

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT

England & Wales · Charity number 205814

Details

Other names	OLD PEOPLE'S WELFARE COMMITTEE FOR THE ROCHFORD RURAL DISTRICT, ROCHFORD OLD PEOPLE'S WELFARE COMMITTEE
Status	Registered
Legal form	Other
Registered	1967-12-18
Register	View on the Charity Commission register

Contact

Address	Castle & Co Chartered Certified Accountants 16-18 West Street Rochford Essex SS4 1AJ
Phone	01702540486
Email	JHM@CASTLEANDCO.CO.UK

Activities

Objects: TO PROMOTE THE RELIEF OF ELDERLY PEOPLE IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE IN AND AROUND THE ROCHFORD DISTRICT.

Activities: Welfare Committee for the elderly

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** ROCHFORD AREA
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,443	£35,421	-	-
2024-03-31	£26,629	£48,393	-	-
2023-03-31	£26,332	£32,544	-	-
2022-03-31	£33,945	£24,147	-	-
2021-03-31	£27,731	£9,592	-	-

Trustees

Name	Role	Appointed
BRENDA JACKSON-BAKER		2014-01-09
CLLR MRS M WEIR CHAIR		
Kay Ilott		2024-08-28

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT

England & Wales - Charity number 205814

Accounts

**OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND
DISTRICT**

**ANNUAL REPORT
2024-2025**

**CHARITY REGISTRATION NUMBER 205814
AFFILIATED TO AGE CONCERN ENGLAND AND AGE CONCERN
ESSEX**

**OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
MEMBERS LIST 2023-2024**

PRESIDENT: MRS BRENDA JACKSON BAKER

VICE-PRESIDENT: SIR JAMES DUDRIDGE MP

CHAIRMAN: CLLR MRS MYRA WEIR BEM

VICE-CHAIRMAN: CLLR STEPHEN MAY

SECRETARY: MRS KAY ILOTT

COMMITTEE MEMBERS

CLLR SUE OSBORNE

CO-OPTED MEMBERS

MRS GILLIAN PLACKETT

OLD PEOPLE'S WELFARE COMMITTEE
FOR ROCHFORD AND DISTRICT

FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY REGISTRATION NUMBER 205814

AFFILIATED TO AGE CONCERN ENGLAND AND AGE CONCERN ESSEX

**INDEPENDENT EXAMINERS REPORT TO THE OLD PEOPLE'S WELFARE
COMMITTEE FOR ROCHFORD AND DISTRICT**

I am reporting on the accounts for the year ended 31st March 2025 which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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.

It is my responsibility to:

- Report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act.
- Follow all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts represent a "true and fair view" and the report is limited to those matters set out in the statement below.

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
- 2) The accounts do not accord with those records.

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



Steve Castle FCCA
Castle & Co - Chartered Certified Accountants
16-18 West Street
Rochford
Essex
SS4 1AJ

Date: *8th December 2025*

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2025

RECEIPTS

	<u>2025</u>	<u>2024</u>
Donations and Fundraising	2,690	1,180
Grants	-	600
Raffles	1,195	1,282
Meals	20,352	20,275
Teas and Snacks	465	906
Mini Bus	1,563	1,596
Bank Interest	178	190
Room rent	-	600
	<hr/>	<hr/>
	26,443	26,629
TOTAL RECEIPTS	<hr/> <hr/>	<hr/> <hr/>
	26,443	26,629

PAYMENTS

Insurance Building	1,750	1,743
Light and Heating	5,363	12,901
Telephone	299	281
Minibus expenses	3,491	1,944
Food and Consumables	20,578	20,460
Cleaning and Disposal	618	1,675
Water Rates	269	714
Repairs and Renewals	2,132	8,248
Sundry Expenses	729	67
Accountancy	192	360
	<hr/>	<hr/>
	35,421	48,393
Net of Receipts/(Payments)	(8,978)	(21,764)
Cash Fund Last Year End	20,911	42,675
Cash Fund This Year End	<hr/> <hr/>	<hr/> <hr/>
	11,933	20,911

