

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

England & Wales · Charity number 1169595

Details

Other names MCVV

Status Registered

Legal form CIO

Company number [CE008074](#)

Registered 2016-10-11

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

Contact

Address McKay VC Barracks
Territorial Army Centre
Fitzwilliam Road
Rotherham
South Yorkshire
S65 1SH

Phone 07843377466

Email adrian.hunt@rotherhamcvc.org.uk

Website rotherhamcvc.org.uk

Activities

Objects: THE OBJECTS ("THE OBJECTS") OF THE CIO ARE TO RELIEVE THE NEEDS OF AND TO PROMOTE THE GOOD HEALTH AND WELLBEING OF EX-SERVICE PERSONNEL (HM ARMED FORCES) AND THEIR DEPENDANTS IN THEROTHERHAM AREA IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING THEM WITH COMRADESHIP, HELP AND ASSISTANCE AND BY OFFERING THEM A SIGNPOSTING SERVICE TO EXPERT SUPPORT PROVIDERS FOR THEIRBENEFIT.

Activities: To provide comradeship and a signposting service to veterans and their dependants in the South Yorkshire area.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Armed Forces/emergency Service Efficiency
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£161,844	£130,413	-	-
2024-12-31	£186,440	£143,738	-	-
2023-08-31	£57,848	£89,936	-	-
2022-08-31	£42,500	£27,200	-	-
2021-08-31	£43,157	£22,790	-	-
2020-08-31	£46,545	£23,974	-	-

Trustees

Name	Role	Appointed
Major Adie Hunt	Chair	2012-03-01
Carl Andrew Bunting		2024-03-29
Damian Hardy		2025-11-01
Michael Green		2021-06-30
Neil Halsey		2025-10-31
Rev Diane Etchell		2025-08-11
Stuart Carvell		2025-10-31

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

England & Wales - Charity number 1169595

Accounts

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE

(MCVC)

REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2025

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4 - 8
Independent Examiner's Report	9
Receipts & Payments Account	10
Statement of Assets & Liabilities	11
Notes to the Accounts	12-15

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 DECEMBER 2025

Principal Office:	The Army Reserve Centre McKay VC Barracks Fitzwilliam Road Rotherham S65 1SH
Registered Charity Number:	1169595
Trustees:	Carl Andrew Bunting Stuart Carvell - <i>appointed 31/10/2025</i> Tony Clabby Lt Col John Dawson MBE Diane Etchell - <i>appointed 11/08/2025</i> Michael Green Neil Halsey - <i>appointed 31/10/2025</i> Damian Hardy - <i>appointed 01/11/2025</i> Major Adrian Hunt KVRM DL Captain Sam Rodgers – <i>resigned 04/04/2025</i>
Chair of the Trustees:	Major Adrian Hunt KVRM DL
Vice Chair:	Lt Col John Dawson M.B.E
Principal Bankers:	Virgin Money 1 Frederick Street Rotherham S60 1QP
Independent Examiner:	Angela Hayes Community Accountant 22 Brocklehurst Avenue Barnsley S70 3EE

The Trustees of Rotherham Military Community Veterans Centre (MCVC) present their Annual Report and Financial Statements for the period ended 31 December 2025. The Trustees have prepared the accounts on a Receipts and Payments basis, in accordance with the provisions of the Charities Act 2011 pertaining to smaller charities.

Structure, Governance and Management

Rotherham Military Community Veterans Centre (MCVC) is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its Association Model Constitution which was adopted on 29 September 2016.

Prior to the incorporation of the CIO, Rotherham Military Community Veterans Centre (MCVC) was an unincorporated association. The CIO acquired the charitable funds and activities of the unincorporated Rotherham MCVC on 11 October 2016.

Membership of the CIO is open to those with previous military service (Regular Reserves), their families and dependants. In addition MCVC membership is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated agreement to become a member and acceptance of the duty of members to act in good faith to further the purposes of the CIO. If the CIO is wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The affairs of the CIO are managed by its Board of Trustees who may exercise all powers of the CIO. The Trustees delegate day-to-day management of MCVC to the Executive Chair who has line management responsibilities for the Development Manager and the Executive Committee.

Appointment of Trustees

Trustees are nominated by other trustees and appointed by a resolution passed at the Annual General Meeting. There must be at least three trustees in office, with a maximum of twelve on the Board of Trustees. One third of the charity trustees shall retire from office at the AGM. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment. If any trustees were last appointed or reappointed on the same day, those to retire will be determined by lot.

In selecting individuals for appointment as charity trustees, the Trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Trustees who served during the period, and to the date of signing of this report, are listed on page 3 of this report.

Charitable Objectives

The objects of the charity, which are stated in the governing document, are:

To relieve the needs of and to promote the good health and wellbeing of ex-service personnel (HM Armed Forces) and their dependants in the Rotherham area, in particular but not exclusively by providing them with comradeship, help and assistance and by offering them a signposting service to expert support providers for their benefit.

Our Mission Statement

MCVC will provide comradeship and a signposting service to expert support providers for ex-service personnel and their dependants in the Rotherham Metropolitan Borough Council area and beyond.

Public Benefit

The trustees have taken due regard of guidance on public benefit published by the Charity Commission in planning the objectives and activities for the year.

The Charity's Beneficiaries

Beneficiaries are defined as any person who has served in the Regular, Reserve or as an auxiliary in the Royal Navy (incl RM), Merchant Navy, Army, or Royal Air Force. These are direct beneficiaries of the charity. MCVC also recognise, in keeping with our mission statement, the dependants of beneficiaries; spouses, partners and their children.

Related Parties

The trustees consider that there are no related parties to the charity.

Risk Management

The Trustees are responsible for identifying and managing risk. The trustees show due diligence by examining the major risks that the charity faces and put systems into operation so that steps can be taken to reduce these risks.

Activities, Achievements and Performance during the year

The financial year ending 31st December 2025 has been a bit of a whirlwind of activity, both structurally within the organisation and externally through community engagement, trips and events.

We are now developing partnerships, both locally and regionally, with established military charities and support services. Through our work with the 'Thrive Together' initiative, we have linked with charities and veteran support networks in the North East. Our 'Move to Grid' project has also opened up more organisations we can collaborate with.

Internally we have been busy restructuring our Executive Committee to include new volunteers with skills that moving forward we will need, to not only widen our appeal to other veterans but also to streamline the back-office support

We have continued with our regular drop ins and invited several guest speakers to share information that is relevant to our veterans' needs. We have also had several high-profile visitors including the Secretary of State for Defence RT Hon. John Healey MP, and the Mayor of Rotherham, Cllr Rukhsana Ismail. Visits have also been made by the Armed Forces Champions and their Support Officers from all three neighbouring authorities.

A lot of time has been spent on health and wellbeing over the last year with several veterans either experiencing loss of close family members or mental health issues brought on by their own ill health. Several of these situations have involved engaging with statutory services as well as OP Courage and various veterans' specific mental health support networks.

The team received a call for help from a family member to help locate a missing veteran. Because of the quick reactions and the use of social media 'veterans' specific platforms', the missing veteran was quickly located and is now on the 'Warrior Programme' receiving specific mental health support.

During this reporting period we have moved forward into a larger media presence with more engagement with local media platforms, more content on our Facebook and website. This increase has been noticed by several organisations who now feed events through our networks to gain interest.

June saw the celebration of Armed Forces Day throughout the country. The MCVC attended the 4 South Yorkshire events promoting the charity across the regions.

In September we received notification that our charity had been awarded the Reserve Forces & Cadet Association's (RFCA) Gold Employer Recognition Award, along with the Queens Award for Voluntary Service. We believe we are the only charity/organisation in Yorkshire to hold these two prestigious awards. September also saw the performance by the Band of the Royal Yorkshire Regiment, who gave an outstanding performance in Rotherham Minster to raise funds for the Minster roof and military charities.

A lot of time over the last 12 months has been spent developing two databases. One contains the personal details of our veterans and allows us to track their interaction with us and also gives us relevant contact information. Moving forward this database will become increasingly important around the welfare element of our work, as it will aid us in conveying details about a veteran to support partners and for future referrals. The second database development was 'Move to Grid' which is an on-line service, providing information for veterans across South Yorkshire, veterans organisations and support providers.

We have been successful in securing 2 years' continuation funding from the National Lottery Fund, along with some smaller grants that have allowed us to continue our work.

This year has been about creating memories for some of our community whilst progressing the reputation of the Charity. In May we helped to support the Mayor of Rotherham in celebrating VE day. The team came up with the idea of a commemorative coin to mark the 80th anniversary. Their design and presentation, in conjunction with some thoughtful numbering choices, managed to steal the show. We followed this up in August with a trip to the National Arboretum for the VJ celebrations with HRH King Charles III. Gary, our Design and Comms Officer, designed both the VE and VJ commemorative coins.

In October 2025 we delivered our first South Yorkshire wide launch event of our 'Move to Grid' App. This has taken a lot of work and despite some smaller organisations' reservations, it received a warm welcome at its launch. The Launch event was hosted by the Lord Mayor of Sheffield, Councillor Safiya Saeed, at Sheffield Town Hall and welcomed several keynote speakers including the Deputy Lieutenant of South Yorkshire, Lt Col Mac McPherson, the Secretary of State for Defence Rt Hon John Healey MP, Air Vice Marshall Edwards, Jonny Ball, Afghan Veterans and Colin Davidson, Warrior Programme. The event received great praise from all the attendees.

For Remembrance, the MCVC were in demand, firstly supporting the RBL Poppy Appeal but also working to organise veteran activities at Rotherham United's Remembrance game. Yet again RMBC requested our advice and support with the Remembrance service in Clifton Park and we have received several requests for support from schools, care homes and churches.

The year ended in our usual MCVC style with our own Christmas lunch and with a celebration of our gold award being collected in York on the team's behalf by Adie and Chris. We supported Padre Albert's carol concert, all while still supporting our welfare cases throughout the festive period.

I believe we now have a very supportive, stable and very well-respected team promoting the ethos of “veterans supporting veterans” that is the envy of any organisation in Yorkshire. This hasn't gone unnoticed by the people in the right positions and hopefully this will prove to be beneficial for the Charity .

Future Plans

The way forward over the next 12 months will be dictated by two major programmes, one we are already in receipt of funds from and one we are due to hear about in the next few weeks. This level of funding requires another step change for the organisation with enhanced staffing and resources to allow for limited expansion of directly delivered services to the Armed Forces community.

Funding from the National lottery over the next two years will allow for the re-distribution of workloads back to the core elements we require within the office management structure. This in turn will then release staff to further support the outreach and welfare elements of our support to veterans across Rotherham with an enhanced service.

The second major programme is the Government's new Valour initiative; this would be a 3-year support programme to bring equality to the opportunities and support across the UK. The Model that we currently deliver is seen as gold standard by local authorities, partner agencies and has the recognition of the Secretary of State for Defence. Should the Valour contract be awarded to the MCVC it would again increase the demand for services and generate a wider sphere of influence around the delivery of veteran specific services across the county. The approach of MCVC could eventually be used as a national model of excellence.

Over the next few months, the team will be planning for both eventualities and the strategic decisions and direction formed as part of consultation with our service users. Those options will then be presented to the Board of Trustees in the form of a short and medium term business plan to be scrutinised against our strategic direction for compliance.

During the short term, strategic and pro-active relationships will be made with select partners who will support our next steps and who we believe could help to enhance our offer across the region, again making sure no veteran or family member is disadvantaged by their service and supporting our ethos of ‘veterans supporting veterans’.

Policy on Reserves

The current policy is that the trustees will maintain as a reserve of unrestricted funds, one month's salaries cost and three months general running costs. Based on the levels of expenditure in this financial period, this equates to approximately £20,000.

At the financial year end, the unrestricted reserves stand at £27,797 (2024: £26,576) which is above the target amount. The additional reserves are required as a contingency in the event of a gap in funding for staff costs and to support the further development of MCVC. The Trustees will continue to review the level of reserves required as the charity grows.

