

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

**ANNUAL REPORT
2018-2019**

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

**THE OLD PEOPLES WELFARE FOR ROCHFORD AND DISTRICT.
OCTOBER 2019**

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
CLLR MRS DEBRA CONSTABLE:	ASHINGDON PARISH COUNCIL
MRS JANICE RILEY:	CANEWDON WI
CLLR MR MARTIN STRUBEL:	HAWKWELL PARISH COUNCIL
CLLR MRS KAY ILOTT:	ROCHFORD PARISH COUNCIL
MRS GILLIAN PLACKETT:	CO-OPTED COMMITTEE MEMBER

THE OLD PEOPLES WELFARE FOR ROCHFORD AND DISTRICT ANNUAL REPORT OCTOBER 2019

This is the 60th year of the foundation of THE OLD PEOPLES WELFARE FOR ROCHFORD AND DISTRICT.

The committee was formed to provide facilities for the elderly of Rochford and District.

The Day Centre was built in the old Planning office before a purpose built building was erected in 1985 and extended in 1992.

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

Our mini bus provides a door to door service enabling clients to visit the Doctors surgery, Dentist, chemist, post office, market and shops etc.

We will soon be taking delivery of a new mini bus which is much larger more comfortable and safer.

Most of the money has been provided by a client in memory of his wife. This we are very grateful for.

It has been a sad time at the Day Centre. First my husband David died last December he was my right hand for many years and Mary Shepherd who ran the Centre with her husband since 1990 and continued to carry on after Fred died and she ran the Bingo until she passed away January 2019.

We are grateful to our volunteers, our drivers: Mick, Ken and Kim.

Kim also helps in the kitchen and takes me to the cash and carry.

To Gerry who has helped in the kitchen for about 12 years. Margaret, Steff, Kay and my daughter Karen who has taken over the early shift from my husband.

To Gill and Brian Plackett for their continuous commitment helping with all of our utility requirements.

We continue to fundraise for the centre with the presence of Father Christmas in his grotto at the Centre.

I am grateful for the help that we receive not only from the staff but also from the committee.

I am also grateful to Hilary our secretary and Mark our committee treasurer and Brenda.

I would also like to thank George our Day Centre Treasurer who at 91 years does sterling work. George also covers the work at the desk two days a week. Also thanks to our committee who continue to provide support throughout the year.

Myra Weir.

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 2019

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 2019 which are set out on pages 1 to 4.

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.

SL Castle

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

Date: 10th October 2019

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2019

RECEIPTS

	<u>2019</u>	<u>2018</u>
Donations and Fundraising	49,066.90	5,106.60
Meals	15,621.20	18,843.04
Teas and Snacks	369.00	415.70
Mini Bus	2,843.00	2,472.65
Bingo	375.00	790.00
Bank Interest	29.94	6.59
	68,305.04	27,634.58
TOTAL RECEIPTS	<u>68,305.04</u>	<u>27,634.58</u>

PAYMENTS

Insurance Building	1,329.40	1,530.53
Light and Heating	3,799.98	3,538.20
Telephone	724.32	501.62
Postage and Stationery	164.90	35.51
Minibus expenses	1,592.59	1,678.50
Food and Consumables	17,230.18	15,738.62
Cleaning and Disposal	1,495.36	1,114.67
Water Rates	818.65	514.18
Council Rates	451.24	390.00
Repairs and Renewals	852.90	487.71
Sundry Expenses	570.00	806.51
Contribution to Christmas Lunch	-	1,180.95
	<u>29,029.52</u>	<u>27,517.00</u>
CARRIED FORWARD	<u>29,029.52</u>	<u>27,517.00</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT, CONTINUED
YEAR ENDED 31ST MARCH 2019

	<u>2019</u>	<u>2018</u>
BROUGHT FORWARD	29,029.52	27,517.00
	<u>29,029.52</u>	<u>27,517.00</u>
Net of Receipts/(Payments)	39,275.52	117.58
Cash Fund Last Year End	29,254.35	29,136.77
Cash Fund This Year End	<u>68,529.87</u>	<u>29,254.35</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2019

	<u>2019</u>	<u>2018</u>
Opening Balance	29,254.35	29,136.77
Receipts and Payments Accounts: Surplus/(Deficit)	39,275.52	117.58
	<u>68,529.87</u>	<u>29,254.35</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2019

	<u>2019</u>	<u>2018</u>
<u>CURRENT ASSETS:</u>		
Cash at bank	64,469.87	29,494.35
Prepayments	4,300.00	
	<u>68,769.87</u>	<u>29,494.35</u>
Capital and Reserves		
Accumulated Fund	68,529.87	29,254.35
Accruals	240.00	240.00
	<u>68,769.87</u>	<u>29,494.35</u>

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