

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

England & Wales · Charity number 1160222

Details

Other names F.O.P.W.A.

Status Registered

Legal form CIO

Registered 2015-01-29

Register [View on the Charity Commission register](#)

Contact

Address 14 Princes Gardens
Felixstowe
IP11 7RH

Phone 01394278061

Email richolland1@btinternet.com

Website www.fopwa.onesuffolk.net

Activities

Objects: THE RELIEF OF THE ELDERLY, BEING THOSE AGED 60 OR OVER, IN FELIXSTOWE AND THE SURROUNDING DISTRICT BY PROVIDING FACILITIES WHICH MEET THEIR NEEDS AND IMPROVE THEIR WELLBEING IN PARTICULAR BY PROVIDING AND MAINTAINING A MULTI-PURPOSE DAY CENTRE AND BEACH FRONT DAY CENTRE MAKING AVAILABLE THEREIN FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH PERSONS

Activities: The relief of the elderly, being those aged 60 or over, in Felixstowe and the surrounding district by providing facilities which meet their needs and improve their well-being in particular by providing and maintaining a multi-purpose day centre and beach front day centre making available therein facilities in the interests of social welfare for recreation and leisure time occupation.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,217	£24,068	-	-
2023-12-31	£25,361	£22,966	-	-
2022-12-31	£18,665	£34,375	-	-
2021-12-31	£5,511	£11,881	-	-
2020-12-31	£35,216	£6,258	-	-

Trustees

Name	Role	Appointed
RICHARD PETER ROBIN HOLLAND	Chair	2014-12-30
Anthea Cooper		2021-11-11
Fatima Maria Howard		2021-11-11
JENNIFER FRANCES MOLLY HOLLAND		2014-12-30
Janet Garfield		2019-07-25
MR CHRIS STRANG		2014-12-30
MR JON GARFIELD		2014-12-30
PETER FINBOW		2014-12-30
ROY GEORGE JAMES GRAY		2014-12-30

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

England & Wales - Charity number 1160222

Accounts

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

A Charitable Incorporated (Foundation model) Organisation Registration no. 1,160,222
14, Princes Gardens, Felixstowe, Suffolk IP11 7RH
Email - richolland1@btinternet.com Website - www.fopwa.onesuffolk.net

Trustees Annual Report in respect of year ended 31st December 2024

This is the tenth annual report after C.I.O. Charity Registration was awarded on 29th January 2015. The Trustees are (in alphabetical order) Anthea Cooper, Peter Finbow, (Vice-Chairman) Jan Garfield, Jon Garfield, Roy Gray, Jenny Holland (Secretary) Richard Holland (Chairman) Tony Horrocks (retired June 2024), Fatima Howard and Chris Strang (Treasurer). Three more Trustees could be appointed (after June 2024) to reach the maximum number permitted of twelve.

The method to be adopted for the recruitment and appointment of new Trustees is not formalised, but will continue to be based on personal recommendation of existing Trustees and local knowledge of any potential new Trustee. Appointment is entirely within the remit of the remaining Trustees with no other person or body external to the charity entitled to appoint a Trustee.

Management of the Association is achieved by an Annual Trustee meeting, and much day to day liaison between individual Trustees face to face or by email or telephone, in accordance with our Constitution, Policies and Rules with the objective(s) of the Association for "the relief of the elderly being those aged 60 or over by providing facilities which meet their needs and improve their wellbeing regardless of their personal background, faith, gender, race or personal circumstances". In January 2020 Rule 1 relating to frequency and purpose of Trustee meetings was changed to read -

a) There shall be one Trustee meeting per annum in January or February - to include approval / adoption of the Accounts for the preceding year, approval / adoption of Trustees Annual Report to the Charity Commission, election / re-election of Trustees, and election / re-election of Officers, but in practice the Annual Meeting takes place later to allow longer time for the Accounts to be prepared and Examined, while retaining Constitution Clause 15 (1) (a) that allows any Charity Trustee to call a meeting of the charity trustees.

The Association's financial year runs 1st January to 31st December with ad hoc financial reports to Trustees. Our reserves Policy is that adequate reserves are maintained to cover costs of a) replacing "the Hut" roof if necessary b) repairing other major structural defects as they occur, and c) annual maintenance of the building called "the Hut" and other contingencies while not increasing prices unnecessarily. The Association does not hold funds as custodian trustee on behalf of others. No donations or grants were given to other organisations in 2024 as no requests for assistance had been received.

The main activities of the Association are -

Broadway House (senior citizens centre) is operated under a September 2024 Lease with Felixstowe Town Council in force until 4th September 2029, open every weekday morning and afternoon and Saturday mornings, and is used by a number of local social clubs in the evenings. We provide a warm haven for the elderly but to date outside and independent from any local authority "Warm places" schemes. Thanks to the team of volunteers manning the tea-bar.