Financial Review

In common with other charities of a similar size and nature, MCVC has limited resources and its ongoing operations are currently dependant on funding from grant providers, together with financial support and fundraising from corporate and individual donors.

The financial statements are set out in pages 10 to 15 of this report. During the 12-month reporting period, the charity generated income of £161,844. Total expenditure during the period was £130,413, resulting in a surplus for the year of £31,431. The surplus was due to the balances remaining on restricted funds received during the year. The total funds of the charity at year-end stand at £104,892. The reserves of the charity, represented by unrestricted funds, stand at £27,797 at the year end.


Statement of Trustee Responsibility

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the governing document.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees:

Signed: 

Date: 20 March 2026

Major Adrian Hunt KVRM DL, Chair of the Trustees

I report on the accounts for the year ending 31 December 2025, which are set out on pages 10 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records

I have no concerns and I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *A Hayes*

Dated: *12/06/2026*

Angela Hayes, FMAAT
Community Accountant
22 Brocklehurst Avenue, Barnsley, South Yorkshire, S70 3EE

aat | Licensed
Accountant

Angela Hayes is licensed and regulated by
AAT under licence number 1006755

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2025

	01 Jan to 31 Dec 2025			01 Sep 2023 to 31 Dec 2024		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Receipts						
Gifts, donations & fundraising	16,414	125	16,539	20,417	1,274	21,691
Grants	2 -	144,919	144,919	600	164,149	164,749
Other income	386	-	386	-	-	-
Total Receipts	16,800	145,044	161,844	21,017	165,423	186,440
Payments						
Salaries cost	6 -	87,670	87,670	-	69,105	69,105
Volunteer expenses	47	264	311	-	38	38
Travel expenses	-	531	531	593	819	1,412
Staff training	87	-	87	81	1,100	1,181
Uniforms & workwear	1,048	-	1,048	400	567	967
Printing, stationery & admin expense	1,109	3,204	4,313	611	2,061	2,672
Telephone & internet	-	2,365	2,365	324	1,428	1,752
Advertising	533	-	533	75	545	620
Insurance	-	794	794	-	681	681
Room hire	80	3,265	3,345	565	13,470	14,035
Events, activities & therapies	10,600	6,612	17,212	5,667	30,752	36,419
Fundraising expenses	245	-	245	-	-	-
Website & ICT	151	2,086	2,237	-	3,399	3,399
Vehicle expenses	44	3,321	3,365	367	2,673	3,040
Repairs, maintenance & renewals	102	-	102	373	291	664
Equipment & furniture	30	241	271	46	381	427
Membership & subscriptions	-	140	140	156	942	1,098
Professional fees & consultancy	-	3,653	3,653	291	1,247	1,538
Accountancy fees	-	550	550	-	550	550
Sundry & miscellaneous expenses	1,503	138	1,641	2,910	1,230	4,140
Total Payments	15,579	114,834	130,413	12,459	131,279	143,738
Surplus/(deficit)	1,221	30,210	31,431	8,558	34,144	42,702
Transfers between funds	-	-	-	1,788	(1,788)	-
Net movement in funds	1,221	30,210	31,431	10,346	32,356	42,702
Total funds brought forward	26,576	46,885	73,461	16,230	14,529	30,759
Total funds carried forward	27,797	77,095	104,892	26,576	46,885	73,461


ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2025

	Note	2025 £	2024 £
Monetary Assets			
Cash in hand		2	83
Bank Current Account		104,890	73,378
Total Monetary Assets		<u>104,892</u>	<u>73,461</u>
<u>Represented by:</u>			
General Unrestricted Fund		27,797	26,576
Restricted Funds	7	77,095	46,885
Total Funds		<u>104,892</u>	<u>73,461</u>
 Other Assets and Liabilities			
<u>Fixed Assets retained for the charity's own use (est present value)</u>			
Converted van		28,000	32,000
Computer equipment		-	2,356
		<u>28,000</u>	<u>34,356</u>
 <u>Debtors</u>			
Prepayment of insurance		843	873
Prepayment of rent		625	5,000
		<u>1,468</u>	<u>5,873</u>
 <u>Creditors and other liabilities</u>			
Accountancy fee		(575)	(550)
HMRC liability (PAYE)		(3,761)	(291)
Nest pension		(655)	-
VAR Payroll Bureau		(98)	-
BT		(126)	-
Green Route Media		(1,340)	-
Expenses		(165)	-
Casting Innovations		-	(440)
Room hire		-	(190)
		<u>(6,720)</u>	<u>(1,471)</u>

Approved by the Trustees and signed on their behalf by:

Signed: 

Date: 20th March 2026

Major Adrian Hunt KVRM DL, Chair of the Trustees

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on the Receipts & Payments basis, and in accordance with applicable accounting standards and the requirements of the Charity Commission.

Receipts & Payments Accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context, 'cash' includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Funds Structure

Unrestricted funds

Represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, fundraising activities, grants of a general nature and fees for service provision.

Restricted funds

Restricted funds are those funds that have been provided to the charity for particular purposes and which may only be spent for the purposes for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on the fund, unless permission is given by the funder to remove the restriction on the balance outstanding.

Restricted funds will arise from grants and donations given to the charity for specific purposes

Income

All incoming resources are recognised when they are receivable and are accounted for gross.

Expenditure

The charity is not registered for VAT and all expenditure is shown inclusive of non-recoverable VAT.

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

NOTES TO THE ACCOUNTS continued

YEAR ENDED 31 DECEMBER 2025

2. Grants received

	2025	2024
	£	£
Armed Forces Covenant Fund Trust	-	9,625
The National Lottery Community Fund	107,725	95,374
Defence Medical Welfare Service (Thrive Together)	32,194	-
Veterans' Foundation	-	39,150
Voluntary Action Rotherham (Mental Health)	-	5,100
Voluntary Action Rotherham (Recovery)	5,000	5,000
Voluntary Action Rotherham (P&EI)	-	4,000
Voluntary Action Rotherham (Health Check Sessions)	-	600
Freemasonry & Lieutenancies Partnership	-	3,500
Asda Foundation	-	400
James Neil Foundation	-	2,000
Total	144,919	164,749

The 2024 grant of £600 from Voluntary Action Rotherham was unrestricted. All other grant income is restricted funds.

3. Trustees' remuneration, benefits and expenses

During the financial year, out of pocket travel expenses were paid to one trustee, to the value of £35. There was no remuneration, expenses or benefits made to trustees in the previous financial period.

4. Related party transactions

There were no transactions with any person or party closely related to a trustee, during this or the previous financial period.

5. Independent Examiner's Fee

During the period, the cost of the Independent Examination and accountancy services, provided by Angela Hayes, Community Accountant, was £550 (2024: £550).

6. Staff Costs

The average number of staff employed during the financial period was 5 (2024: 3).

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

NOTES TO THE ACCOUNTS continued

YEAR ENDED 31 DECEMBER 2025

7. Restricted Funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
Hardship Fund	208	125	(10)	-	323
The National Lottery Community Fund 2024-25	15,585	31,650	(47,235)	-	-
The National Lottery Community Fund 2025-27	-	76,075	(7,843)	-	68,232
Veterans' Foundation	24,309	-	(19,621)	-	4,688
Defence Medical Welfare Service (Thrive Together)	-	32,194	(31,383)	-	811
Freemasonry & Lieutenancies Partnership	500	-	(500)	-	-
Voluntary Action Rotherham: Recovery	1,670	5,000	(3,903)	-	2,767
Voluntary Action Rotherham: P&EI	3,339	-	(3,339)	-	-
Armed Forces Day Donations	274	-	-	-	274
Casting Innovations	1,000	-	(1,000)	-	-
TOTAL	46,885	145,044	(114,834)	-	77,095

8. Restricted Funds Summary

- The Hardship Fund - a fund that provides small grants to individuals during times of need.
- The National Lottery Community Fund 2024-25 - a two-year Reaching Communities Grant, to help fund the provision of staff (including a Development Manager and Administrative Support Personnel), along with running costs for the organisation.
- The National Lottery Community Fund 2025-27 - a two-year Reaching Communities Grant, commencing November 2025, to help fund the provision of staff, together with activity costs and general running costs for the organisation.
- Veterans' Foundation – funding to employ an admin worker for a period of two years to support the Development Manager to provide support and assistance to the veterans community.
- Defence Medical Welfare Service – A grant to support the delivery of the Thrive Together programme in the NE & Y region.
- Freemasonry & Lieutenancies Partnership – funding to help support the provision of activities.
- VAR Recovery – Building Recovery in Communities, a grant to fund therapeutic activity sessions for veterans in recovery.
- VAR P&E – a grant from the Prevention & Early Intervention Grant Programme (Combatting Social Isolation) to help to fund our activities which are designed to help those who are at risk of becoming lonely, or who are already in the process of combatting loneliness.
- Armed Forces Day Donations – restricted donations for Armed Forces Day events.
- Casting Innovations – A restricted donation to fund sessions at Casting Innovation.

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

England & Wales - Charity number 1169595

Accounts

**ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE
(MCVC)**

REPORT AND ACCOUNTS

PERIOD ENDED 31 DECEMBER 2024

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

TRUSTEES' REPORT AND ACCOUNTS

PERIOD ENDED 31 DECEMBER 2024

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4 - 8
Independent Examiner's Report	9
Receipts & Payments Account	10
Statement of Assets & Liabilities	11
Notes to the Accounts	12-15

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

LEGAL AND ADMINISTRATIVE INFORMATION

PERIOD ENDED 31 DECEMBER 2024

Principal Office:	Army Reserves Centre McKay VC Barracks Fitzwilliam Road Rotherham S65 1SH
Registered Charity Number:	1169595
Trustees:	Carl Andrew Bunting - <i>appointed March 2024</i> Lt Col John Dawson MBE Major Adrian Hunt KVRM DL Superintendent Russell Hughes – <i>resigned January 2024</i> Tony Clabby Captain Sam Rodgers Michael Green
Chair of the Trustees:	Major Adrian Hunt KVRM DL
Vice Chair:	Lt Col John Dawson M.B.E
Volunteer Treasurer/Bookkeeper:	Mark Billups
Principal Bankers:	Virgin Money 1 Frederick Street Rotherham S65 1SH
Independent Examiner:	Angela Hayes Community Accountant 22 Brocklehurst Avenue Barnsley S70 3EE

The Trustees of Rotherham Military Community Veterans Centre (MCVC) present their Annual Report and Financial Statements for the period ended 31 December 2024. The charity changed its financial year end during the year and the accounts represent a sixteen-month period, 01 September 2023 to 31 December 2024. The Trustees have prepared the accounts on a Receipts and Payments basis, in accordance with the provisions of the Charities Act 2011 pertaining to smaller charities.

Structure, Governance and Management

Rotherham Military Community Veterans Centre (MCVC) is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its Association Model Constitution which was adopted on 29 September 2016.

Prior to the incorporation of the CIO, Rotherham Military Community Veterans Centre (MCVC) was an unincorporated association. The CIO acquired the charitable funds and activities of the unincorporated Rotherham MCVC on 11 October 2016.

Membership of the CIO is open to those with previous military service (Regular Reserves), their families and dependents. In addition MCVC membership is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated agreement to become a member and acceptance of the duty of members to act in good faith to further the purposes of the CIO. If the CIO is wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The affairs of the CIO are managed by its Board of Trustees who may exercise all powers of the CIO. The Trustees delegate day-to-day management of MCVC to the Executive Chair who has line management responsibilities for the Development Manager and the Executive Committee.

Appointment of Trustees

Trustees are nominated by other trustees and appointed by a resolution passed at the Annual General Meeting. There must be at least three trustees in office, with a maximum of twelve on the Board of Trustees. One third of the charity trustees shall retire from office at the AGM. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment. If any trustees were last appointed or reappointed on the same day, those to retire will be determined by lot.

In selecting individuals for appointment as charity trustees, the Trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Trustees who served during the period, and to the date of signing of this report, are listed on page 3 of this report.

