



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/1/21**
Period end date

Period start date To **31/03/23**

Charity name: Ex-Services Home Mess

Charity registration number:1161438

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide information and support to all Veterans in Sheffield
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To take part in City Council decisions within the Military Covenant Group to guard the interests of Veterans. To provide advice and guidance to secure solutions to relevant problems. To provide a dedicated social meeting room
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are always conscious of the guidance offered for operating within the Public benefit and the Military Covenant guidance on public interest.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants but may offer services for the benefit of the client.
Policy on social investment including program related investment	Para 1.38	Apart from looking after our venue, we may organise trips for the benefit of Veterans
Contribution made by volunteers	Para 1.38	Massive; and we allow subsistence payments for travel and visiting clients. We provide training for them to operate safely within the Community
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our main resource is the fact we are all Veterans and are therefore able to get closer to our clients because we share our experience of time in the forces.</p> <p>We have achieved a benefit for Ex Service personnel returning with Sheffield contacts, to have their service time accepted as waiting time on the social housing lists. We are also coming up to our tenth anniversary as a Charity and have a membership of about 100</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Dedicated to continuing our support of the Veteran Community
Performance of fundraising activities against objectives set	Para 1.41	We have always striven for that little extra effort on fundraising and have reached the goal of having dedicated reserves at 5k
Investment performance against objectives	Para 1.41	No investments have been made
Other		Three of our founding 5 Trustees are still involved with the Charity.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	It is strong in spite of Covid
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are held within the account at the bank
Amount of reserves held	Para 1.22	5k
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We continue to move from strength to strength. We are determined to expand our horizons.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Raffles, Grants from charitable funds i.e. National lottery and Postcode Lottery. We have had TableTop sales which have raised over £1000
Investment policy and objectives including any social investment policy adopted	Para 1.46	No policy to invest in anything other than an ISA (under discussion).
A description of the principal risks facing the charity	Para 1.46	None at present. There may be a shortage of volunteers as the years go on
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO, 1 Principal Trustee + 5 active Trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees and Volunteers are voted in, Trustees by the current Trustees and Volunteers at open Charity meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training on safety for everyone visiting clients is clearly defined. Instruction on methodology and areas of concern are given within the training sessions.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a liaison Trustee and the Principal Trustee, both of whom are involved in the R.B.L. and the Military Covenant Group in the City Council
Relationship with any related parties	Para 1.51	Other associations meet in our room, along with the Joint Service Council of Sheffield. We have representatives on both of them
Other		We do liaise with the local Officer Training Corps in the city

Reference and Administrative details

Charity name	EX-SERVICES HOME MESS (SHEFFIELD)
Other name the charity uses	HOM MESS
Registered charity number	1161438
Charity's principal address	39 Hurlfield Avenue Gleadless Sheffield S12 2TL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ANTHONY COOPER	PRINCIPAL TRUSTEE	SINCE 2014	THE TRUSTEES AT TRUSTEES MEETINGS
2	DONALD BILTON	MEMBERSHIP TRUSTEE	SINCE 2014	
3	ANTHONY ELSEY		SINCE 2014	
4	ADRIAN SIMONS		SINCE 2021	
5	PATRICIA DAVEY	LIAISON TRUSTEE	SINCE 2022	
6				
7				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Bonds required by Trustees on being voted onto the Charity are held in trust by the Principal Trustee and are returnable on ceasing to be a Trustee.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	ANTHONY COOPER (PRINCIPAL TRUSTEE AND FOUNDER) Bonds are held as a signal of honesty and dedication to the aims of the Charity. No one has ever broken that trust.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	# Kept in the safe at the home of the Principal Trustee

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

All personal information is available within the Commission records and we do not have senior staff or a CEO

Other optional information

As above

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sticklepath Community Church (C.I.O.)

No (if any)
1180318

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022



To

Period end date
3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Freewill Offering	5,811	-	-	5,811	5,647
90 Day Notice Account - Interest	22	-	-	22	8
Gift Aid - 2020/2021	-	-	-	-	861
Harvest Offering (for FCN)	-	-	-	-	575
Gift Aid/GASDS Refund 2021/2022	1,459	-	-	1,459	-
Specific Appeals - Offerings	439	-	-	439	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,731	-	-	7,731	7,091
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,731	-	-	7,731	7,091
A3 Payments					
Insurance	319	-	-	319	309
Cost of Activities (incl. Laptop replacement)	929	-	-	929	388
Licences/Subscriptions	575	-	-	575	683
Donations to other Organisations	11,049	-	-	11,049	11,186
Expenses for Visiting Speakers	340	-	-	340	45
Social Gifts	287	-	-	287	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,499	-	-	13,499	12,611
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,499	-	-	13,499	12,611
Net of receipts/(payments)	- 5,768	-	-	- 5,768	- 5,520
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,733	-	-	25,733	31,253
Cash funds this year end	19,965	-	-	19,965	25,733

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current Account	8,993	-	-
	CAF 90 Day Notice Account	10,972	-	-
		-	-	-
	Total cash funds	19,965	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Gift Aid and GASDS 2022/23	1,465	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop	Unrestricted	532	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		G.WILLIAMS	10/28/2023	
		P.Dennis	11/10/2023	