

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT

ANNUAL REPORT

2018/2019

CHARITY REGISTRATION NUMBER 205814

AFFILIATED TO AGE CONCERN ENGLAND AND AGE CONCERN ESSEX

THE OLD PEOPLES WELFARE FOR ROCHFORD AND DISTRICT

PRESIDENT: MRS BRENDA JACKSON – BAKER

VICE PRESIDENT: MR JAMES DUDRIDGE MP

CHAIRMAN: CLLR MRS MYRA WEIR BEM

VICE CHAIRMAN: CLLR MR MARK ANDERSON

TREASURER: CLLR MR MARK ANDERSON

SECRETARY: MRS HILARY LISTER

COMMITTEE MEMBERS

CLLR MRS DEBRA CONSTABLE ASHINGDON PARISH COUNCIL

CLLR MR MARTIN STRUBEL HAWKWELL PARISH COUNCIL

CLLR MRS KAY ILOTT ROCHFORD PARISH COUNCIL

MRS ROSEMARIE BARKER CANEWDON EVERGREENS

MRS JANICE RILEY CANEWDON W.I.

CO-OPTED

MRS GILLIAN PLACKETT.

THE DAY CENTRE REPORT.

The highlight of the year was taking delivery of the New Mini Bus. It is much larger than our old one and it features a pull down side step. It is much safer to enter and exit the vehicle. We are overwhelmed by the anonymous donation for most of the money from one of our clients in memory of his wife and we thank him. We would also like to thank Rochford District Council, Hawkwell and Ashingdon Parish Council and Rochford Rotary Club for their generous donations. Although a launch was arranged for March 2020 it had to be cancelled owing to Covid 19 virus.

Last Christmas we had a Santa's Grotto in the Day Centre. I would like to thank all of our staff including Mick who was Father Christmas, We had a Tombola and stalls and served refreshments which raised welcome funds. I would like to thank our drivers Mick Elliott, Ken Margan and Kim Langham. Kim also helps in the kitchen and takes me to the Cash and Carry. Gerry Granger who has helped in the Kitchen for 16 years and Margaret Nesbit. Thanks also to Brian and Gill Plackett who clean the Day Centre and do the maintenance and the gardening. George Langham our Day Centre Treasurer and Jim Dorrell who takes the money two days a week. I am grateful to all the volunteers who ensure the Day Centre keeps running.

I also pay tribute to Mary Shepherd who sadly died in January. She ran the Day Centre with her husband Fred for many years.

We were forced to close in March just at the end of the financial year due to Covid 19. We wish everyone good health and hope that you all have avoided the Virus. We hope it is not too long before we return to normal.

Mrs Myra Weir BEM.

THE OLD PEOPLES WELFARE FOR ROCHFORD AND DISTRICT.

CHAIRMANS REPORT.

THE OLD PEOPLES WELFARE FOR ROCHFORD AND DISTRICT celebrate 60 years of serving the community. The Day Centre was founded in 1960 firstly occupying the old planning office in the car park before moving to a brand new purpose built building in 1985 which was extended in 1992. We continue to work for the elderly people.

We are grateful for Hilary our secretary for doing sterling work processing grant applications and continues to produce our Sentinel, our news letter giving information to our elderly people, Street wardens and local organisations. Thanks also to Mark Anderson who continues to keep our accounts in order. To Brenda Jackson – Baker our president who gives practical support. I would also like to thank all of the committee for their support and time during the year.

Mrs Myra Weir BEM (Chairman)

TYPICAL FOUR DAY MENU

TUESDAY Roast Pork, Apple Sauce, Stuffing,
Sprouts, Carrots, Roast Potatoes
Trifle.

WEDNESDAY Steak and Kidney Pie, Cabbage ,
Boiled Potatoes, Swede.
Apple Crumble and Custard.

THURSDAY Roast Chicken, Roast Potatoes Broccoli,
Carrots.
Fruit Flan and Cream

FRIDAY Lamb Hot Pot, Spring Greens, Pea's, Boiled
Potatoes.
Apricot Sponge and Custard.

THE MINUTES OF THE AGM OF THE OLD PEOPLES WELFARE FOR ROCHFORD AND DISTRICT HELD AT THE DAY CENTRE 33A BACK LANE ROCHFORD ESSEX AT 7PM ON 10TH OCTOBER 2019.

ATTENDING:

MRS BRENDA JACKSON -BAKER	PRESIDENT	MRS GILL PLACKETT	CO -OPTED
CLLR MRS MYRA WEIR	CHAIRMAN	CLLR MRS DEBRA CONSTABLE	ASHINGDON PARISH COUNCIL
CLLR MR MARK ANDERSON	TREASURER	CLLR MRS KAY ILOTT	ROCHFORD PARISH COUNCIL
MRS HILARY LISTER	SECRETARY		

APOLOGIES FOR NON ATTENDANCE:

MRS JANICE RILEY, MRS ROSEMARIE BARKER, CLLR MR MARTIN STRUBEL.