Charitable Objectives

The objects of the charity, which are stated in the governing document, are:

To relieve the needs of and to promote the good health and wellbeing of ex-service personnel (HM Armed Forces) and their dependants in the Rotherham area, in particular but not exclusively by providing them with comradeship, help and assistance and by offering them a signposting service to expert support providers for their benefit.

Our Mission Statement

MCVC will provide comradeship and a signposting service to expert support providers for ex-service personnel and their dependants in the Rotherham Metropolitan Borough Council area and beyond.

Public Benefit

The trustees have taken due regard of guidance on public benefit published by the Charity Commission in planning the objectives and activities for the year.

The Charity's Beneficiaries

Beneficiaries are defined as any person who has served in the Regular, Reserve or as an auxiliary in the Royal Navy (incl RM), Merchant Navy, Army, or Royal Air Force. These are direct beneficiaries of the charity. MCVC also recognise, in keeping with our mission statement, the dependants of beneficiaries; spouses, partners and their children.

Related Parties

The trustees consider that there are no related parties to the charity.

Risk Management

The Trustees are responsible for identifying and managing risk. The trustees show due diligence by examining the major risks that the charity faces and put systems into operation so that steps can be taken to reduce these risks.

Activities, Achievements and Performance during the year

Over the last 16 months, the group has again grown with new members attending on a weekly basis. This has included several referrals from statutory organisations and people who learned of us by word of mouth. We have continued with partnership working and capacity building amongst the organisation, this led to us being asked to organise and support Rotherham United in their Remembrance Service for over 8,000 fans.

We have supported several members with complex needs and helped to facilitate appointments and engagement with statutory services including physical and mental health, Probation Service, Department of Work and Pensions (DWP) and the Defence Medical Welfare Service (DMWS). Several one-to-one reassurance visits have taken place and one member moved onto a national support programme in Catterick.

We have also started working in partnership with a charity in Barnsley who are developing a suicide prevention camp that encourages people to talk whilst undertaking outdoors activities, followed by a brew and banter around a campfire. We believe this ties in nicely with our GEO/LISA programme, and the Recovery funding that we already possess will help to fund the programme.

We have continued our barge trips, this we find brings people out of their insular world and creates a very calming experience, where people open up with the issues we need to help support them through. Once identification has taken place an informal plan can be put in place with advice from professional members of the Executive group, some who have formal qualifications in this field.

We have carried out several regular craft sessions including wreath making, pottery, casting aluminium and woodworking, all harnessing people's creative skills whilst providing peer support and team building relationships. All this work has been supported by grant funding both from conventional funds and private donations.

Over the last sixteen months, we have continued to use day trips as an engagement tool, this has included, Cleethorpes Armed Forces Day, the All Services Parade at Eden camp, visits to a therapy farm as well as a concert with the Band of the Royal Air Force.

During the year, the grant funding has allowed us to expand the team with members of staff with specific skill sets needed to service the ever-growing requests for support, whilst also promoting to a wider audience the support we can provide. This has also given us confidence to update and rebrand the organisation making it appealing to several different generations of veterans, this has been achieved by producing a "corporate image" which now runs through everything from uniforms to a new and updated website and Facebook group. This expansion has also seen us move into a larger office with a more professional look that gives visitors confidence in our ability to deliver for them.

The funding has also allowed us to extend our backroom staff to create a more reactive and professional office environment. Where everything from messaging to invoice allocation and payment is more streamlined and allows for fast cross checking of receipts and posting to our accounts software. The work the team have undertaken has also included implementing all the recommendations of our auditor from last year's accounts.

The last sixteen months has allowed us time to reflect and re-appraise our policies and procedure. This has led to several changes to enhance transparency and accountability, whilst making sure we get the best possible for every pound we spend, we also try where possible to support local business to make sure the funding we draw down benefits the wider community as well as our veterans.

Future Plans

We have now been allocated a grant from the Defence Medical Welfare Service (DMWS) to help us to reach out to more veterans across South Yorkshire, this process was a very intense process of interviews with Directors of the grant funder and showed that the team have now stepped up their game, to the point grant funders now have confidence of our ability to fulfil their aspirations for veterans on a larger scale. This has now facilitated the employment of an outreach worker to engage with third sector organisations who support veterans.

We have now looked extensively at a new database that will allow us to be more proactive with our welfare support for veterans. Over the next twelve months the plan is to populate the system with contact details. This new system will allow us to track veterans' progress through their independent support plans, whilst keeping relevant data that, with their permission, can be shared with statutory support services without having to constantly repeat themselves.

One of the barriers we have found to engaging veterans from around South Yorkshire is the poor transport networks, this ability to access transport also affects veterans and their family's ability to access our drop ins, various events and activities. Over the next few months, we plan to look at how services may be accessed from providers like "dial a ride" or "community transport" providers to overcome this barrier.

In the next few months, as part of our medium-term plan, we will draw together a National Lottery bid that will facilitate the continued expansion of support for our veterans across South Yorkshire. The bid will cover running costs of the office, but more importantly secure the employment of several workers with specific tasking to support the wider aspirations of the Charity, to become the number one charity in South Yorkshire, with the reputation as the “go to organisation” for professional veteran support.

Over the last four years the organisation has attracted interest from several award bodies, these have ranged from High Sheriff's Awards to two Royal awards, the last being one of HRH Queen Elizabeth II award for Voluntary Service. We have also been considered for and attained the Reserve Forces & Cadet Association's (RFCA) Employer's Recognition (ER) Awards at both bronze and most recently silver level. Early in March we submitted our overwhelming evidence, that the charity is operating at such a high level of professionalism that it deserves the gold award. This will make the MCVC the only charity in South Yorkshire to attain the highest award at MOD and Royal level.

Policy on Reserves

The current policy is that the Trustees will maintain as a reserve of unrestricted funds, one month's salaries cost and three months general running costs. Based on the levels of expenditure in this financial period this equates to approximately £17,500.

At the financial year end, the unrestricted reserves of the charity stand at £26,576 which is above the target amount. The additional reserves are required as a contingency in the event of a gap in funding for staff costs. The Trustees will continue to review the level of reserves required as the charity grows.

Financial Review

In common with other charities of a similar size and nature, MCVC has limited resources and its ongoing operations are currently dependant on funding from grant providers, together with financial support and fundraising from corporate and individual donors.

The financial statements are set out in pages 10 to 15 of this report. During the 16-month reporting period, the charity generated income of £186,440. Total expenditure during the period was £143,738, resulting in a surplus for the year of £42,702.

The total funds of the charity at year-end stand at £73,461. The financial position has improved from the previous financial year and the reserves of the charity, represented by unrestricted funds, have increased from £16,230 to £26,576.

Statement of Trustee Responsibility

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the governing document.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees:

Signed: 

Date: 04 April 2025

Major Adrian Hunt KVRM DL, Chair of the Trustees

I report on the accounts for the period 01 September 2023 to 31 December 2024, which are set out on pages 10 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records

I have no concerns and I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *A Hayes*

Dated: 10 April 2025

Angela Hayes, FMAAT
Community Accountant
22 Brocklehurst Avenue, Barnsley, South Yorkshire, S70 3EE

aat | Licensed
Accountant

Angela Hayes is licensed and regulated by
AAT under licence number 1006755

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

RECEIPTS & PAYMENTS ACCOUNT

PERIOD ENDED 31 DECEMBER 2024

	01 Sep-23 to 31 Dec-24			01 Sep-22 to 31 Aug-23		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Receipts						
Gifts, donations & fundraising	20,417	1,274	21,691	12,773	20	12,793
Grants	2 600	164,149	164,749	-	44,775	44,775
Other income	-	-	-	280	-	280
Total Receipts	<u>21,017</u>	<u>165,423</u>	<u>186,440</u>	<u>13,053</u>	<u>44,795</u>	<u>57,848</u>
Payments						
Salaries cost	6 -	69,105	69,105	-	26,672	26,672
Volunteer expenses	-	38	38	-	69	69
Travel expenses	593	819	1,412	72	462	534
Staff training	81	1,100	1,181	-	225	225
Uniforms & workwear	400	567	967	429	495	924
Printing, stationery & admin	611	2,061	2,672	841	989	1,830
Telephone & internet	324	1,428	1,752	2,349	279	2,628
Advertising	75	545	620	794	-	794
Insurance	-	3,313	3,313	-	3,194	3,194
Room Hire	565	13,470	14,035	460	7,140	7,600
Events, activities & therapies	5,667	30,752	36,419	1,228	26,338	27,566
Website & ICT	-	3,399	3,399	326	7,142	7,468
Vehicle expenses	367	41	408	496	259	755
Repairs, maintenance & renewals	373	291	664	86	-	86
Equipment & Furniture	46	381	427	72	2,165	2,237
Membership & subscriptions	156	942	1,098	534	-	534
Professional fees & consultancy	291	1,797	2,088	-	3,995	3,995
Miscellaneous & other expenses	2,910	1,230	4,140	2,231	594	2,825
Total Payments	<u>12,459</u>	<u>131,279</u>	<u>143,738</u>	<u>9,918</u>	<u>80,018</u>	<u>89,936</u>
Surplus/(deficit)	<u>8,558</u>	<u>34,144</u>	<u>42,702</u>	<u>3,135</u>	<u>(35,223)</u>	<u>(32,088)</u>
Transfers between funds	7 1,788	(1,788)	-	1,414	(1,414)	-
Net movement in funds	10,346	32,356	42,702	4,549	(36,637)	(32,088)
Total funds brought forward	16,230	14,529	30,759	11,681	51,166	62,847
Total funds carried forward	<u>26,576</u>	<u>46,885</u>	<u>73,461</u>	<u>16,230</u>	<u>14,529</u>	<u>30,759</u>

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

STATEMENT OF ASSETS AND LIABILITIES

PERIOD ENDED 31 DECEMBER 2024

	Note	2024 £	2023 £
Monetary Assets			
Cash in hand		83	732
Bank Current Account		73,378	30,027
Prepaid card		-	-
Total Monetary Assets		<u>73,461</u>	<u>30,759</u>
<u>Represented by:</u>			
General Unrestricted Fund		26,576	16,230
Restricted Funds	7	46,885	14,529
Total Funds		<u>73,461</u>	<u>30,759</u>
 Other Assets and Liabilities			
<u>Fixed Assets retained for the charity's own use (est present value)</u>			
Converted van		32,000	36,000
Computer Equipment		2,356	1,570
		<u>34,356</u>	<u>37,570</u>
 <u>Debtors</u>			
HMRC liabilities overpayment		-	-
Prepayment of insurance		873	1,916
Prepayment of rent		5,000	1,000
		<u>5,873</u>	<u>2,916</u>
 <u>Creditors and other liabilities</u>			
Accountancy fee		(550)	(550)
HMRC Liability		(291)	(291)
Casting Innovations		(440)	(800)
Room hire		(190)	-
		<u>(1,471)</u>	<u>(1,641)</u>

Approved by the Trustees and signed on their behalf by:

Signed:



Date: 04 April 2025

Major Adrian Hunt KVRM DL, Chair of the Trustees

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on the Receipts & Payments basis, and in accordance with applicable accounting standards and the requirements of the Charity Commission.

Receipts & Payments Accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context, 'cash' includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Funds Structure

Unrestricted funds

Represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, fundraising activities, grants of a general nature and fees for service provision.

Restricted funds

Restricted funds are those funds that have been provided to the charity for particular purposes and which may only be spent for the purposes for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on the fund, unless permission is given by the funder to remove the restriction on the balance outstanding.

Restricted funds will arise from grants and donations given to the charity for specific purposes

Income

All incoming resources are recognised when they are receivable and are accounted for gross.

Expenditure

The charity is not registered for VAT and all expenditure is shown inclusive of non-recoverable VAT.

