

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

**ANNUAL REPORT
2017-2018**

**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

MRS ROSEMARIE BARKER: CANEWDON EVERGREENS

MRS JANICE RILEY: CANEWDON WI

MR JIM RAND: PAGLESHAM CONGREGATIONAL CHURCH

CLLR MRS DEBRA CONSTABLE ASHINGDON PARISH COUNCIL

CLLR MR MARTIN STRUBEL ~~HAWKWELL~~ PARISH COUNCIL

CO – OPTED MEMBER

MRS GILL PLACKETT

CHAIRMANS REPORT.

APRIL 2017 – MARCH 2018:

THE OLD PEOPLES WELFARE FOR ROCHFORD AND DISTRICT has been established since 1960 to promote the needs of the elderly to this end. The Rochford Day Centre was set up in a temporally building until 1970 and a purpose built centre in Back Lane in 1985 and extended in 1992.

We are at present fundraising for a new mini bus. Most of the money has been donated by one of our clients. Rochford District Council has contributed £5,000.

Hawkwell Parish Council and The Rochford Rotary club have both promised £1,000 each.

Ashingdon Parish Council £150.00

Finally I would like to thank the Committee for their commitment to the Day Centre and help with the fund raising events, especially Hilary our secretary who works tirelessly funding applications and has shown a marvellous approach to the job. To Mark our Committee Treasurer who keeps us on the straight and narrow and Brenda our President who is always pleased to help with fund raising events.

Gill and Brain Plackett who continuously help with the household chores, DIY and fund raising events

Our thanks to them all.

THE DAY CENTRE REPORT.

The Day Centre is going along nicely but has suffered from the loss of many clients who have passed away during the year at least twelve have passed away.

We held an open day on 6th October to promote the Day Centre, from this we have some new clients.

As manager of the Day Centre I would like to pay tribute to our volunteers who have worked tirelessly over the years.

Firstly my husband David who is now terminally ill after having a heart attack and now cancer. He has assisted me in the kitchen for at least twelve years as well as taking me to work and to the Cash and Carry.

I would like to thank our Mini Bus Drivers Mick and Ken for the help and tolerance throughout the year dealing with clients needs after Day Centre volunteering.

Kim who drives the mini bus on Fridays, helps in the kitchen and now takes me to the Cash and Carry.

To Karen my daughter who now helps three days a week in the kitchen starting at 7.30am.

To Gerry who has been helping for ten years despite having Knee and Hip operations.

To Steff who has three young children and drives our mini bus and helps in the kitchen when she can. Also Margaret who is our new recruit who helps on Thursdays.

To George our Day Centre Treasurer who is assisted by Mary who used to run the Day Centre with her husband Fred.

We had to say good bye to Christine who had a hip operation and Jean who moved. Also Lorraine and Bobby we are grateful for their help.

Myra Weir
Chairman

The Day Centre runs four days a week and provides freshly cooked meals, social activities and entertainment.

The mini bus provides a door to door service for the less mobile.

TYPICAL MENUE:

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

TRIFLE

WEDNESDAY: STEAK AND KIDNEY PIE, POTATOES, CABBAGE AND SWEDE.

RICE PUDDING AND PRUNES.

THURSDAY: CHICKEN SUPREME, ROAST POTATOES, CABBAGE, CARROTS AND STUFFING.

DUTCH APPLE TART AND CUSTARD.

FRIDAY: LAMB HOT POT, CAULIFLOWER, GREEN BEANS AND BOILED POTATOES.

FRUIT FLAN.

OLD PEOPLE'S WELFARE COMMITTEE
FOR ROCHFORD AND DISTRICT

FOR THE YEAR ENDED 31ST MARCH 2018

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 2018 which are set out on pages 2 to 4.

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:

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2018

RECEIPTS

	<u>2018</u>	<u>2017</u>
Donations and Fundraising	5,106.60	3,404.21
Grants		1,500.00
Meals	18,843.04	18,460.00
Teas and Snacks	415.70	479.67
Mini Bus	2,472.65	1,852.00
Bingo	790.00	985.00
Bank Interest	6.59	8.81
	27,634.58	26,689.69
TOTAL RECEIPTS	<u><u>27,634.58</u></u>	<u><u>26,689.69</u></u>

PAYMENTS

Insurance Building	1,530.53	1,593.70
Light and Heating	3,538.20	5,597.11
Telephone	501.62	610.26
Postage and Stationery	35.51	19.80
Minibus expenses	1,678.50	1,972.02
Food and Consumables	15,738.62	16,490.18
Cleaning and Disposal	1,114.67	1,256.05
Water Rates	514.18	507.39
Council Rates	390.00	512.92
Repairs and Renewals	487.71	2,277.53
Sundry Expenses	806.51	329.73
Contribution to Christmas Lunch	1,180.95	201.00
	<u>27,517.00</u>	<u>31,367.69</u>
CARRIED FORWARD	<u>27,517.00</u>	<u>31,367.69</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT, CONTINUED
YEAR ENDED 31ST MARCH 2018

	<u>2018</u>	<u>2017</u>
BROUGHT FORWARD	27,517.00	31,367.69
	<u>27,517.00</u>	<u>31,367.69</u>
Net of Receipts/(Payments)	117.58	- 4,678.00
Cash Fund Last Year End	29,136.77	33,814.77
Cash Fund This Year End	<u>29,254.35</u>	<u>29,136.77</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2018

	<u>2018</u>	<u>2017</u>
Opening Balance	29,136.77	33,814.77
Receipts and Payments Accounts:		
Surplus/(Deficit)	117.58	- 4,678.00
	<u>29,254.35</u>	<u>29,136.77</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2018

	<u>2018</u>	<u>2017</u>
<u>CURRENT ASSETS:</u>		
Cash at bank	29,494.35	29,376.77
	<u>29,494.35</u>	<u>29,376.77</u>
Capital and Reserves		
Accumulated Fund	29,254.35	29,136.77
Accruals	240.00	240.00
	<u>29,494.35</u>	<u>29,376.77</u>

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FOR THE YEAR ENDED 31ST MARCH 2018

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