"the Hut" beach-front facility is operated under a Lease with East Suffolk Council until 12th August 2029, at a nominal rent. The earliest that the Council can give written notice will be 30th June 2027 to end the Lease on 31st December 2027. Normally open for about 200 days each summer for groups of elderly visitors from Care, Nursing and Residential homes, elderly people's groups and the like. Demand continues to exceed the number of days available. In accordance with the terms of our Lease, we continue to use our best endeavours to repair and improve the state and condition of the building.

Signed on behalf of the Trustees

Richard Holland
(Chairman)

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION
FINANCIAL STATEMENT 2024

Reg. Charity no. 1160222

BROADWAY HOUSE			THE HUT		
<u>2023</u>	<u>INCOME</u>	<u>2024</u>	<u>2023</u>	<u>INCOME</u>	<u>2024</u>
£7,271.00	Cafe Takings - Cash	£10,224.95	£10,508.00	Booking fees	£12,001.00
£61.56	Cafe Takings Square	£138.17	£535.40	Donations / Fundraisir	£793.00
£1,582.00	Bookings	£1,312.00			
£200.00	Donations	£200.00			
£3,000.00	Donation from Will				
	Support from "the Hut"	£2,000.00			
	Refund (tea)	£12.00			
	Ombudsman award	£150.00			
£56.00	Raffles/fundraising	£134.35			
£2,000.00	Virgin Savings Request				
£148.26	Adjustments				
£14,318.82	TOTAL	£14,171.47	£11,043.40	TOTAL	£12,794.00

BROADWAY HOUSE			THE HUT		
<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>
£6,850.17	Cafe costs	£6,265.56	£1,347.05	Maintenance	
£562.68	Phone	£566.95	£3,620.00	Cleaning charges	£4,040.00
£907.04	Electricity	£1,652.92	£1,544.37	Equipment (Richard)	£1,429.89
£1,354.50	Gas	£1,506.37	£418.30	Electricity	£465.85
£619.65	Water	£786.67	£62.49	Phone	£62.63
£355.61	Insurance		£437.50	Water	£442.18
£80.57	Maintenance(Peter)	£63.99	£420.00	Refunds	£180.00
	Window cleaning		£177.55	Miscellaneous(Peter)	£23.70
£57.98	Equipment (Biscuits)	£23.99	£60.00	Admin/mystery.	
	Donations				
£20.00	Admin (Tony)		£848.89	Credit owed by Broadway	£1,738.16
£2,400.00	Licence Fee (FTC)	£2,750.00		Help payment to B.I	£2,000.00
£148.26	Refunds / adjustments			Decorating	£1,075.00
£1.21	Square	£2.71		Chubb	£158.45
£570.89	Misc			MPS doors	£432.00
£42.00	Web Page	£42.00		Damaged door runn	£360.00
£13,970.56	TOTAL	£13,661.16	£8,996.15	TOTAL	£12,407.86
	<i>Overall gain</i>	<i>£510.31</i>		<i>Overall gain</i>	<i>£386.14</i>

Bank / Building Societies

BROADWAY HOUSE			
<u>2023</u>		<u>2024</u>	<u>Difference</u>
£3,573.42	TSB Current A/c	£4,083.73	
£20,049.21	Virgin Money	£20,437.00	
£23,622.63	TOTAL	£24,520.73	£898.10
THE HUT			
<u>2023</u>		<u>2024</u>	<u>Difference</u>
£3,901.44	TSB Current A/c	£3,921.58	
£24,618.51	Nationwide	£25,482.42	
£28,519.95	TOTAL	£29,404.00	£884.05

TOTAL FUNDS		
<u>2023</u>	<u>2024</u>	<u>Difference</u>
£52,142.58	£53,924.73	£1,782.15

INDEPENDENT EXAMINER - Certified correct according to records presented to me by the Treasurer
 Original signed by Brian Davies Independent Examiner 26th May 2025

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

Registered Charity No. 1,160,222

Independent Examiner's Report to the Trustees in respect of year ended 31st December 2024

Respective responsibilities of Trustees and Examiner

As the charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of my report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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
 - a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Davies
Independent Examiner
Date 2025

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

England & Wales - Charity number 1160222

Accounts

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

A Charitable Incorporated (Foundation model) Organisation Registration no. 1,160,222

14, Princes Gardens, Felixstowe, Suffolk IP11 7RH

Email - richolland1@btinternet.com

Website - www.fopwa.onesuffolk.net

Trustees Annual Report in respect of year ended 31st December 2023

This is the ninth annual report after C.I.O. Charity Registration was awarded on 29th January 2015.