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

NOTES TO THE ACCOUNTS continued

PERIOD ENDED 31 DECEMBER 2024

2. Grants received

	2024	2023
	£	£
Armed Forces Covenant Fund Trust	9,625	27,875
The National Lottery Community Fund	95,374	-
Veterans' Foundation	39,150	-
Voluntary Action Rotherham (Mental Health)	5,100	9,900
Voluntary Action Rotherham (Shared Spaces)	-	5,000
Voluntary Action Rotherham (Recovery)	5,000	-
Voluntary Action Rotherham (P&EI)	4,000	-
Voluntary Action Rotherham (Health Check Sessions)	600	-
Freemasonry & Lieutenancies Partnership	3,500	-
Asda Foundation	400	-
James Neil Foundation	2,000	2,000
Total	<u>164,749</u>	<u>44,775</u>

The grant of £600 from Voluntary Action Rotherham, for health check sessions, was unrestricted. All other grant income is restricted funds.

3. Trustees' remuneration, benefits and expenses

There was no remuneration, expenses or benefits made to trustees during this accounting period. In the previous financial year, out of pocket expenses were paid to one trustee, to the value of £42.

4. Related party transactions

There were no transactions with any person or party closely related to a trustee, during this or the previous financial period.

5. Independent Examiner's Fee

During the period, the cost of the Independent Examination and accountancy services, provided by Angela Hayes, Community Accountant, was £550. (2023: £550).

6. Staff Costs

	2024	2023
	£	£
Salaries cost	63,757	23,646
Employer NIC	4,501	2,042
Employment Allowance	(4,501)	(2,042)
Employer pension contribution	5,348	3,026
Total	<u>69,105</u>	<u>26,672</u>

The average number of staff employed during the financial period was 3 (2023: 1).

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

NOTES TO THE ACCOUNTS continued

PERIOD ENDED 31 DECEMBER 2024

7. Restricted Funds

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
Hardship Fund	258	-	(50)	-	208
The Worshipful Company of Weavers	2,207	-	(2,207)	-	-
The National Lottery Community Fund (NLCF)	-	95,374	(79,789)	-	15,585
NLCF: Hidden Faces	1,003	-	(461)	(542)	-
Veterans' Foundation	-	39,150	(14,841)	-	24,309
Armed Forces Covenant Fund Trust: Hidden Faces	1,738	875	(1,367)	(1,246)	-
Freemasonry & Lieutenancies Partnership	-	3,500	(3,000)	-	500
James Neil Foundation	-	2,000	(2,000)	-	-
Voluntary Action Rotherham: Mental Health Grant	3,667	5,100	(8,767)	-	-
Voluntary Action Rotherham: Recovery	-	5,000	(3,330)	-	1,670
Voluntary Action Rotherham: P&EI	-	4,000	(661)	-	3,339
Veterans, Places, Pathway & People (AFCFT)	5,656	8,750	(14,406)	-	-
Armed Forces Day Donations	-	274	-	-	274
Asda Foundation	-	400	(400)	-	-
Casting Innovations	-	1,000	-	-	1,000
TOTAL	14,529	165,423	(131,279)	(1,788)	46,885

8. Restricted Funds Summary

- The Hardship Fund - a fund that provides small grants to individuals during times of need.
- The Worshipful company of Weavers - a grant to support veterans, reduce re-offending and rebuild local veteran communities.
- The National Lottery Community Fund - a two-year Reaching Communities Grant, to help fund the provision of staff (including a Development Manager and Administrative Support Personnel), along with running costs for the organisation.
- The National Lottery Community Fund: Hidden Faces - a grant to cover running costs for the van and trailer during the Hidden Faces project.
- Veterans' Foundation – funding to employ an admin worker for a period of two years to support the Delivery Manager to provide support and assistance to the veterans community.
- Armed Forces Covenant Fund Trust: Hidden faces - a two-year project to address loneliness and isolation.
- Freemasonry & Lieutenancies Partnership – funding to help support the provision of activities.
- James Neil Foundation – funding to provide opportunities for the members of MCVC to participate in sessions at Casting Innovations.
- VAR Mental Health Grant – NHS Support Grant to provide various activities to support positive mental wellbeing for veterans and their families during the cost of living crisis.
- VAR Recovery – Building Recovery in Communities, a grant to fund therapeutic activity sessions for veterans in recovery.
- VAR P&EI – a grant from the Prevention & Early Intervention Grant Programme (Combatting Social Isolation) to help to fund our activities which are designed to help those who are at risk of becoming lonely, or who are already in the process of combatting loneliness.
- Veterans, Places, Pathway & People (AFCFT) – Grant funding from the Armed Forces Covenant Fund Trust, to fund events and activities aimed at preventing loneliness and improving access to mental health and well-being services/support.
- Armed Forces Day Donations – restricted donations for Armed Forces Day events.
- Asda Foundation – a small grant to support activities & events.
- Casting Innovations – A restricted donation to fund sessions at Casting Innovation.

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

England & Wales - Charity number 1169595

Accounts

**ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE
(MCVC)
REPORT AND ACCOUNTS
YEAR ENDED 31 AUGUST 2023**

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

TRUSTEES' REPORT AND ACCOUNTS

YEAR ENDED 31 AUGUST 2023

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4 - 7
Independent Examiner's Report	8
Receipts & Payments Account	9
Statement of Assets & Liabilities	10
Notes to the Accounts	11-14

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 AUGUST 2023

Principal Office:	Army Reserves Centre McKay VC Barracks Fitzwilliam Road Rotherham S65 1SH
Registered Charity Number:	1169595
Trustees:	Lt Col John Dawson MBE Major Adrian Hunt DL KVRM. Superintendent Russell Hughes – <i>resigned January 2024</i> Tony Clabby Andrew Ball – <i>resigned March 2023</i> Captain Sam Rogers Michael Green
Chair of the Trustees:	Major Adrian Hunt DL
Vice Chair:	Lt Col John Dawson M.B.E
Volunteer Treasurer:	Mark Billups
Principal Bankers:	Virgin Money 1 Frederick Street Rotherham S65 1SH
Independent Examiner:	Angela Hayes Community Accountant 22 Brocklehurst Avenue Barnsley S70 3EE

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2023

The Trustees of Rotherham Military Community Veterans Centre (MCVC) present their Annual Report and Financial Statements for the year ended 31 August 2023. The Trustees have prepared the accounts on a Receipts and Payments basis, in accordance with the provisions of the Charities Act 2011 pertaining to smaller charities.

Structure, Governance and Management

Rotherham Military Community Veterans Centre (MCVC) is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its Association Model Constitution which was adopted on 29 September 2016.

Prior to the incorporation of the CIO, Rotherham Military Community Veterans Centre (MCVC) was an unincorporated association. The CIO acquired the charitable funds and activities of the unincorporated Rotherham MCVC on 11 October 2016.

Membership of the CIO is open to those with previous military service (Regular Reserves), their families and dependents. In addition MCVC membership is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated agreement to become a member and acceptance of the duty of members to act in good faith to further the purposes of the CIO. If the CIO is wound up, the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The affairs of the CIO are managed by its Board of Trustees who may exercise all powers of the CIO. The Trustees delegate day-to-day management of MCVC to the Executive Chair who has line management responsibilities for the Development Manager and the Executive Committee.

Appointment of Trustees

Trustees are nominated by other trustees and appointed by a resolution passed at the Annual General Meeting. There must be at least three trustees in office, with a maximum of twelve on the Board of Trustees. One third of the charity trustees shall retire from office at the AGM. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment. If any trustees were last appointed or reappointed on the same day, those to retire will be determined by lot.

In selecting individuals for appointment as charity trustees, the Trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Trustees who served during the period, and to the date of signing of this report, are listed on page 3 of this report.

Charitable Objectives

The objects of the charity, which are stated in the governing document, are:

To relieve the needs of and to promote the good health and wellbeing of ex-service personnel (HM Armed Forces) and their dependants in the Rotherham area, in particular but not exclusively by providing them with comradeship, help and assistance and by offering them a signposting service to expert support providers for their benefit.

Our Mission Statement

MCVC will provide comradeship and a signposting service to expert support providers for ex-service personnel and their dependants in the Rotherham Metropolitan Borough Council area.

Public Benefit

The trustees have taken due regard of guidance on public benefit published by the Charity Commission in planning the objectives and activities for the year.

The Charity's Beneficiaries

Beneficiaries are defined as any person who has served in the Regular, Reserve or as an auxiliary in the Royal Navy (incl RM), Merchant Navy, Army, or Royal Air Force. These are direct beneficiaries of the charity. MCVC also recognise, in keeping with our mission statement, the dependants of beneficiaries; spouses, partners and their children.

Related Parties

The trustees consider that there are no related parties to the charity.

Risk Management

The Trustees are responsible for identifying and managing risk. The trustees show due diligence by examining the major risks that the charity faces and put systems into operation so that steps can be taken to reduce these risks.

Activities, Achievements and Performance during the year

Reserve Forces & Cadet Association (RFCA) Silver Award 2023

- *must have signed the Armed Forces Covenant*
- *the employer must already be accredited as a holder of ERS Bronze Award and held it with sufficient time to develop suitable plans and policies and evidence to support the ERS Silver application*
- *the employer must proactively demonstrate that service personnel/armed forces community are not unfairly disadvantaged as part of their recruiting and selection processes*
- *the employer must actively ensure that their workforce is aware of their positive policies towards defence people issues. For example, an employer nominated for support to the Reserves must have an internally publicised and positive HR policy on Reserves*
- *within the context of Reserves the employer must have demonstrated support to mobilisations or have a framework in place. They must demonstrate support to training by providing at least 5 days' additional unpaid/paid leave (wherever possible not to Reservist employee's financial disadvantage)*
- *the employer must not have been the subject of any negative PR or media activity*
- *The employer should demonstrate support to the Cadet movement as a whole by providing proactive support to individual cadets and/or to local cadet units.*

Recognition as worthy recipients in the context of the Defence Employers Recognition Scheme 2023. Achievement gained with the support of a dedicated Executive Committee driving forward the charity.

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

TRUSTEES' REPORT continued

YEAR ENDED 31 AUGUST 2023

High Sheriff's Award

March 2023 saw MCVC become proud recipients of the High Sheriff's Award which was presented to the group at the AGM by the then High Sheriff Lt Col R MacPherson MBE.

Hidden Faces

Hidden Faces continues at a fast pace ensuring the project maintains its aims and intent in support of individuals in a positive way.

Headways have been achieved in the fostering of links with other like-minded organisations. MCVC is a family charity, welcoming families of veterans with open arms. Weekly drop-ins over the reporting period have now increased to meeting twice a week, wellbeing activities have seen an increase. These have seen volunteers take the lead - "Empowerment".

During 2022-23, we put on several trips to develop cohesion amongst the group and also to create memories that will last a lifetime. Our trips are also now open to other partner organisations and several trips have been supported by members of other organisations. This is a way of building partnerships as well as encouraging isolated and vulnerable veterans in areas we cannot effectively target to work with these partners.

Other achievements

A busy 12 months with changes in strategy and direction. Over the year MCVC has received several visitors, all have commented on the atmosphere, that it is relaxed and cohesive.

We have continued to work collectively with the Local Authorities (LA). MCVC continues to thrive through the input of the veterans it supports.

Future Plans

- To work with the Yorkshire & Humber Reserve Forces Cadets Association (RFCA) seeking to obtain, through the Employer Recognition Scheme (ERS,) the Gold Award 2025. Success is essential, this cannot be achieved in isolation, therefore, to gain recognition there is a continued need to work in partnership with other charities.
- To develop a framework and pathway of support for mitigating and managing the mental health wellbeing of members. This will also be accomplished by working together with partners across several armed forces and blue light services.
- To seek to recruit additional trustees.

Policy on Reserves

The Trustees will maintain as a reserve of unrestricted funds, the greater of £3,000 or three months unrestricted operating costs. At each trustee meeting the average of the previous period's costs will be used to validate the continued application of this policy.

Based on current levels of expenditure, three months unrestricted costs equates to approximately £2,500. At the financial year end, the unrestricted reserves of the charity stand at £16,230 which is above the target amount. The additional reserves are required as a contingency in the event of a gap in funding for staff costs. The Trustees will review the reserves policy in the next financial year.

