supervised Licence (ESCL) scheme, also known as the Early Release Scheme, allowed Residents in England and Wales to be released up to 18 days early, implemented in June 2023. applicable to Residents serving a sentence of less than four years.

The programme continues to achieve

- Strengthening early connections with residents being released to the Hastings area from custody 12 weeks before release, or for sentencing less than 12 weeks.
- Establishing favourable structures and support for veteran residents who meet agencies while in custody and on release.
- Continue to promote pathways between the Criminal Justice System and substance misuse treatment systems including the wider health and social care systems.
- Maintain communication with existing community-based agencies to support individuals on a successful recovery journey..

Summary

Funds and donations enabled the charity to sustain its core services and increase its programme, also making a strategic plan to include accommodation for homeless veterans with complex needs.

Through recognised involvement within the military community and other statutory bodies, including visits and liaison meetings, predominantly online, ESVH enhanced its profile as the single point of contact for veterans in East Sussex.

Whilst the interaction with East Sussex County Council reduced, ESVH's credibility as an effective charity continued to improve. By working closely with local authorities to benefit veterans and, more broadly, other allied groups in the community through skill transfer and governance, the ESVH profile was enhanced. In the area of alcohol and substance misuse, knowledge, methodology, and local links improved through effective partnerships.

FINANCIAL REVIEW

Financial position

At the accounting year end date, the charity held reserves totalling £145,961, of which £94,216 was held for restricted purposes.

Reserves policy

Although the charity does not have a formal reserves policy, the Trustees' plan to hold three months operational costs in reserve.

PROGRESSION

- Continue developing the ESVH programme of activities and services to ensure they are appropriate and sustainable for veterans with complex needs.
- Develop rural activities programmes, using veteran peer group leaders to assist in management.
- Develop workshop facilities to offer skills training and create 'upcycled' items for sale, as an income for the charity.
- Increase support for veterans and others during recovery and improve personal development in preparation for a possible return to employment.
- Address succession programme for some key appointments and training of additional volunteer peer group support workers
- Continue SMART Recovery Addiction Support Programme
- Continue Mental Health First Aid Programme
- Develop involvement of other military and community organisations, local and national, in support of veterans.
- Continue work with East Sussex County Council addressing co-occurrence (alcohol and substance misuse and mental ill health)
- Address the provision of improved support for homeless veterans through the acquisition, alteration and management of suitable 'sanctuary' style accommodation, working with the Armed Forces Covenant Fund landlord(s) and local authorities.
- Participate in local events to improve awareness and raise funds.
- Continue ongoing interaction, liaison, and collaboration with community groups, which benefit veteran service users.
- Pursue opportunities for further grant funding, donations and revenue earning activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and is registered as a Charitable Incorporated Organisation (CIO).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are nominated by other trustees and appointed by a resolution passed at a routine meeting and endorsed at the subsequent Annual General Meeting. There must be at least three trustees in office with a maximum of six on the board of trustees.

Apart from the first charity trustees, all other trustees are appointed for a period of three years by resolution, passed at a properly convened meeting of the charity trustees.

A trustee may retire by notifying the CIO, in writing.

In selecting individuals for appointments as charity trustees, the charity trustees must have regard for the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

The affairs of the charity are managed on a day to day basis by the Executive Secretary with regular reference to trustees, who may exercise all the powers of the charity.

Risk management

The trustees show due diligence by examining the major risks that the charity faces and putting policies and systems in operation to prevent, address and reduce risks.

Risk assessments are made, as required, to ensure the safety and wellbeing of all beneficiaries, staff and volunteers of the charity.

Staff. Levels remained unchanged for this period, two full-time managers (Activities and Prison in Reach) and one part-time administrator (Prison in Reach).

Trustees. There were no resignations or additions to the Trustees.

Volunteers. Those with specific responsibilities included two full-time (Executive Secretary & Administrator) and six part-time volunteers (Lead Photo Club, Lead Model Club, Flight Simulator Instructor, 2 x chiefs, Rural Activities Instructor)

Succession. As part of the ESVH plan to acquire managed supported accommodation by 2026, it is proposed to recruit an accommodation and support manager who will then become the new CEO of the charity, after a probation period. This must be a salaried position funded as part of the accommodation package. The existing Executive Secretary can remain as a Trustee and Chairman, providing support and continuity.

ESVH's pension and benefits expert person has successfully supported veterans with war pension and compensation applications. Other support has seen the increase of Personal Independent Payment and Universal Credit applications, including successful hearings at tribunal level.

Op Courage, the veterans' mental health service (NHS), continues to use the Hub for consultation, liaison and individual mentoring in collaboration with ESVH. This provides those veterans with a psychologically informed environment, enabling get support pre and post consultations.

Ongoing training was carried out using ESCC platforms and workshops. Emphasis was placed on safeguarding of service users, staff and security of information, complying with GDPR.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1183583

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2024

Principal address

First Floor
5 Harold Place
Hastings
East Sussex
TN34 1JA

Trustees

B Stonestreet
Mrs P Stonestreet
Mrs K Sleat
Rev P Parks

Independent Examiner

Richard Appleyard FCA
Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

Bankers

Barclays Bank UK PLC
Maidstone Fremlin Walk Branch
13 Fremlin Walk
Maidstone
Kent
ME14 1QG

Executive Secretary

Bernard Stonestreet

Working Name

99/100 Group

Approved by order of the board of trustees on 27th March 2025 and signed on its behalf by:

B Stonestreet - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST SUSSEX VETERANS HUB

Independent examiner's report to the trustees of East Sussex Veterans Hub

I report to the charity trustees on my examination of the accounts of East Sussex Veterans Hub (the Trust) for the year ended 31st May 2024.

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.

Richard Appleyard FCA

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

31st March 2025

EAST SUSSEX VETERANS HUB

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	13,913	167,352	181,265	496,318
Investment income	4	1,382	-	1,382	249
Other income		960	-	960	-
Total		<u>16,255</u>	<u>167,352</u>	<u>183,607</u>	<u>496,567</u>
EXPENDITURE ON					
Raising funds		360	-	360	-
Charitable activities	5	37,305	181,095	218,400	423,364
Charitable Activities					
Other	6	24	2,400	2,424	1,500
Total		<u>37,689</u>	<u>183,495</u>	<u>221,184</u>	<u>424,864</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(21,434) 36,950	(16,143) (36,950)	(37,577) -	71,703 -
Net movement in funds		15,516	(53,093)	(37,577)	71,703
RECONCILIATION OF FUNDS					
Total funds brought forward		36,229	147,309	183,538	111,835
TOTAL FUNDS CARRIED FORWARD		<u>51,745</u>	<u>94,216</u>	<u>145,961</u>	<u>183,538</u>

The notes form part of these financial statements

EAST SUSSEX VETERANS HUB

BALANCE SHEET
31ST MAY 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	11	1,125	5,750	6,875	5,750
Cash at bank		50,205	88,466	138,671	180,461
		<u>51,330</u>	<u>94,216</u>	<u>145,546</u>	<u>186,211</u>
CREDITORS					
Amounts falling due within one year	12	415	-	415	(2,673)
		<u>51,745</u>	<u>94,216</u>	<u>145,961</u>	<u>183,538</u>
NET CURRENT ASSETS					
		<u>51,745</u>	<u>94,216</u>	<u>145,961</u>	<u>183,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>51,745</u>	<u>94,216</u>	<u>145,961</u>	<u>183,538</u>
NET ASSETS					
		<u>51,745</u>	<u>94,216</u>	<u>145,961</u>	<u>183,538</u>
FUNDS					
	13			51,745	36,229
Unrestricted funds				94,216	147,309
Restricted funds				<u>145,961</u>	<u>183,538</u>
TOTAL FUNDS					
				<u>145,961</u>	<u>183,538</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27th March 2025 and were signed on its behalf by:

B Stonestreet - Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

East Sussex Veterans Hub 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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	4,038	2,476
Legacies	10,000	-
Grants	167,227	493,842
	<u>181,265</u>	<u>496,318</u>

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

	2024	2023
	£	£
Grants	<u>167,227</u>	<u>493,842</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,382</u>	<u>249</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Charitable Activities	<u>212,179</u>	<u>6,221</u>	<u>218,400</u>

6. OTHER

	2024	2023
	£	£
Support costs	<u>2,424</u>	<u>1,500</u>

7. INDEPENDENT EXAMINERS' REMUNERATION

	31.05.2024	31.05.2023
	£	£
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	2,124	1,500
Fees payable to the charity's independent examiners for the independent examination of the prior year financial statements	300	-
	<u>2,424</u>	<u>1,500</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024.

During the year ended 31 May 2023 two trustees received remuneration for their roles within the East Sussex County Council CARE project, this totalled £28,000. During that accounting period these trustees ceased to act as trustees of the charity.

Trustees' expenses

During the year ended 31 May 2024 three trustees had travel expenses totalling £2,455 met by the charity. One trustee also has mobile phone expenses totalling £368 met by the charity during the year.