The Trustees from March 2023 are (in alphabetical order) Anthea Cooper, Peter Finbow, (Vice-Chairman) Jan Garfield, Jon Garfield, Roy Gray, Jenny Holland (Secretary) Richard Holland (Chairman) Tony Horrocks, Fatima Howard and Chris Strang (Treasurer). Two more Trustees could be appointed to reach the maximum number permitted of twelve.

The method to be adopted for the recruitment and appointment of new Trustees is not formalised, but will continue to be based on personal recommendation of existing Trustees and local knowledge of any potential new Trustee. Appointment is entirely within the remit of the remaining Trustees with no other person or body external to the charity entitled to appoint a Trustee.

Management of the Association is achieved by occasional Trustee committee meetings, and much day to day liaison between individual Trustees, in accordance with our Constitution, Policies and Rules with the objective(s) of the Association for "the relief of the elderly being those aged 60 or over by providing facilities which meet their needs and improve their wellbeing regardless of their personal background, faith, gender, race or personal circumstances". In January 2020 Rule 1 relating to frequency and purpose of Trustee meetings was changed to read -

a) There shall be one Trustee meeting per annum in January or February - to include approval / adoption of the Accounts for the preceding year, approval / adoption of Trustees Annual Report to the Charity Commission, election / re-election of Trustees, and election / re-election of Officers. while retaining Constitution Clause 15 (1) (a) that allows any Charity Trustee to call a meeting of the charity trustees.

The Association's financial year runs 1st January to 31st December with ad hoc financial reports to Trustees. Our reserves Policy is that adequate reserves are maintained to cover costs of a) replacing the roof, b) repairing other major structural defects as they occur, and c) annual maintenance of the building called "the Hut" and other contingencies while not increasing prices unnecessarily. The Association does not hold funds as custodian trustee on behalf of others. Apart from a small donation to the Jubilee Club, no other donations / grants were given in 2023 as no other organisation had requested assistance.

The main activities of the Association are -

Broadway House (senior citizens centre) is operated under a June 2019 Lease with Felixstowe Town Council in force until 11th June 2024, open every weekday morning and afternoon and Saturday mornings, and is used by a number of local social clubs in the evenings. We provide a warm haven for the elderly but have kept outside and independent from any local authority "Warm places" schemes. Thanks to the team of volunteers manning the tea-bar.

"the Hut" beach-front facility is operated under a Lease with East Suffolk Council until 31st December 2023, at a nominal rent. Normally open for about 200 days each summer for groups of elderly visitors from Care, Nursing and Residential homes, elderly people's groups and the like. Demand continues to exceed the number of days available. In accordance with the terms of our Lease, we continue to use our best endeavours to repair and improve the state and condition of the building.

Signed on behalf of the Trustees

Richard Holland
(Chairman)

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION
FINANCIAL STATEMENT 2023

Reg. Charity no. 1160222

BROADWAY HOUSE			THE HUT		
2022	INCOME	2023	2022	INCOME	2023
£6,680.85	Cafe takings cash	£7,271.00	£4,765.00	Booking fee	£10,508.00
	Cafe takings Square	£61.56	£60.00	Donations /	£535.40
£1,464.50	Bookings	£1,582.00		Fundraising	
£128.12	Donations	£200.00	£102.29	Bank Interest	
	Donation - Will	£3,000.00	£2,667.00	East Suffolk Council	
	Bank interest				
	Refund Daisy				
£2,667.00	East Suffolk Council				
	Raffles	£56.00			
	Virgin Savings	£2,000.00			
	Adjustments	£148.26			
Debt to be paid to Hut £848.89					
£11,071.40	TOTAL	£14,318.82	£7,594.29	TOTAL	£11,043.40

BROADWAY HOUSE			THE HUT		
2022	EXPENDITURE	2023	2022	EXPENDITURE	2023
£3,540.96	Cafe costs	£6,850.17	£9,580.60	Maintenance	£1,347.05
£409.28	Phone	£562.68	£2,715.00	Cleaning charges	£3,620.00
£695.48	Electricity	£907.04	£8,798.40	Equipment	£1,544.37
£1,591.81	Gas	£1,354.50	£392.76	Electricity	£418.30
£533.70	Water	£619.65	£81.13	Phone	£62.49
£326.65	Insurance	£355.61	£594.58	Water	£437.50
£95.82	Maintenance	£80.57	£720.00	Refunds	£420.00
£60.00	Window cleaning		£160.43	Miscellaneous	£177.55
£130.79	Equipment	£57.98	£561.29	Admin.	£60.00
£650.00	Donations			Misc refund	£60.00
£170.09	Admin (Tony)	£20.00			
£2,392.56	Licence Fee	£2,400.08			
£174.00	Refunds / adjustments	£148.26			
	Square	£1.21			
	Misc (R & J costs)	£570.89			
	Web Page	£42.00			
£10,771.14	TOTAL	£13,970.64	£23,604.19	TOTAL	£8,996.15
	Overall gain	£348.18		Overall gain	£2,047.25
				Credit from Broadway House	£848.89

