

Trustees Annual Report for the Period
1.4.2023 – 31.3.2024

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)
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.	
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		In planning our undertakings for this year, we keep in mind the Charity Commission's guidelines on public benefits at our Trustees' meetings. The main activities are as follows: <ul style="list-style-type: none">- To support the Charity's objectives in help Veterans welfare when leaving the Armed Forced, 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.	

	<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



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London WC1B 5HA
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metrobankonline.co.uk

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		493.34	8,033.70
	EXSERVICES HOME ME			
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.