

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.

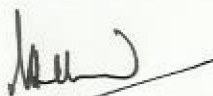
The Association's financial year runs 1st January to 31st December with quarterly financial reports to Trustees. Our reserves Policy is that adequate reserves are maintained to cover possible major costs as happened this year with replacement of all external roller shutters at "the Hut". and in accord 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)

A	B	C	D	E	F	G	H	I
1			FELIXSTOWE OLD PEOPLES WELFARE ASSOCIATION					
2			Registered Charity No. 1160222					
3			FINANCIAL STATEMENT 2022					
4								
5								
6		2021	INCOME	2022	2021	EXPENDITURE	2022	
7		£	BROADWAY HOUSE	£	£	BROADWAY HOUSE	£	
8								
9		2,833.65	Refreshments	6,680.85	1,710.22	Tea / Biscuits	3430.50	
10		539.00	Bookings	1,464.50	99.77	Milk	110.46	
11		30.00	Donations / Raffle	128.12	25.02	Flowers	0.00	
12			Events	-	271.98	Phone	409.28	
13		25.30	Book sales	-	378.00	Electricity	695.48	
14		57.58	Bank Interest	62.66	512.26	Gas	1,591.81	
15			Refund Daisy	68.27	192.62	Water	533.70	
16			East Suffolk CC	2667.00	394.52	Insurance	326.65	
17					661.11	Maintenance	95.82	
18					190.00	Window Cleaning	60.00	
19					380.37	Equipment	130.79	
20					43.62	Misc	-	
21					100.00	Donations	650.00	
22					121.99	Admin	170.09	
23					1,583.60	Licence Fee(FTC)	2392.56	
24					406.00	Refunds	174.00	
25		3,485.53	TOTAL	11,071.40	7,071.08	TOTAL	10,771.14	
26								
27						Gain/Loss	300.26	
28								
29								
30								
31			THE HUT			THE HUT		
32								
33		1,685.00	Booking Fees	4,765.00	1,136.80	Maintenance	9,580.60	
34		40.00	Donations / Fundraising	60.00	1,323.00	Cleaning charges	2,715.00	
35		101.10	Bank Interest	102.29	499.26	Equipment	8,798.40	
36			Refund		249.74	Electricity	392.76	
37			East Suffolk CC	2667.00	67.67	Phone	81.13	
38					238.40	Water	594.58	
39					1,080.00	Refunds	720.00	
40					193.55	Miscellaneous	160.43	
41					21.84	Admin	561.29	
42						Net Transfer		
43		2,026.10	TOTAL	7,594.29	4,810.26	TOTAL	23,604.19	
44								
45					- 2,784.16	Gain / Deficit	- 16,009.90	
46								
47					- 2,784.16	Total Gain/Deficit	- 15,709.64	
48								
49			BANK / BUILDING SOCIETY					
50								
51		B. House		Difference	HUT			Difference
52								
53		3,527.90	Current A/C	3,226.71 - 301.19	427.59	Current A/C	1,854.19	1,426.60
54		38,986.55	Virgin	22,049.21 - 16,937.34	24,109.99	Nationwide	24,212.28	102.29
55								
56		42,514.45	Total	25,275.92 - 17,238.53	24,537.58		26,066.47	1,528.89
57								
58					67,052.03	TOTAL FUNDS	51,342.39	15,709.64
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67		TREASURER		Tony Horrocks				
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75		INDEPENDENT EXAMINER		Brian Davies				
76		Certified correct according to records presented to me by the Treasurer						
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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