

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

**ANNUAL REPORT
2023-2024**

**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 2024

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 2024 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:

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>

KGH

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>