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
Opening Balance	37,057	64,301
<u>Receipts and Payments Account:</u>		
Surplus/(Deficit)	(8,978)	(21,764)
Provision for depreciation	(5,602)	(5,480)
	<u>22,478</u>	<u>37,057</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>	11,324	16,441
<u>CURRENT ASSETS:</u>		
Cash at bank	13,441	20,976
Accruals	(288)	(360)
<u>LIABILITIES:</u>		
Loans	(2,000)	-
	22,478	37,057
<u>RESERVES</u>		
Accumulated Fund	22,478	37,057
	22,478	37,057

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
FIXED ASSETS
YEAR ENDED 31ST MARCH 2025

	Fixtures & Fittings	Motor Vehicles £	Total £
Cost			
As at 1st April 2024	295	43,252	43,252
Additions	485	-	485
	<u>780</u>	<u>43,252</u>	<u>43,737</u>
Depreciation			
As at 1st April 2024	74	27,032	27,032
Provided	195	5,406	5,602
	<u>269</u>	<u>32,439</u>	<u>32,634</u>
Net Book Value			
At 31st March 2025	<u>512</u>	<u>10,813</u>	<u>11,324</u>
At 31st March 2024	<u>221</u>	<u>16,219</u>	<u>16,441</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT

England & Wales - Charity number 205814

Accounts

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VICE-CHAIRMAN: CLLR STEPHEN MAY

SECRETARY: MRS KAY ILOTT

COMMITTEE MEMBERS

CLLR SUE OSBORNE

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MRS GILLIAN PLACKETT

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FOR THE YEAR ENDED 31ST MARCH 2024

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COMMITTEE FOR ROCHFORD AND DISTRICT**

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Respective responsibilities of trustees and examiner

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It is my responsibility to:

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Basis of independent examiner's report

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Essex
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Date:

12/02/2025

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2024

RECEIPTS

	<u>2024</u>	<u>2023</u>
Donations and Fundraising	1,180.00	8,127.00
Grants	600.00	-
Raffles	1,282.00	664.20
Meals	20,275.00	15,264.00
Teas and Snacks	905.94	508.91
Mini Bus	1,596.00	1,705.50
Bank Interest	190.12	61.98
Room rent	600.00	-
	<u>26,629.06</u>	<u>26,331.59</u>
TOTAL RECEIPTS	<u><u>26,629.06</u></u>	<u><u>26,331.59</u></u>

PAYMENTS

Insurance Building	1,743.07	1,559.06
Light and Heating	12,901.33	4,777.03
Telephone	280.51	273.88
Minibus expenses	1,944.19	2,528.73
Food and Consumables	20,459.83	10,694.64
Cleaning and Disposal	1,674.77	1,892.34
Water Rates	714.15	593.29
Repairs and Renewals	8,248.46	4,052.47
Sundry Expenses	66.69	5,932.91
Accountancy	360.00	240.00
	<u>48,393.00</u>	<u>32,544.35</u>
Net of Receipts/(Payments)	(21,763.94)	(6,212.76)
Cash Fund Last Year End	42,674.98	48,887.74
Cash Fund This Year End	<u><u>20,911.04</u></u>	<u><u>42,674.98</u></u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
Opening Balance	64,300.90	75,920.15
<u>Receipts and Payments Account:</u>		
Surplus/(Deficit)	(21,763.94)	(6,212.76)
Provision for depreciation	(5,480.24)	(5,406.49)
	<u>37,056.72</u>	<u>64,300.90</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>	16,440.67	21,625.92
<u>CURRENT ASSETS:</u>		
Cash at bank	20,976.04	42,914.98
Accruals	(360.00)	(240.00)
	<u>37,056.71</u>	<u>64,300.90</u>
<u>RESERVES</u>		
Accumulated Fund	37,056.72	64,300.90
	<u>37,056.72</u>	<u>64,300.90</u>

KG Hott

KAT ILOTT

12-2-25.