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	91,586	129,148
	<u>91,586</u>	<u>129,148</u>

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

	2024	2023
Charitable activities	<u>4</u>	<u>4</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,476	493,842	496,318
Investment income	249	-	249
Total	<u>2,725</u>	<u>493,842</u>	<u>496,567</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	11,776	411,588	423,364
Other	1,500	-	1,500
Total	<u>13,276</u>	<u>411,588</u>	<u>424,864</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(10,551)	82,254	71,703
	<u>44,231</u>	<u>(44,231)</u>	<u>-</u>
Net movement in funds	33,680	38,023	71,703
RECONCILIATION OF FUNDS			
Total funds brought forward	2,549	109,286	111,835

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted funds £	Restricted funds £	Total funds £	
TOTAL FUNDS CARRIED FORWARD	36,229	147,309	183,538	
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2024 £	2023 £	
Other debtors		6,875	5,750	
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2024 £	2023 £	
Trade creditors		825	3,012	
Taxation and social security		(4,350)	(3,968)	
Other creditors		3,110	3,629	
		(415)	2,673	
13. MOVEMENT IN FUNDS				
	At 1/6/23 £	Net movement in funds £	Transfers between funds £	At 31/5/24 £
Unrestricted funds				
General fund	36,229	(6,536)	-	29,693
ESVH Rent Acc.	-	(14,898)	36,950	22,052
	36,229	(21,434)	36,950	51,745
Restricted funds				
Mini Bus	1,060	(272)	-	788
ESCC: Innovation	19,422	(780)	-	18,642
ESCC: ADDER Project - Meditation	4,565	(4,565)	-	-
ESCC: ADDER Project - Prison in Reach	40,565	(3,153)	-	37,412
Care	1,010	-	-	1,010
Recovery 25	5,055	(3,904)	-	1,151
Rent Hub	4,250	-	-	4,250
ESVH Rent Acc.	36,950	-	(36,950)	-
Personalised Budget	1,112	-	-	1,112
Sussex Community Foundation	599	(599)	-	-
Recovery Rural Activities	32,721	(6,777)	-	25,944
Spencer Wills Trust	-	3,907	-	3,907
	147,309	(16,143)	(36,950)	94,216
TOTAL FUNDS	183,538	(37,577)	-	145,961

13. 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	16,255	(22,791)	(6,536)
ESVH Rent Acc.	-	(14,898)	(14,898)
	<u>16,255</u>	<u>(37,689)</u>	<u>(21,434)</u>
Restricted funds			
Mini Bus	125	(397)	(272)
ESCC: Innovation	-	(780)	(780)
ESCC: ADDER Project - Meditation	-	(4,565)	(4,565)
ESCC: ADDER Project - Prison in Reach	61,227	(64,380)	(3,153)
Recovery 25	-	(3,904)	(3,904)
Sussex Community Foundation	-	(599)	(599)
Recovery Rural Activities	100,000	(106,777)	(6,777)
Spencer Wills Trust	6,000	(2,093)	3,907
	<u>167,352</u>	<u>(183,495)</u>	<u>(16,143)</u>
TOTAL FUNDS	<u>183,607</u>	<u>(221,184)</u>	<u>(37,577)</u>

Comparatives for movement in funds

	At 1/6/22 £	Net movement in funds £	Transfers between funds £	At 31/5/23 £
Unrestricted funds				
General fund	2,549	(10,551)	44,231	36,229
Restricted funds				
Mini Bus	7,476	(8,966)	2,550	1,060
Sussex Community Crisis Fund	442	-	(442)	-
Covenant Fund	451	-	(451)	-
ESCC: Innovation	13,647	6,757	(982)	19,422
ESCC: ADDER Project - Meditation	8,140	(3,575)	-	4,565
ESCC: Digital Inclusion 2	538	-	(538)	-
ESCC: ADDER Project - Prison in Reach	18,328	31,600	(9,363)	40,565
Care	36,933	(9,856)	(26,067)	1,010
Recovery 25	4,703	22,869	(22,517)	5,055
Rent Hub	18,841	(4,213)	(10,378)	4,250
ESVH Rent Acc.	12,416	(2,860)	27,394	36,950
Personalised Budget	(12,629)	9,149	4,592	1,112
Sussex Community Foundation	-	599	-	599
Recovery Rural Activities	-	40,750	(8,029)	32,721
	<u>109,286</u>	<u>82,254</u>	<u>(44,231)</u>	<u>147,309</u>
TOTAL FUNDS	<u>111,835</u>	<u>71,703</u>	<u>-</u>	<u>183,538</u>

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,725	(13,276)	(10,551)
Restricted funds			
Mini Bus	250	(9,216)	(8,966)
ESCC: Innovation	18,750	(11,993)	6,757
ESCC: ADDER Project - Meditation	-	(3,575)	(3,575)
ESCC: ADDER Project - Prison in Reach	82,477	(50,877)	31,600
Care	174,510	(184,366)	(9,856)
Recovery 25	37,415	(14,546)	22,869
Rent Hub	50,000	(54,213)	(4,213)
ESVH Rent Acc.	440	(3,300)	(2,860)
Personalised Budget	20,000	(10,851)	9,149
Sussex Community Foundation	10,000	(9,401)	599
Recovery Rural Activities	100,000	(59,250)	40,750
	<u>493,842</u>	<u>(411,588)</u>	<u>82,254</u>
TOTAL FUNDS	<u>496,567</u>	<u>(424,864)</u>	<u>71,703</u>

13. MOVEMENT IN FUNDS - continued

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

	At 1/6/22 £	Net movement in funds £	Transfers between funds £	At 31/5/24 £
Unrestricted funds				
General fund	2,549	(17,087)	44,231	29,693
ESVH Rent Acc.	-	(14,898)	36,950	22,052
	<u>2,549</u>	<u>(31,985)</u>	<u>81,181</u>	<u>51,745</u>
Restricted funds				
Mini Bus	7,476	(9,238)	2,550	788
Sussex Community Crisis Fund	442	-	(442)	-
Covenant Fund	451	-	(451)	-
ESCC: Innovation	13,647	5,977	(982)	18,642
ESCC: ADDER Project - Meditation	8,140	(8,140)	-	-
ESCC: Digital Inclusion 2	538	-	(538)	-
ESCC: ADDER Project - Prison in Reach	18,328	28,447	(9,363)	37,412
Care	36,933	(9,856)	(26,067)	1,010
Recovery 25	4,703	18,965	(22,517)	1,151
Rent Hub	18,841	(4,213)	(10,378)	4,250
ESVH Rent Acc.	12,416	(2,860)	(9,556)	-
Personalised Budget	(12,629)	9,149	4,592	1,112
Recovery Rural Activities	-	33,973	(8,029)	25,944
Spencer Wills Trust	-	3,907	-	3,907
	<u>109,286</u>	<u>66,111</u>	<u>(81,181)</u>	<u>94,216</u>
TOTAL FUNDS	<u>111,835</u>	<u>34,126</u>	<u>-</u>	<u>145,961</u>

13. MOVEMENT IN FUNDS - continued

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	18,980	(36,067)	(17,087)
ESVH Rent Acc.	-	(14,898)	(14,898)
	<u>18,980</u>	<u>(50,965)</u>	<u>(31,985)</u>
Restricted funds			
Mini Bus	375	(9,613)	(9,238)
ESCC: Innovation	18,750	(12,773)	5,977
ESCC: ADDER Project - Meditation	-	(8,140)	(8,140)
ESCC: ADDER Project - Prison in Reach	143,704	(115,257)	28,447
Care	174,510	(184,366)	(9,856)
Recovery 25	37,415	(18,450)	18,965
Rent Hub	50,000	(54,213)	(4,213)
ESVH Rent Acc.	440	(3,300)	(2,860)
Personalised Budget	20,000	(10,851)	9,149
Sussex Community Foundation	10,000	(10,000)	-
Recovery Rural Activities	200,000	(166,027)	33,973
Spencer Wills Trust	6,000	(2,093)	3,907
	<u>661,194</u>	<u>(595,083)</u>	<u>66,111</u>
TOTAL FUNDS	<u>680,174</u>	<u>(646,048)</u>	<u>34,126</u>

Description of Restricted Funds

Mini Bus - Vehicle maintenance and servicing.

ESCC: Innovation - Provision of support and non-clinical wellbeing and coping sessions for service users with alcohol issues.

ESCC: ADDER Project-Meditation - Provision of support for service users with substance and alcohol issues from Hastings and Eastbourne.

ESCC: ADDER Project-Prison in Reach - Provision of pre-release contact and support for residents in HMPs with substance and alcohol issues.

Care - Provision of support for service users (community) in Hastings and Eastbourne including ex-offenders.

Recovery 25 - Rural activities for service users with alcohol and substance issues.

Rent Hub - Payment from ADDER contract for office accommodation.

ESVH Rent Acc. - Superseded the rent hub covering the whole rent amount.

Personalised Budget - To cover first response items for service users with alcohol and substance misuse issues.

Sussex Community Foundation - Continuation of previous year grant over run to support operational costs.

13. MOVEMENT IN FUNDS - continued

Recovery Rural Activities - Rural activities for service users with alcohol and substance issues.

Spencer Wills Trust - Visit to USAF Lakenheath (DDay) and outdoor activities and equipment.

Transfers between funds

The transfer between the restricted and unrestricted funds for ESVH Rent Acc. relates to funds previously recognised as restricted funds. This is a fund used internally for management purposes.

14. RELATED PARTY DISCLOSURES

Except for the Trustees' expenses included in note 8, there were no related party transactions for the year ended 31 May 2024.

EAST SUSSEX VETERANS HUB

England & Wales - Charity number 1183583

Accounts

REGISTERED CHARITY NUMBER: 1183583

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023
FOR
EAST SUSSEX VETERANS HUB**

Ashdown Hurrey
Chartered Accountant & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

EAST SUSSEX VETERANS HUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

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EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2023

The trustees present their report with the financial statements of the charity for the year ended 31 May 2023. 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 principal objectives of the charity, which are stated in the governing document, are:

To relieve need, suffering and distress amongst members of the armed forces community and civilian emergency services and their families, in particular, but not exclusively through:

- The provision of non-clinical human resource support
- Provision of information, advice, and guidance on issues concerning them, such as well-being and coping strategies, mental health issues, pre and post-therapy support, and social and economic disadvantage.
- To work with and in collaboration with individuals and other organisations to further these objects.
- The CIO has the power to do anything calculated to further its objectives or is conducive or incidental to doing so.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives.

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This period was devoted to recovering from the impact of Covid 19, regenerating the provision of face-to-face services and developing new opportunities.

The decision to utilize the rural setting in Eridge helped to rejuvenate the Rural Activities Programme, which was created to provide individuals with complex needs with an alternative experience away from their regular daily routine. The acquisition of a mini-bus made this more accessible, enabling forest maintenance groups to engage in various activities such as fencing and constructing a base camp, which was located in an enclosed quarry.