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

TRUSTEES' REPORT continued

YEAR ENDED 31 AUGUST 2023

Financial Review

In common with other charities of a similar size and nature, MCVC has limited resources and its ongoing operations are currently dependant on funding from grant providers, together with financial support and fundraising from corporate and individual donors.

The financial statements are set out in pages 9 to 14 of this report. During the year, the charity generated income of £57,848 (2022: £42,524). Total expenditure during the year was £89,936 (2022: £27,199), giving a deficit for the year of £32,088 (2022: a surplus of £15,325). The deficit in the current year is the result of restricted funding being utilised on the charitable activities of MCVC.

The total funds of the charity at year-end stand at £30,759 (2022: £62,847). The reserves of the charity, represented by unrestricted funds, have increased from the previous year to £16,230 (2022: £11,681).

Statement of Trustee responsibility

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the governing document.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees:

Signed 

Date: 27 March 2024

Major Adrian Hunt DL KVRM, Chair of the Trustees

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 AUGUST 2023

I report on the accounts for the year ended 31 August 2023, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records

I have no concerns and I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Angela Hayes

Dated: 03-04-2024

Angela Hayes, FMAAT
Community Accountant
22 Brocklehurst Avenue, Bamsley, South Yorkshire, S70 3EE

aat | Licensed
Accountant

Angela Hayes is licensed and regulated by
AAT under licence number 1006755

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £
Receipts						
Gifts, donations & fundraising	12,773	20	12,793	3,940	-	3,940
Grants	2	44,775	44,775	-	35,000	35,000
Other Income	280	-	280	3,584	-	3,584
Total Receipts	13,053	44,795	57,848	7,524	35,000	42,524
Payments						
Wages & salaries	-	26,672	26,672	-	10,378	10,378
Volunteer expenses	-	69	69	230	-	230
Travel expenses	72	462	534	85	971	1,056
Staff training	-	225	225	-	-	-
Uniforms & workwear	429	495	924	1,170	-	1,170
Fundraising expenses	875	-	875	18	350	368
Printing, postage & stationery	728	807	1,535	257	677	934
Telephone & internet	2,349	279	2,628	665	1,445	2,110
Advertising	794	-	794	-	-	-
Insurance	-	3,194	3,194	426	2,810	3,236
Room Hire	460	7,140	7,600	580	-	580
Events	1,228	26,338	27,566	845	3,148	3,993
Website & ICT	326	7,142	7,468	491	-	491
Vehicle expenses	496	259	755	560	-	560
Repairs, maintenance & renewals	86	-	86	-	-	-
Equipment & Furniture	72	2,165	2,237	-	-	-
Office & admin costs	113	182	295	53	18	71
Membership & subscriptions	534	-	534	115	-	115
Donation	-	-	-	30	-	30
Professional fees	-	3,995	3,995	984	-	984
Miscellaneous & other expenses	1,356	594	1,950	819	74	893
Total Payments	9,918	80,018	89,936	7,328	19,871	27,199
Surplus/(deficit)	3,135	(35,223)	(32,088)	196	15,129	15,325
Transfers between funds	6	(1,414)	-	(623)	623	-
Net movement in funds	4,549	(36,637)	(32,088)	(427)	15,752	15,325
Total funds brought forward	11,681	51,166	62,847	12,108	35,414	47,522
Total funds carried forward	16,230	14,529	30,759	11,681	51,166	62,847


ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 AUGUST 2023

	Note	2023 £	2022 £
Monetary Assets			
Cash in hand		732	1,115
Bank Current Account		30,027	61,604
Prepaid card		-	128
Total Monetary Assets		<u>30,759</u>	<u>62,847</u>
Represented by:			
General Unrestricted Fund		16,230	11,681
Restricted Funds	6	14,529	51,166
Total Funds		<u>30,759</u>	<u>62,847</u>
Other Assets and Liabilities			
<u>Fixed Assets retained for the charity's own use (est present value)</u>			
Converted van		36,000	40,000
Computer Equipment		1,570	270
		<u>37,570</u>	<u>40,270</u>
<u>Debtors</u>			
HMRC liabilities overpayment		-	535
Prepayment of insurance		1,916	-
Prepayment of rent		1,000	-
		<u>2,916</u>	<u>535</u>
<u>Creditors and other liabilities</u>			
Accountancy fee		(550)	(495)
HMRC Liability		(291)	-
Casting Innovations		(800)	-
		<u>(1,641)</u>	<u>(495)</u>

Approved by the Trustees and signed on their behalf by:

Signed:  _____ Date: 12th March 2024

Major Adrian Hunt DL KVRM, Chair of the Trustees

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared on the Receipts & Payments basis, and in accordance with applicable accounting standards and the requirements of the Charity Commission.

Receipts & Payments Accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context, 'cash' includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Funds Structure

Unrestricted funds

Represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, fundraising activities, grants of a general nature and fees for service provision.

Restricted funds

Restricted funds are those funds that have been provided to the charity for particular purposes and which may only be spent for the purposes for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on the fund, unless permission is given by the funder to remove the restriction on the balance outstanding.

Restricted funds will arise from grants and donations given to the charity for specific purposes

Income

All incoming resources are recognised when they are receivable and are accounted for gross.

Expenditure

The charity is not registered for VAT and all expenditure is shown inclusive of non-recoverable VAT.

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

NOTES TO THE ACCOUNTS continued

YEAR ENDED 31 AUGUST 2023

2. Grants received

	2023	2022
	Restricted Funds	Restricted Funds
	£	£
Armed Forces Covenant Fund Trust	27,875	35,000
Voluntary Action Rotherham (Mental Health)	9,900	-
Voluntary Action Rotherham (Shared Spaces)	5,000	-
James Nell Foundation	2,000	-
Total	<u>44,775</u>	<u>35,000</u>

3. Trustees' remuneration, benefits and expenses

During the financial year, out of pocket expenses were paid to one trustee, to the value of £42. (2022: £nil). There was no other remuneration, expenses or benefits made to trustees during this or the previous accounting period.

4. Related party transactions

There were no transactions with any person or party closely related to a trustee, during this or the previous financial period.

5. Independent Examiner's Fee

During the period, the cost of the Independent Examination and accountancy services, provided by Angela Hayes, Community Accountant, was £550. (2022: Voluntary Action Rotherham £495).

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

NOTES TO THE ACCOUNTS continued

YEAR ENDED 31 AUGUST 2023

6. Restricted Funds

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
<u>2022-23</u>					
Hardship Fund	238	20	-	-	258
The Worshipful Company of Weavers	4,147	-	(1,940)	-	2,207
The National Lottery Community Fund	110	-	-	(110)	-
The National Lottery Community Fund: Hidden Faces	9,738	-	(8,735)	-	1,003
Rotherham CCG	899	-	-	(899)	-
Rotherham CCG: 'It's ok not to be ok'	500	-	(500)	-	-
Armed Forces Covenant Fund Trust	70	-	(70)	-	-
Armed Forces Covenant Fund Trust: Hidden Faces	34,691	16,625	(49,578)	-	1,738
South Yorkshire Community Foundation	368	-	(368)	-	-
The National Lottery Community Fund: Covid-19	405	-	-	(405)	-
James Neil Foundation	-	2,000	(2,000)	-	-
Voluntary Action Rotherham: Mental Health Grant	-	9,900	(8,233)	-	3,667
Voluntary Action Rotherham: Shared Spaces	-	5,000	(5,000)	-	-
Veterans, Places, Pathway & People (AFCFT)	-	11,250	(5,594)	-	5,656
TOTAL	51,166	44,795	(80,018)	(1,414)	14,529

Fund Transfers:

Small balances remaining on the prior year National Lottery grants were transferred to unrestricted funds, to correct prior year expenditure allocation in the accounts. The Trustees confirm that all obligations to the funder have been met.

A balance of £899 on the Rotherham CCG fund was transferred to unrestricted funds. The Trustees confirm that all obligations to the funder have been met.

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
<u>2021-22 (Prior Year)</u>					
Hardship Fund	238	-	-	-	238
The Worshipful Company of Weavers	4,147	-	-	-	4,147
The National Lottery Community Fund	110	-	-	-	110
The National Lottery Community Fund: Hidden Faces	9,738	-	-	-	9,738
Rotherham CCG	899	-	-	-	899
Rotherham CCG	500	-	-	-	500
Armed Forces Covenant Fund Trust	1,515	-	(1,445)	-	70
Armed Forces Covenant Fund Trust: Hidden Faces	15,833	35,000	(16,765)	623	34,691
South Yorkshire Community Foundation	1,804	-	(1,436)	-	368
National Lottery - Covid-19	630	-	(225)	-	405
	35,414	35,000	(19,871)	-	51,166

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

NOTES TO ACCOUNTS continued

YEAR ENDED 31 AUGUST 2023

7. Restricted Funds Summary

- The Hardship Fund - a fund that provides small grants to individuals during times of need.
- The Worshipful company of Weavers - a grant to support veterans, reduce re-offending and rebuild local veteran communities.
- The National Lottery Community Fund: IT Project - a grant to increase IT skills within the veteran community through hands on training.
- The National Lottery Community Fund: Hidden Faces - a grant to cover running costs for the van and trailer during the Hidden Faces project.
- Rotherham CCG – funding to improve mental health and mental health awareness of the whole veteran community.
- Rotherham CCG: it's ok not to be ok - supporting veterans across the Rotherham area with mental health and wellbeing.
- Armed Forces Covenant Fund Trust - a grant to connect digitally isolated veterans through the loan of purchased tablets and broadband.
- Armed Forces Covenant Fund Trust: Hidden faces - a two year project to address loneliness and isolation.
- South Yorkshire Community Foundation – a grant for office accommodation for 12 months.
- The National Lottery Community Fund: Covid 19 - Rotherham MCVC relaunch, 'Veterans get going again', funding received to cover salary and ICT costs.
- James Neil Foundation – funding to provide opportunities to the members of the MCVC to participate in sessions at Casting Innovations.
- VAR Metal Health Grant – an NHS Support Grant to provide various activities to support positive mental wellbeing for veterans and their families during the cost of living crisis.
- VAR Shared Spaces – funding from the UK Shared Prosperity Fund for two Coffee Mornings per week, one for social activities and one for information and expert advice, allowing veterans and their families to meet in a warm, safe space.
- Veterans, Places, Pathway & People (AFCFT) – Grant funding from the Armed Forces Covenant Fund Trust, to fund events and activities aimed at preventing loneliness and improving access to mental health and well-being services/support.

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

England & Wales - Charity number 1169595

Accounts

**Rotherham Military Community Veterans Centre
(MCVC)**

Registered Charity number: 1169595

**Financial Statements for the period
ending 31 August 2022**



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

Rotherham Military Community Veterans Centre (MCVC)

Contents

	Page
Legal and administrative information	3
Trustees report	4 - 6
Independent examiner's report	7
Receipts and payments account	8
Statement of assets and liabilities	9
Notes to the accounts	10 - 12

Rotherham Military Community Veterans Centre (MCVC)

Legal & Administrative details

Registered Charity number: 1169595

(E & W)

Trustees

Lt Col John Dawson M.B.E. Vice Chair
Major Adrian Hunt DL - Chair of Trustees
Superintendent Russell Hughes
Tony Clabby
Andrew Ball
Captain Sam Rodgers
Michael Green

Treasurer

Mark Billups

Administrative address

Army Reserves Centre
McKay CV Barracks
Fitzwilliam Road
Rotherham
S65 1SH

Bankers

Virgin Money
1 Frederick Street
Rotherham
S60 1QP

Independent examiner

Charlotte Phelps
Community Accountancy
Voluntary Action Rotherham Ltd
The Spectrum, Coke Hill
Rotherham, S60 2HX

Rotherham Military Community Veterans Centre (MCVC)

Trustees' Report Annual Report for the period ending 31 August 2022

Structure, Governance and Management

Rotherham Military Community Veterans Centre (MCVC) is a Charitable Incorporated Organisation and has an Association Model Constitution as its governing document, which was adopted on 29 September 2016.

