

EAST DURHAM VETERANS TRUST ANNUAL REPORT 2024 & ACCOUNTS

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CEO's Report

The last year has been a fantastic success for East Durham Veterans Trust where we have taken our services to the next level of support, and we are now leading the way for veterans' mental health care in the Northeast of England.

East Durham Veterans Trust was created to support veterans and their families with essential mental health support that is needed, East Durham Veterans Trust is now more than ever fulfilling that mission. Over the past year as well as taking referrals from doctor surgeries, social prescribers, DWP and the police we have worked hard with the government Op Courage programme. Thanks to this working relationship we are now supporting more veterans than ever from across the North of England. Additionally, to this we have worked hard with the regimental associations in being able to support the veterans that they are already supporting. The Fusilier association for example has referred into our services on several occasions and through the power of technology we have been able to support veterans as far away as Wiltshire. The counselling and mental health programme we are offering the veterans and their families is a first-class programme and during the reporting period has gained national recognition and we have seen firsthand the impact it is making on the lives of our veterans and their families, in short, this programme alone is saving lives of our veterans and their families.



Through the delivery of the core services which we offer the veterans and their families we have always had the ethos that the needs of the veterans and their families must come first and we will never discharge anyone from our service, always leaving the door open for veterans and their families getting the help and support that they need when ever they need it. Through having the ethos and working with organisations that share this ethos we have been able to build lasting relationships that will benefit the veteran community. Having taken this ethos, it has reaped rewards for the veterans and their families, and this was highlighted with East Durham Veterans Trust being a finalist in a national award. In the reporting period East Durham Veterans Trust was a national finalist in the English Veterans Awards in the Health and Wellbeing Category.

One of the great moments of this reporting period we have had the opportunity to work very closely with the Chelsea Pensioners. We had the honour of working with the outreach team of the Chelsea Pensioners and being able to host the Chelsea pensioners outside of London for the first time as part of the outreach programme. The

Chelsea Pensioners choose EDVT as the first place to visit as part of this programme and we were honoured to be able to host them at East Durham Veterans Trust. The Chelsea pensioners brought along the Chelsea Pensioners Choir and everyone joined in a sing song as well as enjoying a buffet that was put on as part of the visit to the centre.

As always, a focus that we had was towards the raising of funds for us to be able to continue to support the veterans and their families through the essential work in which we do. We have successfully done this for another year, and we are thrilled that we have had the support from a several funders, some of which have supported the work we do with multiyear grants which gives us more sustainability as an organisation supporting the veteran's and their families. Additionally, to the support we have had from the funders who support us we also have the support of volunteers, veterans and their families who wanted to take on fundraising activities to help fund East Durham Veterans Trust. This year we changed it round from having our main fundraising activity as the parachute day we decided to change this, and we launched a whole new challenge which was the National Three Peaks. The national three peaks saw us take on the biggest mountains in Scotland, England and Wales all within a 24-hour time limit. As challenging as this was the fundraisers who took on the challenge raised an amazing £13148 for East Durham Veterans Trust. Additionally, to this event which was our biggest of the year we also took on other fundraising activities from Armed Forces Day to the Great North Run, everyone with the same goal to raising essential funds for the benefit of veterans and their families.

As well as the core services which we offer veterans and their families we also embarked on our second visit with aid to the Ukraine. In the early part of the year, we asked the local community to donate items and help us raise funds to be able to deliver aid to support the people of the Ukraine. On a four-day mission to deliver the aid we embarked on a delivery to Lublin next to the Ukraine / Poland border and before we returned home, we saw pictures of the aid we had delivered being handed out to the families of the Ukraine. Unlike the first visit which saw us deliver with four vehicles this time it was a one van delivery that we embarked on which again proved to be a highly successful trip.

Overall, this reporting period has been another excellent year for East Durham Veterans Trust, we have supported more veterans than ever, we have the best counselling programme in the region that is designed solely for the use of veterans and their families and no one has supported



more North East veterans and their families in this reporting period in the North East than East Durham Veterans Trust.

Core Services

East Durham Veterans Trust core services that we offer to the veteran community have had another fantastic year of supporting veterans and their families.

Mental Health Counselling Services

Our counselling service has had an amazing year of supporting veterans and their families. We have seen how this has become a service that is leading the way of veteran mental health support throughout the year. We have established our service with op courage NHS North which has been a crucial referral pathway for many veterans and their family members. The relation ship with op courage is getting stronger every week that we work together but additionally to this we have seen the importance of working alongside local doctor surgeries as well as working with the social prescribers of these surgeries.

