

# Trustees' Annual Report for the period

Period start date

Period end date

From

01 04 22 To 31 03 23

## Section A

### Reference and administration details

Charity name

WINDSOR OLD PEOPLES WELFARE ASSOCIATION

Other names charity is known by

King George VI Day Centre

Registered charity number (if any)

1160714

Charity's principal address

83-95 Clarence Rd,

Windsor

Postcode

SL45AR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Russell Down	Treasurer	13 December 2023	
2	Kim Dutton	Trustee		
3	Heather Boyd	Trustee		
4	Paula King	HR	20 June 2023	
5	Raymond Dawes	Trustee		
6	Shailja Angras	Trustee		
7	Fiona McLean	Chair		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document	CIO
How the charity is constituted	Association
Trustee selection methods	Elected by Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

A community-based lunch and social club, based in the very heart of Windsor

Our aim is to give the senior members of our town somewhere to socialise, meet their friends, have a nutritious lunch. Our centre offers a positive experience for members through a combination of them being occupied, having companionship, and developing good relationships with staff and volunteers. This positive experience improves quality of life and wellbeing

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Provide a nutritious lunch four days a week.
- Offer other such support to the members of the local retired community.
- Provide transport where required.
- Additional services provided include:
  - Hairdressing
  - Arts and crafts
  - Daily entertainment
  - Themed lunches
  - quizzes
  - chiropody
  - fitness
  - seated yoga sessions
  - health initiatives such as annual influenza vaccinations
  - visiting theatre companies
  - and entertainers are often additions to the schedule.

**WE declare that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Increased the number of members.  
Recruited a new chef and improved the quality of the food.  
Retained key staff members.  
Recruited new volunteers.  
Appointed a new Treasurer.  
Continue to offer a key benefit to the wellbeing of our members and support for their families.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The charity has a policy of maintaining one years operating budget as a reserve. This is c £40,000

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Fi McLean*

Full name(s)

Fiona Ann McLean

Position (eg Secretary, Chair, etc)

Chair

Date

14<sup>th</sup> March 2024



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Windsor Old People's Welfare Association

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

1160714

Set out on pages

1 and 2 below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2023**.

Responsibilities and  
basis of report

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 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention other than that disclosed below in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*FJ Wilde*

Date:

8th April 2024

Name:

FJ Wilde

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

4 Marigold Drive

Bisley

Surrey

GU24 9SF



**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Windsor Old People's Welfare Association

1160714

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2022

To

31/03/2023

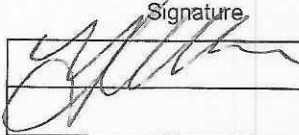
### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and legacies	2,616	-	-	2,616	20,938
Grants	-	-	-	-	3,294
Lunches	23,778	-	-	23,778	14,028
Hall Lettings	4,200	-	-	4,200	3,320
Minibus fares	9,376	-	-	9,376	5,383
Members funds	755	-	-	755	561
Other Sales	3,682	-	-	3,682	544
Fundraising	2,143	-	-	2,143	461
Miscellaneous	1,768	-	-	1,768	1,131
Loan	-	-	-	-	8,794
<b>Sub total (Gross income for AR)</b>	<b>48,318</b>	<b>-</b>	<b>-</b>	<b>48,318</b>	<b>57,332</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>48,318</b>	<b>-</b>	<b>-</b>	<b>48,318</b>	<b>57,332</b>
<b>A3 Payments</b>					
Salaries	32,096	-	-	32,096	27,627
Groceries	5,266	-	-	5,266	4,583
Utilities	6,308	-	-	6,308	5,974
Minibus running costs	1,750	-	-	1,750	1,726
Hall running costs	5,440	-	-	5,440	4,581
Office costs	4,793	-	-	4,793	1,950
Advertising	-	-	-	-	450
Legal and professional fees	1,025	-	-	1,025	-
Other costs	6,906	-	-	6,906	4,188
<b>Sub total</b>	<b>63,584</b>	<b>-</b>	<b>-</b>	<b>63,584</b>	<b>51,079</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Capital assets	2,145	-	-	2,145	1,917
<b>Sub total</b>	<b>2,145</b>	<b>-</b>	<b>-</b>	<b>2,145</b>	<b>1,917</b>
<b>Total payments</b>	<b>65,729</b>	<b>-</b>	<b>-</b>	<b>65,729</b>	<b>52,996</b>
<b>Net of receipts/(payments)</b>	<b>- 17,411</b>	<b>-</b>	<b>-</b>	<b>- 17,411</b>	<b>4,336</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>56,422</b>	<b>-</b>	<b>-</b>	<b>56,422</b>	<b>52,086</b>
<b>Cash funds this year end</b>	<b>39,011</b>	<b>-</b>	<b>-</b>	<b>39,011</b>	<b>56,422</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC current	4,594	-	-
	WOPWA	478	-	-
	HSBC savings	18,320	-	-
	Cash	100	-	-
	COIF account 1	4,983	-	-
	COIF account 1	10,536	-	-
		-	-	-
	<b>Total cash funds</b>	<b>39,011</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Property		-	1,800,000
	Fixtures and Fittings		-	29,257
	Motor Vehicles		-	3,367
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	FIONA MCLEAN	8/4/20