Charitable activities, assets and liabilities of the unincorporated Rotherham (MCVC) were transferred on 11 October 2016.

The affairs of the charity are managed on a day to day basis by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

Trustees are nominated by other trustees and appointed by a resolution passed at the Annual General Meeting. There must be at least three trustees in office, with a maximum of twelve on the board of trustees. One third of the charity trustees shall retire from office at the AGM. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment. If any trustees were last appointed or reappointed on the same day those to retire will be determined by lot.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Risk Management

The trustees show due diligence by examining the major risks that the charity faces and putting systems into operation so that steps can be taken to reduce these risks.

Charitable Aims and Objectives

The principle aims of the charity, which are stated in the governing document are:

To relieve the needs of and to promote the good health and wellbeing of ex-service personnel (HM Armed Forces) and their dependents in the South Yorkshire area in particular but not exclusively by providing them with comradeship, help and assistance and by offering them a signposting service to expert support providers for their benefit.

Achievements and Performance

Queens Award Voluntary Service – listed in HM Birthday Honours 2022 for the award which was presented by the Lord-Lieutenant of South Yorkshire at the High Sheriffs Garden Party 2022. A significant achievement for the charity, noting it is the highest accolade for a charity acknowledging the work strands achieved in support of veterans.

Rotherham Military Community Veterans Centre (MCVC)

Trustees' Annual Report continued for the period ending 31 August 2022

Achievements and Performance cont.

Hidden Faces – project seeking out isolated and vulnerable veterans. As the project gained traction it was necessary with the funding approval to change tack in dealing with these veterans. The project gains momentum weekly through the dedication of the project manager. Early stages identified the need to work closely with other charities, thereby eliminating duplication of effort and wasted resources.

Funding - successful with several funding applications (national and local).

Collaboration with other like minded groups is essential, this has been a success allowing cross pollination of resources.

A busy 12 months with changes in strategy and direction. Over the year MCVC has received several visitors, all have commented on the atmosphere, relaxed and cohesive. Continued working collectively with the Local Authorities (LA).

MCVC continues to thrive through the input of the veterans it supports.

Future Plans

Working with the Yorkshire & Humber Reserve Forces Cadets Association (RFCA) seeking to obtain through the Employer Recognition Scheme (ERS) the Silver Award. Success is essential, this cannot be achieved in isolation, therefore, to gain recognition there is a continued need to work in partnership with other charities.

Financial Results

In common with other charities of a similar size and nature, the charity has limited resources and its ongoing operations are currently dependent on funding from grant providers, together with financial support and fundraising from corporate and individual donors.

During the year the charity generated incoming resources of £42,524 (2021: £43,157). Total expenditure during the year was £27,199 (2021: £22,790) resulting in a surplus for the year of £15,325 (2021: surplus £20,367).

Total funds at the year-end stand at £62,847 (2021: £47,522). This is represented by unrestricted funds of £11,681 (2021: £12,108) and restricted funds of £51,166 (2021: £35,414).

The general reserves of the charity represented by unrestricted funds, stands at £11,681 (2021: £12,108).

**Rotherham Military Community Veterans Centre
(MCVC)**

**Trustees' Annual Report continued
for the period ending 31 August 2022**


Reserves Policy

The Trustees will maintain as a reserve of unrestricted funds the greater of £3,000 or three months operational costs. At each trustee meeting the average of the previous periods costs will be used to validate the continued application of these conditions.

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be good.

Approved by the board of trustees on 10 May 2023

Signed on behalf of the trustees by:

Signed: 

Name: Major Adrian Hunt DL
Trustee

**Independent examiners report to the trustees of
Rotherham Military Community Veterans Centre
(MCVC)**

I report to the trustees on my examination of the accounts of MCVC (the charity) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of MCVC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of MCVC accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Charlotte Phelps
Community Accountancy
Voluntary Action Rotherham Ltd
The Spectrum, Coke Hill
Rotherham
S60 2HX

Date: 10/5/2023

**Rotherham Military Community Veterans Centre
(MCVC)**

**Receipts and Payments
for the period ending 31 August 2022**


	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Receipts						
Gifts & donations	3,440	-	3,440	1,296	-	1,296
Grants	3	35,000	35,000	500	41,350	41,850
Income from fundraising	500	-	500	-	-	-
Other Income	3,584	-	3,584	11	-	11
Total receipts	7,524	35,000	42,524	1,807	41,350	43,157
Payments						
Fundraising expenses	18	350	368	-	350	350
Wages & Salaries	-	10,378	10,378	-	7,620	7,620
Donation	30	-	30	-	-	-
Volunteer Expenses	230	-	230	-	-	-
Travel Expenses	85	971	1,056	-	50	50
Printing, postage & stationery	257	677	934	51	26	77
Refreshments	-	13	13	-	7	7
Telephone & internet	665	1,445	2,110	492	2,374	2,866
Bank charges	-	5	5	5	-	5
Advertising	-	-	-	100	430	530
Insurance	426	2,810	3,236	3,050	-	3,050
Equipment	-	-	-	-	484	484
Events	845	3,149	3,993	817	2,039	2,856
Room Hire	580	-	580	-	-	-
ICT & website costs	491	-	491	18	-	18
Vehicle expenses	560	-	560	103	610	713
Repairs & maintenance	-	-	-	-	529	529
Office & admin costs	53	18	71	326	20	346
Membership & subscriptions	115	-	115	325	-	325
Professional fees	984	-	984	450	-	450
Governance	288	-	288	-	-	-
Uniforms	1,170	-	1,170	-	138	138
Misc. expenses	531	56	587	25	-	25
Sub total payments	7,328	19,871	27,199	5,712	14,677	20,389
Asset and Investment purchase						
Purchase of equipment	-	-	-	-	2,401	2,401
Total payments	7,328	19,871	27,199	5,712	17,078	22,790
Net receipts/payments	196	15,129	15,325	(3,905)	24,272	20,367
Transfers between funds	(623)	623	-	(15)	15	-
Net movements in funds	(427)	15,752	15,325	(3,920)	24,287	20,367
Funds brought forward	12,108	35,414	47,522	16,028	11,127	27,155
Funds carried forward	11,681	51,166	62,847	12,108	35,414	47,522

**Rotherham Military Community Veterans Centre
(MCVC)**

**Statement of Assets and Liabilities
at at 31 August 2022**

	2022	2021
	Total Funds	Total Funds
	£	£
Monetary assets:		
Current account	61,604	47,051
Cash in hand	1,115	276
Prepaid card	128	195
Total Monetary Assets	62,847	47,327
Represented by funds		
Unrestricted funds		
General funds	11,681	12,108
Restricted Funds	51,166	35,414
Total Funds	62,847	47,522
Assets retained for the charities own use		
	2022	2021
	£	£
Converted van	40,000	53,326
Trailer	-	2,000
Computer equipment	270	2,851
Other asset	-	150
	40,270	58,177
Debtors	2022	2021
	£	£
HMRC liabilities overpayment	535	
	535	-
Liabilities	2022	2021
	£	£
Accountancy Fee	(495)	(495)
Total Non-Monetary Assets/Liabilities	(495)	(495)

Approved by the trustees and signed on their behalf by:

Signed: 

Date: 10 May 2023

Print name: Major Adrian Hunt DL
Trustee

Rotherham Military Community Veterans Centre (MCVC)

Notes to the accounts for the period ending 31 August 2022

Accounting policies

1 Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year.

In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Fund Accounting

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, fundraising activities, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

3 Grants

	Unrestricted Fund	Restricted Fund	2022 Total
	£	£	£
Armed Forces Covenant Fund Trust	-	35,000	35,000
	-	35,000	35,000

2021

	Unrestricted Fund	Restricted Fund	2021 Total
	£	£	£
<i>The National Lottery Community Fund</i>	-	18,750	18,750
<i>Armed Forces Covenant Fund Trust</i>	-	17,600	17,600
<i>South Yorkshire Community Foundation</i>	-	5,000	5,000
<i>Deputy Mayor Charity</i>	500	-	500
	500	41,350	41,850

**Rotherham Military Community Veterans Centre
(MCVC)**

**Notes to the accounts
for the period ending 31 August 2022**

4 Restricted funds

<u>2022</u>	Funds b/fwd	Receipts	Payments	Transfer	Funds c/fwd
	£	£	£	£	£
Hardship fund	238	-	-	-	238
The Worshipful company of Weavers	4,147	-	-	-	4,147
National Lottery Community Fund - NLIT	110	-	-	-	110
The National Lottery Community Fund - Hidden faces	9,738	-	-	-	9,738
Rotherham CCG	899	-	-	-	899
Rotherham CCG - its ok not to be ok	500	-	-	-	500
Armed Forces Covenant Fund Trust	1,515	-	1,445	-	70
Armed Forces Covenant Fund Trust - Hidden faces	15,833	35,000	16,764	623	34,692
South Yorkshire Community Foundation	1,804	-	1,436	-	368
National Lottery - Covid 19	630	-	225	-	405
	<u>35,414</u>	<u>35,000</u>	<u>19,871</u>	<u>623</u>	<u>51,166</u>

<u>2021</u>	Funds b/fwd	Recelpts	Payments	Transfer	Funds c/fwd
	£	£	£	£	£
Hardship fund	238	-	-	-	238
South Yorkshire MOD	1,555	-	1,570	15	-
The Worshipful company of Weavers	4,147	-	-	-	4,147
National Lottery Community Fund - NLIT	110	-	-	-	110
The National Lottery Community Fund - Hidden faces	-	10,000	262	-	9,738
Rotherham CCG	1,139	-	240	-	899
Rotherham CCG - its ok not to be ok	500	-	-	-	500
Armed Forces Covenant Fund Trust	3,438	100	2,023	-	1,515
Armed Forces Covenant Fund Trust - Hidden faces	-	17,500	1,667	-	-
South Yorkshire Community Foundation	-	5,000	3,196	-	1,804
National Lottery - Covid 19	-	8,750	8,120	-	630
	<u>11,127</u>	<u>41,350</u>	<u>17,078</u>	<u>15</u>	<u>19,581</u>

**Rotherham Military Community Veterans Centre
(MCVC)**

**Notes to the accounts
for the period ending 31 August 2022**

Restricted funds summary

The Hardship Fund

A fund that provides small grants to individuals during times of need.

The Worshipful company of Weavers -

A grant that supports Veterans, reduces re-offending and rebuilds local veteran communities.

The National Lottery Community Fund - NLIT

| A grant to increase IT skills within the Veteran committee through hands on training.

Rotherham CCG

To improve mental health and mental health awareness of whole veterans community.

Rotherham CCG - its ok not to be ok

Supporting veterans across the Rotherham area with mental health and wellbeing.

Armed Forces Covenant Fund Trust

A grant to connect digitally isolated veterans through the loan of purchased tablets and broadband.

The National Lottery Community Fund - Covid 19

Rotherham MCVC relaunch, Veterans get going again, funding received to cover salary and ICT costs.

The National Lottery Community Fund - Hidden faces

To cover van and trailer running costs during the Hidden faces project.

South Yorkshire Community Fund

Funding received for office accommodation for 12 months.

Armed Forces Covenant Fund Trust - Hidden faces

A two year project to addressing loneliness and isolation.

5 Trustees' remuneration expenses and benefits

There was no trustee remuneration, benefits or expenses during this financial year.
(2021:none).

6 Related party transactions

The trustees consider there were no related party transactions during the period.