253 Service Users accessed Our Services in 2024

Since being formed as a charity we have seen this service grow year on year and the results that are achieved by this service are nothing more than remarkable. We supported more veterans than ever in the reporting year with 253 veterans and veteran's families accessing our counselling services, due to the high demand for our services we have had to add to our counselling team and in the reporting period we were delighted to add another two counsellors to our team.

“Thanks to East Durham Veterans Trust I have a different outlook on life to what I had 6 months ago, I cannot thankyou enough for the help and support you have shown me” - Service User March 2024

During the reporting period we have seen a much higher need for the internet and streaming equipment to reach the service users and we have seen first hand how this has benefitted veterans and their families. Throughout the reporting period we have supported veterans and their families who are currently not residing in the UK and using teams and zoom we have been able to reach them and give them the support they need from afar.

Service Users Rated our Service at 4.97 out of 5 in 2024

Within the reporting period we have seen 75% of the service users who accessed the services have achieved a significant or moderate improvement in their mental health, this is the top two tiers of a five-tier scoring system. Additionally, to this we have seen the service rated at 4.97 out of 5 from the service users who accessed the services.

75% of Service Users reported a significant or moderate improvement in their mental health. Our top two levels of a five-tier scoring system

Overall, we have seen a huge demand for the services we are offering to the veteran community. We have seen this service continue to grow and our future ambition is to continue to be able to support the community we support but also to continue to build relationships with organisations that have the same goals as East Durham Veterans Trust

“East Durham Veterans Trust saved my life, thank you”

- Service User August 2024

Case Workers providing immediate support

The caseworkers at East Durham Veterans Trust provide essential immediate support to the veterans and their families. The work that East Durham Veterans Trust case workers does relates to the Maslow hierarchy of needs, and we base this around the bottom level the physiological needs which is the building platform for self-actualization.



The caseworkers at East Durham Veterans Trust support veterans and their families with likes of food and fuel poverty, benefits, pip claims, housing, whitegoods, armed forces pension and armed forces compensation schemes to name a few areas.

Every service user who is referred into East Durham Veterans Trust that comes into our service is allocated a caseworker, as well as being able to offer psychological support they also offer a listening ear and can offer advice and guidance to the veterans and their families. To provide the best possible support to the veterans and their families it is essential that our caseworkers build relationships with other organisations so they can advocate on behalf of service users. Through the reporting period our case workers have done this with amazing results. We have worked alongside various organisations to provide the best possible outcome for our veterans and their families.



This part of our core services is another service that continues to grow for the veterans and their families, our case workers are extremely experienced and qualified in several various areas. Over the coming reporting period the focus is on sustaining this level of support to the veterans and their families and to continue making new relationships with organisations for the benefit of the veterans and their families.

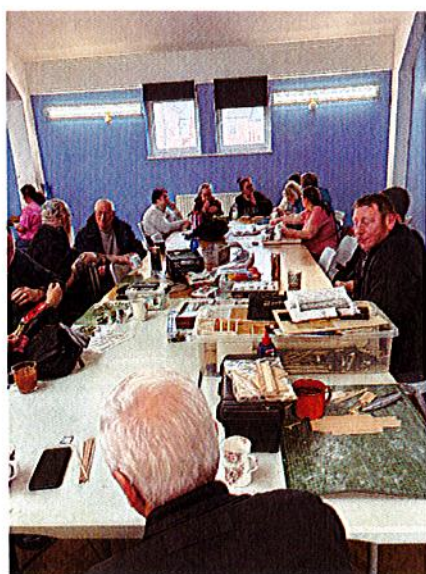
Social Inclusion Groups



Social inclusion is a key part of what we offer for veterans and their families, when a veteran is serving, they work, live and socialise with one another. When leaving they lose this, and they end of sitting in a house starring at all four walls and we often see this as the beginning of mental illness. AT East Durham Veterans Trust, we have seen the huge benefit of the social inclusion groups, we have seen friendships formed and veterans who have shared experiences – this really has brought huge benefits to the veterans and their families.

East Durham

Veterans Trust now has a solid weekly programme for veterans and their families that offers a different activity on each day. From allotment, to walking groups to art hubs and photography the programme is designed to provide an activity for everyone. All the social groups that we offer are open for the veterans and the families of the veterans. Additionally, to the weekly social inclusion groups we have also organised several family trips through the reporting period. The family trips have provided family trips to Beamish open air museum, Blackpool illuminations and



Edinburgh Christmas markets. This level of support through the social inclusion programme has provided a strong sense of belonging and wellbeing within the community we are supporting.