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
FIXED ASSETS
YEAR ENDED 31ST MARCH 2024

	Fixtures & Fittings	Motor Vehicles £	Total £
Cost			
As at 1st April 2023	-	43,251.88	43,251.88
Additions	295.00	-	295.00
	<u>295.00</u>	<u>43,251.88</u>	<u>43,546.88</u>
Depreciation			
As at 1st April 2023	-	21,625.96	21,625.96
Provided	73.75	5,406.49	5,480.24
	<u>73.75</u>	<u>27,032.45</u>	<u>27,106.20</u>
Net Book Value			
At 31st March 2024	<u>221.25</u>	<u>16,219.43</u>	<u>16,440.68</u>
At 31st March 2023	<u>-</u>	<u>21,625.92</u>	<u>21,625.92</u>

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England & Wales - Charity number 205814

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CLLR ROSELIND EFDE

CLLR STEPHEN MAY

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MRS GILLIAN PLACKETT

MRS JANICE RILEY

MRS KAY ILOTT

OPWC DAY CENTRE REPORT 2022-2023

The day centre numbers are gradually building up, after the loss of so many clients, during covid.

We are grateful for our committee members and volunteers who run the centre-Brenda Jackson Baker, Hilary Lister, Mark Anderson, Kay Ilott, Janice Riley, and Brian & Gill Plackett. They have helped with Christmas dinner and fund raising. When we hosted Father Christmas, Mick Elliott has done a good job for many, as well as being our driver, along with Ken Morgan and Kim Langham, who also helps in the kitchen and goes to the cash & carry. Gerry Granger has worked at the centre for 18 years. Margaret Pratt, Carol, Julie, Karen, Rose and Neil help in the kitchen. Sandra takes the money at the desk and also helps in the kitchen. We thank them all. Without their help, we could not keep the day centre open.

We completely re-decorated the centre during the Christmas recess.

Jim Dorrell, who was the day centre treasurer and donated the minibus, sadly passed away. We held the wake at the centre in recognition of his contribution.

We would like to thank Rochford District Council for their support with maintenance and passing on government grants during covid. Lastly also, my daughter, Kim Blogg who recruited volunteers and secured grants during covid.

Cllr Myra Weir
Chair of OPWC

TYPICAL FOUR DAY MENUE

- TUESDAY** ROAST BEEF, YORKSHIRE PUDDING, ROAST POTATOES, SPRING GREENS AND PARSNIPS.
TRIFFLE.
- WEDNESDAY** BEEF STEW AND DUMPLINGS, BOILED POTATOES CABBAGE
RICE PUDDING AND PRUNES.
- THURSDAY** LAMB HOT POT, CABBAGES AND SWEDE
LEMON MERINGUE PIE.
- FRIDAY** BOILED GAMMON, PEASE PUDDING, CARROTS AND CAULIFLOWER CHEESE .
PINAPPLE UPSIDE DOWN SPONGE.

THE MENUE CHANGES EVERY WEEK.

OLD PEOPLE'S WELFARE COMMITTEE
FOR ROCHFORD AND DISTRICT

FOR THE YEAR ENDED 31ST MARCH 2023

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CHARITY REGISTRATION NUMBER 205814

AFFILIATED TO AGE CONCERN ENGLAND AND AGE CONCERN ESSEX

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SS4 1AJ

Date:

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2023

RECEIPTS

	<u>2023</u>	<u>2022</u>
Donations and Fundraising	8,127.00	671.50
Grants	-	20,667.00
Raffles	664.20	578.50
Meals	15,264.00	10,989.49
Teas and Snacks	508.91	70.68
Mini Bus	1,705.50	966.50
Bank Interest	61.98	1.42
	26,331.59	33,945.09
TOTAL RECEIPTS	26,331.59	33,945.09

PAYMENTS

Insurance Building	1,559.06	1,887.15
Light and Heating	4,777.03	4,718.72
Telephone	273.88	254.03
Minibus expenses	2,528.73	830.88
Food and Consumables	10,694.64	12,265.49
Cleaning and Disposal	1,892.34	1,443.90
Water Rates	593.29	484.73
Repairs and Renewals	4,052.47	-
Sundry Expenses	5,932.91	2,022.07
Accountancy	240.00	240.00
	32,544.35	24,146.97
CARRIED FORWARD	32,544.35	24,146.97