Bank / Building Societies

BROADWAY HOUSE

2022		2023	<u>Difference</u>
£3,226.71	TSB Current A/c	£3,573.42	£346.71
£22,049.21	Virgin Money	£20,049.21	-£2,000.00
£25,275.92	TOTAL	£23,622.63	-£1,653.29

THE HUT

2022		2023	<u>Difference</u>
£1,854.19	TSB Current A/c	£3,901.44	£2,047.25
£24,212.28	Nationwide	£24,618.51	£406.23
£26,066.47	TOTAL	£28,519.95	£2,453.48

TOTAL FUNDS		
2022	2023	<u>Difference</u>
£51,342.39	£52,142.00	£800.19

Broadway House made a small gain on paper, however this figure is disguised by £3,000 donation the £2,000 Virgin Money credit and the debt of £848.89 for incorrect Electricity direct debit Total losses are three figures together = £5,500.71

INDEPENDENT EXAMINER - Certified correct according to records presented to me by the Treasurer
 Original signed by Brian Davies Independent Examiner 16th April 2024

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION
Registered Charity No. 1,160,222

Independent Examiner's Report to the Trustees in respect of year ended 31st December 2023

Respective responsibilities of Trustees and Examiner

As the charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of my report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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
- a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Davies
Independent Examiner
No 5, Cautley House
Undercliff Road East
Felixstowe IP11 7SF
16th April 2024

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

England & Wales - Charity number 1160222

Accounts

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION
A Charitable Incorporated (Foundation model) Organisation Registration no. 1,160,222
14, Princes Gardens, Felixstowe, Suffolk IP11 7RH
Email - richolland1@btinternet.com Website - www.fopwa.onesuffolk.net

Trustees Annual Report in respect of year ended 31st December 2022

This is the eighth annual report after C.I.O. Charity Registration was awarded on 29th January 2015. The Trustees at the start of the year were (in alphabetical order) Anthea Cooper, Peter Finbow, (Vice-Chairman) Jan Garfield, Jon Garfield, Roy Gray, Jenny Holland (Secretary) Richard Holland (Chairman) Tony Horrocks (Treasurer) Fatima Howard and Chris Strang. Two more Trustees could be appointed to reach the maximum number permitted of twelve. Mid-year saw the beginning of a gradual hand-over of Treasurer duties from Tony Horrocks to Chris Strang.

The method to be adopted for the recruitment and appointment of new Trustees is not formalised, but will continue to be based on personal recommendation of existing Trustees and local knowledge of any potential new Trustee. Appointment is entirely within the remit of the remaining Trustees with no other person or body external to the charity entitled to appoint a Trustee.

Management of the Association is achieved by frequent day to day liaison between individual Trustees either face to face or by phone and emails, with one Trustee meeting per annum in January or February to include approval / adoption of the Accounts for the preceding year, approval / adoption of Trustees Annual Report to the Charity Commission, election / re-election of Trustees, and election / re-election of Officers in accordance with our Constitution, Policies and Rules. The objective(s) of the Association remain unchanged being for "the relief of the elderly being those aged 60 or over by providing facilities which meet their needs and improve their wellbeing regardless of their personal background, faith, gender, race or personal circumstances". Constitution Clause 15 (1) (a) allows any Charity Trustee to call a meeting of the charity trustees.

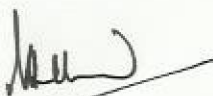
The Association's financial year runs 1st January to 31st December with quarterly financial reports to Trustees. Our reserves Policy is that adequate reserves are maintained to cover possible major costs as happened this year with replacement of all external roller shutters at "the Hut". and in accord with our Lease commitment to "use our best endeavours to repair and improve the state and condition of the premises", and other contingencies while not increasing prices unnecessarily. The Association does not hold funds as custodian trustee on behalf of others. Apart from a small donation to the Jubilee Club, no other donations / grants were given in 2022, with other organisations previously in receipt of our grants having closed or remaining suspended or no longer in need of our grant aid.

The main activities of the Association are -

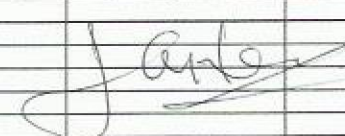
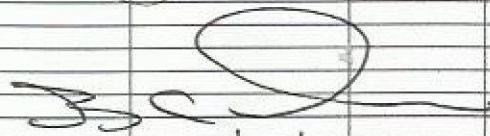
Broadway House is operated under a June 2019 Lease with Felixstowe Town Council in force until 11th June 2024, open every weekday morning and afternoon and Saturday mornings. Visitor numbers are improving following the drop caused by Covid lockdown with many newcomers. We are and have been a warm haven for the elderly since starting in 1974 but have kept outside the local authority's new 2023 "Warm Room" scheme a) not agreeing with their intrusive monitoring systems nor their "all-age" and "all free", rules nor b) in need for their financial support. We have taken advantage of the scheme to publicise Broadway House. Evening use by outside groups has resumed as before covid lockdown.