Moving forward with the social inclusion programme we aim to continue providing the level of support through our social inclusion programme and to continue to be able to grow the programme for other service members to access it and to be able to provide

new skills to the people who are attending and accessing the groups and events which we are offering.

Highlight of the Year

The highlight of the reporting period was most certainly welcoming the Chelsea Pensioner's to East Durham Veterans Trust. The Royal Chelsea Hospital contact East Durham Veterans Trust and asked if we would be able to visit with the Chelsea pensioner's choir. After a visit from the Chelsea pensioner's outreach team, we agreed a date for the visit, and we held an amazing afternoon with the Chelsea Pensioners.



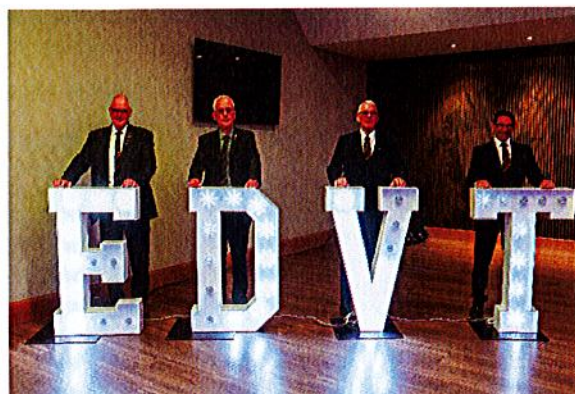
The afternoon was blessed with a meet and greet with the Chelsea pensioners and the veterans and the veteran's families who attend the veteran's hub, followed by a buffet lunch then the entertainment begun. The Chelsea Pensioner's choir entertained the whole of the audience with a sing song and at the same time getting the attendees involved.

Following the singing from the Chelsea pensioners we then escorted the visitors to the local Tommy statue for pictures followed by attending a local pub which was followed by visiting local nursing homes. Once at the local nursing homes the staff and residents of the nursing homes were entertained by members of the choir, and the members of the Chelsea pensioners who were not part of the choir were up on the dance floor with the residents and staff making sure everyone remembered the visit of the Chelsea pensioners for years to come.



Fundraising

East Durham Veterans Trust is a veteran's charity that is now recognised around the Northeast of providing first class care to the veterans whom we support. To be able to offer the level of support we do we have to compliment the grants we are awarded with essential fundraising, every penny really does count at East Durham Veterans Trust to allow us to be able to offer the level of support that we are offering to the veterans and their families. This year we held some amazing fundraising activities, from taking part in the Great North Run and the London landmarks half marathon as well as the theme nights we hold such as Race nights and Oktoberfest.



Our focal this year was to hold a main fundraising activity, and we choose this year that it would be the national three peaks challenge. The national three peaks challenge was an epic challenge for meeting at the Veterans hub and arranging for the veterans to be transported to the start line of Ben Nevis in Scotland from there the challenge started. The team tackled Ben Nevis in amazing style with the sunshine

beaming down on them when they reached the top they were treated to snow, coming down they were transported to Scarfell Pike which they had an added challenge of completing this through the night. With all members of the team coming down and completing the challenge of Scarfell we made our way to mount Snowdon to complete the challenge.

With the challenge complete we headed back to the Northeast, with all members taking on individual fundraising we were delighted to learn that this fundraising activity raised £13,148 for East Durham Veterans Trust.



Organisations with have worked with in 2024



CHELSEA
PENSIONERS



THE
GROCERS'
CHARITY



Defence Medical
Welfare Service
Supporting
the frontline



CEO Sign off

Name *A. CAMPUSS*

Signed..... *A. Campuss*

Date *31/10/25*

Chairman Sign Off

Name *D. McKenna*

Signed..... *D. McKenna*

Date *31/10/25*

East Durham Veterans Trust
Unaudited Financial Statements
31 December 2024

MITCHELLS LIMITED

Chartered accountants
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

East Durham Veterans Trust

Financial Statements

Period from 1 February 2024 to 31 December 2024

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East Durham Veterans Trust

Trustees' Annual Report

Period from 1 February 2024 to 31 December 2024

The trustees present their report and the unaudited financial statements of the charity for the period ended 31 December 2024.

