

EX-SERVICES HOME MESS (SHEFFIELD)

England & Wales · Charity number 1161438

Details

Status Registered

Legal form CIO

Registered 2015-04-27

Register [View on the Charity Commission register](#)

Contact

Address 17 Welwyn Road
Sheffield
S12 2JF

Phone 07901 551583

Email renshalt@gmail.com

Website www.sheffieldexserviceshomemess.co.uk

Activities

Objects: THE RELIEF IN NEED OF FORMER MEMBERS OF ALL BRANCHES OF THE ARMED FORCES AND THEIR FAMILIES RETURNING TO SHEFFIELD WITH A VIEW TO ENABLING EFFECTIVE RESETTLEMENT INTO CIVILIAN SOCIETY, IN PARTICULAR BUT NOT EXCLUSIVELY BY:1) PROVIDING A POINT OF CONTACT FOR ALL EX-SERVICE PERSONNEL AND THEIR FAMILIES; AND2) ACTING AS ADVOCATE AND INTERMEDIARY BETWEEN EX-SERVICE PERSONNEL AND LOCAL SUPPORT PROVIDERS.

Activities: To provide an informal meeting place for service leavers and families to access help available. We offer visits to clients at home, or our own Mess room, carried out by the charity's staff, for all ex-servicemen or women. We will also mentor clients to find solutions to problems that may arise. We also run a free gardening service for aged or disabled Veterans who can't look after their own.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,589	£2,457	-	-
2024-03-31	£6,421	£5,498	-	-
2023-03-31	£5,424	£2,424	-	-
2021-12-31	£2,286	£2,346	-	-
2020-12-31	£2,252	£1,456	-	-

Trustees

Name	Role	Appointed
Stephen Halton	Chair	2023-05-12
Adrian Simmons		2021-09-18
Jane Elizabeth Griffin		2025-05-19
John Andrew Griffin		2025-05-19
John Chapman		2023-05-12
Mark Ellwood		2024-04-18
Patricia Davey		2019-05-17

EX-SERVICES HOME MESS (SHEFFIELD)

England & Wales - Charity number 1161438

Accounts

**Trustees Annual Report for the Period
1.4.2024– 31.3.2025**

Reference and administration details			
Charity Name:		Ex-Services Home Mess (Sheffield)	
Registered Charity Number		1161438	
Charity's Principal Address		c/o 17 Welwyn Road, Sheffield, South Yorkshire, S12 2JF	
Names of the charity trustees who manage the charity			
Trustee Name	Office (if any)	Dates acted if not for the whole year	Name of person (of body) entitled to appoint trustee (if any)
Stephen Halton	Chair & Treasurer		
Adrian Simmons	Trustee		
Patricia Davey	Trustee		
John Chapman	Trustee		
Mark Ellwood	Trustee	Appointed 18.4.2024	
Renate Halton	Secretary (Volunteer)		
Structure, governance and management			
Type of governance document		Constitution adopted	
How the charity is constituted		Charitable Incorporated Organisation	
Trustee Selection methods		Trustees are appointed after a selection process and appointed at Trustees' meetings	
Additional governance issues		Membership of the Charity is open to Ex-Service Personnel of all three Services. All Trustees give their time voluntarily and receive no benefits.	
Objectives and activities			
Summary of the objects of the charity set out in its governing document		The relief in need of former members of all branches of the Armed Forces and their families returning to Sheffield with a view to enabling effective resettlement into civilian Society, in particular but not exclusively by: 1) providing a point of contact for all Ex-Service personnel, and their families; and 2) acting as Advocate and Intermediary between Ex-Service Personnel and local support providers.	
Summary of the main activities undertaken for the public benefit in relation to these objects		<p>In planning our undertakings for this year, we keep in mind the Charity Commission's guidelines on public benefits at our Trustees' meetings.</p> <p>The main activities are as follows:</p> <ul style="list-style-type: none"> - To support the Charity's objectives in helping Veterans welfare when leaving the Armed Forces and at subsequent times, referral/signage for Housing and other Matters including Health & Welfare, home visits, socialising in a safe, peer to peer environment. Helping Disabled Veterans with Gardening. - We are fortunate to have a dedicated Veteran's Room at a Sports & Social Club. The refurbishment of the room continued over the 2024-25 period, re-organising donated Military Memorabilia from all three services as well as adding Remembrance & Knitted Poppy Displays. We are grateful for everyone's input and support to make this a 	

	<p>comfortable welcoming place to meet and socialise.</p> <ul style="list-style-type: none"> - Monthly Social Events (members only and open to Non-Members) - Special Memorial Events: Commemorating VE80, also HMS Sheffield/Falklands and Gathering of Veterans and Serving Members to commemorate the Anniversary of the loss of HMS Sheffield during the Falkland's Campaign - Remembrance Sunday Event for all Serving and Ex-Service personnel
<p>Additional details of objectives and activities</p>	
<p>Contribution made by Volunteers</p>	<p>We are grateful for the many hours volunteers including member volunteers have spent listening and encouraging and supporting our members. Without this valuable contribution of time, energy and expertise we would have not been able to achieve so much. We are in particular grateful for the continued support of Volunteers with the refurbishment project of our regular meeting venue and the manning of Exhibition stands at events. Our Volunteer Secretary, with Business Management, Financial and Administration experience has agreed to continue to support the Charity for another year until a suitable replacement is found.</p>
<p>Achievements and performance</p>	
<p>Summary of the main achievements of the charity during the year</p>	<p>Our two monthly social events at our own Veterans' Room are continuing to be popular and are firm events in the calendar taking place on 2nd Friday and 3rd Monday of each month.</p> <p>We have been able to make our Veterans room available to other regimental Associations who are struggling to find meeting places of their own. This has brought the Sheffield City Region's Veterans Community closer together.</p> <p>Our Free Garden Service for Veterans has proved popular, with referrals being received by other agencies/contacts.</p> <p>We have experienced a need for increased pastoral care, and have provided support to Veterans with visits, telephone support, as well as providing transport to medical appointments as well as transport to our events to combat loneliness. We have access to free wheelchair loans, which enabled us to support a number of Veterans this year.</p> <p>We have been working more closely with the Sheffield Community Covenant Partnership Board, hosted by the Sheffield City Council, with a number of public representatives such as the NHS and other Charities providing care and support to Veterans.</p> <p>The Charity has been exhibiting at a number of public events/Fairs in Sheffield, raising awareness of the Charity's work. New marketing material have been commissioned to support this awareness raising</p>

campaign. The participation at those events has resulted in a considerable uptake of new Veterans engaging with the Charity and also resulted in new members.

We held a successful VE80 and HMS Sheffield/Falkland event in May, in November we organised our Annual Remembrance event, and in December, we used our Veterans' room for the first time to organise a Christmas gathering, which was open to all Veterans and appreciation was noted by all.