"the Hut" beach-front facility is operated under a Lease with East Suffolk Council until 31st December 2023, at a nominal rent. Discussions started this year to renew or extend the Lease. Normally open for about 200 days each summer for groups of elderly visitors from Care, Nursing and Residential homes, elderly people's groups and the like.

Signed on behalf of the Trustees



Richard Holland
(Chairman)

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION						
Registered Charity No. 1160222						
FINANCIAL STATEMENT 2022						
2021	INCOME		2022	2021	EXPENDITURE	
£	BROADWAY HOUSE		£	£	BROADWAY HOUSE	
£	BROADWAY HOUSE		£	£	BROADWAY HOUSE	
2,833.65	Refreshments	6,680.85	1,710.22	Tea / Biscuits	3430.50	
539.00	Bookings	1,464.50	99.77	Milk	110.46	
30.00	Donations / Raffle	128.12	25.02	Flowers	0.00	
	Events	-	271.98	Phone	409.28	
25.30	Book sales	-	378.00	Electricity	695.48	
57.58	Bank Interest	62.66	512.26	Gas	1,591.81	
	Refund Daisy	68.27	192.62	Water	533.70	
	East Suffolk CC	2667.00	394.52	Insurance	326.65	
			661.11	Maintenance	95.82	
			190.00	Window Cleaning	60.00	
			380.37	Equipment	130.79	
			43.62	Misc	-	
			100.00	Donations	650.00	
			121.99	Admin	170.09	
			1,583.60	Licence Fee(FTC)	2392.56	
			406.00	Refunds	174.00	
3,485.53	TOTAL	11,071.40	7,071.08	TOTAL	10,771.14	
				Gain/Loss	300.26	
THE HUT						
1,685.00	Booking Fees	4,765.00	1,136.80	Maintenance	9,580.60	
40.00	Donations / Fundraising	60.00	1,323.00	Cleaning charges	2,715.00	
101.10	Bank Interest	102.29	499.26	Equipment	8,798.40	
	Refund		249.74	Electricity	392.76	
	East Suffolk CC	2667.00	67.67	Phone	81.13	
			238.40	Water	594.58	
			1,080.00	Refunds	720.00	
			193.55	Miscellaneous	160.43	
			21.84	Admin	561.29	
				Net Transfer		
2,026.10	TOTAL	7,594.29	4,810.26	TOTAL	23,604.19	
			- 2,784.16	Gain / Deficit	- 16,009.90	
			- 2,784.16	Total Gain/Deficit	- 15,709.64	
BANK / BUILDING SOCIETY						
B. House		Difference	HUT		Difference	
3,527.90	Current A/C	3,226.71	- 301.19	427.59	Current A/C	1,854.19
38,966.55	Virgin	22,049.21	- 16,937.34	24,109.99	Nationwide	24,212.28
42,514.45	Total	25,275.92	- 17,238.53	24,537.58		26,066.47
				67,052.03	TOTAL FUNDS	51,342.39
						15,709.64
TREASURER			Tony Horrocks			
INDEPENDENT EXAMINER			Brian Davies			
Certified correct according to records presented to me by the Treasurer						
				28/1/23		

FOPWA - TREASURERS REPORT 2022

Please find attached the Financial Statement of our Accounts for 2022 which have been audited and approved.

BROADWAY HOUSE

- After a slow start during first quarter ((£120 per week) the refreshment income gradually increased until in last quarter it was £153 per week.. there were many new faces and it thought the extensive advertising was having results.
- Maintenance costs relate to mainly to paper products for kitchen / toilet.
- £100 Donation to Jubilee Club
- FTCC have reinstated full charge for Licence Fee
- We had to refund £174 fees due to cancellation by Evening Groups.
- Extensive advertising has continued.
- We received a £2667 grant from ESCC related to their Covid assistance fund.
- New vacuum cleaners were purchased.
- Had more flyers and leaflets printed.
- Jenny and Richard were reimbursed for incidentals related to their many visits to Macro etc and preparation for functions, e.g., fuel, ingredients.

HUT

- Majority of bookings "rolled over" from 2021 but rebooking of cancelled and other dates resulted in £4765 income which more than offset cancellation costs of £720.
- One Donations of £60 but no fund-raising income.
- New Roller shutters were installed at a cost of £17,600.
- Grant of £2667 was received from ESCC.

