

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

**ANNUAL REPORT
2021-2022**

**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 STEPHEN MAY HAWKWELL PARISH COUNCIL

CLLR MR MARK VALLANCE HAWKWELL PARISH COUNCIL

CO-OPTED

MRS GILLIAN PLACKETT.

MRS JANICE RILEY

MRS KAY ILLOT

THE OLD PEOPLES WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT.

CHAIRMANS REPORT. ANNUAL REPORT 2021-2022

This is the 62nd year of the foundation of THE OLD PEOPLES WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT.

The committee was set up to provide facilities for the Rochford and District elderly residents to prevent loneliness.

The Day Centre was set up in the Old Planning offices before the purpose built premises was created in 1985 and extended in 1992.

The purpose of the Day Centre was to provide hot meals four days a week with social activities, warmth and comfort.

Our mini bus provides a door to door collection allowing our clients the opportunity to visit the Doctors surgery, chemist, market, at the same time.

We are very grateful for our mini bus that was donated by Jim in memory of his wife. He has since passed away.

We were unable to provide a mini bus launch owing to Covid which saw the Day Centre closed for long periods during that time over 20 clients passed away.

My thanks to my daughter Kim who has persuaded Covid grants from Rochford District Council via the government.

Our Day Centre relies on our volunteers which we are very grateful for.

Firstly our drivers: Mick, Ken and Kim. Kim also helps in the kitchen and takes me to the Day Centre/shopping. Also Gerry who has helped in the kitchen for 14 years and he is in his eighties, Margaret who also helps in the Kitchen.

Gill and Brian who do the cleaning and gardening and various DIY jobs.

We are hoping to continue our Christmas provision this year along with Rochford Parish Council and the Chamber of trade.

With Mike as our Father Christmas. This allows us to provide fundraising opportunities with the catering and the tombola.

This report cannot go without mentioning: Hilary our secretary, Mark our treasure and Brenda our president. Sandra who has taken over the collection of the monies at the desk after the death of Jim and last but not least Janice who has taken over as our Day Centre Treasurer and we are very grateful for the work she is doing. Our thanks to all of the committee for their continuous support.

MYRA WEIR.

TYPICAL FOUR DAY MENU

TUESDAY ROAST PORK, 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 2022

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 2022 which are set out on pages 3 to 7.

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: *7th October 2022*

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2022

RECEIPTS

	<u>2022</u>	<u>2021</u>
Donations and Fundraising	671.50	555.00
Grants	20,667.00	25,346.02
Raffles	578.50	-
Meals	10,989.49	1,489.50
Teas and Snacks	70.68	29.00
Mini Bus	966.50	306.00
Bank Interest	1.42	5.77
	<hr/> 33,945.09	<hr/> 27,731.29
TOTAL RECEIPTS	<u><u>33,945.09</u></u>	<u><u>26,828.51</u></u>

PAYMENTS

Insurance Building	1,887.15	1,644.54
Light and Heating	4,718.72	3,442.11
Telephone	254.03	257.57
Minibus expenses	830.88	406.97
Food and Consumables	12,265.49	1,717.19
Cleaning and Disposal	1,443.90	758.07
Water Rates	484.73	594.60
Sundry Expenses	2,022.07	495.38
Accountancy	240.00	240.00
	<hr/> 24,146.97	<hr/> 9,592.43
CARRIED FORWARD	<u><u>24,146.97</u></u>	<u><u>9,592.43</u></u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT, CONTINUED
YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
BROUGHT FORWARD	24,146.97	9,592.43
	<u>24,146.97</u>	<u>9,592.43</u>
Net of Receipts/(Payments)	9,798.12	18,138.86
Cash Fund Last Year End	39,089.62	20,950.76
Cash Fund This Year End	<u>48,887.74</u>	<u>39,089.62</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
Opening Balance	71,528.52	58,796.15
<u>Receipts and Payments Account:</u>		
Surplus/(Deficit)	9,798.12	18,138.86
Provision for depreciation	- 5,406.49	- 5,406.49
	<u><u>75,920.15</u></u>	<u><u>71,528.52</u></u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>	27,032.41	32,438.90
<u>CURRENT ASSETS:</u>		
Cash at bank	49,127.74	39,133.13
Prepayments	-	196.49
Accruals	- 240.00	- 240.00
	<u>75,920.15</u>	<u>71,528.52</u>
<u>RESERVES</u>		
Accumulated Fund	75,920.15	71,528.52
	<u>75,920.15</u>	<u>58,796.15</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
FIXED ASSETS
YEAR ENDED 31ST MARCH 2022

	Motor Vehicles £	Total £
Cost		
As at 1st April 2021	43,251.88	43,251.88
	<u>43,251.88</u>	<u>43,251.88</u>
Depreciation		
As at 1st April 2021	10,812.98	10,812.98
Provided	5,406.49	5,406.49
	<u>16,219.47</u>	<u>16,219.47</u>
Net Book Value		
At 31st March 2022	<u>27,032.41</u>	<u>27,032.41</u>
At 31st March 2021	<u>32,438.90</u>	<u>32,438.90</u>

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