Our plans to introduce a financial coding system for Income and Expenditure has been successful, which allows closer financial monitoring as well as reporting to Trustees and Members at regular intervals.

We have introduced more frequent Communication by dedicated regular newsletters as well as communicating via our Social Media Facebook Group.

Financial Review	
Brief statement of the charity's policy on reserve	Cash at Bank 31.3.2025 was £10,372.93 which puts the charity in a fairly stable financial position for the year ahead.
Other optional information	
<p>Future Plans With the increase of pastoral care, we need to look at increased support from Trustees/Volunteers to act upon the need we are experiencing. For longer term planning, we are looking to appoint new Trustees who bring value and experience to the Charity, as well as looking to address the gender imbalance within the Charity's Trusteeship.</p>	

Declaration	
The trustees declare that they have approved the Trustees' report above	
Signed on behalf of the Charity's trustees	
Signature:	
Full Name:	Stephen Halton
Position:	Chair
Date:	29 TH DECEMBER 2025

Financial Information

Income 1.4.24-31.3.25		Expenditure 1.4.24-31.3.25	
Members Subs	123.00	Repairs & Maintenance (Vet Room)	27.80
Donations - Open Events	246.01	Stationery	59.94
Donations- General - Other	624.43	Printing	3.00
Donations with Restrictions	40.00	Mileage - Trustee & Others	5.00
Raffle (Regular Social Nights)	872.00	Postage	12.75

Social Functions - Themed	1,140.10	Marketing	79.49
Book Exchange	18.50	Tel, Mob, Internet, Subscription IT	13.20
Jigsaws	17.08	Liability Insurance	136.37
Fundraising Other	36.00	Gardening	860.00
HM Tshirts	156.00	Gifted Subsistence	27.00
Lapels	3.00	Raffle Expenses (Regular Social Nights)	51.26
Coop Local Community Fund	1,030.84	Themed Events	305.95
Corporate Donation	221.91	Buffets	258.30
HMRC Claims	60.40	Entertainment - Singer	300.00
		Miscellaneous	28.65
		HM Branded Tshirts	169.82
		Other Expenditure	119.43
Total Income	4,589.27	Total Expenditure	2,457.96

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB54MYMB23058044902494



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

EX-SERVICES HOME MESS (SHEFFIELD)
17 WELWYN ROAD,
SHEFFIELD
S12 2JF

ACCOUNT NAME: EX-SERVICES HOME MESS (SHEFFIELD)

Your account summary

From: 01 MAR 2025	To: 31 MAR 2025
Opening balance	£4,956.93
Total money in	£416.00
Total money out	£0.00
End balance	£5,372.93

Account number	44902494
Sort code	23-05-80
Statement number	35
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			4,956.93
14 MAR 2025	Inward Payment J Griffin		30.00	4,986.93
21 MAR 2025	Cash Deposit		386.00	5,372.93
	Closing Balance			5,372.93

Metro Bank

My Current Account 1

Balance

Account Number MM2512765646

Sort Code

Account Type Community 1 Year Fixed Rate

Transaction details from 01 May to 31 May 2025

Date	Details	Transaction Type	In(£)	Out(£)	Balance(£)
07 May 2025		New Deposit	5000.00		5000.00

EX-SERVICES HOME MESS (SHEFFIELD)

England & Wales - Charity number 1161438

Accounts

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1.4.2023 – 31.3.2024**

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Registered Charity Number		1161438	
Charity's Principal Address		c/o 17 Welwyn Road, Sheffield, South Yorkshire, S12 2JF	
Names of the charity trustees who manage the charity			
Trustee Name	Office (if any)	Dates acted if not for the whole year	Name of person (of body) entitled to appoint trustee (if any)
Anthony Cooper (RIP – 12.6.2024)	Chair	From 1.4.2023-15.1.2024	
Anthony Cooper (RIP)	Treasurer		
Stephen Halton	Trustee	From 08.2023-31.3.204	
Stephen Halton	Chair	From 15.1.2024 – 31.3.2024	
Adrian Simmons	Trustee		
Adrian Simmons	Trustee (Secretary)	1.4.2023-08.2023	
Alan White	Trustee	From 08.2023-15.1.24	
Alan White	Trustee (Secretary)	From 08.2023-15.1.24	
Don Bilton	Trustee	1.4.2023-31.5.2023	
Pat Davy	Trustee		
John Chapman	Trustee	From 21.1.2023	
Structure, governance and management			
Type of governance document		Constitution adopted	
How the charity is constituted		Charitable Incorporated Organisation	
Trustee Selection methods		Trustees are appointed after a selection process and appointed at Trustees' meetings	
Additional governance issues		Membership of the Charity is open to Ex-Service Personnel of all three Services. All Trustees give their time voluntarily and receive no benefits.	
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	<ul style="list-style-type: none"> - We are fortunate to have a dedicated Veteran's Room at a Sports & Social Club. This has been subject to a major refurbishment and deep clean over a few months, re-organising donated Military Memorabilia from all three services. We are grateful for everyone's input and support to make this a comfortable welcoming place to meet and socialise. - Monthly Social Events (members only and open to Non-Members) - Special Memorial Events: Commemorating HMS Sheffield/Falklands and Gathering of Veterans and Serving Members to commemorate the Anniversary of the loss of HMS Sheffield during the Falkland's Campaign - Remembrance Sunday Event for all Serving and Ex-Service personnel
Additional details of objectives and activities	
Contribution made by Volunteers	<p>We are grateful for the many hours volunteers including member volunteers have spent listening and encouraging our members. Without this valuable contribution of time, energy and expertise we would have not been able to achieve so much. We are in particular grateful for the support of Volunteers with the refurbishment project of our regular meeting venue.</p> <p>We are also fortunate to have a Volunteer Secretary (from 15.1.24) with Business Management and Administration experience who stepped in temporarily to aid the Charity during a time of change.</p>
Achievements and performance	
Summary of the main achievements of the charity during the year	<p>We have added a second monthly social event on Friday to our portfolio of events, meeting now on the 2nd Friday and 3rd Monday of each month, to take consideration Veterans who are still working, who enjoy a free buffet, chat and banter.</p> <p>We held a successful HMS Sheffield/Falkland event in May, and in November we had our Annual Remembrance event with a buffet and professional entertainer.</p> <p>In December, we held our first Christmas Dinner event since Covid, which was attended by approximately 40 Veterans & Partners.</p>
Financial Review	
Brief statement of the charity's policy on reserve	<p>Cash at bank 31.3.2024 was £8214.34 which puts the charity in a reasonable stable condition for the year ahead. At the point in writing we are not aware of any restrictions of funds due to the former Chair/Treasurer's long illness and subsequent passing away in June 2024</p>
Other optional information	
Future Plans	

The coming year will see a review of the Charity's working practices and procedures, including implementing a coding system to log income and expenditure. We are also working increasingly with other organisation for the benefit of Veterans of all three services, as well as increasing our visibility in the Sheffield City Region.