The organisation reestablished weekly drop-in sessions, clubs, and one-to-one support for veterans. Additionally, monthly woodcarving workshops and two three-day sculpture courses were also organised.

Special events included a significant presence at the Armed Forces Day Eastbourne, local open days for Jubilee Day, Queen Elizabeth's funeral, Hastings Week, Remembrance Day, and King Charles's Coronation. External visits included those to Wimbledon and the Bluebell Railway in collaboration with the Not Forgotten veterans charity.

Skills transfer and improving awareness was achieved through teambuilding days for other allied charities involved with service users with complex needs, including veterans, others in the community and their caseworkers. A Mental Health First Aid course and Trauma-Informed Listening workshops were also organised for the same groups.

The Newsletter was published less regularly and presented every month to over 100 veterans and 50 other organisations, including statutory bodies.

The involvement with Op Courage, the veteran's mental health service, continued to improve, and the psychiatric nurses and support workers increased their use of the hub to interface with their clients. This lifted the image of the charity and helped increase those involved with ESVH. Continued contact with those recalled to prison.

The SMART Recovery programme and training continued but was not delivered during this period due to administrative problems with the SMART organisation.

East Sussex County Council Innovation & Recovery Activities Funds

The ESCC Innovation Fund contract ended in June 2022 and was replaced by the Recovery Activities Fund to run until 2024. This continued to provide funding for management and operations with a focus on veterans with substance and alcohol-related problems, and where possible other members of the community addressing similar issues. It provided for appointing a full-time manager and a part-time administration assistant.

The new rural location in Eridge continued and was developed to support services under this contract, with the use of Forestry Commission woodland in Eridge, enabling the extension of activities.

This fund supported fortnightly wellbeing and coping meetings, training, external courses, and transport costs.

East Sussex County Council Digital Inclusion Fund

This fund continued to March 2022 and supported the broader local community (including veterans) with reports made to East Sussex County Council every quarter. It proved successful and was fully utilised. Further funding was not available after March 2022.

East Sussex County Council (ESCC) ADDER Project

Service contracts with ESCC during the period were based on a 'skills transfer' policy enabling ESVH participants to integrate and support others in the community. Three commenced in June 2021, and one in November 2021. These were ongoing during this period.

1. CARE Navigation. This was a programme that mirrored ESVH mentoring activities but was directed towards those members of the community with opiate misuse issues. This fund enabled ESVH to employ four full-time staff members who also supported veterans.

After six months, the impact of this operation on the charity's primary business became difficult. Following negotiations led by ESCC, another charity with a more diverse substance-based profile, and ESVH, it was agreed to transfer the contract in November 2022. The County Council oversaw the implementation of this transfer in compliance with the contract and TUPE regulations.

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2023

2. Prison in Reach. This reflected ESVH's involvement with HMPs Lewes, Rochester and Maidstone, pre-Covid. During the period, this service established a presence in all prisons, including a female prison, HMP Bronzegrove. This resulted in a new support pathway for residents pre-release and a level of support coordination on release. It provided new post-COVID access to veterans in custody, enabling information, advice and guidance to be available to them.

3. ESVH Hub (Offices). The new large office complex provided appropriate accommodation to serve both ESVH and the community targeted services, managed by ESVH and funded significantly by ESCC. This enabled ESVH to develop its activity programme and have dedicated rooms for counselling and activities for veterans.

The above funding facilitated the activities in support of veterans during this period, outlined below.

99/100 Group Sessions
Hypnotherapy Sessions
Meditation Sessions
Trauma-Informed Listening
Sculpture course
Woodcarving Course
Jubilee, Christmas and Coronation Families Day
Hastings Week Participation
Armed Forces Day Eastbourne
Partners in Recovery Conference (all support organisations East Sussex)
Hosted meetings involving senior members of the Ministry of Justice and Health (ESCC)
First Aid Training course for staff and volunteers
Attended ASDIC Conference (Association of Service Drop-in Clubs)
Remembrance Day Luncheon
Circulated 64 Christmas Hampers to veterans and families
Walking Stick workshop
Clockmaking workshop
Stool making workshop
Kuksa Bowls workshop
Bushcraft workshop
Photographic Club
Modelling Club
Walk & Talk mornings
Football golf

Sussex Community Fund

This fund was given to cover veterans and families in crisis from December 2022 to May 2023. It provided part funding for activities, including Economic Self Catering and emergency food parcels for those in need. The Hub offers a warm place, particularly for those who need to save on utility costs. The Hub was open daily and alternate Saturdays.

This fund also supplemented management and support costs. A final report was presented to the Sussex Community Fund

Summary

The above funds and donations provided significant financial support. This enabled ESVH to sustain and develop its services whilst introducing alternative operating methods, benefiting the organisation and beneficiaries.

In addition, due to increased involvement with community liaison meetings, ESVH achieved a higher profile as the single point of contact for veterans in East Sussex.

The relationship with East Sussex County Council developed successfully, and ESVH's credibility as an effective charity improved. By working closely with local authorities to benefit veterans and, more broadly, other allied groups in the community through skill transfer and governance, the ESVH profile was enhanced. In the area of alcohol and substance misuse, knowledge, methodology, and local links improved through effective partnerships.

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2023

FUTURE PLANS

- o Continue developing ESVH programme of activities and services to ensure they are sustainable for the future.
- o Develop rural activities programmes, using veteran peer group leaders to assist in management.
- o Increase support to veterans and others during recovery and improve personal development in preparation for a possible return to employment.
- o Address succession programme for some key appointments and training of additional volunteer peer group support workers.
- o Deliver SMART Recovery Addiction Support Programme by 2024.
- o Develop involvement of other military and community organisations, local and national, in support of veterans.
- o Continue work with East Sussex County Council addressing co-occurrence (alcohol and substance misuse and mental ill health).
- o Address the provision of improved support for homeless veterans in East Sussex.
- o Participate in local events to improve awareness and raise funds.
- o Become a 'lead' organisation involved in developing regional/local veteran hubs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and is registered as a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

Trustees are nominated by other trustees and appointed by a resolution passed at a routine meeting and endorsed at the subsequent Annual General Meeting. There must be at least three trustees in office with a maximum of six on the board of trustees.

Apart from the first charity trustees, all other trustees are appointed for a period of three years by resolution, passed at a properly convened meeting of the charity trustees.

A trustee may retire by notifying the CIO, in writing.

In selecting individuals for appointments as charity trustees, the charity trustees must have regard for the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

The affairs of the charity are managed on a day to day basis by the Executive Secretary with regular reference to trustees, who may exercise all the powers of the charity.

Risk management

The trustees show due diligence by examining the major risks that the charity faces and putting policies and systems in operation to prevent, address and reduce risks.

Risk assessments are made, as required, to ensure the safety and wellbeing of all beneficiaries, staff and volunteers of the charity.

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Staff levels were significantly reduced due to the ADDER Care Navigation contract being transferred to another agency. For this period, there were two full-time managers and one part-time administrator.

Trustees

Two trustees resigned in November 2022, one transferring to new charity and the other to new employment in the third sector.

A new trustee was appointed in May 2023

Volunteers

Volunteer development resulted in two full-time and 8 part-time volunteers. Three began peer group support worker training, which is ongoing.

Succession

An advert and job description were published through COBSEO (Confederation of Service Associations) but there was no response.

ESVH's pension and benefits expert person has successfully supported veterans with war pension and compensation applications. Other support has seen the increase of Personal Independent Payment and Universal Credit applications.

Op Courage, the veterans' mental health service (NHS), used the Hub for consultation, liaison and individual mentoring in collaboration with ESVH. This provides those veterans with a psychologically informed environment, enabling them to trust support workers in a safe environment.

Ongoing training was carried out using ESCC platforms and workshops. Emphasis was placed on safeguarding of service users, staff and security of information complying with GDPR.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1183583

Principal address

5 Harold Place
Hastings
East Sussex
TN34 1JA

Trustees

B F Stonestreet
P M Stonestreet
I J Boyle (resigned 1.11.22)
J M Broughton (resigned 17.8.22)
P Parks
K Sleat (appointed 4.5.23)

Independent Examiner

Ashdown Hurrey
Chartered Accountant & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

EAST SUSSEX VETERANS HUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Barclays Bank UK PLC
Maidstone Fremlin Walk Branch
13 Fremlin Walk
Maidstone
Kent
ME14 1QG

Executive Secretary

Bernard Stonestreet

WORKING NAME

99/100 Group

Approved by order of the board of trustees on 8 April 2024 and signed on its behalf by:

B F Stonestreet - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST SUSSEX VETERANS HUB**

Independent examiner's report to the trustees of East Sussex Veterans Hub

I report to the charity trustees on my examination of the accounts of East Sussex Veterans Hub (the Trust) for the year ended 31 May 2023.

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 member of the Institute of Chartered Accountants in England and Wales, 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.

