

**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

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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.

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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 Bronzegrave. 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	5				
Charitable Activities		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		33,678	38,024	71,702	59,256
RECONCILIATION OF FUNDS					
Total funds brought forward		2,549	109,286	111,835	52,579
TOTAL FUNDS CARRIED FORWARD		<u>36,227</u>	<u>147,310</u>	<u>183,537</u>	<u>111,835</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	14				
Unrestricted funds				36,228	2,549
Restricted funds				<u>147,309</u>	<u>109,286</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

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

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
	493,845	(411,591)	82,254
TOTAL FUNDS	496,570	(424,868)	71,702

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)
	52,113	57,173	-	109,286
TOTAL FUNDS	52,579	59,256	-	111,835

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.