

LETSO VETERANS SUPPORT &
REHABILITATION LIMITED
9A CLARAGH ROAD
CLOUGH
DOWNPATRICK
BT30 8RF

Danske Bank
Branch Business
P.O. Box 183
Donegall Square West
Belfast BT1 6JS
Phone: 03458509515
SWIFT-BIC: DABAGB2B
Website: www.danskebank.co.uk

31 March 2023

Account number: 950679 50133558
Account currency:pounds sterling

Page 1 of 2

Danske Charity Account - Statement number 72
IBAN: GB06 DABA 9506 7950 1335 58 - LETSDO VETERANS SUPPORT & REHABILITATION LIMITED
Period this statement relates to: 01 March 2023 to 31 March 2023

Entry date	Value date		Credited + Debited -	Credit balance + Debit balance -
		Balance as at date of previous statement: 28 February 2023		219.94 +
01.03	01.03	ATM 90-92 MAIN STREET *****270951 UKN02435-192676 ROBERT MAXWELL 5573 80XX XXXX 0951	160.00 -	59.94 +
01.03	01.03	ATM 90-92 MAIN STREET *****270951 UKN02435-219481 ROBERT MAXWELL 5573 80XX XXXX 0951	60.00 -	0.06 -
01.03	01.03	Sainsburys Petrol))) *****270951 ROBERT MAXWELL 5573 80XX XXXX 0951	20.00 -	20.06 -
06.03	03.03	PO 2 4 MAIN STREET D *****270951 40770401-802280 ROBERT MAXWELL 5573 80XX XXXX 0951	20.00 +	0.06 -
07.03	07.03	Amend district	20.00 -	20.06 -
07.03	07.03	Paid Transaction fee	25.00 -	45.06 -
20.03	19.03	PO 2 4 MAIN STREET D *****270951 40770401-605125 ROBERT MAXWELL 5573 80XX XXXX 0951	20.00 +	25.06 -
21.03	21.03	ATM payment Downpatrick 1 *****270951	80.00 +	54.94 +
22.03	22.03	ATM payment Downpatrick ADM *****270951	25.36 +	80.30 +
22.03	22.03	ATM payment Downpatrick Lobby 1 *****270951	70.00 +	150.30 +
23.03	23.03	ATM 90-92 MAIN STREET *****270951 UKN02435-394897 ROBERT MAXWELL 5573 80XX XXXX 0951	40.00 -	110.30 +
23.03	23.03	ATM 90-92 MAIN STREET *****270951 UKN02435-569478 ROBERT MAXWELL 5573 80XX XXXX 0951	80.00 -	30.30 +

The terms and conditions of your account apply to the entries which appear on this statement.

Letsdo Veterans Support & Rehabilitation Limited
Company limited by guarantee

Statement of financial position
31 March 2023

	Note	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	7	10,107		10,627	
			10,107		10,627
Current assets					
Cash at bank and in hand		-		555	
		-		555	
Creditors: amounts falling due within one year	8	(906)		(1,016)	
Net current liabilities			(906)		(461)
Total assets less current liabilities			9,201		10,166
Net assets			9,201		10,166
Capital and reserves					
Profit and loss account			9,201		10,166
Members funds			9,201		10,166

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 7 to 10 form part of these financial statements.

Letsdo Veterans Support & Rehabilitation Limited
Company limited by guarantee

Detailed income statement
Year ended 31 March 2023

	2023	2022
	£	£
Turnover		
Donations etc	4,108	7,711
Grant	2,100	19,104
minibus / ambulance for Ukraine	-	3,500
	<u>6,208</u>	<u>30,315</u>
 Cost of sales		
Direct costs	(614)	(11,754)
	<u>(614)</u>	<u>(11,754)</u>
 Gross profit	 <u>5,594</u>	 <u>18,561</u>
 Gross profit percentage	 90.1%	 61.2%
 Overheads		
Administrative expenses		
Staff training	(300)	-
Rent payable	(600)	(600)
Rates	-	(155)
Insurance	(371)	(159)
Light and heat	(270)	(311)
Repairs and maintenance	(655)	(5,420)
Computer costs	(406)	(300)
Motor expenses	(870)	(2,300)
Travelling and entertainment	(2,217)	(3,151)
Legal and professional	-	(700)
Bank charges	(50)	(338)
General expenses	(300)	(499)
Depreciation of tangible assets	(520)	(694)
	<u>(6,559)</u>	<u>(14,627)</u>
 Operating (loss)/profit	 965	 3,934
 Operating (loss)/profit percentage	 15.5%	 13.0%
 (Loss)/profit before taxation	 <u>965</u>	 <u>3,934</u>

Chairman's report AGM 26th Feb 2024

Location Charity [HQ] 9a Claragh Rd Bt308rf [Let's Do Veterans Support & Rehabilitation charity.