Declaration	
The trustees declare that they have approved the Trustees' report above	
Signed on behalf of the Charity's trustees	
Signature:	
Full Name:	Stephen Halton
Position:	Chair
Date:	3 rd NOVEMBER 2024

Financial Information

Income 1.4.23-31.3.24

Expenditure 1.4.23-31.3.24

Members Subs	235.00	Repairs & Maintenance (Vet Room)	233.02
Donations - Social Nights		Repairs & Maintenance (Trades Men)	95.00
Donations - Open Events		Furniture & Fittings (Vet Room)	351.00
Donations- General - Other	1,084.40	Stationery	157.07
Gift Aid Donations	171.00	Printing	130.00
HMRC Gift Aid Claims	-	Mileage - Trustee & Others	24.90
Donations with Restrictions	-	Marketing	98.91
Raffle	744.55	Tel, Mob, Internet, Subscription IT	34.99
Social Functions - Themed	932.57	Other	444.69
Jigsaws	2.00	Liability Insurance	110.05
HM T-shirts	226.00	Gardening	1,034.00
HM Cap	10.00	Donations in kind to Individuals	70.00
Lapels	24.00	Raffle Expenses	41.33
Coop Local Community Fund	493.34	Themed Events	1,459.16
Coop Fund	2,400.74	Buffets	245.73
Bonds Cash in	100.00	Entertainment	280.00
		Miscellaneous	-
Total Income	6,423.60	T-shirts	359.15
		Sundries/Additional Expense	214.77
		Other Expenditure	119.19
		Total	5,502.96

Metro Bank Community Account Statement

BIC: MYMBGB2L IBAN: GB54MYMB23058044902494



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

Date	Transaction	Money in (£)	Money out (£)	Balance (£)
18 MAR 2024	Inward Payment J Chapman	15.00		8,048.70
05 MAR 2024	BACS Payment Received ACCOUNTS PAYABLE COOPFEB81506 EXSERVICES HOME ME	493.34		8,033.70
01 MAR 2024	Magic Money Machine Deposit	23.13		7,540.36
01 MAR 2024	Magic Money Machine Deposit	20.01		7,517.23
01 MAR 2024	Cheque Deposit	50.00		7,497.22
01 MAR 2024	Cash Deposit	160.00		7,447.22
	Balance brought forward			7,287.22

EX-SERVICES HOME MESS (SHEFFIELD)
39 HURLFIELD AVENUE
SHEFFIELD
S12 2TL

ACCOUNT NAME: EX-SERVICES HOME MESS (SHEFFIELD)

Your account summary

From: 01 MAR 2024	To: 31 MAR 2024
Opening balance	£7,287.22
Total money in	£1,026.03
Total money out	£98.91
End balance	£8,214.34

Account number	44902494
Sort code	23-05-80
Statement number	23
Overdraft limit	£0.00

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			7,287.22
01 MAR 2024	Cash Deposit		160.00	7,447.22
01 MAR 2024	Cheque Deposit		50.00	7,497.22
01 MAR 2024	Magic Money Machine Deposit		20.01	7,517.23
01 MAR 2024	Magic Money Machine Deposit		23.13	7,540.36
05 MAR 2024	BACS Payment Received ACCOUNTS PAYABLE COOPFEB81506 EXSERVICES HOME ME		493.34	8,033.70
18 MAR 2024	Inward Payment J Chapman		15.00	8,048.70



Statement number	23
Metro Bank Community Account number	44902494
Sort code	23-05-80

Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
19 MAR 2024	Cash Deposit		168.00	8,216.70
19 MAR 2024	Magic Money Machine Deposit		3.55	8,220.25
20 MAR 2024	Cheque Issued 800104	98.91		8,121.34
20 MAR 2024	Inward Payment MAWSON W K A		14.00	8,135.34
22 MAR 2024	Inward Payment J Griffin		14.00	8,149.34
26 MAR 2024	Inward Payment JACQUELINE WOODHOUSE		12.00	8,161.34
26 MAR 2024	Inward Payment JACQUELINE WOODHOUSE		12.00	8,173.34
26 MAR 2024	Inward Payment JACQUELINE WOODHOUSE		12.00	8,185.34
26 MAR 2024	Inward Payment SCOTT R M		5.00	8,190.34
26 MAR 2024	Inward Payment BULLOCK NG		24.00	8,214.34
	Closing Balance			8,214.34

Your deposit is classed as eligible for the Financial Services Compensation Scheme (FSCS) unless your account falls within the excluded deposits list in the FSCS Exclusions Sheet, which can be downloaded from our website: <https://www.metrobankonline.co.uk/about-us/legal-information/>

Important Information about compensation arrangements.

Deposits held with us are covered by the Financial Services Compensation Scheme (FSCS), subject to eligibility criteria. We will provide you with an information sheet and exclusions list every year.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

We love to hear from you - if you have any queries regarding your statement or any transaction on your statement, please call us on 0345 08 08 500 (or +44 20 3402 8312 outside the UK), or visit your local store.

Calls to 0345 numbers will be charged at your local rate. Calls may be recorded for training or quality monitoring purposes.

Listening to you

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

EX-SERVICES HOME MESS (SHEFFIELD)

England & Wales - Charity number 1161438

Accounts

EX-SERVICES HOME MESS CHARITY FINANCE REPORT.

01 Jan 2022 to 31 Mar 2023

This year was difficult, mainly because of the recovery from Covid and the later cost of living crisis. Street collections were virtually absent and admin costs for office related needs rose alarmingly. The overall view of the Charity's finances was one of holding our own. Increases in grants for our gardening service were welcome, allowing us to fulfil our responsibilities adequately.

INCOME STREAMS.

Donations were down overall, amounting to £413.52 with small collections reaching £180.42. Mess raffles have generated £604 against costs of £300+ for buffets and raffle prizes. With subs accounting for £220 the income from these operations amount to over £1230. Gift aid added £172 and gardening grants £3400 (for 2022 and 2023) for 2022 it was £1500. Total gain, with the £1900 grant held over is £1173. Some of the gain is earmarked for work to be done on the Mess room. The bank statements will indicate the gain as Petty cash start and finish varied by £2.

Overall we have fared well thanks to the generosity of the members: £300 from raffles + £600 from donations and collections, plus £172 in GiftAid, account for the bulk of our financial advance. The recent A.G.M indicates that we still enjoy the support of our membership.