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

England & Wales - Charity number 1169595

Accounts

**Rotherham Military Community Veterans Centre
(MCVC)**

Registered Charity number: 1169595

**Financial Statements for the period
ending 31 August 2021**



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

Rotherham Military Community Veterans Centre (MCVC)

Contents

	Page
Legal and administrative information	1
Trustees report	2 - 3
Independent examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7-9

Rotherham Military Community Veterans Centre (MCVC)

Legal & Administrative details

Registered Charly number: 1169595
(E & W)

Trustees

Lt Col John Dawson M.B.E. Vice Chair
Major Adrian Hunt Deputy Chairperson
Superintendent Russell Hughes
Zanib Rasool M.B.E. - resigned 19 April 2021
Tony Clabby
Andrew Ball
Captain John Rodgers
Michael Green - appointed April 2021

Treasurer

Mark Billups - appointed November 2020

Administrative address

Army Reserves Centre
McKay CV Barracks
Fitzwilliam Road
Rotherham
S65 1SH

Bankers

HSBC Bank Plc
35 College Road
Town Centre
Rotherham
S65 1AF

Virgin Money
1 Frederick Street
Rotherham
S60 1QP

Independent examiner

Faye Hazlehurst FMAAT
Community Accountancy
Voluntary Action Rotherham Ltd
The Spectrum, Coke Hill
Rotherham, S60 2HX

Rotherham Military Community Veterans Centre (MCVC)

Trustees' Report Annual Report for the period ending 31 August 2021

Structure, Governance and Management

Rotherham Military Community Veterans Centre (MCVC) is a Charitable Incorporated Organisation and has an Association Model Constitution as its governing document, which was adopted on 29 September 2016.

Charitable activities, assets and liabilities of the unincorporated Rotherham (MCVC) were transferred on 11 October 2016.

The affairs of the charity are managed on a day to day basis by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

Trustees are nominated by other trustees and appointed by a resolution passed at the Annual General Meeting. There must be at least three trustees in office, with a maximum of twelve on the board of trustees. One third of the charity trustees shall retire from office at the AGM. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment. If any trustees were last appointed or reappointed on the same day those to retire will be determined by lot.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Risk Management

The trustees show due diligence by examining the major risks that the charity faces and putting systems into operation so that steps can be taken to reduce these risks.

Charitable Aims and Objectives

The principle aims of the charity, which are stated in the governing document are:

To relieve the needs of and to promote the good health and wellbeing of ex-service personnel (HM Armed Forces) and their dependents in the South Yorkshire area in particular but not exclusively by providing them with comradeship, help and assistance and by offering them a signposting service to expert support providers for their benefit.

Achievements and Performance

Identifying vulnerable and isolated veterans. COVID, prevented interaction and engagement with the local community. Hidden Faces funded project – replacement project lead identified, action plan in place, seeking attendance at community events to promote the project. One of its many aims, avoid duplication of effort. Through working closely with the 4 local authorities (LA) in South Yorkshire, military charities, and Regimental Association it is hoped this will be achieved. Re-acting to referrals from organisations of potential veterans in times of need. Interaction through veteran-to-veteran save's LA time and money. MCVC hosts a weekly drop-in where its members can ask for advice / assistance. Continues to provide comradeship, outings, access to other like-minded organisation, befriending etc.

**Rotherham Military Community Veterans Centre
(MCVC)**

**Trustees' Annual Report continued
for the period ending 31 August 2021**

Future Plans

To roll out MCVC across South Yorkshire.

Financial Results

In common with other charities of a similar size and nature, the charity has limited resources and its ongoing operations are currently dependent on funding from grant providers, together with financial support and fundraising from corporate and individual donors.

During the year the charity generated incoming resources of £43,157 (2020: £46,545). Total expenditure during the year was £22,790 (2020: £23,974) resulting in a surplus for the year of £20,367 (2020: surplus £22,571).

Total funds at the year-end stand at £47,522 (2020: £27,155). This is represented by unrestricted funds of £12,108 (2020: £16,028) and restricted funds of £35,414 (2020: £11,127).

The general reserves of the charity represented by unrestricted funds, stands at £12,108 (2020: £16,028).

Reserves Policy

The Trustees will maintain as a reserve of unrestricted funds the greater of £3,000 or three months operational costs. At each trustee meeting the average of the previous periods costs will be used to validate the continued application of these conditions.

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be good.

Approved by the board of trustees on 4th June 2022

Signed on behalf of the trustees by:

Signed: 

Name: Major A Hunt DL
Trustee

**Independent examiners report to the trustees of
Rotherham Military Community Veterans Centre
(MCVC)**

I report to the trustees on my examination of the accounts of MCVC (the charity) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of MCVC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of MCVC accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Faye Hazlehurst FMAAT
Community Accountancy
Voluntary Action Rotherham Ltd
The Spectrum, Coke Hill
Rotherham
S60 2HX

Date: 13/6/2022

**Rotherham Military Community Veterans Centre
(MCVC)**

**Receipts and Payments
for the year ended 31 August 2021**

	Unrestricted Funds	Restricted Funds	Total 2021	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£	£	£	£
Receipts						
Gifts & donations	1,296	-	1,296	1,091	-	1,091
Grants	3 500	41,350	41,850	-	40,087	40,087
Income from fundraising	-	-	-	2,722	-	2,722
Gift Aid reclaim	-	-	-	2,508	-	2,508
Other Income	11	-	11	-	137	137
Total receipts	1,807	41,350	43,157	6,321	40,224	46,545
Payments						
Fundraising expenses	-	350	350	430	-	430
Wages & Salaries	-	7,620	7,620	-	14,562	14,562
Staff training	-	-	-	743	-	743
Travel Expenses	-	50	50	275	594	869
Printing, postage & stationery	51	26	77	269	194	463
Refreshments	-	7	7	-	86	86
Telephone & internet	492	2,374	2,866	378	289	667
Bank charges	5	-	5	-	-	-
Advertising	100	430	530	-	-	-
Insurance	3,050	-	3,050	-	2,793	2,793
Equipment	-	484	484	-	-	-
Events	817	2,039	2,856	786	-	786
Room Hire	-	-	-	342	-	342
ICT & website costs	18	-	18	-	53	53
Vehicle expenses	103	610	713	-	579	579
Repairs & maintenance	-	529	529	-	-	-
Office & admin costs	326	20	346	604	77	681
Membership & subscriptions	325	-	325	65	-	65
Professional fees	450	-	450	495	-	495
Consultancy Fees	-	-	-	-	120	120
Uniforms	-	138	138	-	-	-
Misc expenses	(25)	-	(25)	190	50	240
Sub total payments	5,712	14,677	20,389	4,577	19,397	23,974
Asset and investment purchase						
Purchase of equipment	-	2,401	2,401	-	-	-
Total payments	5,712	17,078	22,790	4,577	19,397	23,974
Net receipts/payments	(3,905)	24,272	20,367	1,744	20,827	22,571
Transfers between funds	(15)	15	-	-	-	-
Net movements in funds	(3,920)	24,287	20,367	1,744	20,827	22,571
Funds brought forward	16,028	11,127	27,155	14,284	(9,700)	4,584
Funds carried forward	12,108	35,414	47,522	16,028	11,127	27,155

**Rotherham Military Community Veterans Centre
(MCVC)**

**Statement of Assets and Liabilities
at at 31 August 2021**

	2021 Total Funds	2020 Total Funds
Monetary assets:	£	£
Current account	47,051	26,855
Cash in hand	276	300
Prepaid card	195	-
Total Monetary Assets	47,522	27,155
Represented by funds		
Unrestricted funds		
General funds	12,108	16,028
Restricted Funds	35,414	11,127
Total Funds	47,522	27,155
Assets retained for the charities own use		
	2021	2020
	£	£
Converted van	53,326	53,326
Trailer	2,000	2,000
Computer equipment	2,851	600
Other asset	150	-
	58,177	55,926
Debtors	2021	2020
	£	£
HMRC liabilities overpayment	535	-
	535	-
Liabilities	2021	2020
	£	£
Accountancy Fee	(495)	(495)
Total Non-Monetary Assets/Liabilities	(495)	(495)

Approved by the trustees and signed on their behalf by:

Signed:

Print name:

Trustee

Date:

13 JUNE 2022

**Rotherham Military Community Veterans Centre
(MCVC)**

**Notes to the accounts
for the period ending 31 August 2021**

Accounting policies

1 Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year.

In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Fund Accounting

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, fundraising activities, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

3 Grants

	Unrestricted Fund	Restricted Fund	2021 Total	Unrestricted Fund	Restricted Fund	2020 Total
	£	£	£	£	£	£
The National Lottery Community Fund	-	18,750	18,750	-	-	-
Rotherham CCG	-	-	-	-	500	500
South Yorkshire MOD	-	-	-	-	35,687	35,687
Armed Forces Covenant Fund Trust	-	17,600	17,600	-	3,900	3,900
South Yorkshire Community Foundation	-	5,000	5,000	-	-	-
Deputy Mayor Charity	500	-	500	-	-	-
	500	41,350	41,850	-	40,087	40,087

**Rotherham Military Community Veterans Centre
(MCVC)**

**Notes to the accounts
for the period ending 31 August 2021**

4 Restricted funds

<u>2021</u>	Funds b/fwd	Receipts	Payments	Transfer	Funds c/fwd
	£	£	£	£	£
Hardship fund	238	-	-	-	238
South Yorkshire MOD	1,555	-	1,570	15	-
The Worshipful company of Weavers	4,147	-	-	-	4,147
National Lottery Community Fund - NLIT	110	-	-	-	110
The National Lottery Community Fund - Hidden faces	-	10,000	262	-	9,738
Rotherham CCG	1,139	-	240	-	899
Rotherham CCG - its ok not to be ok	500	-	-	-	500
Armed Forces Covenant Fund Trust	3,438	100	2,023	-	1,515
Armed Forces Covenant Fund Trust - Hidden faces	-	17,500	1,667	-	15,833
South Yorkshire Community Foundation	-	5,000	3,196	-	1,804
National Lottery - Covid 19	-	8,750	8,120	-	630
	<u>11,127</u>	<u>41,350</u>	<u>17,078</u>	<u>15</u>	<u>35,414</u>

2020

	Funds b/fwd	Receipts	Payments	Transfer	Funds c/fwd
	£	£	£	£	£
Hardship fund	238	-	-	-	238
South Yorkshire MOD	(15,850)	35,824	18,419	-	1,555
The Worshipful company of Weavers	4,147	-	-	-	4,147
National Lottery - Community Fund	110	-	-	-	110
Rotherham CCG	1,655	-	516	-	1,139
Rotherham CCG - its ok not to be ok	-	500	-	-	500
Armed Forces Covenant Fund Trust	-	3,900	462	-	3,438
	<u>(9,700)</u>	<u>40,224</u>	<u>19,397</u>	<u>-</u>	<u>11,127</u>

Rotherham Military Community Veterans Centre (MCVC)

Notes to the accounts for the period ending 31 August 2021

Restricted funds summary

The Hardship Fund

A fund that provides small grants to individuals during times of need.

South Yorkshire MOD

Outreach project working to provide greater visibility across the region of Rotherham MCVC services.

The Worshipful company of Weavers -

A grant that supports Veterans, reduces re-offending and rebuilds local veteran communities.

The National Lottery Community Fund - NLIT

A grant to increase IT skills within the Veteran committee through hands on training.

Rotherham CCG

To improve mental health and mental health awareness of whole veterans community.

Rotherham CCG - its ok not to be ok

Supporting veterans across the Rotherham area with mental health and wellbeing.

Armed Forces Covenant Fund Trust

A grant to connect digitally isolated veterans through the loan of purchased tablets and broadband.

The National Lottery Community Fund - Covid 19

Rotherham MCVC relaunch, Veterans get going again, funding received to cover salary and ICT costs.

The National Lottery Community Fund - Hidden faces

To cover van and trailer running costs during the Hidden faces project.

South Yorkshire Community Fund

Funding received for office accommodation for 12 months.

Armed Forces Covenant Fund Trust - Hidden faces

A two year project to addressing loneliness and isolation.

5 Trustees' remuneration expenses and benefits

There was no trustee remuneration, benefits or expenses during this financial year. (2020: 3 trustee £214).

6 Related party transactions

The trustees consider there were no related party transactions during the period.