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT, CONTINUED
YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
BROUGHT FORWARD	32,544.35	24,146.97
	<u>32,544.35</u>	<u>24,146.97</u>
Net of Receipts/(Payments)	- 6,212.76	9,798.12
Cash Fund Last Year End	48,887.74	39,089.62
Cash Fund This Year End	<u>42,674.98</u>	<u>48,887.74</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
Opening Balance	75,920.15	71,528.52
<u>Receipts and Payments Account:</u>		
Surplus/(Deficit)	- 6,212.76	9,798.12
Provision for depreciation	- 5,406.49	- 5,406.49
	<u>64,300.90</u>	<u>75,920.15</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
<u>FIXED ASSETS</u>	21,625.92	27,032.41
<u>CURRENT ASSETS:</u>		
Cash at bank	42,914.98	49,127.74
Accruals	- 240.00	- 240.00
	<u>64,300.90</u>	<u>75,920.15</u>
<u>RESERVES</u>		
Accumulated Fund	64,300.90	75,920.15
	<u>64,300.90</u>	<u>75,920.15</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
FIXED ASSETS
YEAR ENDED 31ST MARCH 2023

	Motor Vehicles £	Total £
Cost		
As at 1st April 2022	43,251.88	43,251.88
	<u>43,251.88</u>	<u>43,251.88</u>
Depreciation		
As at 1st April 2022	16,219.47	16,219.47
Provided	5,406.49	5,406.49
	<u>21,625.96</u>	<u>21,625.96</u>
Net Book Value		
At 31st March 2023	<u>21,625.92</u>	<u>21,625.92</u>
At 31st March 2022	<u>27,032.41</u>	<u>27,032.41</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT

England & Wales - Charity number 205814

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**ANNUAL REPORT
2021-2022**

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THE OLD PEOPLES WELFARE FOR ROCHFORD AND DISTRICT

PRESIDENT: MRS BRENDA JACKSON – BAKER

VICE PRESIDENT: MR JAMES DUDRIDGE MP

CHAIRMAN: CLLR MRS MYRA WEIR BEM

VICE CHAIRMAN: CLLR MR MARK ANDERSON

TREASURER: CLLR MR MARK ANDERSON

SECRETARY: MRS HILARY LISTER

COMMITTEE MEMBERS

CLLR MRS DEBRA CONSTABLE ASHINGDON PARISH COUNCIL

CLLR MR STEPHEN MAY HAWKWELL PARISH COUNCIL

CLLR MR MARK VALLANCE HAWKWELL PARISH COUNCIL

CO-OPTED

MRS GILLIAN PLACKETT.

MRS JANICE RILEY

MRS KAY ILLOT

THE OLD PEOPLES WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT.

CHAIRMANS REPORT. ANNUAL REPORT 2021-2022

This is the 62nd year of the foundation of THE OLD PEOPLES WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT.

The committee was set up to provide facilities for the Rochford and District elderly residents to prevent loneliness.

The Day Centre was set up in the Old Planning offices before the purpose built premises was created in 1985 and extended in 1992.

The purpose of the Day Centre was to provide hot meals four days a week with social activities, warmth and comfort.

Our mini bus provides a door to door collection allowing our clients the opportunity to visit the Doctors surgery, chemist, market, at the same time.

We are very grateful for our mini bus that was donated by Jim in memory of his wife. He has since passed away.

We was unable to provide a mini bus launch owing to Covid which saw the Day Centre closed for long periods during that time over 20 clients passed away.

My thanks to my daughter Kim who has persuade Covid grants from Rochford District Council via the government.

Our Day Centre relies on our volunteers which we are very grateful for.

Firstly our drivers: Mick, Ken and Kim. Kim also helps in the kitchen and takes me to the Day Centre/shopping. Also Gerry who has helped in the kitchen for 14 years and he is in his eighties, Margaret who also helps in the Kitchen.

Gill and Brian who do the cleaning and gardening and various DIY jobs.

We are hoping to continue our Christmas provision this year along with Rochford Parish Council and the Chamber of trade.

With Mike as our Father Christmas. This allows us to provide fundraising opportunities with the catering and the tombola.