Mr S R Sampson BFP FCA FCIE DChA

Ashdown Hurrey
Chartered Accountant & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

8 April 2024

EAST SUSSEX VETERANS HUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.5.23 Total funds £	31.5.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	2,476	493,845	496,321	333,402
Investment income	4	249	-	249	-
Total		<u>2,725</u>	<u>493,845</u>	<u>496,570</u>	<u>333,402</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities	5	11,778	411,590	423,368	272,946
Other	6	1,500	-	1,500	1,200
Total		<u>13,278</u>	<u>411,590</u>	<u>424,868</u>	<u>274,146</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	14	(10,553) 44,231	82,255 (44,231)	71,702 -	59,256 -
Net movement in funds		<u>33,678</u>	<u>38,024</u>	<u>71,702</u>	<u>59,256</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		2,549	109,286	111,835	52,579
TOTAL FUNDS CARRIED FORWARD		<u><u>36,227</u></u>	<u><u>147,310</u></u>	<u><u>183,537</u></u>	<u><u>111,835</u></u>

The notes form part of these financial statements

EAST SUSSEX VETERANS HUB**BALANCE SHEET
31 MAY 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.5.23 Total funds £	31.5.22 Total funds £
CURRENT ASSETS					
Debtors	11	-	5,750	5,750	5,750
Cash at bank and in hand		38,902	141,559	180,461	119,905
		<u>38,902</u>	<u>147,309</u>	<u>186,211</u>	<u>125,655</u>
CREDITORS					
Amounts falling due within one year	12	(2,674)	-	(2,674)	(13,820)
		<u>36,228</u>	<u>147,309</u>	<u>183,537</u>	<u>111,835</u>
NET CURRENT ASSETS					
		<u>36,228</u>	<u>147,309</u>	<u>183,537</u>	<u>111,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>36,228</u>	<u>147,309</u>	<u>183,537</u>	<u>111,835</u>
NET ASSETS					
		<u>36,228</u>	<u>147,309</u>	<u>183,537</u>	<u>111,835</u>
FUNDS					
Unrestricted funds	14			36,228	2,549
Restricted funds				147,309	109,286
				<u>183,537</u>	<u>111,835</u>
TOTAL FUNDS					
				<u>183,537</u>	<u>111,835</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 April 2024 and were signed on its behalf by:

B F Stonestreet - Trustee

The notes form part of these financial statements

EAST SUSSEX VETERANS HUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

1. STATUTORY INFORMATION

East Sussex Veterans Hub 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 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Government grants

In accordance with s24 of FRS 102 these are treated using the accruals model and so are recognised in income on a systematic basis over the periods in which the company recognises the related costs for which the grants are intended to compensate.

EAST SUSSEX VETERANS HUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023****3. DONATIONS AND LEGACIES**

	31.5.23	31.5.22
	£	£
Donations	2,479	3,817
Grants	493,842	329,585
	<u>496,321</u>	<u>333,402</u>

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

	31.5.23	31.5.22
	£	£
Other grants	493,842	329,585
	<u>493,842</u>	<u>329,585</u>

4. INVESTMENT INCOME

	31.5.23	31.5.22
	£	£
Deposit account interest	249	-
	<u>249</u>	<u>-</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Charitable Activities	418,265	5,103	423,368
	<u>418,265</u>	<u>5,103</u>	<u>423,368</u>

6. OTHER

	31.5.23	31.5.22
	£	£
Support costs	1,500	1,200
	<u>1,500</u>	<u>1,200</u>

7. INDEPENDENT EXAMINERS' REMUNERATION

	31.05.2023	31.05.2022
	£	£
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	1,500	1,200
	<u>1,500</u>	<u>1,200</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

During the accounting period two Trustees received remuneration for their roles within the East Sussex County Council CARE project, this totalled £28,000. During the accounting period these Trustees ceased to act as Trustees of the charity.

EAST SUSSEX VETERANS HUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023****8. TRUSTEES' REMUNERATION AND BENEFITS - continued****Trustees' expenses**

During the period ended 31 May 2023 four Trustees had travel expenses totalling £10,791 met by the charity.

9. STAFF COSTS

	31.5.23	31.5.22
	£	£
Wages and salaries	129,148	143,930
	<u>129,148</u>	<u>143,930</u>

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

	31.5.23	31.5.22
	4	5
Charitable activities	<u>4</u>	<u>5</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>3,615</u>	<u>329,787</u>	<u>333,402</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	334	272,612	272,946
Other	<u>1,200</u>	<u>-</u>	<u>1,200</u>
Total	<u>1,534</u>	<u>272,612</u>	<u>274,146</u>
NET INCOME	2,081	57,175	59,256
RECONCILIATION OF FUNDS			
Total funds brought forward	466	52,113	52,579
TOTAL FUNDS CARRIED FORWARD	<u>2,547</u>	<u>109,288</u>	<u>111,835</u>

EAST SUSSEX VETERANS HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Other debtors	5,750	5,750
	<u>5,750</u>	<u>5,750</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Bank loans and overdrafts (see note 13)	-	11,149
Trade creditors	3,013	2,385
Social security and other taxes	(3,968)	(3,597)
Accrued expenses	3,629	3,883
	<u>2,674</u>	<u>13,820</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.5.23	31.5.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	11,149
	<u>-</u>	<u>11,149</u>

14. MOVEMENT IN FUNDS

	At 1.6.22	Net movement in funds	Transfers between funds	At 31.5.23
	£	£	£	£
Unrestricted funds				
General fund	2,549	(10,552)	44,231	36,228
Restricted funds				
Mini Bus	7,476	(8,966)	2,550	1,060
Sussex Community Crisis Fund	442	-	(442)	-
Covenant Fund	451	-	(451)	-
ESCC: Innovation	13,647	6,757	(982)	19,422
ESCC: ADDER Project - Meditation	8,140	(3,575)	-	4,565
ESCC: Digital Inclusion 2	538	-	(538)	-
ESCC: ADDER Project - Prison in Reach	18,328	31,600	(9,363)	40,565
Care	36,933	(9,856)	(26,067)	1,010
Recovery 25	4,703	22,869	(22,517)	5,055
Rent Hub	18,841	(4,213)	(10,378)	4,250
ESVH Rent Acc.	12,416	(2,860)	27,394	36,950
Personalised Budget	(12,629)	9,149	4,592	1,112
Sussex Community Foundation	-	599	-	599
Recovery Rural Activities	-	40,750	(8,029)	32,721
	<u>109,286</u>	<u>82,254</u>	<u>(44,231)</u>	<u>147,309</u>
TOTAL FUNDS	<u>111,835</u>	<u>71,702</u>	<u>-</u>	<u>183,537</u>

EAST SUSSEX VETERANS HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

14. 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	2,725	(13,277)	(10,552)
Restricted funds			
Mini Bus	250	(9,216)	(8,966)
ESCC: Innovation	18,749	(11,992)	6,757
ESCC: ADDER Project - Meditation	-	(3,575)	(3,575)
ESCC: ADDER Project - Prison in Reach	82,477	(50,877)	31,600
Care	174,511	(184,367)	(9,856)
Recovery 25	37,417	(14,548)	22,869
Rent Hub	50,000	(54,213)	(4,213)
ESVH Rent Acc.	440	(3,300)	(2,860)
Personalised Budget	20,000	(10,851)	9,149
Sussex Community Foundation	10,000	(9,401)	599
Recovery Rural Activities	100,001	(59,251)	40,750
	<u>493,845</u>	<u>(411,591)</u>	<u>82,254</u>
TOTAL FUNDS	<u>496,570</u>	<u>(424,868)</u>	<u>71,702</u>

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	Transfers between funds £	At 31.5.22 £
Unrestricted funds				
General fund	466	2,083	-	2,549
Restricted funds				
Mini Bus	1,476	6,000	-	7,476
Sussex Community Crisis Fund	442	-	-	442
Covenant Fund	451	-	-	451
ESCC: Innovation	25,936	(4,689)	(7,600)	13,647
ESCC: ADDER Project - Meditation	9,575	(1,435)	-	8,140
ESCC: Digital Inclusion 2	15,332	(13,194)	(1,600)	538
ESCC: ADDER Project - Prison in Reach	(1,099)	21,827	(2,400)	18,328
Care	-	42,933	(6,000)	36,933
Recovery 25	-	4,703	-	4,703
Hub Set Up	-	(3,833)	3,833	-
Rent Hub	-	22,674	(3,833)	18,841
ESVH Rent Acc.	-	(5,184)	17,600	12,416
Personalised Budget	-	(12,629)	-	(12,629)
	<u>52,113</u>	<u>57,173</u>	<u>-</u>	<u>109,286</u>
TOTAL FUNDS	<u>52,579</u>	<u>59,256</u>	<u>-</u>	<u>111,835</u>

EAST SUSSEX VETERANS HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,615	(1,532)	2,083
Restricted funds			
Mini Bus	6,000	-	6,000
ESCC: Innovation	56,253	(60,942)	(4,689)
ESCC: ADDER Project - Meditation	-	(1,435)	(1,435)
ESCC: Digital Inclusion 2	7,499	(20,693)	(13,194)
ESCC: ADDER Project - Prison in Reach	70,750	(48,923)	21,827
Care	132,709	(89,776)	42,933
Recovery 25	12,415	(7,712)	4,703
Hub Set Up	5,001	(8,834)	(3,833)
Rent Hub	38,959	(16,285)	22,674
ESVH Rent Acc.	200	(5,384)	(5,184)
Personalised Budget	1	(12,630)	(12,629)
	<u>329,787</u>	<u>(272,614)</u>	<u>57,173</u>
TOTAL FUNDS	<u>333,402</u>	<u>(274,146)</u>	<u>59,256</u>

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

	At 1.6.21 £	Net movement in funds £	Transfers between funds £	At 31.5.23 £
Unrestricted funds				
General fund	466	(8,469)	44,231	36,228
Restricted funds				
Mini Bus	1,476	(2,966)	2,550	1,060
Sussex Community Crisis Fund	442	-	(442)	-
Covenant Fund	451	-	(451)	-
ESCC: Innovation	25,936	2,068	(8,582)	19,422
ESCC: ADDER Project - Meditation	9,575	(5,010)	-	4,565
ESCC: Digital Inclusion 2	15,332	(13,194)	(2,138)	-
ESCC: ADDER Project - Prison in Reach	(1,099)	53,427	(11,763)	40,565
Care	-	33,077	(32,067)	1,010
Recovery 25	-	27,572	(22,517)	5,055
Hub Set Up	-	(3,833)	3,833	-
Rent Hub	-	18,461	(14,211)	4,250
ESVH Rent Acc.	-	(8,044)	44,994	36,950
Personalised Budget	-	(3,480)	4,592	1,112
Sussex Community Foundation	-	599	-	599
Recovery Rural Activities	-	40,750	(8,029)	32,721
	<u>52,113</u>	<u>139,427</u>	<u>(44,231)</u>	<u>147,309</u>
TOTAL FUNDS	<u>52,579</u>	<u>130,958</u>	<u>-</u>	<u>183,537</u>

