

OLD PEOPLE'S WELFARE COMMITTEE
FOR ROCHFORD AND DISTRICT

FOR THE YEAR ENDED 31ST MARCH 2016

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 2016 which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and to state whether particular matters have come to my attention.

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

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41 of the 1993 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act, have not been met: or
- 2) which, in my opinion, attention should be drawn in order 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: 30th October 2016

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2016

RECEIPTS

	<u>2016</u>	<u>2015</u>
Donations and Fundraising	4,169.45	6,440.90
Grants	-	1,500.00
Meals	18,152.00	22,959.50
Teas and Snacks	521.32	640.30
Mini Bus	1,729.00	2,098.00
Bingo	1,025.00	1,135.00
Bank Interest	12.89	12.87
	25,609.66	34,786.57
TOTAL RECEIPTS	<u><u>25,609.66</u></u>	<u><u>34,786.57</u></u>

PAYMENTS

Insurance Building	1,475.86	532.28
Light and Heating	5,456.50	4,797.64
Telephone	519.40	566.62
Postage and Stationery	25.84	24.71
Minibus expenses	1,418.76	3,649.22
Food and Consumables	16,541.55	19,989.45
Cleaning and Disposal	1,108.56	1,255.82
Staff Fares	-	59.20
Water Rates	945.34	537.41
Repairs and Renewals	1,964.16	2,026.95
TV Licence	145.50	145.50
Sundry Expenses	154.11	159.31
Donations	99.00	
Contribution to Christmas Lunch	640.00	673.00
Accountancy	240.00	240.00
	<u>30,734.58</u>	<u>34,657.11</u>
CARRIED FORWARD	<u>30,734.58</u>	<u>34,657.11</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT, CONTINUED
YEAR ENDED 31ST MARCH 2016

	<u>2016</u>	<u>2015</u>
BROUGHT FORWARD	30,734.58	34,657.11
	<u>30,734.58</u>	<u>34,657.11</u>
Net of Receipts/(Payments)	- 5,124.92	129.46
Cash Fund Last Year End	38,939.69	38,810.23
Cash Fund This Year End	<u>33,814.77</u>	<u>38,939.69</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2016

	<u>2016</u>	<u>2015</u>
Opening Balance	38,939.69	38,810.23
Receipts and Payments Accounts: Surplus/(Deficit)	- 5,124.92	129.46
	<u>33,814.77</u>	<u>38,939.69</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2016

	<u>2016</u>	<u>2015</u>
<u>CURRENT ASSETS:</u>		
Cash at bank	34,294.77	39,179.69
	<u>34,294.77</u>	<u>39,179.69</u>
Capital and Reserves		
Accumulated Fund	33,814.77	38,939.69
Accruals	480.00	240.00
	<u>34,294.77</u>	<u>39,179.69</u>

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

**ANNUAL REPORT
2015-2016**

**CHARITY REGISTRATION NUMBER 205814
AFFILIATED TO AGE CONCERN ENGLAND AND AGE
CONCERN ESSEX**

OLD PEOPLE 'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT 2016

PRESIDENT : Mrs Brenda Jackson-Baker

VICE President: Mr James Dudridge MP

CHAIRMAN: Cllr Mrs Myra Weir

VICE CHAIRMAN: Cllr Mr Mark Anderson

TREASURER: Cllr Mr Mark Anderson

SECRETARY; Mrs Hilary Lister

COMMITTEE MEMBERS

Mrs Rosemarie Barker: Canewdon Evergreen

Mr Paul Beckers: Rochford Access

Mrs Mary Beckers: Rochford Access

Mr Jim Rand: Paglesham Chapel

Cllr Mrs Joyce Smith: Canewdon Parish Council

Cllr Mrs Wendy Moss: Rochford Parish Council

Cllr Mrs Debra Constable: Ashingdon Parish Council

Mrs Janice Riley: Canewdon WI

CO –OPTED MEMBER

Mrs Gillian Plackett

Chairman's Report:

The Old Peoples Welfare for Rochford and District celebrates 56 years of serving the community.

The Day Centre was founded in 1970 firstly in the old planning office in Back Lane Rochford then in 1985 a new purpose built Day Centre was built on our present site 33a Back Lane Rochford and was extended in 1992. We continue to work with the elderly of the district.

We are grateful to Hilary Lister our secretary who has done sterling work processing grant applications and continues to produce the Sentinel our news letter giving information to elderly people, street wardens and local organisations.

Our Treasurer Mark Anderson who continues to keep our accounts in order and negotiates our utility services contracts.

Brenda Jackson Baker our president who continues to give practical support for fund raising activities.

Also I thank all the members of the committee who give their time and support during the year.

Day Centre Report:

We provide home style fresh cooked meals four days a week with social activities and outings. More and more people benefit from the warmth and friendship.

Our mini bus is adapted for wheel chair users enabling many housebound clients to come to the Day Centre.

Because of the central position of the Day Centre our clients can visit The Doctors, Chemist, Bank, shops and the Market at the same time.

The Centre would not be possible without our volunteers.

Firstly my husband David who is my right hand man, bringing me to the centre, preparing vegetables and weekly visits to the cash and carry.

Gerry Grainger who has worked 3 days a week for at least 10 years.

Bobby Porter who works every day. Christine Collins, Pauline, Lorraine, Linda and Steff who work one or two days a week preparing and serving meals and washing up. Gill Placket and her husband Brian who clean the centre and perform maintenance tasks. Also Denis Door continues to help and fills in when people are off sick.

We are most grateful to our drivers, Ken Morgan, Mick Ellett and Arthur Williams who's commitment and care is appreciated.

Thanks go to George Langhorn our Day Centre treasurer and Mary Shepherd who takes the money two days a week and runs the Bingo.

Nobody at the day Centre gets paid so we rely solely on volunteers.

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.