

OTLEY OLD PEOPLES WELFARE COMMITTEE

England & Wales · Charity number 207385

Details

Status Registered

Legal form Other

Registered 1965-07-26

Register [View on the Charity Commission register](#)

Contact

Address 33 The Whartons
Otley
LS21 2AG

Phone 01943461318

Email davidwilkinson33@talktalk.net

Activities

Objects: GENERAL GOOD OF ALL OLD PEOPLE BY PROVIDING FACILITIES FOR PHYSICAL AND MENTAL RECREATION FURTHERING HEALTH, RELIEVING POVERTY, DISTRESS OR SICKNESS.

Activities: The charity provides a permanent building comprising a main hall, adjacent smaller meeting rooms, kitchen facilities an for older people to gather for social, recreational and culinary purposes. Access is open to all on a day to day basis.The building also has offices.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Elderly/old People

Geography

- **Area of benefit:** URBAN DISTRICT OF OTLEY.
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,430	£24,455	-	-
2024-03-31	£34,194	£24,235	-	-
2023-03-31	£29,527	£22,278	-	-
2022-03-31	£22,151	£16,573	-	-
2021-03-31	£396,437	£386,491	-	-

Trustees

Name	Role	Appointed
Alan Keith Pratt		2021-05-27
Colin Andrew Campbell		2014-01-10
DAVID IAN WILKINSON		2012-12-30
Richard Andrew Gilliland		2025-07-16
Stephanie Elizabeth Lee		2025-06-13

Linked charities

- CHARITY FOR THE ERECTION OF A NEW OTLEY OLD PEOPLES WELFARE CENTRE (207385-1)
- CHARITY FOR THE BENEFIT OF THE OTLEY OLD PEOPLES WELFARE COMMITTEE (207385-2)
- OLD PEOPLES WELFARE CENTRE ENDOWMENT FUND (207385-3)
- THE J F SINCLAIR TRUST (207385-4)

OTLEY OLD PEOPLES WELFARE COMMITTEE

England & Wales - Charity number 207385

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Otley Old People's Welfare Committee		
On accounts for the year ended	31 March 2025	Charity no (if any)	207385
Set out on pages	1 to 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**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 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.

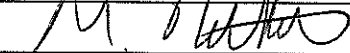
**Independent
examiner's statement**

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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 7 January 2026

Name: Michael Rathmell

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

Address: Nuvo Accountancy Ltd
14 Beech Hill
Otley LS21 3AX

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).

Registered Charity number: 207385

OTLEY OLD PEOPLE'S WELFARE COMMITTEE
ACCOUNTS
YEAR ENDED 31 MARCH 2025

TRUSTEES REPORT
YEAR TO 31 MARCH 2025

Reference and Administration details

Charity Name	: Otley Old People's Welfare Committee
Registered Charity Number	: 207385
Charity's Principal Address	: c/o BFE Brays Ltd Building Society Chambers Wesley Street Otley LS21 1AZ
Names of the Charity Trustees who manage the Charity	: Mr David Wilkinson (Secretary) Mr Laurence Bentley Mr David Robson (Retired 8 July 2025) Mr Colin Campbell Mr Alan K Pratt Mrs S E Lee (appointed 13 June 2025) Mr A R Gilliland (appointed 16 July 2025)

Structure, Governance and Management

Type of governing document	: Constitution
Constitution of the Charity	: Association

Objective and Activities

Objectives of the Charity	: The general good of all older people in the old Urban District of Otley by providing facilities for physical and mental recreation, furthering health, relieving poverty, distress or sickness.
Main activities in relation to the objectives	: The Charity provides a permanent building comprising a main hall, adjacent smaller meeting rooms and kitchen facilities for older people to gather for social recreational and culinary purposes. Access is open to all on a day-to-day basis. The building also has offices and facilities for service providers.