FINANCIAL

- **Broadway House** would have been in deficit but for the ESCC Grant. We need to have an income around £150 per week(as per last quarter) to break even.
- **The Hut**- due to shutter installation and reduced bookings there was a deficit as expected. Again, recovered from reserves.
- **Grants** – ESCC provided grant of £2667.
- **Banks** – the total funds decreased to £ 51342.

It is with Regret, that due to unforeseen personal circumstances, I have relinquished the role of Treasurer. I have thoroughly enjoyed my role and as this will be my last report, I would like to take the opportunity to thank you all at FOPWA for your help and support over the last few years.

I would also like to thank Chris for taking on the role of Treasurer and wish him all the best for the future. Incidentally, you are not getting rid of me permanently as hopefully I will remain a Trustee.

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

Registered Charity No. 1160222

Independent Examiner's Report to the Trustees in respect of year ended 31st December 2022

Respective responsibilities of Trustees and Examiner

As the charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of my report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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
 - a) to keep accounting records in accordance with section 41 of the Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Davies
Independent Examiner
No 5, Cautley House,
Undercliff Road East,
Felixstowe IP11 7SF
28th January 2023

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

England & Wales - Charity number 1160222

Accounts

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

A Charitable Incorporated (Foundation model) Organisation Registration no. 1,160,222
14, Princes Gardens, Felixstowe, Suffolk IP11 7RH
Email - richolland1@btinternet.com Website - www.fopwa.onesuffolk.net

Trustees Annual Report in respect of year ended 31st December 2021

This is the seventh annual report after C.I.O. Charity Registration was awarded on 29th January 2015. The Trustees at the start of the year were (in alphabetical order) Peter Finbow, (Vice-Chairman) Jan Garfield, Jon Garfield, Jack Gradwell, Val Gradwell, Roy Gray, Jenny Holland (Secretary) Richard Holland (Chairman) Tony Horrocks (Treasurer) and Chris Strang. In November Val and Jack Gradwell retired and Anthea Cooper and Fatima Howard were appointed. Two more Trustees could be appointed to reach the maximum number permitted of twelve.

The method to be adopted for the recruitment and appointment of new Trustees is not formalised, but will continue to be based on personal recommendation of existing Trustees and local knowledge of any potential new Trustee. Appointment is entirely within the remit of the remaining Trustees with no other person or body external to the charity entitled to appoint a Trustee.

Management of the Association is achieved by occasional Trustee committee meetings, and much day to day liaison between individual Trustees, in accordance with our Constitution, Policies and Rules with the objective(s) of the Association for "the relief of the elderly being those aged 60 or over by providing facilities which meet their needs and improve their wellbeing regardless of their personal background, faith, gender, race or personal circumstances". In January 2020 Rule 1 relating to frequency and purpose of Trustee meetings was changed to read -

a) There shall be one Trustee meeting per annum in January or February - to include approval / adoption of the Accounts for the preceding year, approval / adoption of Trustees Annual Report to the Charity Commission, election / re-election of Trustees, and election / re-election of Officers. while retaining Constitution Clause 15 (1) (a) that allows any Charity Trustee to call a meeting of the charity trustees.

The continuation of the Covid-19 Pandemic and national lockdown that started in spring 2020, resulted in virtually all the activities of the Association remaining suspended until mid July 2021 including Trustee meetings.

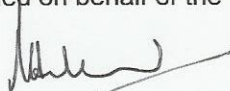
The Association's financial year runs 1st January to 31st December with quarterly financial reports to Trustees. Our reserves Policy is that adequate reserves are maintained to cover costs of a) replacing the roof, b) repairing other major structural defects as they occur, and c) annual maintenance of the building called "the Hut" and other contingencies while not increasing prices unnecessarily. The Association does not hold funds as custodian trustee on behalf of others. Apart from a small donation to the re-started Jubilee Club, no other donations / grants were given in 2021 because all the organisations normally in receipt of these had closed for the duration of the Covid-19 pandemic and were not looking for financial support from us. We did not receive any more special Covid-19 related grants and the Covid-19 rent "holiday" from Felixstowe Town Council for Broadway House ended mid year with pro-rata resumption of rent payment.

The main activities of the Association are -

Broadway House (senior citizens centre) is operated under a June 2019 Lease with Felixstowe Town Council in force until 11th June 2024. We remained closed to both day-time and evening club users until mid July when day time opening resumed as before.

"the Hut" beach-front facility is operated under a Lease with East Suffolk Council until 31st December 2023, at a nominal rent. Normally open for about 200 days each summer for groups of elderly visitors from Care, Nursing and Residential homes, elderly people's groups and the like. We reopened mid July. The majority of groups with reservations before then in 2021, chose to "roll-over" their booking to the same day (not date) in 2022. In accordance with the terms of our Lease, we continue to use our best endeavours to repair and improve the state and condition of the building.

