

Trustees' Annual Report and Financial Statements

For the period ended 31st July 2025

Homeless Veterans Project

Scottish Charity Number SC049441

Homeless Veterans Project

CONTENTS	PAGE
Trustees' Annual Report	1-4
Financial Statements	5-7
Independent Examiners Report	8

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	08	2024	To	31	07	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Homeless Veterans Project
SC049441
132 Rankin Court
Greenock
Postcode PA16 9 AZ

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alexander McAnespie	Chairman		
2	Christina McAnespie	Treasurer/ Secretary		
3	Donna Armstrong	Vice Chair		
4	Phil Williamson			
5	Margaret Barron			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

No further Trustees Appointed

Objectives and activities

Charitable purposes

The prevention and relief of poverty and homelessness within the Armed Forces Community

Summary of the main activities in relation to these objects

Van needed to be replaced due to mounting costs of frequent repairs - old van traded in and another 2nd hand van purchased - although new van is smaller, AK Vehicle rentals have committed to assist us with larger removals.

Supported Veterans with emergency payments to assist with food, utilities clothing and transport to be able to commence employment

Increased referrals from Poppy Scotland, Sacro, SSAFA and Help for Heroes to assist veterans with securing housing and also providing emergency accommodation.

Also received referrals from The Block CIC in Liverpool for veterans in Glasgow

Assisted Veterans to navigate the local authority housing and benefits processes

Assisted Veterans by means of linking with other organisations in terms of health support, military pensions and permanent housing.

More collection opportunities with ASDA providing dates as opposed to Morrisons and Tesco only

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Veterans assisted since formation of charity has surpassed 500.

More recognition and links fostered with local communities with our Chairman and Treasurer being awarded the Greenock Community Champion award.

Charity invited to give presentations at Greenock Veterans Hub as well as Johnstone Community Council.

Johnstone community council hosted their VE day event with Homeless Veterans Project as beneficiaries

Provided respite accommodation to 24 Veterans and families in need of a mental health break or family bonding break.

Financial review

Brief statement of the charity's policy on reserves

The charity aims to retain funds of £5000 in order to provide emergency assistance to Veterans when requires and meet the costs of our storage facilities

Details of any deficit

Donated facilities and services (if any)

Accounting services donated by Millfield Accounting

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)	Donna Armstrong	
Position (e.g. Chair)	Vice Chair	
Date	25/03/2025	

Homeless Veterans Project

SC049441

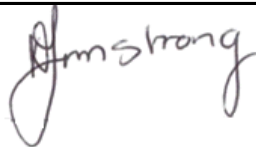


Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	August	2024		31	July	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	4,109	-	-	-	4,109	4,801
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	13,027	-	-	-	13,027	23,237
Gross trading receipts	3,383	-	-	-	3,383	3,103
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
	-	-	-	-	-	-
A1 Sub total	20,519	-	-	-	20,519	31,141
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	20,519	-	-	-	20,519	31,141
A3 Payments						
Expenses for fundraising activities	270	-	-	-	270	211
Gross trading payments	-	-	-	-	-	780
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	23,425	-	-	-	23,425	40,450
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
	-	-	-	-	-	-
A3 Sub total	23,695	-	-	-	23,695	41,441
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	23,695	-	-	-	23,695	41,441
Net receipts / (payments)	(3,176)	-	-	-	(3,176)	(10,300)
A5 Transfers to / (from) funds					-	-
Surplus / (deficit) for year	(3,176)	-	-	-	(3,176)	(10,300)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	14,532	-	-	-	14,532	24,833
	Surplus / (deficit) shown on receipts and payments account	(3,176)	-	-	-	(3,176)	(10,301)
						-	
						-	
	Cash and bank balances at end of year	11,356	-	-	-	11,356	14,532
(Agree balances with receipts and payments account(s))		-	-	-	-	-	1
B2 Investments	Details	Fund to which asset belongs		Market valuation		Last year	
	None			to nearest £		to nearest £	
B3 Other assets	Details	Fund to which asset belongs		Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £	
	Caravan (for veterans to stay)	Unrestricted funds	16,195	NA	16,195		
	Van (to help veterans move)	Unrestricted funds	7,194	NA	-		
	Van (sold during year)	Unrestricted funds	-	NA	5,495		
		Total	23,389	-	21,690		
B4 Liabilities	Details	Fund to which liability relates		Amount due to nearest £		Last year to nearest £	
	None						
B5 Contingent liabilities	Details	Fund to which liability relates		Amount due (estimate) to nearest £		Last year to nearest £	
	None						
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name			Date of approval	
			DONNA ARMSTRONG			25/03/2025	

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The prevention or relief of poverty and homelessness with the Armed Forces Veterans Community.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
No grants were made			

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	V
--	---

C4a Trustee expenses

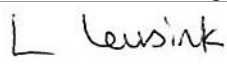
If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	V
---	---

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
N/A	No such transactions		

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	HOMELESS VETERANS PROJECT					
	Registered charity number	SC049441					
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2024	to	31	07	2025
	5-7						
Respective responsibilities of trustees and examiner Basis of independent examiner's statement Independent examiner's statement	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p> <p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.</p> <p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:					Date:	30/03/2026	
Name:	LINDA LEUSINK						
Relevant professional qualification(s) or body (if any):	ACPA MICB PM.DIP						
Address:	23 MILLFIELD GARDENS ERSKINE PA8 6JD						