

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.

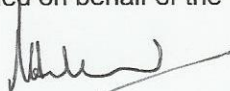
The Association's financial year runs 1st January to 31st December with quarterly financial reports to Trustees. Our reserves Policy is that adequate reserves are maintained to cover costs of a) replacing the roof, b) repairing other major structural defects as they occur, and c) annual maintenance of 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)

A	B	C	D	E	F	G	H	I
1			FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION					
2			Registered Charity No. 1160222					
3			FINANCIAL STATEMENT 2021					
4								
5								
6	2020	INCOME	2021	2020	EXPENDITURE	2021		
7	£	BROADWAY HOUSE	£	£	BROADWAY HOUSE	£		
8								
9	2,150.92	Refreshments	2,833.65	702.22	Tea / Biscuits	1710.22		
10	1,819.00	Bookings	539.00	75.70	Milk	99.77		
11	25.00	Donations / Raffle	30.00	5.00	Flowers	25.02		
12		Events	-	397.90	Phone	271.98		
13		Book sales	25.30	266.00	Electricity	378.00		
14	161.37	Bank Interest	57.58	719.63	Gas	512.26		
15	248.10	Transfer	-	562.54	Water	192.62		
16	10,000.00	East Suffolk CC		390.76	Insurance	394.52		
17				265.13	Maintenance	661.11		
18				180.00	Window Cleaning	190.00		
19				196.80	Equipment	380.37		
20				138.99	Misc	43.62		
21					Donations	100.00		
22				86.70	Admin	121.99		
23					Licence Fee(FTC)	1583.60		
24					ReFunds	406.00		
25	14,404.39	TOTAL	3,485.53	3,987.37	TOTAL	7,071.08		
26								
27				10,417.02	Gain/Loss	-	3,585.55	
28								
29								
30								
31		THE HUT			THE HUT			
32								
33	10,550.00	Booking Fees	1,885.00	618.70	Maintenance	1,136.80		
34		Donations / Fundraising	40.00	700.00	Cleaning charges	1,323.00		
35	261.93	Bank Interest	101.10		Equipment	499.26		
36		Refund		140.19	Electricity	249.74		
37	10,000.00	East Suffolk CC		62.33	Phone	67.67		
38				7.60	Water	238.40		
39				710.00	Refunds	1,080.00		
40					Miscellaneous	193.55		
41				32.32	Admin	21.84		
42					Net Transfer			
43	20,811.93	TOTAL	2,026.10	2,271.14	TOTAL	4,810.26		
44								
45				18,540.79	Gain / Loss	-	2,784.16	
46								
47				28,957.81	Total Gain/Loss	-	6,369.71	
48								
49	BANK / BUILDING SOCIETY							
50								
51	B. House		Difference	HUT			Difference	
52								
53	171.03	Current A/C	3,527.90	3,356.87	1,312.85	Current A/C	427.59	- 885.26
54	47,928.97	Virgin	38,986.55	- 8,942.42	24,008.89	Nationwide	24,109.99	101.10
55								
56	48,100.00	Total	42,514.45	- 5,585.55	25,321.74		24,537.58	- 784.16
57								
58					73,421.74	TOTAL FUNDS	67,052.03	- 6,369.71
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66	TREASURER		Tony Horrocks					
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69	Certified correct according to records presented to me by the Treasurer							
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73								
74	INDEPENDENT EXAMINER		Brian Davies					
75								