Anthony Cooper (Treasurer)

HOME MESS P/CASH RECORD 5/1/22 TO 31/3/23

①

Date	Description	+/-	CHQ	OUT	IN	TO/FROM	BALANCE	Comment	GARDEN FUND
05-01-22	B/FWD	-	-	-	-	-	176.36		
05-01-22	BACS CASES 54+57	-	-	3.00		FROM	173.36		
8-01-22	SECS EXES → SIMMO + T.C.	-	-	20.00		--	153.36		
9-01-22	WALL PLANNER (MESS)	-	-	0.75		--	152.61		
15-01-22	BUFFER ITEMS	-	-	8.97		--	143.64		
15-01-22	RAFFLE PRIZE - WINE	-	-	4.19		--	139.45		
17-01-22	RAFFLE	+	-		15.00	TO	154.45		
17-01-22	SUBS 49+79	+	-		6.00	--	160.45		
18-01-22	DONATION	+	-		5.00	--	165.45		
04-02-22	SUBSISTENCE (M OSS ROOM)	-	-	3.00		FROM	162.45		
06-02-22	SUBS (AD) 86+14	+	-		6.00	TO	168.45		
07-02-22	VISITS CASE 54-57 (SECOND)	-	-	9.00		FROM	165.45		
10-02-22	MESS MEETING	-	-	4.00		--	161.45		
17-02-22	BUFFER ITEMS	-	-	9.97		--	151.48		
21-02-22	2 BADGES - TWOMEMBERS	+	-		12.00	TO	163.48		
21-02-22	RAFFLE	+	-		15.00	--	178.48		
23-02-22	REFRESHMENTS FOR VOLUNTEERS	-	-	5.50		FROM	173.02		
23-02-22	ELECTRICIAN LAMP FAULT	-	-	10.00		--	163.02		
23-02-22	DONATION (ELECTRICIAN)	+	-		10.00	TO	173.02		
08-03-22	3 SUBS 16-41-49	+	-		9.00	--	182.02		
08-03-22	FRIDGE DELIVERY (CASE 5) Bif.	-	-	10.00		FROM	172.02		
08-03-22	SECS EXES JAN/FEB	-	-	20.00		--	152.02		
14-03-22	NEW SPOTLIGHT (MESS ROOM)	-	-	6.00		--	146.02		
18-03-22	RAFFLE PRIZE - BUFFER ITEMS	-	-	10.07		--	136.95		
22-03-22	RAFFLE	+	-		14.00	TO	150.95		
27-03-22	SECS EXES (MARCH)	-	-	10.00		FROM	140.95		
27-03-22	COPPER COLLECTION	+	-		3.37	TO	144.32	EOY	
2-4-22	CALCULATOR FOR SSC	-	-	21.00		FROM	123.32		
2-4-22	TITOP SALE	+	-		68.99	TO	192.30		
7-4-22	WINE FOR RAFFLE	-	-	3.69		FROM	188.61		
7-4-22	ITEMS FOR MEMBERS ROOM	-	-	9.98		FROM	178.63		
14-4-22	BUFFER FOR OPEN SAT	-	-	5.52		--	173.11		

164.85

HOME MESS PETTY CASH SHEET 1/01/22 TO 31/03/23

DATE	DESCRIPTION	+/-	CHQ.	OUT	IN	TO	FROM	BALANCE	COMMENT
14-4-22	B/FWD	-	-	-	-	-	-	173.11	
15-4-22	SINGER FOR SAT	-		70.00			FROM	103.11	
16-4-22	BUFFER ITEMS FOR MESS	-		3.90			-	99.21	
16-4-22	RINGS FOR UKRAINE FLAG	-		1.49			-	97.72	
18-4-22	KNITTERS DONATION	+			25.00	To	-	122.72	
18-4-22	RAFFLE	+			10.00	--	-	132.72	
19-4-22	HOOKS FOR MESS ROOM	-		1.35			FROM	130.37	
20-4-22	BUFFER ITEMS + PLATES	-		11.86			-	118.51	
24-4-22	1 SUBS (B1)	+			3.00	To	-	121.51	
29-4-22	BUFFER ITEMS (SMYLYSHEFF)	-		38.34			FROM	83.17	
30-4-22	HOSPITALITY FOR PRESS	-		8.10			--	75.07	
30-4-22	RAFFLE	+			124.00	To	-	199.07	
30-4-22	COFFEE + TISAN FOR VOLUNTEERS	-		7.50			FROM	191.57	} BRILLIANT DAY
30-4-22	COLLECTION (BUFFER BOX)	+			83.17	To	-	274.74	
4-5-22	SUBS + BUDGE (95) + BUDGE	+			9.00	--	-	283.74	
7-5-22	TO BANK	-		108.45			FROM	174.49	BANK MATH
8-5-22	SUBS + BUDGE (95)	+			6.00	To	-	180.49	
12-5-22	GLAZING + FRAMING	-		10.00			FROM	170.49	
12-5-22	COPPER COLLECTION	+			2.00	To	-	172.49	
17-5-22	EXES (TRAVEL DB X 2)	+		15.50			FROM	166.99	
19-5-22	DONATION DB	+			15.50	To	-	172.49	
14-5-22	BUFFER ITEMS	-		7.95			-	164.54	
16-5-22	RAFFLE	+			5.00	To	-	169.54	
17-5-22	TRAVEL EXES (40-54-56)	-		7.50			FROM	162.04	
18-5-22	DONATION (FC + DB)	+			7.50	To	-	169.54	
20-5-22	AMTRIC CARTRIDGE	-		31.94			-	137.60	
2-6-22	DONATION (ME 88)	+			20.00	To	-	157.60	
16-6-22	BUFFER ITEMS	-		5.58			FROM	152.02	
19-6-22	DONATION (KA) 17	+			14.00	To	-	166.02	
15-6-22	A.F.D COLLECTION	+			11.17	--	-	177.19	Pool Football
15-6-22	SUBS X 2 (17)	+			6.00	--	-	183.19	
20-6-22	P/CASH TO BANK	-		41.80			FROM	141.39	
20-6-22	BUFFER ITEMS	-		5.82			--	135.57	

