

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
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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 Sleaf
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				
Unrestricted funds				51,745	36,229
Restricted funds				94,216	147,309
				<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	<u>300</u>	<u>-</u>
	<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	<u>249</u>	<u>-</u>	<u>249</u>
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	<u>1,500</u>	<u>-</u>	<u>1,500</u>
Total	<u>13,276</u>	<u>411,588</u>	<u>424,864</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	<u>(10,551)</u>	<u>82,254</u>	<u>71,703</u>
	44,231	(44,231)	-
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	<u>36,229</u>	<u>147,309</u>	<u>183,538</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>6,875</u>	<u>5,750</u>

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	<u>3,110</u>	<u>3,629</u>
	<u>(415)</u>	<u>2,673</u>

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
	<u>36,229</u>	<u>(21,434)</u>	<u>36,950</u>	<u>51,745</u>
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
	<u>147,309</u>	<u>(16,143)</u>	<u>(36,950)</u>	<u>94,216</u>
TOTAL FUNDS	<u>183,538</u>	<u>(37,577)</u>	<u>-</u>	<u>145,961</u>

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><u>496,567</u></u>	<u><u>(424,864)</u></u>	<u><u>71,703</u></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.