This report cannot go without mentioning: Hilary our secretary, Mark our treasure and Brenda our president. Sandra who has taken over the collection of the monies at the desk after the death of Jim and last but not least Janice who has taken over as our Day Centre Treasurer and we are very grateful for the work she is doing. Our thanks to all of the committee for their continuous support.

MYRA WEIR.

TYPICAL FOUR DAY MENU

TUESDAY ROAST PORK, YORKSHIRE PUDDING, ROAST POTATOES, SPRING
GREENS AND PARSNIPS.

TRIFFLE.

WEDNESDAY BEEF STEW AND DUMPLINGS, BOILED POTATOES CABBAGE
RICE PUDDING AND PRUNES.

THURSDAY LAMB HOT POT, CABBAGES AND SWEDE

LEMON MERINGUE PIE.

FRIDAY BOILED GAMMON, PEASE PUDDING, CARROTS AND
CAULIFLOWER CHEESE .

PINAPPLE UPSIDE DOWN SPONGE.

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FOR ROCHFORD AND DISTRICT

FOR THE YEAR ENDED 31ST MARCH 2022

CHARITY REGISTRATION NUMBER 205814

AFFILIATED TO AGE CONCERN ENGLAND AND AGE CONCERN ESSEX

**INDEPENDENT EXAMINERS REPORT TO THE OLD PEOPLE'S WELFARE
COMMITTEE FOR ROCHFORD AND DISTRICT**

I am reporting on the accounts for the year ended 31st March 2022 which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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.

It is my responsibility to:

- Report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act.
- Follow all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts represent a "true and fair view" and the report is limited to those matters set out in the statement below.

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
- 2) The accounts do not accord with those records.

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



Steve Castle FCCA
Castle & Co - Chartered Certified Accountants
16-18 West Street
Rochford
Essex
SS4 1AJ

Date: *7th October 2022*

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2022

RECEIPTS

	<u>2022</u>	<u>2021</u>
Donations and Fundraising	671.50	555.00
Grants	20,667.00	25,346.02
Raffles	578.50	-
Meals	10,989.49	1,489.50
Teas and Snacks	70.68	29.00
Mini Bus	966.50	306.00
Bank Interest	1.42	5.77
	33,945.09	27,731.29
TOTAL RECEIPTS	33,945.09	26,828.51

PAYMENTS

Insurance Building	1,887.15	1,644.54
Light and Heating	4,718.72	3,442.11
Telephone	254.03	257.57
Minibus expenses	830.88	406.97
Food and Consumables	12,265.49	1,717.19
Cleaning and Disposal	1,443.90	758.07
Water Rates	484.73	594.60
Sundry Expenses	2,022.07	495.38
Accountancy	240.00	240.00
	24,146.97	9,592.43
CARRIED FORWARD	24,146.97	9,592.43

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT, CONTINUED
YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
BROUGHT FORWARD	24,146.97	9,592.43
	<u>24,146.97</u>	<u>9,592.43</u>
Net of Receipts/(Payments)	9,798.12	18,138.86
Cash Fund Last Year End	39,089.62	20,950.76
Cash Fund This Year End	<u>48,887.74</u>	<u>39,089.62</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
Opening Balance	71,528.52	58,796.15
<u>Receipts and Payments Account:</u>		
Surplus/(Deficit)	9,798.12	18,138.86
Provision for depreciation	- 5,406.49	- 5,406.49
	<u>75,920.15</u>	<u>71,528.52</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>	27,032.41	32,438.90
<u>CURRENT ASSETS:</u>		
Cash at bank	49,127.74	39,133.13
Prepayments	-	196.49
Accruals	- 240.00	- 240.00
	<u>75,920.15</u>	<u>71,528.52</u>
<u>RESERVES</u>		
Accumulated Fund	75,920.15	71,528.52
	<u>75,920.15</u>	<u>58,796.15</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
FIXED ASSETS
YEAR ENDED 31ST MARCH 2022