EAST SUSSEX VETERANS HUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023****14. MOVEMENT IN FUNDS - continued**

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	6,340	(14,809)	(8,469)
Restricted funds			
Mini Bus	6,250	(9,216)	(2,966)
ESCC: Innovation	75,002	(72,934)	2,068
ESCC: ADDER Project - Meditation	-	(5,010)	(5,010)
ESCC: Digital Inclusion 2	7,499	(20,693)	(13,194)
ESCC: ADDER Project - Prison in Reach	153,227	(99,800)	53,427
Care	307,220	(274,143)	33,077
Recovery 25	49,832	(22,260)	27,572
Hub Set Up	5,001	(8,834)	(3,833)
Rent Hub	88,959	(70,498)	18,461
ESVH Rent Acc.	640	(8,684)	(8,044)
Personalised Budget	20,001	(23,481)	(3,480)
Sussex Community Foundation	10,000	(9,401)	599
Recovery Rural Activities	100,001	(59,251)	40,750
	<u>823,632</u>	<u>(684,205)</u>	<u>139,427</u>
TOTAL FUNDS	<u>829,972</u>	<u>(699,014)</u>	<u>130,958</u>

15. RELATED PARTY DISCLOSURES

As at 31 May 2023 Trustee; Karen Sleat was owed £43 by the charity in relation to payments made on behalf of the charity. This amount is included in trade creditors.

EAST SUSSEX VETERANS HUB

England & Wales - Charity number 1183583

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
FOR
EAST SUSSEX VETERANS HUB**

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

EAST SUSSEX VETERANS HUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

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EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2022

The trustees present their report with the financial statements of the charity for the year ended 31 May 2022. 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 principle objectives of the charity, which are stated in the governing document are:

To relieve need, suffering and distress amongst members of the armed forces community and civilian emergency services and their families, in particular but not exclusively through:

- The provision of non-clinical human resource support
- The provision of information advice and guidance on issues concerning them, in areas such as wellbeing and coping strategies, mental health issues, pre and post therapy support, social and economic disadvantage.
- To work with and in collaboration with individuals and other organisations to further these objects.
- The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives.

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout part of this reporting period, to May 2022, there were limiting regulatory restrictions imposed due to the Covid 19 epidemic. All ESVH activities adhered to the prevailing regulations, taking in to account full safeguarding and necessary caution to protect service users, volunteers and staff.

Under these arrangements, which varied from month to month, alternative approaches were exercised with an emphasis on maintaining communication and direct support for those with more complex issues. Emphasis was given to offer more outdoor activities which predominantly centred around a farm and woodland location. As restrictions eased it was possible to reinstate regular wellbeing sessions for up to 15 persons.

Much of the day to day work continued in the provision of information, advice and guidance to veterans and their families in East Sussex, using telephone or by Zoom or Teams platforms.

East Sussex County Council Innovation Fund

This continued to provide funding for management and operations throughout the period. Whilst it focused on veterans with alcohol related problems, it provided for continued employment of a full-time liaison support worker and a temporary part time administration assistant. During the period a computerised management system was developed further, with professional training for users, but was not fully operational.

The rural location in Battle continued and a new location in Eridge was acquired which offered more ground and facilities. Outdoor activities including a three- day sculpture course, woodcarving, woodland management, monthly gatherings with BBQs, and camping. Use of Forestry Commission woodland in Eridge, provided ideal walks in the woods and meditation sites.

This fund also assisted in providing part funding for fortnightly wellbeing and coping meetings when regulations allowed. It contributed towards transport costs during the period.

East Sussex County Council Digital Inclusion Fund

This fund continued to March 2022 and supported the broader local community (including veterans) with reports made to East Sussex County Council on a quarterly basis. It proved successful and was fully utilised. Further funding was not available after March 2022.

East Sussex County Council (ESCC) ADDER Project

There were four service contracts with ESCC during the period which were based upon a 'skills transfer' policy enabling ESVH participants to integrate and support others in the community. Three commenced in June 2021 and one November 2021

1. CARE Navigation. This was a programme that mirrored ESVH mentoring activities but directed towards those members of the community with opiate misuse issues.

This fund enabled ESVH to employ four full time staff, who also supported veterans.

2. Prison in Reach. This reflected ESVH involvement with HMPs Lewes, Rochester and Maidstone, pre Covid. During the period this service was less productive due to the respective prison administration which had been seriously affected by Covid. It was not possible to achieve full security clearance for the person employed to manage the programme. The latter provided pre release information, advice and guidance, working with all internal agencies in the prisons and liaising with external organisations to make resident's transition back into the community easier.

3. Recovery Fund. This complemented the Innovation Fund above with the same remit but did not provide for staff cover at the same level.

4. ESVH Hub (Offices). In May 2021 it was necessary to acquire new office accommodation, funded by ESVH alone. Following negotiations in October 2021 an opportunity arose to move to a large office complex that would provide appropriate accommodation to serve both ESVH and the community, managed by ESVH and part funded to a significant amount by ESCC. This enabled ESVH to develop it's activity programme and have dedicated rooms for counselling and activities. This proved successful during this period and established ESVH as part of the support sector in Hastings and across East Sussex.

The above funding facilitated the programme of activities in support of veterans outlined below, during this period.

Weekly Drop In for veterans and families. Limited by Covid 19

99/100 Group Sessions Limited by Covid 19

Sculpture course

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2022

Woodcarving Course Man of the Woods
Families Day
Hastings Week Participation
Armed Forces Day Eastbourne
Partners in Recovery Conference (all support organisations East Sussex)
Hosted meetings involving senior members of Ministry of Justice and Health (ESCC)
First Aid Training course for staff and volunteers
Wellbeing and reflection facility for all staff
Attended Awards Presentation representing ESVH
Completed three video podcast, two relating to alcohol and one woodcarving
Remembrance Day Luncheon
Hosted Alcohol Awareness Day (community)
Circulated 56 Christmas Hampers to veterans and families
Walking Stick making course
Spoon making course
Photographic Club commenced
Modelling Club commenced
Pendant Carving course
Speaker at ASDIC Conference Leeds - presented ESVH profile and operations to Conference

Summary

The above funds, coupled with donations, although limited during this period, provided significant financial support. This enabled ESVH to sustain and develop its services whilst introducing alternative ways to operate, benefiting both the organisation and beneficiaries.

In addition, due to increased involvement with community liaison meetings, on-line, ESVH achieved a higher profile as the single point of contact for veterans in East Sussex. New accommodation, outlined above enhanced this, with post-covid.

The relationship with East Sussex County Council developed successfully and ESVHs' credibility as an effective charity improved. By working closely with local authorities to benefit veterans and more broadly other allied groups in the community through skill transfer and governance, ESVH profile was lifted. In the area of alcohol and substance misuse, knowledge, methodology and local links improved through effective partnership working.

Awards & Recognition

ESVH were shortlisted as finalists for the English Awards for Veterans. Afternote: ESVH were awarded both Volunteer of the Year 20/21 and Champion of the Year 20/21. In addition, the Kent & Sussex Armed Forces Network Award for Charities was given to ESVH for year 20/21.

FINANCIAL REVIEW

Financial position

As at 31 May 2022 the charity held total reserves of £111,835.

Reserves policy

The trustees will maintain as a reserve of unrestricted funds the greater of £1,500 or three months operational costs. At each trustee meeting the average of the previous period's costs will be used to validate the continued application of these conditions.

FUTURE PLANS

- Continue with and further develop ESVH programme of activities and services, to ensure they are sustainable for the future.
- Develop rural activities programmes, using veteran peer group leaders to assist in management.
- Increase support to veterans and others during recovery and improve personal development, in preparation for return to employment if possible.
- Address succession programme for some key appointments, and training of additional volunteer peer group support workers
- Introduce SMART Recovery Addiction Support Programme and train staff to deliver both in HMP Lewes and at the Hub.
- Develop involvement of other military and community organisations, local and national, in support of veterans.
- Continue work with East Sussex County Council addressing co occurrence (alcohol and substance misuse and mental ill health)
- Participate in local events to improve awareness and raise funds.
- Become a 'lead' organisation involved in development of regional/local veteran hubs.
- Attract significant funding to support a strategy of development and expansion to include the provision of a mini bus, and address homelessness.

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and is registered as a Charitable Incorporated Organisation (CIO).

Recruitment and appointment of new trustees

Trustees are nominated by other trustees and appointed by a resolution passed at a routine meeting and endorsed at the subsequent Annual General Meeting. There must be at least three trustees in office with a maximum of six on the board of trustees.

Apart from the first charity trustees, all other trustees are appointed for a period of three years by resolution, passed at a properly convened meeting of the charity trustees.

A trustee may retire by notifying the CIO, in writing.

In selecting individuals for appointments as charity trustees, the charity trustees must have regard for the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

The affairs of the charity are managed on a day to day basis by the Executive Secretary with regular reference to trustees, who may exercise all the powers of the charity.

Risk management

The trustees show due diligence by examining the major risks that the charity faces and putting policies and systems in operation to prevent, address and reduce risks.

Risk assessments are made, as required, to ensure the safety and wellbeing of all beneficiaries, staff and volunteers of the charity.

Following a successful application to the Charity Commission (approved in June 2021) to enable employment of two trustees in support of East Sussex County Council contracts, their full employment was made from July 2021.

Other support staff were employed during the period which enhanced overall administration of the charity.

An expert pension and benefit person volunteered in June 2021 and has successfully supported veterans with war pension and compensation applications. Other support has seen the increase success of Personal Independent Payment applications and Universal Credit applications improve.

Op Courage, the veterans' mental health service (NHS) were able to use the new offices for consultation and liaison improved to the benefit of service users.