Reference and administrative details

Registered charity name East Durham Veterans Trust

Charity registration number 1190445

Principal office Dawdon Community Centre
Queen Alexandra Road
Seaham
County Durham
SR7 7NH

The trustees

Mr A Cammis	CEO
K J Shaw	Trustee
H L Jones	Trustee
N Rooney	Trustee
D McKenna	Trustee
G M Morris	Trustee

Independent examiner Elliott Hails ACA
Mitchells Limited
Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

Objectives and activities

The objects of the CIO are for the benefit of veterans of all branches of the Armed Forces and their families living in East Durham.

1. The promotion of social inclusion among veterans to prevent them from becoming socially excluded and to relieve the needs of them and to help them integrate into society. For the purpose of this clause society "socially excluded" means excluded from society, or parts of society, due to mental health issues or as a result of being unable to adjust to a civilian environment.

2. To relieve financial hardship.

3. The relief of physical and mental sickness of persons in need by reasons of trauma such as combat post-traumatic stress disorder, addictions and isolation.

East Durham Veterans Trust

Trustees' Annual Report *(continued)*

Period from 1 February 2024 to 31 December 2024

The trustees' annual report was approved on 31 October 2025 and signed on behalf of the board of trustees by:

Andrew Cammiss

[Andrew Cammiss \(Oct 31, 2025 11:27:28 GMT\)](#)

Mr A Cammis
CEO

East Durham Veterans Trust

Independent Examiner's Report to the Trustees of East Durham Veterans Trust

Period from 1 February 2024 to 31 December 2024

I report to the trustees on my examination of the financial statements of East Durham Veterans Trust ('the charity') for the period ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

E. Hails

[E.Hails \(Oct 31, 2025 11:46:53 GMT\)](#)

Elliott Hails ACA
Mitchells Limited
Independent Examiner

Swallow House
Parsons Road
Washington
Tyne & Wear
NE37 1EZ

East Durham Veterans Trust

Statement of Financial Activities

Period from 1 February 2024 to 31 December 2024

		Period from 1 Feb 24 to 31 Dec 24	Year to 31 Jan 24
		Unrestricted funds	Total funds
	Note	£	£
Income and endowments			
Donations and legacies	4	135,134	135,134
Other trading activities	5	73,397	73,397
Total income		<u>208,531</u>	<u>208,531</u>
Expenditure			
Expenditure on charitable activities	6,7	240,794	240,794
Total expenditure		<u>240,794</u>	<u>240,794</u>
Net (expenditure)/income and net movement in funds		<u>(32,263)</u>	<u>(32,263)</u>
Reconciliation of funds			
Total funds brought forward		29,031	29,031
Total funds carried forward		<u>(3,232)</u>	<u>(3,232)</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 12 form part of these financial statements.

East Durham Veterans Trust

Statement of Financial Position

31 December 2024

	Note	31 Dec 24 £	£	31 Jan 24 £	£
Fixed assets					
Tangible fixed assets	12		18,056		24,075
Current assets					
Cash at bank and in hand		779		4,956	
Creditors: amounts falling due within one year	13	22,067		—	
Net current liabilities			(21,288)		4,956
Total assets less current liabilities			(3,232)		29,031
Net liabilities			(3,232)		29,031
Funds of the charity					
Unrestricted funds			(3,232)		29,031
Total charity funds	15		(3,232)		29,031

These financial statements were approved by the board of trustees and authorised for issue on 31 Oct 25, and are signed on behalf of the board by:

Andrew Cammiss

[Andrew Cammiss \(Oct 31, 2025 11:27:28 GMT\)](#)

Mr A Cammis
CEO

The notes on pages 6 to 12 form part of these financial statements.

East Durham Veterans Trust

Notes to the Financial Statements

Period from 1 February 2024 to 31 December 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Dawdon Community Centre, Queen Alexandra Road, Seaham, SR7 7NH, County Durham.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

East Durham Veterans Trust

Notes to the Financial Statements *(continued)*

Period from 1 February 2024 to 31 December 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

East Durham Veterans Trust

Notes to the Financial Statements *(continued)*

Period from 1 February 2024 to 31 December 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles - 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