	Motor Vehicles £	Total £
Cost		
As at 1st April 2021	43,251.88	43,251.88
	<u>43,251.88</u>	<u>43,251.88</u>
Depreciation		
As at 1st April 2021	10,812.98	10,812.98
Provided	5,406.49	5,406.49
	<u>16,219.47</u>	<u>16,219.47</u>
Net Book Value		
At 31st March 2022	<u>27,032.41</u>	<u>27,032.41</u>
At 31st March 2021	<u>32,438.90</u>	<u>32,438.90</u>

**INDEPENDENT EXAMINERS REPORT TO THE OLD PEOPLE'S WELFARE
COMMITTEE FOR ROCHFORD AND DISTRICT**

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Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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Independent examiner's statement

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Rochford
Essex
SS4 1AJ

Date: *7th October 2022*

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT

England & Wales - Charity number 205814

Accounts

**OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD
AND DISTRICT**

**ANNUAL REPORT
2020-2021**

CHARITY REGISTRATION NUMBER 205814

**AFFILIATED TO AGE CONCERN ENGLAND AND AGE
CONCERN ESSEX**

OLD PEOPLES WELFARE FOR ROCHFORD AND DISTRICT,

PRESIDENT : MRS BRENDA JACKSON –BAKER

VICE PRESIDENT: MR JAMES DUDRIDGE MP

CHAIRMAN : CLLR MRS MYRA WEIR BEM

VICE CHAIRMAN: CLLR MR MARK ANDERSON

TREASURER: CLLR MR MARK ANDERSON

SECRETARY: MRS HILARY LISTER

COMMITTEE MEMBERS

CLLR MRS DEBRA CONSTABLE

CLLR MRS ROSELIND EFDE

CLLR MR STEPHEN MAY

CO-OPTED MEMBERS

MRS GILLIAN PLACKETT

MRS JANICE RILEY

MRS K ILOTT

CHAIRMANS REPORT

THE OLD PEOPLES WELFARE COMMITTEE was founded in 1960 with object of promoting the relief of the elderly in any manner which now or hereafter by deemed by law to be a charitable in and around the Rochford District.

After years of fundraising through the Rochford Carnival set up for the purpose of the Day Centre was opened in 1970 in the old planning building in Back Lane Car Park. Moving to a purpose built building in 1985 which was extended in 1992.

I am grateful for our officers for their dedication.

Our President Brenda Jackson-Baker, Our Secretary Hilary Lister and our Treasurer Mark Anderson.

Also I would like to thank the members of the committee for their support over the years and for their return after the Covid Lockdown.

DAY CENTRE REPORT.

It has been a hard year for the Day Centre. We were forced to close down for Covid from March 2020 to Aug 2020 only to have to close down again before Christmas. So we were not able to open until after the end of the financial year in May.

The Day Centre is very different as we lost 13 people through Covid during lockdown and two more since our return.

We are to report the loss of two helpers who both died Dennis Door and Jimmy Gilligan who was also a former mini bus driver.

The Day Centre could not function without our volunteers: Gerry Grainger who has worked in the kitchen and dining room for 17 years and Margaret for several years. Ex Chief Eric who helps in the kitchen since our return after lockdown. Kim Langham who drives the mini bus as well as working in the kitchen and takes me to the cash and carry. Also our drivers Ken Morgan and Mick Ellett. We are sorry to lose the services of George Langham our Day Centre Treasurer at 94 he felt that he could not carry on.

We thank him for his continuous services.

Jim Dorrell who took the money two days a week has now agreed to work four days a week and it is much appreciated. Thanks to Brian and Gill Plackett for cleaning and attending to the maintenance. We hope that things will return to normal and that we can build up the clients again.

We would also like to thank Rochford District Council for supplying new outside doors, new gate and for decorating the windows.

We would also like to thank the Council for passing Government Grants.

TYPICAL FOUR DAY MENUE

TUESDAY ROAST BEEF, YORKSHIRE PUDDING, ROAST POTATOES,SPRING
GREENS AND PARSNIPS.

TRIFFLE.

WEDNESDAY BEEF STEW AND DUMPLINGS, BOILED POTATOES CABBAGE
RICE PUDDING AND PRUNES.

