

5 TOWNS VETERANS SUPPORT HUB CIC
Annual Statement of Accounts

Revenue for year ending 30 September 2022



Company Name:	5 TOWNS VETERANS SUPPORT HUB CIC	Company Number:	11952906
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Notes	This Year	Previous Period
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Revenue Receipts:

Grants:			
Nova	Y	£2,702.08	£2,500.00
Wakefield Metropolitan District Council		£300.00	£5,000.00
Wakefield District Housing		£5,000.00	£0.00
Featherstone Town Council		£0.00	£250.00
Friends of Purston Park		£300.00	£0.00
Keepmoat		£0.00	£3,000.00
Total Grants		£8,302.08	£10,750.00

Other Activities:			
Fundraising		£205.00	£243.00
Refund		£36.02	£0.00
Total other Activities		£241.02	£243.00

Total Revenue Receipts	A	£8,543.1	£10,993.00
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Reconciliation:			
Net change for the year in cash income and bank balance:			
Revenue Items A - B from Page 2			
Cash/Bank Balance from last year end	2021		£3,169.41
Cash/Bank Balance from this year end (I)	2022		£3,592.35

SATURDAY

AC3XEXXS

A27 20/05/2023 #131

COMPANIES HOUSE

5 TOWNS VETERANS SUPPORT HUB CIC
Annual Statement of Accounts

Payments for year ending 30 September 2022



Company Name:	5 TOWNS VETERANS SUPPORT HUB CIC	Company Number:	11952906
	Notes	This Year	Previous Period
Revenue Payments:			
Direct Activity Costs:			
Fuel / Travel / Volunteer Expenses		£1,246.69	£1,900.44
Advertising (website, printing)		£139.00	£74.00
Uniforms & ID Badges	X	£66.00	£0.00
Overhead Costs For:			
Rent / Council Tax		£0.00	£0.00
Light / Heat / Power / Water		£1,414.89	£654.33
Telephone & Broadband		£611.60	£248.56
Insurances (Public Liability etc)		£368.46	£409.24
Office Supplies		£444.60	£395.17
Covid-19 Secure Supplies	Y	£380.00	£190.00
Maintenance & Fixtures Costs For:			
IT Equipment & Furniture		£774.87	£5,518.10
Keys, Locks, Signage & Security		£2,503.05	£1,825.00
Governance Costs:			
Registrations (Companies House etc)		£168.00	£13.00
Remuneration:			
Directors		£0.00	£0.00
Staff		£0.00	£0.00
Total Revenue Payments:	B	£8,117.16	£11,227.84
			
Page 2	Payments		

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Assets for year ending 30 September 2022



Company Name:	5 TOWNS VETERANS SUPPORT HUB CIC	Company Number:	11952906
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Notes	This Year	Previous Period
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Assets:

Banking, Loans & Investments:

Bank Deposits		£0.00	£0.00
Loans		£0.00	£0.00
Investments		£0.00	£0.00

Fixed Assets:

Land & Buildings		£0.00	£0.00
Vehicles		£0.00	£0.00
Computer Equipment		£173.40	£204.00
Furniture & Security		£2,347.54	£440.00

Consumable Assets:

Uniforms	X	£66.00	£53.00
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Please note that Item X is the value of the uniform items at the time of accounts year end, and not the purchase value. These items do not hold initial value for long, and represent resale value to volunteers only, as are branded items. They hold no resale value after 2 years, hence no resale value on the previous period's uniforms.

Liabilities:

Loan Repayments		£0.00	£0.00
Other Creditors		£0.00	£0.00
Contingent Liabilities		£0.00	£0.00

Total Assets	C	£2,586.94	£697.00
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Asset Estimated Depreciation (15%/year)	D		£388.04
Total Asset Carry Forward to 2023: C - D	E		£2,198.90

