

OLD PEOPLE'S WELFARE FOR ROCHFORD AND DISTRICT

PRESIDENT MRS BRENDA JACKSON-BAKER

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VICE CHAIRMAN CLLR MR MARK ANDERSON

TREASURER CLLR MR MARK ANDERSON

SECRETARY MRS HILARY LISTER

COMMITTEE MEMBERS

MRS ROSEMARIE BARKER: CANEWDON EVERGREEN

MR JIM RAND: PAGLESHAM CONGREGATIONAL CHURCH

CLLR MRS JOYCE SMITH: CANEWDON PARISH COUNCIL

MR PAUL BECKERS : ROCHFORD ACCESS

MRS MARY BECKERS: ROCHFORD ACCESS

MRS JANICE RILEY: CANEWDON WI

CLLR MRS DEBRA CONSTABLE: ASHINGDON PARISH COUNCIL

CLLR MR MARTIN STRUBEL: HAWKWELL PARISH COUNCIL

CO – OPTED MEMBERS

MRS GILLIAN PLACKETT

CHAIRMANS REPORT

This is the 58TH Year of the Old Peoples Welfare for Rochford and District.

We continue to work for the elderly people of the District. We run a Day Centre to provide hot meals, social activities also advice.

I would like to thank our treasurer for his dedication and continuous professional service.

Hilary Lister our secretary is also beavering away applying for funding for our organisation and I also thank her. Thanks also to Brenda Jackson-Baker our president for her support. Gill and Brian Plackett for their practical support for cleaning and maintenance of the building and grounds. We are most grateful for these and all committee members.

DAY CENTRE REPORT.

Our Day Centre was opened in the old Planning Office Back Lane Car Park in 1970. In 1985 a new centre was built shared with CAB. In 1992 The Day Centre was extended. This year we have signed a new 7 year lease for the premises and hope to serve the people of Rochford and district for many years to come. The Day Centre provides home style cooked meals four days a week with social activities and outings warmth and friendship. Our mini bus is adapted for wheelchairs and mobility aids it takes our clients from door to door enabling them to go to the Doctors, Dentist, Chemist, Bank, Shops and Market. All this would not be possible without our volunteers. My husband David who assists me with the cooking and takes me to the cash and carry. Gerry Granger who works four days a week assisting and serving in the kitchen and dining room for the past ten years. Christine Collins, Pauline, Bobby Porter, Denis Door who all assist in the Kitchen and Dining room. George Longthorn our Day Centre Treasurer assisted by Mary who previously run the Day Centre with her husband. We are grateful for their service. Lastly our drivers Ken Morgan, Mick Elliott, Without their help many of our most needy clients would not be able to attend. We are proud to say that no one at the Day Centre is paid. Every penny raised goes to the benefit of the Day Centre and their clients. To all councils and organizations we thank them.

Good Wishes and thanks to everyone.

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.

OLD PEOPLE'S WELFARE COMMITTEE
FOR ROCHFORD AND DISTRICT

FOR THE YEAR ENDED 31ST MARCH 2017

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 2017 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.

S Castle

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

Date: 31st October 2017

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2017

RECEIPTS

	<u>2017</u>	<u>2016</u>
Donations and Fundraising	3,404.21	4,169.45
Grants	1,500.00	-
Meals	18,460.00	18,152.00
Teas and Snacks	479.67	521.32
Mini Bus	1,852.00	1,729.00
Bingo	985.00	1,025.00
Bank Interest	8.81	12.89
	26,689.69	25,609.66
TOTAL RECEIPTS	<u><u>26,689.69</u></u>	<u><u>25,609.66</u></u>

PAYMENTS

Insurance Building	1,593.70	1,475.86
Light and Heating	5,597.11	5,456.50
Telephone	610.26	519.40
Postage and Stationery	19.80	25.84
Minibus expenses	1,972.02	1,418.76
Food and Consumables	16,490.18	16,541.55
Cleaning and Disposal	1,256.05	1,108.56
Water Rates	507.39	945.34
Council Rates	512.92	
Repairs and Renewals	2,277.53	1,964.16
TV Licence	-	145.50
Sundry Expenses	329.73	154.11
Donations	-	99.00
Contribution to Christmas Lunch	201.00	640.00
Accountancy	-	240.00
	<u>31,367.69</u>	<u>30,734.58</u>
CARRIED FORWARD	<u>31,367.69</u>	<u>30,734.58</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT, CONTINUED
YEAR ENDED 31ST MARCH 2017

	<u>2017</u>	<u>2016</u>
BROUGHT FORWARD	31,367.69	30,734.58
	<u>31,367.69</u>	<u>30,734.58</u>
Net of Receipts/(Payments)	- 4,678.00	- 5,124.92
Cash Fund Last Year End	33,814.77	38,939.69
Cash Fund This Year End	<u>29,136.77</u>	<u>33,814.77</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2017

	<u>2017</u>	<u>2016</u>
Opening Balance	33,814.77	38,939.69
Receipts and Payments Accounts: Surplus/(Deficit)	- 4,678.00	- 5,124.92
	<u>29,136.77</u>	<u>33,814.77</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2017

	<u>2017</u>	<u>2016</u>
<u>CURRENT ASSETS:</u>		
Cash at bank	29,376.77	34,294.77
	<u>29,376.77</u>	<u>34,294.77</u>
Capital and Reserves		
Accumulated Fund	29,136.77	33,814.77
Accruals	240.00	480.00
	<u>29,376.77</u>	<u>34,294.77</u>