

## INJURY ON DUTY PENSIONERS ASSOCIATION

### TREASURERS FINANCIAL REPORT YEAR ENDED 31ST AUGUST 2025



**Injury On Duty**

*Pensioners Association*

Registered Charity Number: 1174473

### ACHIEVEMENTS AND PERFORMANCE

The Trustees consider that the results of the Charity this year have been outstanding considering that our charity has continued to grow its membership significantly over the past year.

The Trustees continue to recognise that donations are an important contributor to the overall well-being of the Charity

### FINANCIAL REVIEW

The total receipts for the charity were £58,374. This was due to the growth in membership, increased donations and the support of our members and supporters.

The total payments for the year were £27,671 some £12,044 more than the previous year. This is due to costs re pension issues and the costs of support to our Northern Ireland members. Payments to the Charity's volunteers for the year for travel and subsistence was £5,228 reflecting the charity's increased activities across the whole of the United Kingdom and Northern Ireland.

The Trustees consider that the funds available are sufficient to permit the charity to continue in operation in the medium term, and the continued success of the trust's productions should ensure the longer-term future of the charity.

### RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds at a level which equates to approximately 12 months unrestricted expenditure. Unrestricted funds were maintained at least at this level throughout the year.

	Unrestricted Total Funds 31st August 2025 £	Unrestricted Total Funds 31st August 2024 £
<b>RECEIPTS</b>		
Bank Interest Received	113	452
Investment Interest Received	6,040	3,028
Donations	12,080	7,606
<b>Fund Raising</b>		
Bonus Balls	2,815	2,195
NI Raffle	4,471	
Easter Draw		764
Gift Aid	6,750	5,851
Membership fees	26,106	20,559
Sponsorship		2,000

<b><u>TOTAL RECEIPTS</u></b>	<b>58,374</b>	<b>41,641</b>
<b><u>PAYMENTS</u></b>		
Accommodation	-3,270	-2,250
Bonus Ball payments	-1,225	-900
Easter Draw Payments		-225
Honoraria	-3,000	-2,250
Insurance	-364	-325
IT costs	-1,929	-1,153
Legal & professional	-9,068	-1,900
Admin inc - Printing, post etc.	-1,177	-945
NI Raffle prizes	-495	
Telephones	-370	-286
Travel & Subsistence	-5,228	-3,874
Regional meetings	-1,236	-588
Welfare	-310	-931
<b><u>TOTAL PAYMENTS</u></b>	<b>-27,671</b>	<b>-15,402</b>
<b><u>NET RECEIPTS</u></b>	<b>30,703</b>	<b>26,827</b>
RESERVES BROUGHT FORWARD	161,231	134,405
<b><u>RESERVES CARRIED FORWARD</u></b>	<b>191,935</b>	<b>161,231</b>
<b><u>FIXED ASSETS</u></b>		
Computer Equipment		
- Cost	721	598
- Depreciation	-100	-264
	621	334
<b><u>CURRENT ASSETS</u></b>		
Current Account	3,853	5,474
Paypal Account	1,099	712
Sandy Twigg Account	817	1,000
Legal Fund	11,470	1,100
Mark Rawlins Account	0	0
Reserve Account	0	0
Holding Account	0	0
Working savings	9,710	5,000
Investments	165,593	147,945
	192,542	161,231

<b>NET ASSETS</b>	<u><u>193,163</u></u>	<u><u>161,499</u></u>
<b>FUNDS</b>		
Unrestricted Funds	<u>193,163</u>	<u>161,499</u>
<b>TOTAL FUNDS</b>	<u><u>193,163</u></u>	<u><u>161,499</u></u>

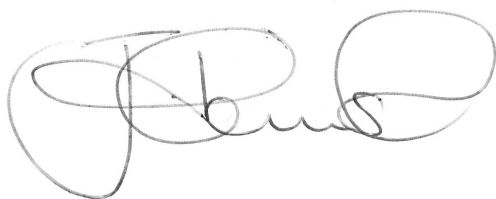
Signed by Treasurer and Trustee of IODPA.

*Stephen Wilson*



Mr Stephen Wilson

Signed by Chair of Trustees of IODPA



Ms Jo Morrish

Independent Examiner's Report to the Trustees of  
Injury On Duty Pensioners Association

I report on the accounts of the Charity for the year ended 31<sup>st</sup> August 2025.

**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 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 all 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 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; or
2. The accounts do not accord with those records.

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

**Name:** Debbie Wellecomme BA (Hons), FMAAT, AATQB

**Date:** 9/12/25

**Signed:** *Debbie Wellecomme*

**Address:** Support Staffordshire, Stafford Civic Centre, Riverside, Stafford, Staffordshire  
ST16 3AQ