5 TOWNS VETERANS SUPPORT HUB CIC Annual Statement of Accounts Balance Sheet for year ending 30 September 2022			
Company Name:	5 TOWNS VETERANS SUPPORT HUB CIC	Company Number:	11952906
		Notes	This Year Previous Period
Balance Sheet:			
Bank Balance: (I)		£3,592.35	£3,169.41
<p>For year end 30 September 2022 the 5 TOWNS VETERANS SUPPORT HUB CIC had in monetary holdings in bank accounts £3,592.35.</p>			
Assets: (C)		£2,586.94	£697.00
<p>For year end 30 September 2022 the 5 TOWNS VETERANS SUPPORT HUB CIC had in assets an equivalent monetary value of £2,586.94</p>			
Total balance sheet: (I + C)			
<p>Total of all assets and bank holdings as of 30 September 2022 for the 5 TOWNS VETERANS SUPPORT HUB CIC</p> <p>£6,179.29</p>			
Page 4			Balance Sheet

5 TOWNS VETERANS SUPPORT HUB CIC
Annual Statement of Accounts



Declaration of Accounts Accuracy for year ending 30 September 2022

Company Name:	5 TOWNS VETERANS SUPPORT HUB CIC	Company Number:	11952906
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Declaration:

The figures presented in the previous four pages are a true and accurate representation of the financial performance of the 5 TOWNS VETERANS SUPPORT HUB CIC for the year 1 October 2021 to 30 September 2022.

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of 5 TOWNS VETERANS SUPPORT HUB CIC		Keith Jeffery
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Position		Secretary
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Signature

Explanatory Notes:

Calculation Notes:

- A:** All receipts from grant applications and fundraising added together
 - B:** All payments from the normal activities of our business
 - C:** The total calculated assets held by the business at the year end
 - D:** The estimated amount our assets will depreciate by
 - E:** The estimated value of our assets until the end of September 2023. Not accounting for new assets.
- I:** The holdings in our bank account at the end of the financial year 2022.

Special Notes:

- X:** Please note that Item X is the depreciated value of the uniform items at the time of accounts year end, and not the purchase value. These items do not hold initial value for long, and represent resale value to volunteers only, as are branded items.
- Y:** Please note that these items relate to the Covid-19 pandemic and may appear on this and future years accounts as unusual purchases or grant payments.

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

5 TOWNS VETERANS SUPPORT HUB CIC

Company Number

11952906

Year Ending

30 September 2022

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

The 5 TOWNS VETERANS SUPPORT HUB CIC have been offering drop-in centre support (Covid-19 rules allowing) as well as telephone and email support to veterans and their families during the pandemic and beyond. We have engaged with over 600 veterans and their families during this period to help them with mental health support and benefit queries, as well as helping them avoid loneliness.

Our staff and volunteers have become Covid Community Champions and helped to dispel some of the rumours and falsehoods around the pandemic. We have encouraged veterans and their families to engage in the vaccination program with a reach of over 70 people per month during this period.

We have been targeting social isolation and mental health by encouraging veterans to re-engage with society after the lockdown eased, but to do so in a covid safe way.

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS –

Our stake holders are, Wakefield District Council, NOVA, SSAFA, The Yorkshire Volunteers Regimental Association (YVRA) and ASDIC (Association of Service Drop-In Centres)

All our stakeholders have been consulted about the progress of the projects and work. They get regular updates either at meetings or minutes of meetings provided by email.

Feedback has been provided by ASDIC that we have been given a clean bill of health and that they are happy with progress.

Wakefield District Council are happy with progress and have approved further works on the building. The building is now fully open.

SSAFAs feedback is that they are looking to utilise our site for partnership opportunities to provide support to their clients.

The YVRA have been providing volunteers and feedback has been that they are looking to push on with their own similar projects and expand a network of support hubs for veterans.

PART 3 – DIRECTORS' REMUNERATION –

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION –

no transfer of assets other than for full consideration has been made

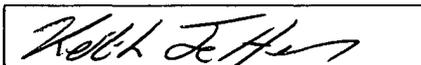
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

16/05/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held: Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Keith Jeffery, Secretary	
5 TOWNS VETERANS SUPPORT HUB CIC	
The Veterans Centre, 32A Ackworth Road, Featherstone, WF7 5LU	
Tel: 07795365541	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)