Ongoing training was carried out using ESCC platforms and workshops. Emphasis was placed on safeguarding of service users, staff and security of information complying with GDPR.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1183583

Principal address

5 Harold Place
Hastings
East Sussex
TN34 1JA

Trustees

B F Stonestreet
P M Stonestreet
I J Boyle (resigned 1.11.22)
J M Broughton (resigned 17.8.22)
P Parks

EAST SUSSEX VETERANS HUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

Bankers

Barclays Bank UK PLC
Maidstone Fremlin Walk Branch
13 Fremlin Walk
Maidstone
Kent
ME14 1QG

Executive Secretary

Bernard Stonestreet

WORKING NAME

99/100 Group

Approved by order of the board of trustees on 31 March 2023 and signed on its behalf by:

B F Stonestreet - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EAST SUSSEX VETERANS HUB

Independent examiner's report to the trustees of East Sussex Veterans Hub

I report to the charity trustees on my examination of the accounts of East Sussex Veterans Hub (the Trust) for the year ended 31 May 2022.

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 BFP FCA FCIE DChA 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.

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

31 March 2023

EAST SUSSEX VETERANS HUB**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	3,615	329,787	333,402	141,790
Other income	4	-	-	-	331
Total		<u>3,615</u>	<u>329,787</u>	<u>333,402</u>	<u>142,121</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable Activities		334	272,612	272,946	94,164
Other	6	1,200	-	1,200	5,333
Total		<u>1,534</u>	<u>272,612</u>	<u>274,146</u>	<u>99,497</u>
NET INCOME		2,081	57,175	59,256	42,624
RECONCILIATION OF FUNDS					
Total funds brought forward		466	52,113	52,579	9,955
TOTAL FUNDS CARRIED FORWARD		<u>2,547</u>	<u>109,288</u>	<u>111,835</u>	<u>52,579</u>

The notes form part of these financial statements

EAST SUSSEX VETERANS HUB**BALANCE SHEET
31 MAY 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
CURRENT ASSETS					
Debtors	11	-	5,750	5,750	1,500
Cash at bank and in hand		2,623	117,282	119,905	58,487
		<u>2,623</u>	<u>123,032</u>	<u>125,655</u>	<u>59,987</u>
CREDITORS					
Amounts falling due within one year	12	(74)	(13,746)	(13,820)	(7,408)
		<u>2,549</u>	<u>109,286</u>	<u>111,835</u>	<u>52,579</u>
NET CURRENT ASSETS					
		<u>2,549</u>	<u>109,286</u>	<u>111,835</u>	<u>52,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,549</u>	<u>109,286</u>	<u>111,835</u>	<u>52,579</u>
NET ASSETS		<u>2,549</u>	<u>109,286</u>	<u>111,835</u>	<u>52,579</u>
FUNDS	14				
Unrestricted funds				2,549	466
Restricted funds				109,286	52,113
TOTAL FUNDS				<u>111,835</u>	<u>52,579</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2023 and were signed on its behalf by:

B F Stonestreet - Trustee

EAST SUSSEX VETERANS HUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

1. STATUTORY INFORMATION

East Sussex Veterans Hub 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 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Government grants

In accordance with s24 of FRS 102 these are treated using the accruals model and so are recognised in income on a systematic basis over the periods in which the company recognises the related costs for which the grants are intended to compensate.

EAST SUSSEX VETERANS HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

3. DONATIONS AND LEGACIES

	31.5.22	31.5.21
	£	£
Donations	3,817	2,594
Grants	329,585	139,196
	<u>333,402</u>	<u>141,790</u>

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

	31.5.22	31.5.21
	£	£
Other grants	<u>329,585</u>	<u>139,196</u>

4. OTHER INCOME

	31.5.22	31.5.21
	£	£
COVID Support	<u>-</u>	<u>331</u>

The entity has received the following from the UK government in respect of COVID 19 grants and reliefs:

	31.5.22	31.5.21
	£	£
Coronavirus Job Retention Scheme (CJRS)	<u>-</u>	<u>331</u>
	<u>-</u>	<u>331</u>

There are no unfulfilled conditions or other contingencies attaching to any of the above amounts.

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Charitable Activities	<u>234,750</u>	<u>38,196</u>	<u>272,946</u>

6. OTHER

	31.5.22	31.5.21
	£	£
Support costs	<u>1,200</u>	<u>1,079</u>

EAST SUSSEX VETERANS HUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2022

7. INDEPENDENT EXAMINERS' REMUNERATION

	31.5.2022	31.05.2021
		£
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	1,200	2,700

8. TRUSTEES' REMUNERATION AND BENEFITS

During the accounting period two trustees received remuneration totalling £61,037 for their roles within the East Sussex County Council CARE project. After the end of the accounting period these Trustees ceased to act as Trustees of the charity.

Trustees' expenses

During the period ended 31 May 2022 two Trustees had travel expenses totalling £4,533 re-imbursed by the charity.

9. STAFF COSTS

	31.5.22	31.5.21
	£	£
Wages and salaries	143,930	23,992
	<u>143,930</u>	<u>23,992</u>

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

	31.5.22	31.5.21
Charitable activities	5	2

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,594	139,196	141,790
Other income	331	-	331
Total	<u>2,925</u>	<u>139,196</u>	<u>142,121</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	4,327	89,837	94,164
Other	1,079	4,254	5,333
Total	<u>5,406</u>	<u>94,091</u>	<u>99,497</u>
NET INCOME/(EXPENDITURE)	(2,481)	45,105	42,624

EAST SUSSEX VETERANS HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	2,947	7,008	9,955
	<u>466</u>	<u>52,113</u>	<u>52,579</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Other debtors	<u>5,750</u>	<u>1,500</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Bank loans and overdrafts (see note 13)	11,149	1,099
Trade creditors	2,385	3,367
Social security and other taxes	(3,597)	324
Accrued expenses	3,883	2,618
	<u>13,820</u>	<u>7,408</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.5.22	31.5.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>11,149</u>	<u>1,099</u>

EAST SUSSEX VETERANS HUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2022

14. MOVEMENT IN FUNDS

	At 1.6.21 £	Net movement in funds £	Transfers between funds £	At 31.5.22 £
Unrestricted funds				
General fund	466	2,083	-	2,549
Restricted funds				
Silver Lady Fund	1,476	6,000	-	7,476
Sussex Community Crisis Fund	442	-	-	442
Covenant Fund	451	-	-	451
ESCC: Innovation	25,936	(4,689)	(7,600)	13,647
ESCC: ADDER Project - Meditation	9,575	(1,435)	-	8,140
ESCC: Digital Inclusion 2	15,332	(13,194)	(1,600)	538
ESCC: ADDER Project - Prison in Reach	(1,099)	21,827	(2,400)	18,328
Care	-	42,933	(6,000)	36,933
Recovery25	-	4,703	-	4,703
Hub Set Up	-	(3,833)	3,833	-
Rent Hub	-	22,674	(3,833)	18,841
ESVH Rent Acc.	-	(5,184)	17,600	12,416
Personalised Budget	-	(12,629)	-	(12,629)
	<u>52,113</u>	<u>57,173</u>	<u>-</u>	<u>109,286</u>
TOTAL FUNDS	<u>52,579</u>	<u>59,256</u>	<u>-</u>	<u>111,835</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,615	(1,532)	2,083
Restricted funds			
Silver Lady Fund	6,000	-	6,000
ESCC: Innovation	56,253	(60,942)	(4,689)
ESCC: ADDER Project - Meditation	-	(1,435)	(1,435)
ESCC: Digital Inclusion 2	7,499	(20,693)	(13,194)
ESCC: ADDER Project - Prison in Reach	70,750	(48,923)	21,827
Care	132,709	(89,776)	42,933
Recovery25	12,415	(7,712)	4,703
Hub Set Up	5,001	(8,834)	(3,833)
Rent Hub	38,959	(16,285)	22,674
ESVH Rent Acc.	200	(5,384)	(5,184)
Personalised Budget	1	(12,630)	(12,629)
	<u>329,787</u>	<u>(272,614)</u>	<u>57,173</u>
TOTAL FUNDS	<u>333,402</u>	<u>(274,146)</u>	<u>59,256</u>

EAST SUSSEX VETERANS HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	2,947	(2,481)	466
Restricted funds			
Silver Lady Fund	4,105	(2,629)	1,476
Sussex Community Crisis Fund	2,903	(2,461)	442
Covenant Fund	-	451	451
ESCC: Innovation	-	25,936	25,936
ESCC: ADDER Project - Meditation	-	9,575	9,575
ESCC: Digital Inclusion 2	-	15,332	15,332
ESCC: ADDER Project - Prison in Reach	-	(1,099)	(1,099)
	<u>7,008</u>	<u>45,105</u>	<u>52,113</u>
TOTAL FUNDS	<u>9,955</u>	<u>42,624</u>	<u>52,579</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,925	(5,406)	(2,481)
Restricted funds			
Silver Lady Fund	3,000	(5,629)	(2,629)
Sussex Community Crisis Fund	-	(2,461)	(2,461)
Covenant Fund	26,387	(25,936)	451
ESCC: Innovation	74,698	(48,762)	25,936
ESCC: ADDER Project - Meditation	12,200	(2,625)	9,575
Community Fund: Digital Inclusion	3,050	(3,050)	-
ESCC: Digital Inclusion 2	19,861	(4,529)	15,332
ESCC: ADDER Project - Prison in Reach	-	(1,099)	(1,099)
	<u>139,196</u>	<u>(94,091)</u>	<u>45,105</u>
TOTAL FUNDS	<u>142,121</u>	<u>(99,497)</u>	<u>42,624</u>