3

HOME MESS PETTY CASH SHEET 1/01/22 TO 31/03/23

DATE	DESCRIPTION	+/-	CHQ.	OUT	IN	TO	FROM	BALANCE	COMMENT
1-6-22	B/FWD	-	-	-	-	-	-	135.87	
21-6-22	RAFFLE	+			18.00	To		153.87	
23-6-22	TRAVEL EXES (CASE 61) DB	-		3.90			From	149.97	
24-6-22	DONATION DB	+			3.90	To		153.87	
10-7-22	BIBAL CAP DB	+			14.00			167.87	
14-7-22	BUFFET ITEMS	-		5.82			From	162.05	
16-7-22	24 INJ CLASS STAMPS	-		16.32				145.73	
16-7-22	B/BAL CAP (DWEERS)	+			14.00	To		159.73	
15-7-22	TRAVEL EXES (MEMORIAL SERVICE)	-		5.10			From	154.63	
20-7-22	RAFFLE	+			22.00	To		176.63	
27-7-22	PICASH TO BANK	-		170.00			From	6.63	
25-7-22	DONATION (R/K 63)	+			30.00	To		36.63	
30-7-22	DONATION (TC) 1	+			5.00			41.63	
4-8-22	DONATION (M.E 56)	+			20.00			61.63	
5-8-22	ALL FOLDERS FOR ADMIN	-		1.79			From	59.84	
12-8-22	BUFFET ITEMS	-		10.18				49.66	
16-8-22	RAFFLE	+			9.00	To		58.66	
20-8-22	BUFFET ITEMS	-		6.69			From	51.97	
20-8-22	TRAVEL EXES FROS DINNER	-		7.20				44.77	
24-8-22	EXES - CRYSTAL PENS FOR CUP	-		7.50				37.27	
2-9-22	B/BAL CAP (S. HALTON)	+			15.00	To		52.27	
4-9-22	DONATION (S COOPER)	+			100.00			152.27	SECRET
6-9-22	HOOKS FOR TT SHIP	-		4.99			From	147.28	
8-9-22	DONATION (BH)	+			11.00	To		158.28	
9-9-22	ADMIN EXES (MAY JOURN-JOY)	-		30.00			From	128.28	
10-9-22	TRAVEL EXES TO TTS	-		14.40				113.88	
10-9-22	INKS FOR SEC	-		28.00				85.88	
10-9-22	COLLECTION TAX	+			4.90	To		90.68	
13-9-22	DONATION TC	+			10.00			100.68	
1-10-22	DONATION DB	+			10.00			110.68	
1-10-22	TTS TRAVEL EXES	-		4.80			From	105.88	
1-10-22	B/BAL CAP (TC)	+			15.00	To		120.88	
13-10-22	SUBS (CQ)	+			3.00			123.88	

65
92

4

HOME MESS PETTY CASH SHEET 1/01/22 TO 31/03/23

DATE	DESCRIPTION	+/-	CHQ.	OUT	IN	TO	FROM	BALANCE	COMMENT
14-10-22	B/FWD	-	-	-	-	-	-	123.88	
15-10-22	FRONT T'S (C.P's)	+	-	821.15	-	To	-	951.03	BEILLIANS 111
15-10-22	BUFFER ITEMS	-	-	11.88	-	To	FROM	939.65	
15-10-22	RAFFLE	+	-	28.00	-	To	-	962.65	
18-10-22	STAGE KEYS ELECTRICS	-	-	3.60	-	To	FROM	959.05	
25-10-22	ADMIN EXPS AUG-SEPT-00CT	-	-	30.00	-	To	-	929.05	
1-11-22	SUBS DEAN (1)	+	-	9.00	-	To	FROM	939.05	
5-11-22	COMMAND STAIRS	-	-	30.00	-	To	-	960.05	
5-11-22	SUBS DEAN (2-14-61)	+	-	60.00	-	To	FROM	910.05	
5-11-22	KING'S GIFTWARE FRAMING	-	-	20.70	-	To	-	889.35	
7-11-22	BUFFER ITEMS	-	-	821.15	-	To	-	68.20	✓
7-11-22	PICASH TO BANK	-	-	40.00	-	To	-	108.20	
9-11-22	SUBS DEAN (BD5-45-8)	+	-	10.00	-	To	-	118.20	
12-11-22	DONATION £10 GIFT CARDS	+	-	46.92	-	To	-	165.12	
12-11-22	CLUB BAR CONNECTION TIM	+	-	9.00	-	To	-	174.12	
12-11-22	BADGIES X3	+	-	15.00	-	To	-	189.12	
12-11-22	B/BAN CAP (SUMMO)	-	-	66.69	-	To	FROM	122.43	
12-11-22	BUFFER FOR OPEN SAT (R)	+	-	16.00	-	To	-	138.43	
12-11-22	SUBS (2) + 2 BADGIES	+	-	308.00	-	To	-	446.43	
12-11-22	RAFFLE	+	-	23.00	-	To	-	469.43	
19-11-22	MESS RAFFLE	+	-	1.79	-	To	FROM	467.94	
24-11-22	LARGE ENVELOPES	-	-	13.00	-	To	-	480.94	
27-11-22	SUBS + BADGE (5 B)	+	-	225.51	-	To	FROM	255.43	
27-11-22	P/CASH TO BANK	-	-	11.68	-	To	-	243.75	
01-12-22	BUFFER ITEMS + WINE (RAFFLE)	+	-	27.82	-	To	-	271.57	
03-12-22	DONATION RMA	-	-	18.83	-	To	FROM	252.74	
12-12-22	XMAS BUFFER	+	-	11.00	-	To	-	302.74	QATA
13-12-22	DONATION (QITA)	-	-	50.00	-	To	FROM	291.74	
15-12-22	BUFFER ITEMS	+	-	30.00	-	To	-	321.74	DEAN
15-12-22	DONATION TO GDM FUND	+	-	10.00	-	To	-	331.74	
20-12-22	RAFFLE	+	-	44.00	-	To	-	375.74	
20-12-22	SUBS (3-9-16-25-54)	+	-	70.00	-	To	-	445.74	To 70
24-12-22	XMAS DONATION (TC)	+	-	1646.89	-	To	-		

1646.89

HOME MESS PETTY CASH SHEET 1/01/22 TO 31/03/23

(5)

DATE	DESCRIPTION	+/-	CHQ	OUT	IN	TO	FROM	BALANCE	COMMENT
4-1-23	B/FWD	-	-	-	-	-	-	445.74	
4-1-23	PAYM To BANK	-	006	240.91			FROM	205.23	✓
4-1-23	24 2nd class STAMPS	-		29.99			--	175.24	
17-1-23	SUBSIDY (39-89-57-63-67-71)	+			60.00	To		235.24	
17-1-23	SUBSIDY (20-50)	+			20.00	--		255.24	
17-1-23	BUSSET ITEMS	-		13.80			FROM	241.44	
18-1-23	COPPER COLLECTION	+			3.68	To		245.12	
16-1-23	RAFFLE	+			15.00	--		260.12	
21-1-23	FRBS (NOV-DEC-2022)	-		30.00			FROM	230.12	
28-1-23	TAPES + WHITE PAPER	-		27.98			--	202.14	
3-2-23	PAYM To BANK	-	007	23.84			--	178.30	✓
10-2-23	BROCKETS FOR MESS	-		6.33			--	171.97	
20-2-23	DONATION (J.J)	+			43.80	To		215.77	SS.
20-2-23	RAFFLE	+			22.00	--		237.77	
4-3-23	SUBS J.S.C (70)	-		5.00			FROM	232.77	
16-3-23	BUSSET ITEMS + WINE (RAFFLE)	-		15.37			--	217.40	
16-3-23	100 2nd CLASS STAMPS (THE FORTY)	-		70.00			--	147.40	
18-3-23	BUSSET + 50 ENVELOPES	-		7.95				139.45	
20-3-23	MESS RAFFLE	+			25.00	To		164.45	
20-3-23	SUBS X5 (64-726-52)	+			34.00	--		198.45	
23-3-23	DONATION (D.B)	+			30.00	--		228.45	D.B
23-3-23	WHITE ENVELOPES	-		1.19			FROM	227.26	
23-3-23	EXERCISE SUBSIDENCE	-		8.20			--	219.06	
27-3-23	SUBS (6-2)	+			10.00	To		229.06	
28-3-23	COPPER COLLECTION (COVER)	+			23.60	--		257.66	
29-3-23	PAYM To BANK	-	008	80.19			FROM	177.47	BOY.

