

**OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD
AND DISTRICT**

**ANNUAL REPORT
2020-2021**

CHARITY REGISTRATION NUMBER 205814

**AFFILIATED TO AGE CONCERN ENGLAND AND AGE
CONCERN ESSEX**

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

CLLR MRS ROSELIND EFDE

CLLR MR STEPHEN MAY

CO-OPTED MEMBERS

MRS GILLIAN PLACKETT

MRS JANICE RILEY

MRS K ILOTT

CHAIRMANS REPORT

THE OLD PEOPLES WELFARE COMMITTEE was founded in 1960 with object of promoting the relief of the elderly in any manner which now or hereafter by deemed by law to be a charitable in and around the Rochford District.

After years of fundraising through the Rochford Carnival set up for the purpose of the Day Centre was opened in 1970 in the old planning building in Back Lane Car Park. Moving to a purpose built building in 1985 which was extended in 1992.

I am grateful for our officers for their dedication.

Our President Brenda Jackson-Baker, Our Secretary Hilary Lister and our Treasurer Mark Anderson.

Also I would like to thank the members of the committee for their support over the years and for their return after the Covid Lockdown.

DAY CENTRE REPORT.

It has been a hard year for the Day Centre. We were forced to close down for Covid from March 2020 to Aug 2020 only to have to close down again before Christmas. So we were not able to open until after the end of the financial year in May.

The Day Centre is very different as we lost 13 people through Covid during lockdown and two more since our return.

We are to report the loss of two helpers who both died Dennis Door and Jimmy Gilligan who was also a former mini bus driver.

The Day Centre could not function without our volunteers: Gerry Grainger who has worked in the kitchen and dining room for 17 years and Margaret for several years. Ex Chief Eric who helps in the kitchen since our return after lockdown. Kim Langham who drives the mini bus as well as working in the kitchen and takes me to the cash and carry. Also our drivers Ken Morgan and Mick Ellett. We are sorry to lose the services of George Langham our Day Centre Treasurer at 94 he felt that he could not carry on.

We thank him for his continuous services.

Jim Dorrell who took the money two days a week has now agreed to work four days a week and it is much appreciated. Thanks to Brian and Gill Plackett for cleaning and attending to the maintenance. We hope that things will return to normal and that we can build up the clients again.

We would also like to thank Rochford District Council for supplying new outside doors, new gate and for decorating the windows.

We would also like to thank the Council for passing Government Grants.

TYPICAL FOUR DAY MENUE

TUESDAY ROAST BEEF, YORKSHIRE PUDDING, ROAST POTATOES, SPRING
GREENS AND PARSNIPS.
TRIFFLE.

WEDNESDAY BEEF STEW AND DUMPLINGS, BOILED POTATOES CABBAGE
RICE PUDDING AND PRUNES.

THURSDAY LAMB HOT POT, CABBAGES AND SWEDE
LEMON MERINGUE PIE.

FRIDAY BOILED GAMMON, PEASE PUDDING, CARROTS AND
CAULIFLOWER CHEESE .
PINAPPLE UPSIDE DOWN SPONGE.

THE MENUE CHANGES EVERY WEEK.

OLD PEOPLE'S WELFARE COMMITTEE
FOR ROCHFORD AND DISTRICT

FOR THE YEAR ENDED 31ST MARCH 2021

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 2021 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.



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

Date: 12th October 2021

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2021

RECEIPTS

	<u>2021</u>	<u>2020</u>
Donations and Fundraising	555.00	8,329.57
Grants	25,346.02	
Meals	1,489.50	15,951.74
Teas and Snacks	29.00	413.05
Mini Bus	306.00	1,928.00
Bingo	-	165.00
Bank Interest	5.77	41.15
	<hr/>	<hr/>
	27,731.29	26,828.51
TOTAL RECEIPTS	<hr/> 27,731.29 <hr/>	<hr/> 26,828.51 <hr/>

PAYMENTS

Insurance Building	1,644.54	1,750.75
Light and Heating	3,442.11	5,135.81
Telephone	257.57	602.15
Postage and Stationery	-	15.72
Minibus expenses	406.97	2,332.02
Food and Consumables	1,717.19	16,252.15
Cleaning and Disposal	758.07	2,002.49
Staff meals	-	274.60
Water Rates	594.60	664.52
Council Rates	-	416.00
Repairs and Renewals	-	1,001.65
Sundry Expenses	495.38	407.88
Bank charges	36.00	60.00
Accountancy	240.00	240.00
	<hr/>	<hr/>
	9,592.43	31,155.74
CARRIED FORWARD	<hr/> 9,592.43 <hr/>	<hr/> 31,155.74 <hr/>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT, CONTINUED
YEAR ENDED 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
BROUGHT FORWARD	9,592.43	31,155.74
Purchase of fixed assets	-	43,251.88
	<u>9,592.43</u>	<u>74,407.62</u>
Net of Receipts/(Payments)	18,138.86	- 47,579.11
Cash Fund Last Year End	20,950.76	68,529.87
Cash Fund This Year End	<u>39,089.62</u>	<u>20,950.76</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
Opening Balance	58,796.15	68,529.87
<u>Receipts and Payments Account:</u>		
Surplus/(Deficit)	18,138.86	- 47,579.11
Addition of Fixed Asset	-	43,251.88
Provision for depreciation	- 5,406.49	- 5,406.49
	<u>71,528.52</u>	<u>58,796.15</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>	32,438.90	37,845.39
<u>CURRENT ASSETS:</u>		
Cash at bank	39,133.13	21,033.81
Prepayments	196.49	156.95
Accruals	- 240.00	- 240.00
	<u>71,528.52</u>	<u>58,796.15</u>
<u>RESERVES</u>		
Accumulated Fund	71,528.52	58,796.15
	<u>71,528.52</u>	<u>58,796.15</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
FIXED ASSETS
YEAR ENDED 31ST MARCH 2021

	Motor Vehicles £	Total £
Cost		
As at 1st April 2020	43,251.88	43,251.88
Additions	-	-
	<u>43,251.88</u>	<u>43,251.88</u>
Depreciation		
As at 1st April 2020	5,406.49	5,406.49
Provided	5,406.49	5,406.49
	<u>10,812.98</u>	<u>10,812.98</u>
Net Book Value		
At 31st March 2021	<u>32,438.90</u>	<u>32,438.90</u>
At 31st March 2020	<u>37,845.39</u>	<u>37,845.39</u>

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