Signed on behalf of the Trustees


Richard Holland
(Chairman)

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

England & Wales - Charity number 1160222

Accounts

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

A Charitable Incorporated (Foundation model) Organisation Registration No. 1,160,222

14, Princes Gardens, Felixstowe, Suffolk IP11 7RH

Email - richolland1@btinternet.com Website - www.fopwa.onesuffolk.net

Trustees Annual Report in respect of year ended 31st December 2020

This is the sixth annual report after C.I.O. Charity Registration was awarded on 29th January 2015.

The Trustees at the start of the year were (in alphabetical order) Peter Finbow (Vice-Chairman), Jan Garfield, Jon Garfield, Jack Gradwell, Val Gradwell, Roy Gray, Jenny Holland (Secretary), Richard Holland (Chairman), Tony Horrocks (Treasurer), and Chris Strang. Two more Trustees could be appointed to reach the maximum number permitted of twelve.

The method to be adopted for the recruitment and appointment of new Trustees is not formalised, but will continue to be based on personal recommendation of existing trustees and local knowledge of any potential new trustee.

Appointment is entirely within the remit of the remaining Trustees with no other person or body external to the charity entitled to appoint a Trustee.

Management of the Association is achieved by occasional Trustee committee meetings, and much day to day liaison between individual Trustees, in accordance with our Constitution, Policies and Rules with the objective(s) of the Association for "the relief of the elderly being those aged 60 or over....by providing facilities which meet their needs and improve their wellbeing.... regardless of their personal background, faith, gender, race or personal circumstances".

In January 2020 Rule 1 relating to frequency and purpose of Trustee meetings was changed to read -

a) *There shall be one Trustee Meeting per annum in January or February - to include approval / adoption of the Accounts for the preceding year, approval / adoption of Trustees Annual Report to the Charity Commission, election / re-election of Trustees and election/re-election of Officers*

b) *and at least one other Trustee meeting during the year*

While Constitution Clause 15 (1) (a) allows any Trustee to call for a meeting of the Charity Trustees

The Association's financial year runs 1st January to 31st December with quarterly reports to Trustees. Our Reserves Policy is that adequate reserves are maintained to cover costs of a) replacing the roof, b) repairing other major structural defects as they occur, and c) annual maintenance of the building called "the Hut" and other contingencies, while not increasing prices unnecessarily. The Association does not hold funds as custodian trustee on behalf of others. No Donations /Grants were given in 2020 because all the organisations normally in receipt of these had closed for the duration of the Covid -19 pandemic and were not looking for financial support from us.

We received special Covid-19 related grants of £10,000 for each building and a Covid-19 rent "holiday" from Felixstowe Town Council for Broadway House.

The main activities of the Association are -

Broadway House (Senior Citizens Centre) is operated under a June 2019 Lease with Felixstowe Town Council in force until 11th June 2024. We have remained closed to both day-time and evening club users since March, to protect our volunteers and visitors, in accordance with HMG rules and guidelines relating to Covid-19. While closed the Town Council refurbished the kitchen and carried out other redecoration and minor repairs.

"the Hut" beach-front facility is operated under a Lease with East Suffolk Council until 31st Dec. 2023, at a nominal rent. Normally open for about 200 days each summer for groups of elderly visitors from Care, Nursing and Residential homes, elderly people's groups and the like. This year to protect our volunteers and in accordance with HMG rules and guidelines relating to Covid-19, we did not open. The great majority of groups with reservations chose to "roll-over" their booking to the same day (not date) in 2021 with a small number cancelling and being given a refund. In accordance with the terms of the Lease, we continue to use our best endeavours to repair and improve the state and condition of the building.

Signed on behalf of the Trustees



Richard Holland
(Chairman)

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION
Registered Charity No. 1160222