THURSDAY LAMB HOT POT, CABBAGES AND SWEDE
LEMON MERINGUE PIE.

FRIDAY BOILED GAMMON, PEASE PUDDING, CARROTS AND
CAULIFLOWER CHEESE .

PINAPPLE UPSIDE DOWN SPONGE.

THE MENUE CHANGES EVERY WEEK.

OLD PEOPLE'S WELFARE COMMITTEE
FOR ROCHFORD AND DISTRICT

FOR THE YEAR ENDED 31ST MARCH 2021

CHARITY REGISTRATION NUMBER 205814

AFFILIATED TO AGE CONCERN ENGLAND AND AGE CONCERN ESSEX

**INDEPENDENT EXAMINERS REPORT TO THE OLD PEOPLE'S WELFARE
COMMITTEE FOR ROCHFORD AND DISTRICT**

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- Follow all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's report

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Independent examiner's statement

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Date: 12th October 2021

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2021

RECEIPTS

	<u>2021</u>	<u>2020</u>
Donations and Fundraising	555.00	8,329.57
Grants	25,346.02	
Meals	1,489.50	15,951.74
Teas and Snacks	29.00	413.05
Mini Bus	306.00	1,928.00
Bingo	-	165.00
Bank Interest	5.77	41.15
	27,731.29	26,828.51
TOTAL RECEIPTS	27,731.29	26,828.51

PAYMENTS

Insurance Building	1,644.54	1,750.75
Light and Heating	3,442.11	5,135.81
Telephone	257.57	602.15
Postage and Stationery	-	15.72
Minibus expenses	406.97	2,332.02
Food and Consumables	1,717.19	16,252.15
Cleaning and Disposal	758.07	2,002.49
Staff meals	-	274.60
Water Rates	594.60	664.52
Council Rates	-	416.00
Repairs and Renewals	-	1,001.65
Sundry Expenses	495.38	407.88
Bank charges	36.00	60.00
Accountancy	240.00	240.00
	9,592.43	31,155.74
CARRIED FORWARD	9,592.43	31,155.74

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
RECEIPTS AND PAYMENTS ACCOUNT, CONTINUED
YEAR ENDED 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
BROUGHT FORWARD	9,592.43	31,155.74
Purchase of fixed assets	-	43,251.88
	<u>9,592.43</u>	<u>74,407.62</u>
Net of Receipts/(Payments)	18,138.86	- 47,579.11
Cash Fund Last Year End	20,950.76	68,529.87
Cash Fund This Year End	<u>39,089.62</u>	<u>20,950.76</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
ACCUMULATED FUND
YEAR ENDED 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
Opening Balance	58,796.15	68,529.87
<u>Receipts and Payments Account:</u>		
Surplus/(Deficit)	18,138.86	- 47,579.11
Addition of Fixed Asset	-	43,251.88
Provision for depreciation	- 5,406.49	- 5,406.49
	<u>71,528.52</u>	<u>58,796.15</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
BALANCE SHEET
YEAR ENDED 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>	32,438.90	37,845.39
<u>CURRENT ASSETS:</u>		
Cash at bank	39,133.13	21,033.81
Prepayments	196.49	156.95
Accruals	- 240.00	- 240.00
	<u>71,528.52</u>	<u>58,796.15</u>
<u>RESERVES</u>		
Accumulated Fund	71,528.52	58,796.15
	<u>71,528.52</u>	<u>58,796.15</u>

OLD PEOPLE'S WELFARE COMMITTEE FOR ROCHFORD AND DISTRICT
FIXED ASSETS
YEAR ENDED 31ST MARCH 2021

	Motor Vehicles £	Total £
Cost		
As at 1st April 2020	43,251.88	43,251.88
Additions	-	-
	<u>43,251.88</u>	<u>43,251.88</u>
Depreciation		
As at 1st April 2020	5,406.49	5,406.49
Provided	5,406.49	5,406.49
	<u>10,812.98</u>	<u>10,812.98</u>
Net Book Value		
At 31st March 2021	<u>32,438.90</u>	<u>32,438.90</u>
At 31st March 2020	<u>37,845.39</u>	<u>37,845.39</u>

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