

**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)

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Rotherham Military Community Veterans Centre (MCVC)

Legal & Administrative details

Registered Charlty 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
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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	2020
	Total Funds	Total Funds
Monetary assets:	£	£
Current account	47,051	26,855
Cash in hand	276	300
Prepaid card	195	-
Total Monetary Assets	<u>47,522</u>	<u>27,155</u>
Represented by funds		
Unrestricted funds		
General funds	12,108	16,028
Restricted Funds	35,414	11,127
Total Funds	<u>47,522</u>	<u>27,155</u>
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	-
	<u>58,177</u>	<u>55,926</u>
Debtors	2021	2020
	£	£
HMRC liabilities overpayment	535	-
	<u>535</u>	<u>-</u>
Liabilities	2021	2020
	£	£
Accountancy Fee	(495)	(495)
Total Non-Monetary Assets/Liabilities	<u>(495)</u>	<u>(495)</u>

Approved by the trustees and signed on their behalf by:

Signed:

Date:

Print name:

Trustee

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

2021

	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
	11,127	41,350	17,078	15	35,414

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
	(9,700)	40,224	19,397	-	11,127

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.