Company no. 630205. Charity no. NIC. 105434 IM. 1281

As chair,

I have had to make some decisions that have had an impact on those within it but as we are in the grip of harsh economic times, I had to keep our focus on keeping the charity going forward. So, as we are moving into new areas of rehabilitation, I hope that we go on from strength to strength.

Chairman Lt. Col. A. Doubleday.

Previous minutes. Passed by all present

Current business.

Charity accounts [copy passed to all present].

These accounts are now approved by the Auditor from the Accountant [Mc Cune & Co.]

And are now approved by the Auditor [Mrs D. Griggs]. Can go and be published in Charity Commission NI. Website by secretary B. Mc Kee. [Accounts approved].

Events .

Charity ran several events throughout the year including 3 x fishing try outs

1x open day 1x shooting target rifle 1x Archery. 2 x IOM Race [motorcycle]

Financial Position.

Charity has seen a reduction in funding which has led to a strain on finances but as the facility continues to be developed. There is now a funding plan in place to allow it to seek active funding / grants etc. Details to be announced at nest Archery try out session in April .

Future plans.

It is now been agreed by all present that the facility be split into 2 areas as follows –

Kennedy's Lake [consists of Lake and outdoor activities]

Green's Lane Farm [all indoor activities]

Plans being drawn up to create / upgrade existing facilities which will be announced in April coming.

Election of officers was proposed that unless illness or unforeseen circumstances all posts to be retained until next AGM.

Volunteers

There are some interested parties wishing to become involved in the charity this will take time to become to fruition. It was also suggested for reasons of security that these individuals wish to not have their names put in print or photographs or any one from a security forces back ground [other].

That these folk be given that choice before publishing material relating to a particular individual or group visiting or being involved within our organisation. Regarding an event / open day or function being run by the above organisation.,

Grants etc.

There are new dimensions relating to funding which will be explored in the coming weeks and detail to be forwarded to all members on the progress.

Projects .

Upgrade of lake and safety fencing

Initial ground work commenced and will resume when the weather improves fencing has been purchased and can go ahead when volunteers can be organised within this month. [march]

Wildlife reserve.

It also has been discussed that there be a reserve to preserve / promote wild life at the facility ideas can now be put forward to that effect.

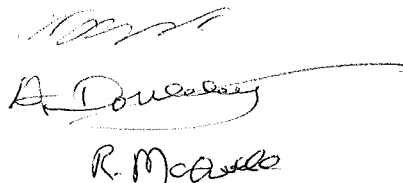
Access [right of way]

As you will be aware our campsite disabled access route has been illegally blocked so far no public body has given our charity any clarity on the removal of these obstructions [await further advise on removal].

Summary

Charity remains focused on its core aims and will continue to be proactive and continue with expansion / improvement and continually re-invent its self for the good of others .

Signed by all Directors



The image shows three handwritten signatures in black ink. The first signature is at the top, the second is in the middle and is the largest, and the third is at the bottom.

Address [Mimack] Ballaterson Fields Braddan [IOM]

Report on Accounts independently verified by Mus D. Griggs A.A.A.I.

I have reviewed these accounts on behalf of the above-named organisation[charity]

Charity name Let's Do Veterans Support & Rehabilitation Limited NIC. 105434 IM. 1281

Company no. 630205.

I am satisfied that having reviewed all documentation provided by the chairman Lt. Col. A. Doubleday I am happy to forward them on to be published.

I have signed the relevant documentation and this has been dated and has been passed by all Directors of the above organisation.

This is included in my correspondence to the chairman and charity .

Mrs. D. Griggs A.A.A.I.

Elected a Fellow of the institute of Directors

On the 14th of September 1979

Letado Veterans Support & Rehabilitation Limited
Company limited by guarantee

Statement of financial position (continued)
31 March 2023

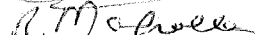
These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Chairman



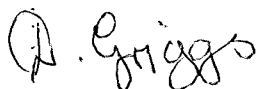
26/02/2024

Mr Robert Maxwell



Director

Company registration number: NI630205



Mrs D Griggs A.A.A.I.

Elected a Fellow of the Institute of Directors

On the 14th of September 1979

The notes on pages 7 to 10 form part of these financial statements.