East Durham Veterans Trust

Notes to the Financial Statements *(continued)*

Period from 1 February 2024 to 31 December 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2024 £
Grants				
Albert Hunt	5,000	5,000	—	—
V3P Defence Medical Welfare	7,063	7,063	—	—
Army Benevolence fund	10,000	10,000	—	—
Believe Housing Li Group Grant	918	918	—	—
Community foundation	10,000	10,000	—	—
FAF Grant	2,332	2,332	—	—
Greggs foundation	17,815	17,815	—	—
Hadrian Trust	1,000	1,000	—	—
Grocers Charity	5,000	5,000	—	—
Morrisons Foundation	3,000	3,000	—	—
Sainsburys Neighbourly Grant	500	500	—	—

East Durham Veterans Trust

Notes to the Financial Statements *(continued)*

Period from 1 February 2024 to 31 December 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2024 £
Grants (continued)				
Armed forces covenant force for change	6,175	6,175	11,257	11,257
Ballinger trust	10,000	10,000	10,000	10,000
Blue light foundation	—	—	9,360	9,360
CDCF - Community grant	5,000	5,000	5,500	5,500
CDCF - Warm hub	—	—	1,000	1,000
Coalfields regeneration	—	—	5,000	5,000
Durham county council (neighbourhood budget)	7,840	7,840	6,000	6,000
East durham trust (community resilience)	—	—	8,250	8,250
James Knott trust	—	—	3,770	3,770
Asda community foundation	—	—	2,000	2,000
Local giving	—	—	500	500
National garden scheme (NGS)	—	—	2,800	2,800
National lottery community fund	25,645	25,645	52,595	52,595
North east ladies	—	—	1,000	1,000
Rothley trust	—	—	900	900
Sir Tom Cowie fund	—	—	1,000	1,000
Tesco	—	—	500	500
Veterans foundation	17,846	17,846	29,750	29,750
	<u>135,134</u>	<u>135,134</u>	<u>151,182</u>	<u>151,182</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2024 £
Fundraising events	<u>73,397</u>	<u>73,397</u>	<u>60,198</u>	<u>60,198</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2024 £
Fundraising expenses	15,592	15,592	7,759	7,759
Support costs	225,202	225,202	174,590	174,590
	<u>240,794</u>	<u>240,794</u>	<u>182,349</u>	<u>182,349</u>

East Durham Veterans Trust

Notes to the Financial Statements *(continued)*

Period from 1 February 2024 to 31 December 2024

7. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2024	Total fund
	£	£	£	£
Fundraising expenses	15,592	—	15,592	7,759
Administration expenses	—	225,202	225,202	174,590
	<u>15,592</u>	<u>225,202</u>	<u>240,794</u>	<u>182,349</u>

8. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	31 Dec 24	31 Jan 24
	£	£
Depreciation of tangible fixed assets	<u>6,019</u>	<u>8,025</u>

9. Independent examination fees

	Period from 1 Feb 24 to 31 Dec 24	Year to 31 Jan 24
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,560</u>	<u>—</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	Period from 1 Feb 24 to 31 Dec 24	Year to 31 Jan 24
	£	£
Wages and salaries	143,033	110,077
Employer contributions to pension plans	4,820	8,267
Other employee benefits	495	2,405
	<u>148,348</u>	<u>120,749</u>

The average head count of employees during the period was 14 (2024: 14).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

11. Trustee remuneration and expenses

No trustees received remuneration during the financial year.

East Durham Veterans Trust

Notes to the Financial Statements *(continued)*

Period from 1 February 2024 to 31 December 2024

12. Tangible fixed assets

	Motor vehicles £
Cost	
At 1 February 2024 and 31 December 2024	<u>32,100</u>
Depreciation	
At 1 February 2024	8,025
Charge for the period	<u>6,019</u>
At 31 December 2024	<u>14,044</u>
Carrying amount	
At 31 December 2024	<u>18,056</u>
At 31 January 2024	<u>24,075</u>

13. Creditors: amounts falling due within one year

	31 Dec 24 £	31 Jan 24 £
Bank loans and overdrafts	45	—
Accruals and deferred income	1,560	—
Social security and other taxes	<u>20,462</u>	<u>—</u>
	<u>22,067</u>	<u>—</u>

14. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,820 (2024: £8,267).

15. Analysis of charitable funds

Unrestricted funds

	At 1 February 20 24 £	Income £	Expenditure £	At 31 December 2024 £
General funds	<u>29,031</u>	<u>208,531</u>	<u>(240,794)</u>	<u>(3,232)</u>

	At 1 February 20 23 £	Income £	Expenditure £	At 31 January 20 24 £
General funds	<u>—</u>	<u>211,380</u>	<u>(182,349)</u>	<u>29,031</u>