HOME MESS BANKING RECORD 5/1/22 TO 31/3/23

Date	Description	+	CHQ	OUT	IN	TO/FROM	BANK BALANCE	COMMENT	GARDEN FUND
01-1-22	B/FWD FROM Y.B.	-	-	-	-	-	3675.66		246
10-1-22	PAID IN FROM P/CASH	+			52.47	To	3728.13		
20-4-22	WINDUP FOR COMPUTER	-	093	31.14		From	3696.99		
02-5-22	H.M.R.C (GIFT AID)	+	BACS		171.81	To	3868.80		
02-5-22	FROM P/CASH	+	ZYX	108.45	108.45	To	3977.25		
19-5-22	GARDENING GRANT	+	BACS		1500.00	To	5477.25		1546
19-5-22	GARDENING CASES 47+56	-	001-2	220.00		From	5257.25		1326
06-6-22	--- CASES 79-94	-	003-4	220.00		From	5037.25		1106
20-6-22	PAID IN FROM P/CASH	+			42.80	To	5080.05		
15-7-22	PAID TO TC FOR D/PALL GAS	-	0006	69.20		From	5010.85	PAID BICOMM LESGLES FOOD CAR	
22-7-22	PAID IN FROM P/CASH	+			170.00	To	5180.85		
25-7-22	CHEQUE DEPOSIT	+		40.00	40.00	To	5220.85	DONATION.	
05-8-22	STOPPED CHEQUE CHARGE	-		10.00		From	5210.85		
15-8-22	GARDEN CASES (6)	-	0049	470.00		From	4740.85		636
25-8-22	PAID W/ADL CAR ORDER	-	0050	85.42		From	4655.43	TC-ADL BY CARD	
02-9-22	PAID IN FROM P/CASH	+			42.97	To	4723.40		
15-9-22	T/S RESULT TO BANK	+			821.15	To	5544.55		
10-10-22	GARDENING REWARDS	-	0052	110.00		From	5434.55		526
10-10-22	UNICEF DONATION	-	0053	400.00		From	5034.55		
26-10-22	ELECTRIC WORK IN MESS ROOM	-	0054	130.00		From	4904.55		
08-11-22	RE-FRAMING CHARLES III BATH	-	0055	50.00		From	4854.55		
15-11-22	SINGER FOR OPEN SAT.	-	0056	80.00		From	4774.55		
25-11-22	FROM P/CASH	+	0005		225.91	To	5000.46		
17-12-22	GARDENING & CARDS.	-	0057	220.00		From	4780.46		306
28-12-22	MESS ROOM MAINTENANCE	-	0058	80.00		From	4700.46		108
29-12-22	FROM P/CASH	+	0006		240.57	To	4940.97		
4-01-23	GARDENING	-	0059	88.00		From	4852.97		
10-01-23	--- DB	-	0060	110.00		From	4742.97		
03-2-23	PAID IN FROM P/CASH	+	0007		23.84	To	4766.81		58
25-2-23	GARDENING TC	-	0006	50.00		From	4716.81		
17-3-23	GRANT	+	BACS		1900.00		6616.81		1958

242376
20.19

EX-SERVICES HOME MESS (SHEFFIELD)

England & Wales - Charity number 1161438

Accounts

EX-SERVICES HOME MESS (1161438) ANNUAL REPORT 2021

This report and accounts covers the period 1st Jan to Dec 31st.

TRUSTEES:- Principal Trustee, Anthony K Cooper. Unpaid

Founding trustee operating since inception of the charity in 2015

Secretary, Adrian Simmons. Unpaid

A Trustee since June 2020.

Membership Secretary, Donald Bilton. Unpaid

A Founding Trustee since inception of the charity in 2015

Liaison Trustee, Patricia Davey. Unpaid

A Trustee since 2018.

Absentee Trustee, Anthony Elsey. Unpaid

A Founding Trustee since inception of the Charity in 2015.

Trustees meetings take place 3 times per year and new Trustees can only be appointed at one of these meetings on a vote by the Trustees.

The Charity is a CIO and care is always taken to operate in a safe manner.

The Charity's Trustees are listed above and anyone becoming a Trustee must have a DBS check, attend a training session, and have the vote of Trustees at a Trustees meeting.

TRAINING

The charity has written policies on various aspects of the work including safety when interviewing vulnerable people and methodology of the operational side of the duties expected of Trustees and Volunteers. We do have safeguarding systems in place which protect us from people who may be aggressive. We have had only one occasion where these instructions were found

to be necessary.

RECORDING SYSTEMS

Each 'First' visit generates a written report, details of which, are transferred to a record card which is kept by the Principal Trustee. If the case involves information only, a record is only held in this form, ongoing cases are logged on computer and on completion, the file is held for 1 year.

Our caseload is generated by persons contacting us direct or being referred by other charities or agencies

VOLUNTEERS AND TRUSTEES

Both volunteers and Trustees are allowed to claim for mileage @ 25 ppm, public transport costs and may claim for subsistence allowance up to £5 per visit. Trustees involved with press interviews are allowed double the subsistence allowance where necessary.