FINANCIAL STATEMENT 2020

INCOME			EXPENDITURE		
<u>2019</u>	<u>BROADWAY HOUSE</u>	<u>2020</u>	<u>2019</u>	<u>BROADWAY HOUSE</u>	<u>2020</u>
£		£	£		£
10,689.38	Refreshments	2,150.92	3,540.98	Tea / Biscuits	702.22
3,287.00	Bookings	1,819.00	387.00	Milk	75.70
429.20	Donations / Raffle	25.00	4.00	Flowers	5.00
120.00	Events	-	375.85	Phone	397.90
119.13	Book sales	-	753.77	Electricity	266.00
	Bank Interest	161.37	1,373.67	Gas	719.63
	Transfer	248.10	794.98	Water	562.54
	East Suffolk CC	10,000.00	383.75	Insurance	390.76
			1,384.77	Maintenance	265.13
			180.00	Window Cleaning	180.00
			3.50	Equipment	196.80
			321.81	Misc	138.99
			2,200.00	Donations	-
			246.90	Admin	86.70
			213.08	Licence Fee(FTC)	-
14,644.71	TOTAL	14,404.39	12,164.06	TOTAL	3,987.37
				Gain/Loss	10,417.02
THE HUT			THE HUT		
12,300.00	Booking Fees	10,550.00	1,117.60	Maintenance	618.70
1,163.50	Donations / Fundraising	-	3,160.00	Cleaning charges	700.00
	Bank Interest	261.93	180.00	Equipment	-
	Refund	-	411.59	Electricity	140.19
	East Suffolk CC	10,000.00	85.19	Phone	62.33
			331.45	Water	7.60
			210.00	Refunds	710.00
			161.00	Miscellaneous	-
			66.76	Admin	32.32
				Net Transfer	-
13,463.50	TOTAL	20,811.93	5,723.59	TOTAL	2,271.14
			7,739.91	Gain / Loss	18,540.79
			7,739.91	Total Gain/Loss	28,957.81

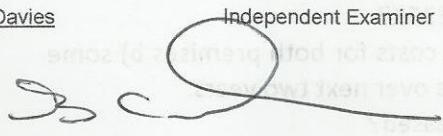
BANK / BUILDING SOCIETY

<u>B. House</u>	<u>Difference</u>	<u>HUT</u>	<u>Difference</u>
2,915.38 Current A/C	171.03 -	1,033.99 Current A/C	1,312.85
16,767.60 Virgin	47,928.97	23,746.96 Nationwide	24,008.89
19,682.98 Total	48,100.00	24,780.95	25,321.74
	28,417.02	44,463.93 TOTAL FUNDS	73,421.74
			28,957.81

Tony Horrocks Treasurer

Certified according to records presented to me by the Treasurer

Brian Davies Independent Examiner

 12/1/21

FOPWA - TREASURERS REPORT 2020

Please find attached the Financial Statement of our Accounts for 2020 which have been audited and approved. This is a most unusual year, with little to report and the future dependent on Covid situation.

BROADWAY HOUSE

- Refreshment income was lower at around £200 per week until closure on 14th March.
- Booking fees were received for early part of year and all agreed to "roll over" until 2021 – except Family History Society who have not yet cashed refund cheque.
- Donations income down.
- Refreshment costs are relevant to the weeks opened.
- Utilities – Everflow did not apply a charge for water for first six months but are now charging fixed costs; Gas and Electricity suppliers have charged only fixed costs; Phone supplier would not initially reduce charges because we had received the ESCC grant. However, after many attempts, they had now permanently reduced their monthly charge by £7 and given a refund.
- Maintenance costs relate to mainly to paper products for kitchen / toilet.
- No Donations to other charities as they are not operating due to Covid.
- Admin lower due to less postage.
- FTCC have waived Licence fee on pro rata basis related to closure time due to Covid.

HUT

- Virtually as normal with Booking fees being lower than previous years due to no bookings after March. Majority of users have rolled over until 2021 with 13 cancelling and receiving refunds.
- Cleaning costs are a furlough payment to cleaner of £700.
- No Fund Raising or Donations income.
- Maintenance costs were repairs to toilets.
- Utilities – as with Broadway house Everflow did not charge for 6 months then reverted to fixed charge; Electricity and phone all charged fixed charge.
- Continued use of emails for "roll over" purposes and maintain contact with users.

FINANCIAL

- **Broadway House** – without the ESCC grant it would have been a break-even position.
- **The Hut** produced a surplus without the ESCC grant but will be eroded next year as most users have rolled over and hence little income.
- **Grants** – ESCC provided grants of £10,000 each to Broadway House and The Hut
- **Interest earned** -£423.40
- **Banks** – Consequently the total funds increased by £28,957 to £ 73,421.
- **Utilities**- We are now allowed to transfer utility contracts up to 12 months in advance which helps to save costs. Consequently, have signed three-year deal with British Gas Lite for electricity at Hut – lower tariff than now as we are low user. Also, three-year deal with Everflow for water at both premises – same as current tariff.

ITEMS FOR CONSIDERATION

1. When to reopen Broadway House and The Hut and to inform users accordingly.?
2. Hut – carry out any repairs / maintenance whilst it is closed.
3. Decide to maintain "ring fenced" amount for Hut Maintenance at £25K?
4. Financial effect if we do not open this year, will be a) some fixed costs for both premises b) some users may request a refund; The surplus will allow us to cover costs over next two years.
5. To what extent will users return, particularly BH, after situation is eased?

Any questions please let me know?

FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION

Registered Charity No. 1,160,222

Independent Examiner's Report to the Trustees in respect of year ended 31st December 2020

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Brian Davies
Independent Examiner



January 2021