

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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REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MAY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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.

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).

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MAY 2021

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

				Year Ended 31.5.21 Total funds £	Period 24.5.19 to 31.5.20 Total funds £
	Notes	Unrestricted fund £	Restricted 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
		<u>2,925</u>	<u>139,196</u>	<u>142,121</u>	<u>35,699</u>
Total					
EXPENDITURE ON					
Raising funds		-	-	-	115
Charitable activities	6				
Charitable Activities		4,327	89,837	94,164	21,101
Other	7	1,079	4,254	5,333	4,528
		<u>5,406</u>	<u>94,091</u>	<u>99,497</u>	<u>25,744</u>
Total					
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	-
		<u>466</u>	<u>52,113</u>	<u>52,579</u>	<u>9,955</u>
TOTAL FUNDS CARRIED FORWARD					

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		2,685	55,802	58,487	13,590
		<u>2,685</u>	<u>57,302</u>	<u>59,987</u>	<u>13,590</u>
CREDITORS					
Amounts falling due within one year	13	(2,219)	(5,189)	(7,408)	(3,635)
		<u>466</u>	<u>52,113</u>	<u>52,579</u>	<u>9,955</u>
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
		<u>466</u>	<u>52,113</u>	<u>52,579</u>	<u>9,955</u>
NET ASSETS					
		<u>466</u>	<u>52,113</u>	<u>52,579</u>	<u>9,955</u>
FUNDS	15				
Unrestricted funds				466	2,947
Restricted funds				52,113	7,008
				<u>52,579</u>	<u>9,955</u>
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	<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	<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)	<u>331</u>	<u>662</u>
	<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
	<u>9,592</u>	<u>26,107</u>	<u>35,699</u>
Total			
EXPENDITURE ON			
Raising funds	115	-	115
Charitable activities			
Charitable Activities	4,191	16,910	21,101
Other	2,299	2,229	4,528
	<u>6,605</u>	<u>19,139</u>	<u>25,744</u>
Total			
NET INCOME	2,987	6,968	9,955
Transfers between funds	(40)	40	-
Net movement in funds	2,947	7,008	9,955
TOTAL FUNDS CARRIED FORWARD	<u>2,947</u>	<u>7,008</u>	<u>9,955</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.