

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

**ANNUAL REPORT  
2022-2023**

**CHARITY REGISTRATION NUMBER 205814**

**AFFILIATED TO AGE CONCERN ENGLAND AND AGE CONCERN  
ESSEX**

**OLD PEOPLES WELFARE FOR ROCHFORD AND DISTRICT  
MEMBERS LIST 2022-2023**

**PRESIDENT:** MRS BRENDA JACKSON BAKER

**VICE PRESIDENT:** SIR JAMES DUDRIDGE MP

**CHAIRMAN:** CLLR MRS MYRA WIER BEM

**VICE CHAIRMAN:** CLLR MR MARK ANDERSON

**TREASURER:** CLLR MR MARK ANDERSON

**SECRETARY:** MRS HILARY LISTER

**COMMITTEE MEMBERS**

CLLR MRS DEBRA CONSTABLE

CLLR ROSELIND EFDE

CLLR STEPHEN MAY

**CO-OPTED MEMBERS**

MRS GILLIAN PLACKETT

MRS JANICE RILEY

MRS KAY ILOTT

## **OPWC DAY CENTRE REPORT 2022-2023**

The day centre numbers are gradually building up, after the loss of so many clients, during covid.

We are grateful for our committee members and volunteers who run the centre-Brenda Jackson Baker, Hilary Lister, Mark Anderson, Kay Ilott, Janice Riley, and Brian & Gill Plackett. They have helped with Christmas dinner and fund raising. When we hosted Father Christmas, Mick Elliott has done a good job for many, as well as being our driver, along with Ken Morgan and Kim Langham, who also helps in the kitchen and goes to the cash & carry. Gerry Granger has worked at the centre for 18 years. Margaret Pratt, Carol, Julie, Karen, Rose and Neil help in the kitchen. Sandra takes the money at the desk and also helps in the kitchen. We thank them all. Without their help, we could not keep the day centre open.

We completely re-decorated the centre during the Christmas recess.

Jim Dorrell, who was the day centre treasurer and donated the minibus, sadly passed away. We held the wake at the centre in recognition of his contribution.

We would like to thank Rochford District Council for their support with maintenance and passing on government grants during covid. Lastly also, my daughter, Kim Blogg who recruited volunteers and secured grants during covid.

Cllr Myra Weir  
Chair of OPWC

## **TYPICAL FOUR DAY MENUE**

- TUESDAY** ROAST BEEF, 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 2023**

*[Faint, illegible text, likely a table or list of items]*

*[Faint, illegible text, likely a table or list of items]*

**CHARITY REGISTRATION NUMBER 205814**

**AFFILIATED TO AGE CONCERN ENGLAND AND AGE CONCERN ESSEX**

*[Faint, illegible text]*

**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 2023 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:

**OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31ST MARCH 2023**

**RECEIPTS**

	<u>2023</u>	<u>2022</u>
Donations and Fundraising	8,127.00	671.50
Grants	-	20,667.00
Raffles	664.20	578.50
Meals	15,264.00	10,989.49
Teas and Snacks	508.91	70.68
Mini Bus	1,705.50	966.50
Bank Interest	61.98	1.42
	<hr/>	<hr/>
	26,331.59	33,945.09
<b>TOTAL RECEIPTS</b>	<hr/> <u>26,331.59</u>	<hr/> <u>33,945.09</u>

**PAYMENTS**

Insurance Building	1,559.06	1,887.15
Light and Heating	4,777.03	4,718.72
Telephone	273.88	254.03
Minibus expenses	2,528.73	830.88
Food and Consumables	10,694.64	12,265.49
Cleaning and Disposal	1,892.34	1,443.90
Water Rates	593.29	484.73
Repairs and Renewals	4,052.47	-
Sundry Expenses	5,932.91	2,022.07
Accountancy	240.00	240.00
	<hr/>	<hr/>
	32,544.35	24,146.97
<b>CARRIED FORWARD</b>	<hr/> <u>32,544.35</u>	<hr/> <u>24,146.97</u>

**OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT**  
**RECEIPTS AND PAYMENTS ACCOUNT, CONTINUED**  
**YEAR ENDED 31ST MARCH 2023**

	<u>2023</u>	<u>2022</u>
<b>BROUGHT FORWARD</b>	32,544.35	24,146.97
	<u>32,544.35</u>	<u>24,146.97</u>
Net of Receipts/(Payments)	- 6,212.76	9,798.12
Cash Fund Last Year End	48,887.74	39,089.62
Cash Fund This Year End	<u>42,674.98</u>	<u>48,887.74</u>

**OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT**  
**ACCUMULATED FUND**  
**YEAR ENDED 31ST MARCH 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>
Opening Balance	75,920.15	71,528.52
<b><u>Receipts and Payments Account:</u></b>		
Surplus/(Deficit)	- 6,212.76	9,798.12
Provision for depreciation	- 5,406.49	- 5,406.49
	<u>64,300.90</u>	<u>75,920.15</u>

**OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT**  
**BALANCE SHEET**  
**YEAR ENDED 31ST MARCH 2023**

	<u>2023</u>	<u>2022</u>
<b><u>FIXED ASSETS</u></b>	21,625.92	27,032.41
<b><u>CURRENT ASSETS:</u></b>		
Cash at bank	42,914.98	49,127.74
Accruals	- 240.00	- 240.00
	<u>64,300.90</u>	<u>75,920.15</u>
<b><u>RESERVES</u></b>		
Accumulated Fund	64,300.90	75,920.15
	<u>64,300.90</u>	<u>75,920.15</u>

**OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT**  
**FIXED ASSETS**  
**YEAR ENDED 31ST MARCH 2023**

	<b>Motor Vehicles £</b>	<b>Total £</b>
<b>Cost</b>		
As at 1st April 2022	43,251.88	43,251.88
	<u>43,251.88</u>	<u>43,251.88</u>
<b>Depreciation</b>		
As at 1st April 2022	16,219.47	16,219.47
Provided	5,406.49	5,406.49
	<u>21,625.96</u>	<u>21,625.96</u>
<b>Net Book Value</b>		
At 31st March 2023	<u>21,625.92</u>	<u>21,625.92</u>
At 31st March 2022	<u>27,032.41</u>	<u>27,032.41</u>