HOME MESS PETTY CASH SHEET

To 31-12-21 01-01-21

Date	DESCRIPTION	+/-	CHQ.	OUT	IN	TO/FROM ACCT	P/CASH BALANCE	COMMENT
01-01-21	Brought Fwd	0	-	-	-	-	16.70	
17-01-21	COPPER COLLECTION	+	-	9.95	1.28	To	17.98	
10-02-21	TROUSERS DIARIES	-	-	-	-	FROM	8.03	
10-02-21	SMALL DONATION DB	+	-	-	9.95	To	17.98	
15-03-21	DONATION A. MOULSON	+	-	-	69.00	-	76.98	
17-05-21	2 SUBS + 2 BRDGES (80+81)	+	-	-	12.00	-	88.98	
17-05-21	RAFFLE	+	-	-	15.00	-	103.98	
13-05-21	BUFFER	-	-	13.05	-	FROM	90.93	
16-06-21	GRANT LABEL (POSTAGE)	-	-	0.96	-	-	89.97	
19-06-21	BUFFER	-	-	9.95	-	-	80.02	
21-06-21	SALE OF 1 BRADGE	+	-	-	3.00	To	83.02	
21-06-21	RAFFLE	+	-	-	20.00	-	103.02	
24-06-21	NUMUNTER EXES CASE 53	-	-	4.50	-	FROM	98.52	
26-06-21	A MOULSON DONATION	-	-	69.00	-	To BANK	39.52	
03-07-21	A.F.S. COLLECTION	+	-	-	76.25	To P/CASH	115.77	
03-07-21	2 SUBS + 1 BRADGE	+	-	-	9.00	-	124.77	
19-07-21	BUFFER	-	-	9.36	-	FROM	115.41	
19-07-21	RAFFLE	+	-	-	15.00	To	130.41	
29-07-21	COPPER DONATION	+	-	-	15.00	To	145.41	
29-07-21	-	-	-	15.00	-	To BANK	130.41	
05-08-21	EXES FOR VISIT CASE (55)	-	-	2.00	-	FROM P/C	128.41	
07-08-21	COPPER DONATION	+	-	-	1.70	To	130.11	
16-08-21	CLEANING ITEMS FOR MESS	-	-	21.62	-	FROM	108.49	
16-08-21	BUFFER	-	-	9.22	-	-	99.27	
16-08-21	DONATION (ISMAN)	+	-	-	5.00	To	104.27	
17-08-21	RAFFLE	+	-	-	21.00	To	125.27	
17-08-21	2 SUBS + 1 BRADGE	+	-	-	9.00	To	134.27	
19-08-21	DONATION (SC)	+	-	-	20.00	-	154.27	

HOME MESS PETTY CASH SHEET

Date	DESCRIPTION	+/-	CHQ.	OUT	IN	TO/FROM ACCT	P/CASH BALANCE	COMMENT
29-8-21	RITCH FEE - FRENCHVILLE	-		5.00		FROM	149.27	COMMUNITY EVENT.
27-8-21	EXES FOR PRESS INTERVIEW	-		5.84		--	143.43	REFRESHMENTS
29-8-21	DONATIONS BIT + SC	+			20.00	TO	163.43	
29-8-21	CONNECTION AT COM DAY	+			17.44	--	180.87	GOOD DAY REPEAT.
29-8-21	BOOK + JESAW SAGES	+			23.00	--	203.87	
10-9-21	CARTRIDGES FOR SECRETARY	-		29.98		FROM	173.89	BLACK X2
14-9-21	RAFFLE PRIZES	-		6.00		--	167.89	
17-9-21	BUSSET	-		22.74		--	147.15	
18-9-21	FRONT OPEN DAY	+			40.34	TO	187.49	
20-9-21	SURPLUS TO BANK	-	PO56	74.35		FROM	113.14	
20-9-21	RAFFLE	+			17.00	TO	130.14	
20-9-21	DONATION (\$14)	+			6.00	--	135.14	
25-9-21	CARD FOR PRINTING	-		9.99		FROM	125.15	
2-10-21	2 SUBS + 1 BADGE (61 + 84)	+			9.00	TO	134.15	
11-10-21	3 SUBS (2, 36, 38)	+			9.00	--	143.15	
11-10-21	RAFFLE PRIZES	-		10.00		FROM	133.15	
14-10-21	12 2ND CLASS STAMPS	-		7.92		--	125.23	
15-10-21	5 SUBS FOR CONNECTION TINS	-		3.00		--	122.23	
16-10-21	BUFFER	-		10.38		--	111.85	
16-10-21	3 RING BOXES	-		3.00		--	108.85	
15-10-21	RAFFLE	+			18.00	TO	126.85	
15-10-21	3 SUBS	+			9.00	--	135.85	
15-10-21	BAR TIN 1	+			28.30	--	164.15	
15-10-21	BAR TIN 2	+			16.32	--	180.47	
15-10-21	5 SUBS + 1 BADGE (78-72)	+			18.00	--	198.47	
21-10-21	MILEAGE COM CASE 57	-		1.00		FROM	197.47	
21-10-21	SEC EXES ^{SUBS AUGUST} SEP. OUT	-		40.00		--	157.47	
24-10-21	SURPLUS TO BANK	-		64.70		FROM	82.77	

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HOME MESS PETTY CASH SHEET 01-01-21 To 31-12-21

Date	DESCRIPTION	+/-	CHK	OUT	IN	TO/FROM ACCT	P/CASH BALANCE	COMMENT
25-10-21	FRAMES for presentation	-		9.00		FROM	73.77	
02-11-21	RAFFLE PRIZE	-		2.99		--	70.78	
02-11-21	MILEAGE CLAIM CASE	-		3.00		--	67.78	
04-11-21	COOL COMMS POSTAGE	-		0.96		--	66.82	
06-11-21	BATTERY STORAGE LAMP	-		2.79		--	64.03	
09-11-21	SUBS x 1 T.C	+			3.00	TO	67.03	
10-11-21	BUFFER ITEMS	-		25.47		FROM	41.56	
13-11-21	SUBS + RADGES x 3	+			18.00	TO	59.56	
13-11-21	DONATION BOX	+			27.40	--	86.96	
13-11-21	RAFFLE + AUCTION	+			137.00	--	223.96	
13-11-21	DONATION (MORIS)	+			20.00	--	243.96	
13-11-21	FOR PHOTOGRAPHY REFRESH	-		5.30		FROM	238.66	
15-11-21	MESS BUFFET	-		4.26		--	234.40	
15-11-21	1 SUBS	+			3.00	TO	237.40	
15-11-21	DONATION (KNITTERS)	+			27.50	--	264.90	
02-12-21	BUFFER RAFFLE PRIZE	-		2.94		FROM	261.96	
04-12-21	SURRUS TO BANK	-		90.00		--	171.96	
11-12-21	COLOUR CAPRISSE	-		27.99		--	143.97	
20-12-21	BUFFER (MINCED PIES)	-		2.10		--	141.87	
20-12-21	DONATION (JSS)	+			20.00	TO	161.87	
20-12-21	1 SUB (45)	+			3.00	--	164.87	
23-12-21	COFFER DONATION	+			2.73	--	167.60	
28-12-21	BAR TUN I	+			8.76	TO	176.36	