THE CHAIRMAN: The Chairman opened the meeting at 7pm and welcomed everyone.

The minutes of the AGM December 2018 was approved by Mark Anderson and seconded by Gill Plackett.

Finacial Report: Mark reported: Donations are high regarding the Mini Bus. Bingo takings are down.

Dinners sold are down slightly.

Purchase of food and consumables are up

Repairs to the hydraulic lift on the current mini bus high.

Selection of officers was proposed on block by Gill Plackett and seconded by Debra Constable.

A discussion started regarding the delivery of the new mini bus.

The Chairman: Thanked everyone for their support and closed the meeting at 7.30pm. Light refreshments will be served.

Thank you
Hilary Lister.

OLD PEOPLE'S WELFARE COMMITTEE
FOR ROCHFORD AND DISTRICT

FOR THE YEAR ENDED 31ST MARCH 2020

CHARITY REGISTRATION NUMBER 205814

AFFILIATED TO AGE CONCERN ENGLAND AND AGE CONCERN ESSEX

**INDEPENDENT EXAMINERS REPORT TO THE OLD PEOPLE'S WELFARE
COMMITTEE FOR ROCHFORD AND DISTRICT**

I am reporting on the accounts for the year ended 31st March 2020 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

It is my responsibility to:

- Report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act.
- Follow all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 represent a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's 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 Trust as required by section 130 of the Act
- 2) The accounts do not accord with those records.

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

S Castle

Steve Castle FCCA
Castle & Co - Chartered Certified Accountants
16-18 West Street
Rochford
Essex
SS4 1AJ

Date: 17th November 2020

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2020

RECEIPTS

	<u>2020</u>	<u>2019</u>
Donations and Fundraising	8,329.57	49,066.90
Meals	15,951.74	15,621.20
Teas and Snacks	413.05	369.00
Mini Bus	1,928.00	2,843.00
Bingo	165.00	375.00
Bank Interest	41.15	29.94
	<hr/>	<hr/>
	26,828.51	68,305.04
TOTAL RECEIPTS	<hr/> <u>26,828.51</u>	<hr/> <u>68,305.04</u>

PAYMENTS

Insurance Building	1,750.75	1,329.40
Light and Heating	5,135.81	3,799.98
Telephone	602.15	724.32
Postage and Stationery	15.72	164.90
Minibus expenses	2,332.02	1,592.59
Food and Consumables	16,252.15	17,230.18
Cleaning and Disposal	2,002.49	1,495.36
Staff meals	274.60	-
Water Rates	664.52	818.65
Council Rates	416.00	451.24
Repairs and Renewals	1,001.65	852.90
Sundry Expenses	407.88	570.00
Bank charges	60.00	-
Accountancy	240.00	-
	<hr/>	<hr/>
	31,155.74	29,029.52
CARRIED FORWARD	<hr/> <u>31,155.74</u>	<hr/> <u>29,029.52</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT, CONTINUED
YEAR ENDED 31ST MARCH 2020

	<u>2020</u>	<u>2019</u>
BROUGHT FORWARD	31,155.74	29,029.52
Purchase of fixed assets	43,251.88	
	<u>74,407.62</u>	<u>29,029.52</u>
Net of Receipts/(Payments)	- 47,579.11	39,275.52
Cash Fund Last Year End	68,529.87	29,254.35
Cash Fund This Year End	<u>20,950.76</u>	<u>68,529.87</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2020

	<u>2020</u>	<u>2019</u>
Opening Balance	68,529.87	29,254.35
<u>Receipts and Payments Account:</u>		
Surplus/(Deficit)	- 47,579.11	39,275.52
Addition of Fixed Asset	43,251.88	-
Provision for depreciation	- 5,406.49	-
	<u>58,796.15</u>	<u>68,529.87</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2020

	<u>2020</u>	<u>2019</u>
<u>FIXED ASSETS</u>	37,845.40	-
<u>CURRENT ASSETS:</u>		
Cash at bank	21,033.81	64,469.87
Prepayments	156.95	4,300.00
Accruals	- 240.00	- 240.00
	<u>58,796.15</u>	<u>68,529.87</u>
<u>RESERVES</u>		
Accumulated Fund	58,796.15	68,529.87
	<u>58,796.15</u>	<u>68,529.87</u>

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OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
FIXED ASSETS
YEAR ENDED 31ST MARCH 2020

	Motor Vehicles £	Total £
Cost		
As at 1st April 2019	-	-
Additions	43,251.88	43,251.88
	<u>43,251.88</u>	<u>43,251.88</u>
Depreciation		
As at 1st April 2019	-	-
Provided	5,406.49	5,406.49
	<u>5,406.49</u>	<u>5,406.49</u>
Net Book Value		
At 31st March 2020	<u>37,845.40</u>	<u>37,845.40</u>
At 31st March 2019	<u>-</u>	<u>-</u>

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