EAST SUSSEX VETERANS HUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2022

14. MOVEMENT IN FUNDS - continued

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

	At 1.6.20 £	Net movement in funds £	Transfers between funds £	At 31.5.22 £
Unrestricted funds				
General fund	2,947	(398)	-	2,549
Restricted funds				
Silver Lady Fund	4,105	3,371	-	7,476
Sussex Community Crisis Fund	2,903	(2,461)	-	442
Covenant Fund	-	451	-	451
ESCC: Innovation	-	21,247	(7,600)	13,647
ESCC: ADDER Project - Meditation	-	8,140	-	8,140
ESCC: Digital Inclusion 2	-	2,138	(1,600)	538
ESCC: ADDER Project - Prison in Reach	-	20,728	(2,400)	18,328
Care	-	42,933	(6,000)	36,933
Recovery25	-	4,703	-	4,703
Hub Set Up	-	(3,833)	3,833	-
Rent Hub	-	22,674	(3,833)	18,841
ESVH Rent Acc.	-	(5,184)	17,600	12,416
Personalised Budget	-	(12,629)	-	(12,629)
	<u>7,008</u>	<u>102,278</u>	<u>-</u>	<u>109,286</u>
TOTAL FUNDS	<u>9,955</u>	<u>101,880</u>	<u>-</u>	<u>111,835</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	6,540	(6,938)	(398)
Restricted funds			
Silver Lady Fund	9,000	(5,629)	3,371
Sussex Community Crisis Fund	-	(2,461)	(2,461)
Covenant Fund	26,387	(25,936)	451
ESCC: Innovation	130,951	(109,704)	21,247
ESCC: ADDER Project - Meditation	12,200	(4,060)	8,140
Community Fund: Digital Inclusion	3,050	(3,050)	-
ESCC: Digital Inclusion 2	27,360	(25,222)	2,138
ESCC: ADDER Project - Prison in Reach	70,750	(50,022)	20,728
Care	132,709	(89,776)	42,933
Recovery25	12,415	(7,712)	4,703
Hub Set Up	5,001	(8,834)	(3,833)
Rent Hub	38,959	(16,285)	22,674
ESVH Rent Acc.	200	(5,384)	(5,184)
Personalised Budget	1	(12,630)	(12,629)
	<u>468,983</u>	<u>(366,705)</u>	<u>102,278</u>
TOTAL FUNDS	<u>475,523</u>	<u>(373,643)</u>	<u>101,880</u>

EAST SUSSEX VETERANS HUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

14. MOVEMENT IN FUNDS - continued

As at the balance sheet the Personalised Budget fund was in deficit as a result of the project commencing but the income not being recognised until the next accounting period. This is therefore a timing difference.

15. RELATED PARTY DISCLOSURES

As at 31 May 2022 Trustee; Mr B Stonestreet was owed £20 by the charity in relation to payments made on behalf of the charity. This amount is included in trade creditors.

EAST SUSSEX VETERANS HUB

England & Wales - Charity number 1183583

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
FOR
EAST SUSSEX VETERANS HUB

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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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

The principle objectives of the charity, which are stated in the governing document are:

To relieve need, suffering and distress amongst members of the armed forces community and civilian emergency services and their families, in particular but not exclusively through:

- The provision of non-clinical human resource support
- The provision of information advice and guidance on issues concerning them, in areas such as wellbeing and coping strategies, mental health issues, pre and post therapy support, social and economic disadvantage.

To work with and in collaboration with individuals and other organisations to further these objects.

The CIO has the power to do anything which is calculated to further its objects or is conducive or incidental to doing so.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout this reporting period there have been limiting regulatory restrictions imposed due to the Covid 19 epidemic. Whilst meetings were acceptable for up to 15 people provided they were from a vulnerable cohort, this facility, whilst used, was done so with caution and full consideration of safeguarding.

Under these arrangements, which varied from month to month, alternative approaches were exercised with an emphasis on maintaining communication and direct support for those with more complex issues. Face to face contact was not totally stopped but where it happened the legal requirements were met, in particular, social distancing, mask wearing and latterly the need to take lateral flow tests.

Through successful applications for additional funding the following activities/services were supported.

East Sussex County Council Innovation Fund

This provided a backbone for operations throughout the period. It has a focus on veterans that experience alcohol related problems, which would account for over 60% of ESVH participants.

It provided an opportunity to employ a full-time liaison and support worker and a temporary part time administration assistant. During the period a computerised management system was installed 'In Form', funded through this contract.

This programme enabled the acquisition of a rural location for outdoor activities including a three- day sculpture course, pendant carving, woodland management, monthly gatherings with BBQs during the summer and a families' lunch held in a barn location. Walks in the woods assisted in helping participants 'escape' from their normal lifestyle and relax in a countryside environment.

This fund also assisted in providing part funding for fortnightly wellbeing and coping meetings when regulations allowed. It enabled transport costs to be covered for the period.

East Sussex County Council Community Fund

This provided specific Covid 19 funding to address the impact of the pandemic on veterans.

- Newsletter. This enabled ESVH to produce a weekly newsletter and distribute it both electronically and by mail. By the end of the period circulation covered over 70 veterans and 56 other organisations. This helped enhance the profile of ESVH within the third sector and with statutory bodies. It also provided an essential link with participants.

Content included news about the military community, local and nationally, information, advice and guidance on health, wellbeing and coping, a weekly recipe, quizzes and cartoons.

- Digital Inclusion. It provided funding for the provision of smartphones for those joining ESVH without means of communication.

- Development of Web Site. A full time consultant was commissioned to revamp ESVH website.

East Sussex County Council Digital Fund

This was a fund to support the community (including veterans) and evolved from a private initiative which required formal governance and management. As it reflected and could accommodate the needs of veterans, and provide exposure for new veteran participants, this operational collaboration enabled continuity of other digital initiatives which only had limited funding. It was contracted for a period of 12 months to March 2022.

Military Covenant Fund

Engagement remained essential, particularly during closedown and isolation. A regular contact in some form became a reminder for participants that there was a place to go to or person to contact, when other personal stressors caused anxieties, depression and in the worst case, suicidal ideation.

This fund allowed ESVH to blend this with the introduction of new 'opportunities' such as the provision of

- Toiletry Kits. To improve personal hygiene and make participants feel better physically.
- Food. Supplementary food boxes and ingredients to encourage and stimulate the habit of preparing simple recipes and cooking of healthy meals, something many would not normally do.
- Using Internet. Introduction of use of Zoom, 'Whatsapp', Facebook, the Web or emails. This fund provided 44 tablets and communications were improved significantly, and remote meetings introduced.
- Materials for Activities. Covid reinforced the need to open up opportunities and stimulate participants to try new 'hobbies'. Art and drawing kits, model kits, recipe books, carving kits all served to reinforce new challenges, working to a routine and achievement. This proved to lift self-esteem and broaden participants activity base.

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021

- Comfort & Belonging. This area addressed the need to make participants feel good about themselves by marking significant military anniversaries such as VJ Day when a box of cakes, that they would never otherwise purchase, were delivered to them.
- First Response. This provided 'instant' funds to meet emergency requirements from items of clothing to short term B&B or the provision of a food voucher. All were made on contact, where it would have taken days, weeks to achieve any immediate support required from other charities. It was identified that this was an area of support that requires serious consideration for the future, particularly where veterans with mental ill health are concerned.

Summary

Overall, the above funds, coupled with donations such as that from The Silver Lady Fund, provided significant support enabling ESVH to sustain its services whilst introducing alternative ways to operate, benefiting both the organisation and beneficiaries.

In addition, due to increased involvement with community liaison meetings, on-line, ESVH achieved a higher profile as the single point of contact for veterans in East Sussex.

The relationship with East Sussex County Council opened up the opportunity to work closer with local authorities to benefit veterans and more broadly other allied groups in the community through skill transfer and governance. The Innovation Fund effectively demonstrated in the area of alcohol and substance challenges with improved and closer links with local community services, including NHS, CGL/STAR and such.

ESVH were shortlisted as finalists for the English Awards for Veterans. Afternote: ESVH achieved both Volunteer of the Year 20/21 and Champion of the Year 20/21

FINANCIAL REVIEW

Financial position

As at 31 May 2021 the charity held total reserves of £52,578.

Reserves policy

The trustees will maintain as a reserve of unrestricted funds the greater of £1,500 or three months operational costs. At each trustee meeting the average of the previous period's costs will be used to validate the continued application of these conditions.

FUTURE PLANS

- Continue with and further develop ESVH current programme of activities and services, including a rural activities centre.
- Plan to increase full time staff, including succession programme for some key appointments, and training of additional volunteer peer group support workers
- Move to larger premises with greater degree of independence and facilities.
- Re-establish weekly Drop In/Breakfast Club and 99/100 Group sessions. Develop involvement of other military and community organisations in support of veterans.
- Re-establish links with HMP Lewes
- Increase work with East Sussex County Council addressing co occurrence (alcohol and substance misuse and mental ill health)
- Continue to collaborate with other charities and organisations.
- Participate in local events to improve awareness and raise funds.
- Become a 'lead' organisation involved in development of regional/local veteran hubs.
- Attract significant funding to support a strategy of development and expansion to include the provision of a mini bus, increase the facilities beyond that of the new offices mentioned above, to provide further services to veterans (2022).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and is registered as a Charitable Incorporated Organisation (CIO).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are nominated by other trustees and appointed by a resolution passed at a routine meeting and endorsed at the subsequent Annual General Meeting. There must be at least three trustees in office with a maximum of six on the board of trustees.

Apart from the first charity trustees, all other trustees are appointed for a period of three years by resolution, passed at a properly convened meeting of the charity trustees.

A trustee may retire by notifying the CIO, in writing.

In selecting individuals for appointments as charity trustees, the charity trustees must have regard for the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

The affairs of the charity are managed on a day to day basis by the Executive Secretary with regular reference to trustees, who may exercise all the powers of the charity.

Risk management

The trustees show due diligence by examining the major risks that the charity faces and putting policies and systems in operation to prevent, address and reduce risks.

Risk assessments are made, as required, to ensure the safety and wellbeing of all beneficiaries, staff and volunteers of the charity.

In February 2021 application was made to the Charity Commission (approved in June 2021) to approve the eventual employment of two trustees to support potential further East Sussex County Council contracts addressing services for HM Prisons and the broader community in Hastings.