ROTHERHAM MILITARY COMMUNITY VETERANS CENTRE (MCVC)

England & Wales - Charity number 1169595

Accounts

**Rotherham Military Community Veterans Centre
(MCVC)**

Registered Charity number: 1169595

**Financial Statements for the period
ending 31 August 2020**



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

Rotherham Military Community Veterans Centre (MCVC)

Contents

	Page
Legal and administrative information	1
Trustees report	2 - 4
Independent examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8-10

Rotherham Military Community Veterans Centre (MCVC)

Legal & Administrative details

Registered Charity number: 1169595
(E & W)

Trustees Lt Col R A McPherson M.B.E Chairperson - resigned March 2020
Lt Col John Dawson M.B.E. Vice Chair
Major Adrian Hunt Deputy Chairperson from March 2020
Superintendent Russell Hughes
Zanib Rasool M.B.E.
Tony Clabby
Andrew Ball
Captain John Rodgers

Treasurer Christine Bradley - resigned July 2020

Executive Group Ron Moffett MBE - Chairperson of executive

Administrative address Army Reserves Centre
McKay CV Barracks
Rotherham
S65 1SH

Bankers HSBC Bank Plc
35 College Road
Town Centre
Rotherham
S65 1AF

Independent examiner Faye Hazlehurst FMAAT
Community Accountancy
Voluntary Action Rotherham Ltd
The Spectrum, Coke Hill
Rotherham, S60 2HX

Rotherham Military Community Veterans Centre (MCVC)

Trustees' Report Annual Report for the period ending 31 August 2020

Structure, Governance and Management

Rotherham Military Community Veterans Centre (MCVC) is a Charitable Incorporated Organisation and has an Association Model Constitution as its governing document, which was adopted on 29 September 2016.

Charitable activates, assets and liabilities of the unincorporated Rotherham (MCVC) were transferred on 11 October 2016.

The affairs of the charity are managed on a day to day basis by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

Trustees are nominated by other trustees and appointed by a resolution passed at the Annual General Meeting. There must be at least three trustees in office, with a maximum of twelve on the board of trustees. One third of the charity trustees shall retire from office at the AGM. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment. If any trustees were last appointed or reappointed on the same day those to retire will be determined by lot.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Risk Management

The trustees show due diligence by examining the major risks that the charity faces and putting systems into operation so that steps can be taken to reduce these risks.

Charitable Aims and Objectives

The principle aims of the charity, which are stated in the governing document are:

To relieve the needs of and to promote the good health and wellbeing of ex-service personnel (HM Armed Forces) and their dependents in the South Yorkshire area in particular but not exclusively by providing them with comradeship, help and assistance and by offering them a signposting service to expert support providers for their benefit.

Achievements and Performance

The charity provided signposting and awareness to its members with a summer programme of events and outings. Covid put these events on hold and the completion of the Outreach Project. This was a successful project across South Yorkshire reaching out to many. With the onset of Covid concerns for our ageing veterans and those on medication was our priority. Regular contact was imperative. A successful bid allowed the purchase of several tablets, connectivity and access to zoom. This proved beneficial to all and in some cases a life line.

**Rotherham Military Community Veterans Centre
(MCVC)
Trustees' Annual Report continued
for the period ending 31 August 2020**

Achievements and Performance continued

Finances, a drop of income since March is evident. Promotion events and fund raising all put on hold. As a saving grace for the charity, outgoings remain by proportion on the small side.

MCVC goes from strength to strength through the direction and guidance of a vibrant executive team. The group through its structure chosen as the lead for veteran organisations with South and West Yorkshire.

Summary – through liaison with other service charities and organisations MCVC goes from strength to strength.

Future Plans

To continue the work of the charity funding is essential. Work is on-going in the drafting of a bid to combat loneliness. A two-year project focusing on loneliness within Rotherham and local areas.

Financial Results

In common with other charities of a similar size and nature, the charity has limited resources and its ongoing operations are currently dependent on funding from grant providers, together with financial support and fundraising from corporate and individual donors.

During the year the charity generated incoming resources of £46,545 (2019: £77,277).

Total expenditure during the year was £23,974 (2019: £88,580 which included capital expenditure of £54,166) resulting in a surplus for the year of £22,571 (2019: deficit £11,304).

Total funds at the year-end stand at £27,155 (2019: £4,584). This is represented by unrestricted funds of £16,028 (2019: £14,284) and restricted funds of £11,127 (2019: deficit £9,700).

The general reserves of the charity represented by unrestricted funds, stands at £16,028 (2019: £14,284).

**Rotherham Military Community Veterans Centre
(MCVC)**

**Trustees' Annual Report continued
for the period ending 31 August 2020**

Reserves Policy

The Trustees will maintain as a reserve of unrestricted funds the greater of £3,000 or three months operational costs. At each trustee meeting the average of the previous periods costs will be used to validate the continued application of these conditions.

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be good.

Approved by the board of trustees on 11th December 2020

Signed on behalf of the trustees by:

Signed: 

Name: Major A Hunt DL.
Trustee

**Independent examiners report to the trustees of
Rotherham Military Community Veterans Centre
(MCVC)**

I report to the trustees on my examination of the accounts of MCVC (the charity) for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of MCVC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of MCVC accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Faye Hazlehurst FMAAT
Community Accountancy
Voluntary Action Rotherham Ltd
The Spectrum, Coke Hill
Rotherham
S60 2HX

Date: 11 January 2021

**Rotherham Military Community Veterans Centre
(MCVC)**

**Receipts and Payments
for the year ended 31 August 2020**


	Unrestricted Funds	Restricted Funds	Total 2020	Unrestricted Funds	Restricted Funds	Total 2019
	£	£	£	£	£	£
Receipts						
Gifts & donations	1,091	-	1,091	3,083	253	3,336
Grants	3 -	40,087	40,087	1,000	68,030	69,030
Income from fundraising	4 2,722	-	2,722	4,686	-	4,686
Gift Aid reclaim	2,508	-	2,508	-	-	-
Other Income	-	137	137	225	-	225
Total receipts	6,321	40,224	46,545	8,994	68,283	77,277
Payments						
Fundraising expenses	5 430	-	430	837	200	1,037
Wages & Salaries	-	14,562	14,562	-	22,165	22,165
Staff training	743	-	743	120	250	370
Management Fees	-	-	-	(300)	300	-
Travel Expenses	275	594	869	5	103	108
Printing, postage & stationery	269	194	463	294	55	349
Refreshments	-	86	86	234	35	269
Telephone & internet	378	289	667	376	-	376
Bank charges	-	-	-	-	60	60
Insurance	-	2,793	2,793	751	2,670	3,421
Events & advertising	786	-	786	315	633	948
Room Hire	342	-	342	10	50	60
ICT & website costs	-	53	53	1,022	-	1,022
Vehicle expenses	-	579	579	133	493	626
Repairs & maintenance	-	-	-	34	-	34
Office & admin costs	604	77	681	574	122	696
Governance costs	-	-	-	95	-	95
Volunteer Expenses	-	-	-	615	100	715
Membership & subscriptions	65	-	65	100	-	100
Independent Examiners Fee	495	-	495	212	120	332
Consultancy Fees	-	120	120	-	-	-
Uniforms	-	-	-	513	-	513
Misc expenses	190	50	240	727	391	1,118
Sub total payments	4,577	19,397	23,974	6,667	27,747	34,414
Asset and investment purchase						
Purchase of vehicle	-	-	-	-	53,326	53,326
Purchase of equipment	-	-	-	-	840	840
Total payments	4,577	19,397	23,974	6,667	81,913	88,580
Net receipts/payments	1,744	20,827	22,571	2,327	(13,631)	(11,304)
Funds brought forward	14,284	(9,700)	4,584	11,957	3,931	15,888
Funds carried forward	6 16,028	11,127	27,155	14,284	(9,700)	4,584

**Rotherham Military Community Veterans Centre
(MCVC)**

**Statement of Assets and Liabilities
as at 31 August 2020**

	2020	2019
	Total Funds	Total Funds
Monetary assets:	£	£
Current account	26,855	4,384
Cash in hand	300	200
Total Monetary Assets	27,155	4,584
Represented by funds		
Unrestricted funds		
General funds	16,028	14,284
Restricted Funds	11,127	(9,700)
Total Funds	27,155	4,584
Assets retained for the charities own use	2020	2019
	£	£
Converted van	53,326	53,326
Trailer	2,000	7,000
Defibrillator	-	1,706
Computer equipment	600	840
	55,926	62,872
Liabilities		
Accountancy Fee	(450)	(495)
Pension contributions	-	(160)
Total Non-Monetary Assets/Liabilities	(450)	(655)

Approved by the trustees and signed on their behalf by:

Signed: 

Date: 11th December 2020

Print name: Major A Hunt DL
Trustee

Rotherham Military Community Veterans Centre (MCVC)

Notes to the accounts for the year ended 31 August 2020

Accounting policies

1 Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year.

In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Fund Accounting

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, fundraising activities, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

3 Grants

	Unrestricted Fund	Restricted Fund	2020 Total	Unrestricted Fund	Restricted Fund	2019 Total
	£	£	£	£	£	£
Gay & Peter Hartley's Hillards CT	-	-	-	1,000	-	1,000
National Lottery - Community Fund	-	-	-	-	1,200	1,200
Rotherham CCG	-	500	500	-	3,000	3,000
South Yorkshire MOD	-	35,687	35,687	-	63,830	63,830
Armed Forces Covenant Fund Trust	-	3,900	3,900	-	-	-
	-	40,087	40,087	1,000	68,030	69,030

4 Fundraising income

	2020 Total	2019 Total
	£	£
Sale of merchandise	18	107
Raffle sales	376	398
Pin badges	-	282
Collections	132	275
Drop in	1,423	1,947
Christmas event	333	372
Summer ball	-	140
Summer BBQ	30	944
Other events	410	221
	2,722	4,686

Fundraising income in both 2020 and 2019 was all attributable to unrestricted funds.

Rotherham Military Community Veterans Centre (MCVC)

Notes to the accounts for the period ending 31 August 2020

5 Fundraising expenses	2020	2019
	Total	Total
Summer BBQ	-	897
Raffle prizes & tickets	83	39
Merchandise	347	101
	430	1,037

Expenditure on fundraising was £430 (2019: £1,037) of which £430 (2019: £837) was attributable to unrestricted funds and (2019: £200) was attributable to restricted funds.

6 Restricted funds

	Funds b/fwd	Receipts	Payments	Funds c/fwd
	£	£	£	£
Hardship fund	238	-	-	238
South Yorkshire MOD	(15,850)	35,824	18,419	1,555
The Worshipful company of Weavers	4,147	-	-	4,147
National Lottery - Community Fund	110	-	-	110
Rotherham CCG	1,655	-	516	1,139
Rotherham CCG - its ok not to be ok	-	500	-	500
Armed Forces Covenant Fund Trust	-	3,900	462	3,438
	(9,700)	40,224	19,397	11,127

The Hardship Fund

A fund that provides small grants to individuals during times of need.

South Yorkshire MOD

Outreach project working to provide greater visibility across the region of Rotherham MCVC services.

The Worshipful company of Weavers -

A grant that supports Veterans, reduces re-offending and rebuilds local veteran communities.

The National Lottery Community Fund

A grant to increase IT skills withing the Veteran committee through hands on training.

Rotherham CCG

To improve mental health and mental health awareness of whole veterans community.

**Rotherham Military Community Veterans Centre
(MCVC)**

**Notes to the accounts
for the period ending 31 August 2020**

Restricted funds summary continued

Rotherham CCG - its ok not to be ok

Supporting veterans across the Rotherham area with mental health and wellbeing.

Armed Forces Covenant Fund Trust

A grant to connect digitally isolated veterans through the loan of purchased tablets and broadband.

7 Trustees' remuneration expenses and benefits

Three trustees (2019: three) received expenses of £214 (2019: £614) during the year.

No trustee received remuneration for their role.

Donations of £273 were given to the charity by two trustees (2019: none)

8 Related party transactions

The trustees consider there were no related party transactions during the period.