HOME MESS BANKING SHEET 01-21 TO 31-12-21

Date	DESCRIPTION	+/-	CHQ	OUT	IN	TO/FROM ACCT	BANK BALANCE	COMMENT	GDN FUND
01-01-21	BROUGHT FORWARD	0					3930.08		571.00
15-02-21	DONATION T-SUMMIT	+			50.00	TO BANK	3980.08		
08-03-21	NL GRANT	+			700.00	DIRECT TO BANK	4680.08		1271.00
09-03-21	SECS. FEES JANETS	-	075	20.00		FROM BANK	4660.08		
09-03-21	CHEQUE TO SEC (STAMP B)	-	074	65.00		"	4595.08	STAMP BUYING ON CARD SEC	
06-04-21	GARDENING CASE (2)	-	077	100.00		"	4495.08		1171.00
15-04-21	CHARITY 195	-	078	94.48		"	4400.60		
19-04-21	DONATION PAYPAL	+			200.00	TO BANK		TO PAY IN 17-06-21	
20-05-21	GARDENING MIF CASE (46)	-	079	100.00		FROM BANK	4300.60		1071.00
20-05-21	COLLECTION AFD	+	P0057		19.97	TO BANK	4320.57		
16-06-21	PAID IN FROM PLEASH	+	P0052		79.00	"	4399.57		
08-07-21	DONATION PAYPAL	+	P0054		5.00	"	4404.57		
08-07-21	BAR TIN	+	P0054		440.04	"	4450.61		
23-08-21	GARDENING B.H.	-	0080	100.00		FROM BANK	4350.61		971.00
08-09-21	PRINTING	-	0081	159.00		"	4191.61		
21-09-21	GARDENING CASE (1)	-	0082	100.00		"	4091.61		871.00
21-09-21	" CASE (58)	-	0083	100.00		"	3991.61		791.00
28-09-21	COLLECTION	+	P0056		8.32	TO BANK			
28-09-21	PAID IN FROM PLEASH SUBS 2	-	P0056		66.03	"	4065.96		
04-10-21	GARDENING TC	-	0084	100.00		FROM BANK	3965.96		671.00
04-10-21	" COLIN (60)	-	0085	150.00		"	3815.96		571.00
04-10-21	" ME CASE (516)	-	0086	100.00		"	3715.96		471.00
11-10-21	" M. HIGHAM (46)	-	0087	100.00		"	3615.96		371.00
11-10-21	" R. HERCOCK (44)	-	0088	100.00		"	3515.96		271.00
14-10-21	" A. MOSELEY (59)	-	0089	100.00		"	3415.96		171.00
18-10-21	DONATION RH (44)	+			25.00	TO BANK	3440.96		
25-10-21	T/Sale 23/10	+	P058		150.00	"	3590.96		
23-10-21	BAR TIN 2	+	P060		64.70	"	3655.66		

HOME MISS BANKING SHEET

2021

DATE	DESCRIPTION	+/-	CHK	OUT	IN	BANK BALANCE	COMMENT	GDN FUND
19-11-21	CO-OP DONATION	+	✓	150.00	To BANK	3805.66		171.00
14-12-21	FROM P/CASH	+		90.00		3895.66		
16-12-21	GRANEMINS DB	-	✓	100.00	FROM BANK	3795.66		71.00
17-11-21	SINGIER EREVEN SAF	-	✓	120.00	SINGIER	3675.66		

3675.66 CORRECT BUT PAYING IN ON TAE 8K O/S.

EX-SERVICES HOME MESS (SHEFFIELD)

England & Wales - Charity number 1161438

Accounts

EX-SERVICES HOME MESS ANNUAL REPORT FOR 2020 (1161438)

INTRODUCTION

This report covers the year from 1 Jan 2020 to 31st Dec 2020 and Covid 19 has seriously affected our operations in this period.

ACTIVITIES

After a reasonably successful 2019 which included the alteration to Committee meetings, resulting in these being held under the auspices of the charity, rather than a separate sub-committee, we looked forward to extending our work in 2020. Our initial plans to make contact with ex-service personnel who did not belong to associations etc., were laid in November 2019. This included the aim of taking qualifying aged Veterans on a subsidised trip to the Arboretum. This plan was shelved when Covid burst upon the scene in February, but could be revived quickly in 2021 when conditions are favourable and funds available. The gardening service was quite under used this year as Veterans defended their families and friends in the lockdowns. Some 7 clients required the service and we undertook to join with other volunteers to refurbish a house for a disabled Veteran and family. We donated 10hrs of our gardener's time to this project.

Our Mess nights have been limited to Jan and Feb before the first lockdown and one attempt in October which was very poorly attended. We look forward to resuming when we are allowed, hopefully in April.

FINANCE

As one can understand, the fundraising by street collection and open Saturdays this year, has not taken place and small donations amounted to £47.71. Along with necessary expenses for insurance £101.92, Secretary's expenses £120, and office supplies of £203.88 + incidentals about £40, it has been a very poor. The overall deficit of £378 was offset by Gift aid from 2019 of £417.34. This situation left us treading water financially; but we had previously been named as a beneficiary of a donation from Shell refinery at Fawley and did not expect to be included this year. Much to our delight we received the sum of £449 in November. Our current position is therefore sound, at £3865.08 of which £691 is the gardening fund, plus £16.70 in petty cash. In all, our finances have survived Covid, so far. There will be a shortfall next year, as there will be little from HMRC Gift Aid or Esso. Our bank is the Yorkshire bank and they are currently amalgamating with Virgin Money. More details are promised in the coming weeks; however, I have checked that our account will continue to avoid any charges by the bank.

CORPORATE

Our Trustees continue to operate although we are all getting to advanced years. It is my intention to retire as soon as we have someone to take over. This will be our main aim for 2021 although I shall continue to support the new Principal Trustee in any way I can. We hope to recruit a couple of active Volunteers over the same period.

This concludes our report,

Anthony Cooper (Principal Trustee)

Financial summary

1) DONATIONS

These were limited to small personal sums totalling £19.00, and one major sum from ESSO Refinery in Fawley of £449.

Total £468.

2) OFFICE COSTS

These include Insurance and cartridge costs plus a smaller amount for cleaning materials and maintenance of the Mess room furnishings.

Total £250

3) OPERATIONAL COSTS

Including all expenses of which £120 are Secretary's agreed expenses towards phone and travel costs, purchases of T shirts (£59), raffle prizes, gratuities and stamps/postage. In this category there are two gratuities; one to a civilian helper on case number 45 (£5) and one to the contract gardener.(£5) There was also a purchase of 16 jigsaws from a member, that was not receipted.(£8)

Total £259.

4) SALES AND RAFFLES

This includes sales of T shirts (£60), Raffles (2) resulted in £35.00 and Subs = £69. Subs were not required following the Covid outbreak, those who had paid were credited with the amount for 2021.

Total £164

5) GRANT

We received a grant of £1000 from the South Yorkshire Community Fund for our separate gardening scheme. Because of Covid we had £401 brought forward from 2019 of which £500 was spent before the arrival of the grant and £330 since. That leaves us with £571 in the bank at the end of the year.

CONCLUSION

Our yearend total in the bank includes the £571 for the gardening fund and the £65 outstanding for stamps. The cheque has been issued to the Secretary, but has not yet been cashed. Our gross income for the year was £2064 (net £632).

I trust that this note, and the attached copies of the account sheets with the yearend Bank statement, are sufficient for the purpose of this Annual report.

Respectfully yours,

Anthony Cooper (Principal Trustee)

