

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

**ANNUAL REPORT
2024-2025**

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

**OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
MEMBERS LIST 2023-2024**

PRESIDENT: MRS BRENDA JACKSON BAKER

VICE-PRESIDENT: SIR JAMES DUDRIDGE MP

CHAIRMAN: CLLR MRS MYRA WEIR BEM

VICE-CHAIRMAN: CLLR STEPHEN MAY

SECRETARY: MRS KAY ILOTT

COMMITTEE MEMBERS

CLLR SUE OSBORNE

CO-OPTED MEMBERS

MRS GILLIAN PLACKETT

OLD PEOPLE'S WELFARE COMMITTEE
FOR ROCHFORD AND DISTRICT

FOR THE YEAR ENDED 31ST MARCH 2025

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 2025 which are set out on pages 3 to 6.

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: *8th December 2025*

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2025

RECEIPTS

	<u>2025</u>	<u>2024</u>
Donations and Fundraising	2,690	1,180
Grants	-	600
Raffles	1,195	1,282
Meals	20,352	20,275
Teas and Snacks	465	906
Mini Bus	1,563	1,596
Bank Interest	178	190
Room rent	-	600
	<hr/>	<hr/>
	26,443	26,629
TOTAL RECEIPTS	<hr/> <hr/>	<hr/> <hr/>
	26,443	26,629

PAYMENTS

Insurance Building	1,750	1,743
Light and Heating	5,363	12,901
Telephone	299	281
Minibus expenses	3,491	1,944
Food and Consumables	20,578	20,460
Cleaning and Disposal	618	1,675
Water Rates	269	714
Repairs and Renewals	2,132	8,248
Sundry Expenses	729	67
Accountancy	192	360
	<hr/>	<hr/>
	35,421	48,393
Net of Receipts/(Payments)	(8,978)	(21,764)
Cash Fund Last Year End	20,911	42,675
Cash Fund This Year End	<hr/> <hr/>	<hr/> <hr/>
	11,933	20,911

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
Opening Balance	37,057	64,301
<u>Receipts and Payments Account:</u>		
Surplus/(Deficit)	(8,978)	(21,764)
Provision for depreciation	(5,602)	(5,480)
	<u>22,478</u>	<u>37,057</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>	11,324	16,441
<u>CURRENT ASSETS:</u>		
Cash at bank	13,441	20,976
Accruals	(288)	(360)
<u>LIABILITIES:</u>		
Loans	(2,000)	-
	22,478	37,057
<u>RESERVES</u>		
Accumulated Fund	22,478	37,057
	22,478	37,057

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
FIXED ASSETS
YEAR ENDED 31ST MARCH 2025

	Fixtures & Fittings	Motor Vehicles £	Total £
Cost			
As at 1st April 2024	295	43,252	43,252
Additions	485	-	485
	<u>780</u>	<u>43,252</u>	<u>43,737</u>
Depreciation			
As at 1st April 2024	74	27,032	27,032
Provided	195	5,406	5,602
	<u>269</u>	<u>32,439</u>	<u>32,634</u>
Net Book Value			
At 31st March 2025	<u>512</u>	<u>10,813</u>	<u>11,324</u>
At 31st March 2024	<u>221</u>	<u>16,219</u>	<u>16,441</u>