

[The Rural Veterans Hubs \(Kirklees\)](#)

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[Charity No: 1204103](#)

[FINANCE REPORT – JUNE 24 TO JULY 25](#)

Completed Funding

| | | | |
|----------------------|---------------------|---------|------------------------|
| Third Sector Leaders | Winter Immunisation | £331.80 | Completed April 2025 |
| Community Grants | Signage | £465.00 | Completed April 2025 |
| Community Plus Fund | Trips and Outings | £960.00 | Completed October 2024 |

Amount of Monies up to July 2025

| Name of Fund | Amount of Fund | Amount Spent | Total as at Jul 25 |
|--|----------------|-----------------|--|
| TSL – Tackling Health Inequalities November 2023 | £613.00 | £311.97 | £301.03 - Ongoing as new med testing becomes available |
| Lottery Community Fund – Outings etc February 2024 | £4450.00 | £2759.72 | £1690.28 |
| | £5063 | £3071.69 | £1991.31 |
| Third Sector Leaders – Trips and Falls June 2024 | £1005.00 | £470.75 | £534.25 |
| | £681.69 | £333.20 | £348.49 |
| Kirkburton Parish Council – Purchase of Equipment September 2024 | £300.00 | £158.98 | £141.02 |
| UKSP4 Funding Gambling & Addiction December 2024 | £749.00 | £94.00 | £655.00 |
| South Yorkshire | | | |

| | | | |
|--------------------------------|-----------------|-----------------|-----------------|
| Mental Health – Creative Minds | 1370 | 182.07 | £1187.93 |
| TOTAL | £4105.69 | £1239.00 | £2866.69 |

INCOME GENERATION - AS AT JULY 2025 – DONATIONS AND CHARITABLE ACTIVITIES

| | | | |
|------------------------|-----------------|--|-----------------|
| Donations and Legacies | £1442.70 | | £1442.70 |
| Charitable Activities | £948.45 | | £948.45 |
| | £2391.15 | | £2391.15 |

This money is ringfenced as we are uncertain whether funding streams will remain open over the next year or so. We want our hubs to continue so are generating funds via Tombolas, Christmas Fayres, Raffles, By Giving Talks and from donations

MONIES AVAILABLE

| Dates | Amount of Funding | Amount Spent | Balance |
|---|-------------------|------------------|-----------------|
| Nov 23-Dec 24 | £5063.00 | £3071.69 | £1991.31 |
| June 2025 to July 25 | £4105.69 | £1239.00 | £2866.69 |
| Donations Jun 24-Jul 25 | £1442.70 | | £1442.70 |
| Charitable Activities – Jun 24 – Jul 25 | £948.45 | | £948.45 |
| TOTAL | £11,599.84 | £4,310.69 | £7249.15 |

FUNDING JUNE 24 TO JULY 25

| | | | |
|---|----------------|----------------|----------------|
| June 24 to July 25 | 4105.69 | 1239.00 | 2866.69 |
| Donations Jun 24 to July 25 | 1442.70 | | 1442.70 |
| Charitable Activities – Jun 24 to July 25 | 948.45 | | 948.45 |
| | 6496.84 | 1239.00 | 5257.84 |

ASSETS:

2 x Lenova Laptops Less 25% depreciation - £427:00

1 x Mobile Phone Less 25% depreciation - £75:00

1 Projector £80:0

Signed: Linda Rudkin

Authenticated: Keith Gardner