

**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

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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

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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	<u>1,200</u>	<u>-</u>	<u>1,200</u>	<u>5,333</u>
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><u>2,547</u></u>	<u><u>109,288</u></u>	<u><u>111,835</u></u>	<u><u>52,579</u></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	<u>1,200</u>	<u>2,700</u>

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	<u>143,930</u>	<u>23,992</u>
	<u>143,930</u>	<u>23,992</u>

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

	31.5.22 5	31.5.21 2
Charitable activities	<u>5</u>	<u>2</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	2,594	139,196	141,790
Other income	<u>331</u>	<u>-</u>	<u>331</u>
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	<u>1,079</u>	<u>4,254</u>	<u>5,333</u>
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
TOTAL FUNDS CARRIED FORWARD	<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	<u>3,883</u>	<u>2,618</u>
	<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.