This was justified as such collaboration enhances ESVH opportunity to further enhance its profile and services, provides funding for overall governance and management but significantly will enable ESVH to interact with those 'hard to reach' veterans, in the community that have complex needs.

In Form. A computerised management system was introduced, one used by other leading charities involved with participants with complex needs, called 'In Form'. Training was provided and is ongoing.

It provides security of information and total recording platform for all interventions with participants, complying with GDPR.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1183583

Principal address

5 Harold Place
Hastings
East Sussex
TN34 1JA

Trustees

B F Stonestreet
P M Stonestreet
I J Boyle
J M Broughton (appointed 23.7.20)
P Parks (appointed 23.7.20)
J Courtney (resigned 23.7.20)

EAST SUSSEX VETERANS HUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2021

REFERENCE AND ADMINISTRATIVE DETAILS

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

Bankers
Barclays Bank UK PLC
Maidstone Fremlin Walk Branch
13 Fremlin Walk
Maidstone
Kent
ME14 1QG

Executive Secretary
Bernard Stonestreet

WORKING NAME
99/100 Group

Approved by order of the board of trustees on **30 March 2022** and signed on its behalf by:

B F Stonestreet - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST SUSSEX VETERANS HUB

Independent examiner's report to the trustees of East Sussex Veterans Hub

I report to the charity trustees on my examination of the accounts of East Sussex Veterans Hub (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
BFP FCA FCIE DChA
Ashdown Hurrey Auditors Limited
Statutory Auditors
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Date: 30 March 2022

EAST SUSSEX VETERANS HUB

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2021

	Notes	Unrestricted fund £	Restricted funds £	Year Ended 31.5.21 Total funds £	Period 24.5.19 to 31.5.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	2,594	139,196	141,790	15,786
Other trading activities	4	-	-	-	894
Other income	5	331	-	331	19,019
Total		<u>2,925</u>	<u>139,196</u>	<u>142,121</u>	<u>35,699</u>
EXPENDITURE ON					
Raising funds		-	-	-	115
Charitable activities	6	4,327	89,837	94,164	21,101
Charitable Activities					
Other	7	1,079	4,254	5,333	4,528
Total		<u>5,406</u>	<u>94,091</u>	<u>99,497</u>	<u>25,744</u>
NET INCOME/(EXPENDITURE)		<u>(2,481)</u>	<u>45,105</u>	<u>42,624</u>	<u>9,955</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		2,947	7,008	9,955	-
TOTAL FUNDS CARRIED FORWARD		<u><u>466</u></u>	<u><u>52,113</u></u>	<u><u>52,579</u></u>	<u><u>9,955</u></u>

The notes form part of these financial statements

EAST SUSSEX VETERANS HUB

BALANCE SHEET
31 MAY 2021

	Notes	Unrestricted fund £	Restricted funds £	31.5.21 Total funds £	31.5.20 Total funds £
CURRENT ASSETS					
Debtors	12	-	1,500	1,500	-
Cash at bank		<u>2,685</u>	<u>55,802</u>	<u>58,487</u>	<u>13,590</u>
		2,685	57,302	59,987	13,590
CREDITORS					
Amounts falling due within one year	13	(2,219)	(5,189)	(7,408)	(3,635)
NET CURRENT ASSETS		<u>466</u>	<u>52,113</u>	<u>52,579</u>	<u>9,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		466	52,113	52,579	9,955
NET ASSETS		<u>466</u>	<u>52,113</u>	<u>52,579</u>	<u>9,955</u>
FUNDS					
	15			466	2,947
Unrestricted funds				52,113	7,008
Restricted funds					
TOTAL FUNDS				<u>52,579</u>	<u>9,955</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 March 2022 and were signed on its behalf by:

B F Stonestreet - Trustee

I J Boyle - Trustee

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

1. STATUTORY INFORMATION

East Sussex Veterans Hub 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 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Government grants

In accordance with s24 of FRS 102 these are treated using the accruals model and so are recognised in income on a systematic basis over the periods in which the company recognises the related costs for which the grants are intended to compensate.

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

3. DONATIONS AND LEGACIES

	Year Ended 31.5.21 £	Period 24.5.19 to 31.5.20 £
Donations	2,594	3,536
Grants	139,196	12,250
	<u>141,790</u>	<u>15,786</u>

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

	Year Ended 31.5.21 £	Period 24.5.19 to 31.5.20 £
Other grants	139,196	12,250
	<u>139,196</u>	<u>12,250</u>

4. OTHER TRADING ACTIVITIES

	Year Ended 31.5.21 £	Period 24.5.19 to 31.5.20 £
Fundraising events	-	894
	<u>-</u>	<u>894</u>

5. OTHER INCOME

	Year Ended 31.5.21 £	Period 24.5.19 to 31.5.20 £
COVID Support	331	662
Exceptional items	-	18,357
	<u>331</u>	<u>19,019</u>

The entity has received the following from the UK government in respect of COVID 19 grants and reliefs:

	31.5.21 £	31.5.20 £
Coronavirus Job Retention Scheme (CJRS)	331	662
	<u>331</u>	<u>662</u>

There are no unfulfilled conditions or other contingencies attaching to any of the above amounts.

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

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Charitable Activities	<u>77,283</u>	<u>16,881</u>	<u>94,164</u>

7. OTHER

	Year Ended 31.5.21 £	Period 24.5.19 to 31.5.20 £
Support costs	<u>5,333</u>	<u>2,299</u>

8. INDEPENDENT EXAMINERS' REMUNERATION

	31.5.2021	31.05.202 0 £
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	<u>2,700</u>	<u>600</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

During the period ended 31 May 2021 four Trustees had travel expenses totalling £1,069 re-imbursed by the charity.

10. STAFF COSTS

	Year Ended 31.5.21 £	Period 24.5.19 to 31.5.20 £
Wages and salaries	<u>23,992</u>	<u>5,134</u>
	<u>23,992</u>	<u>5,134</u>

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

	Year Ended 31.5.21	Period 24.5.19 to 31.5.20
Charitable activities	<u>2</u>	<u>1</u>

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

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,836	9,950	15,786
Other trading activities	894	-	894
Other income	2,862	16,157	19,019
Total	<u>9,592</u>	<u>26,107</u>	<u>35,699</u>
EXPENDITURE ON			
Raising funds	115	-	115
Charitable activities			
Charitable Activities	4,191	16,910	21,101
Other	2,299	2,229	4,528
Total	<u>6,605</u>	<u>19,139</u>	<u>25,744</u>
NET INCOME	2,987	6,968	9,955
Transfers between funds	(40)	40	-
Net movement in funds	<u>2,947</u>	<u>7,008</u>	<u>9,955</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>2,947</u></u>	<u><u>7,008</u></u>	<u><u>9,955</u></u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Other debtors	<u>1,500</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21 £	31.5.20 £
Bank loans and overdrafts (see note 14)	1,099	-
Trade creditors	3,367	3,035
Social security and other taxes	324	-
Accrued expenses	2,618	600
	<u>7,408</u>	<u>3,635</u>

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

14. LOANS

An analysis of the maturity of loans is given below:

	31.5.21 £	31.5.20 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>1,099</u>	<u>-</u>

15. MOVEMENT IN FUNDS

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	2,947	(2,481)	466
Restricted funds			
Silver Lady Fund	4,105	(2,629)	1,476
Sussex Community Crisis Fund	2,903	(2,461)	442
Covenant Fund	-	451	451
ESCC: Innovation	-	25,936	25,936
ESCC: ADDER Project - Meditation	-	9,575	9,575
ESCC: Digital Inclusion 2	-	15,332	15,332
ESCC: ADDER Project - Prison in Reach	-	(1,099)	(1,099)
	<u>7,008</u>	<u>45,105</u>	<u>52,113</u>
TOTAL FUNDS	<u>9,955</u>	<u>42,624</u>	<u>52,579</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,925	(5,406)	(2,481)
Restricted funds			
Silver Lady Fund	3,000	(5,629)	(2,629)
Sussex Community Crisis Fund	-	(2,461)	(2,461)
Covenant Fund	26,387	(25,936)	451
ESCC: Innovation	74,698	(48,762)	25,936
ESCC: ADDER Project - Meditation	12,200	(2,625)	9,575
Community Fund: Digital Inclusion	3,050	(3,050)	-
ESCC: Digital Inclusion 2	19,861	(4,529)	15,332
ESCC: ADDER Project - Prison in Reach	-	(1,099)	(1,099)
	<u>139,196</u>	<u>(94,091)</u>	<u>45,105</u>
TOTAL FUNDS	<u>142,121</u>	<u>(99,497)</u>	<u>42,624</u>

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

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 31.5.20 £
Unrestricted funds			
General fund	2,987	(40)	2,947
Restricted funds			
ESCC - Veterans Transition	(40)	40	-
Silver Lady Fund	4,105	-	4,105
Sussex Community Crisis Fund	2,903	-	2,903
	<u>6,968</u>	<u>40</u>	<u>7,008</u>
TOTAL FUNDS	<u>9,955</u>	<u>-</u>	<u>9,955</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,592	(6,605)	2,987
Restricted funds			
ESCC - Veterans Transition	16,157	(16,197)	(40)
Silver Lady Fund	4,950	(845)	4,105
Sussex Community Crisis Fund	5,000	(2,097)	2,903
	<u>26,107</u>	<u>(19,139)</u>	<u>6,968</u>
TOTAL FUNDS	<u>35,699</u>	<u>(25,744)</u>	<u>9,955</u>

As at the balance sheet the ADDER - Prison in Reach fund was in deficit as a result of the project commencing but the income not being recognised until the next accounting period. This is therefore a timing difference.

16. RELATED PARTY DISCLOSURES

As at 31 May 2021 Trustee; Mr B Stonestreet was owed £489 by the charity in relation to payments made on behalf of the charity. This amount is included in trade creditors.