Achievements and Performance

Main activities during the year	: The Trustees feel that they achieved their objectives in the year under review. The building re-opened in the Summer of 2021 following refurbishment works and activities have returned to normal following the Covid-19 pandemic.
---------------------------------	---

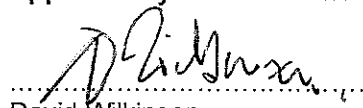
TRUSTEES REPORT (continued)
YEAR TO 31 MARCH 2025

Financial Review

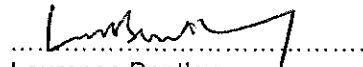
The Charity's policy on reserves

: The Trustees aim to keep sufficient reserves in hand to keep the building in a good state of repair.

Approved by the Committee and signed on their behalf by:



David Wilkinson
Secretary



Laurence Bentley

Date: 19 January 2026

STATEMENT OF FINANCIAL ACTIVITIES
YEAR TO 31 MARCH 2025

	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2025 TOTAL FUNDS	2024 TOTAL FUNDS
INCOME					
Charitable Activities	1	57935.00	-	57935.00	32255.00
Investments	2	2495.03	-	2495.03	1939.23
TOTAL		<u>£ 60430.03</u>	<u>-</u>	<u>£ 60430.03</u>	<u>£ 34194.23</u>
EXPENDITURE					
Charitable Activities	3	21441.12	1592.21	23033.33	21717.34
Other	4	3014.50	-	3014.50	2518.00
TOTAL		<u>£ 24455.62</u>	<u>£ 1592.21</u>	<u>£ 26047.83</u>	<u>£ 24235.34</u>
NET INCOME (EXPENDITURE)		35974.41	(1592.21)	34382.20	9958.89
Transfers between Funds		-	-	-	-
Gains (Losses) on Investments		(3473.11)	-	3413.11	6345.11
Net movement in Funds		<u>£ 32501.30</u>	<u>£ (1592.21)</u>	<u>£ 30909.09</u>	<u>£ 16304.00</u>
RECONCILIATION OF FUNDS					
Total Funds brought forward		<u>505754.37</u>	<u>1592.21</u>	<u>507346.58</u>	<u>491042.58</u>
TOTAL FUNDS CARRIED FORWARD		<u>£ 538255.67</u>	<u>-</u>	<u>£ 538255.67</u>	<u>£ 507346.58</u>

**BALANCE SHEET
AT 31 MARCH 2025**

	NOTES	2025 TOTAL FUNDS	2024 TOTAL FUNDS
FIXED ASSETS			
Freehold building refurbishment costs	5	391676.28	391676.28
Investments	6	81069.51	74542.62
TOTAL FIXED ASSETS		£ 472745.79	£ 466218.90
Prepayments and debtors		3501.85	2067.16
Loan to Otley Older People's Trust Ltd		250.00	150.00
Cash at Bank : General Account		67254.03	43801.31
: Building Account		-	1592.21
TOTAL CURRENT ASSETS		71005.88	47610.68
CURRENT LIABILITIES			
Sundry creditors		(4746.00)	(2733.00)
Rent received in advance for the next year		(750.00)	(3000.00)
NET CURRENT ASSETS		£ 65509.88	£ 41877.68
TOTAL ASSETS LESS CURRENT LIABILITIES		538255.67	508096.58
LONGER TERM LIABILITIES			
Rent received in advance beyond the next year		-	(750.00)
TOTAL NET ASSETS		£ 538255.67	£ 507946.58
THE FUNDS OF THE CHARITY			
Restricted Income Funds		-	1592.21
Unrestricted Funds		538255.67	505754.37
TOTAL CHARITY FUNDS		£ 538255.67	£ 507346.58

NOTES TO THE ACCOUNTS
YEAR TO 31 MARCH 2025

NOTE	2025 UNRESTRICTED	2025 RESTRICTED	2025 TOTAL	2024 TOTAL
INCOME				
1. CHARITABLE ACTIVITIES				
Donation: Otley Town Partnership	10000.00	-	10000.00	
Letting of Rooms	<u>£ 47935.00</u>	<u>-</u>	<u>£ 47935.00</u>	<u>£ 32255.00</u>
2. INVESTMENT INCOME				
Dividends on COIF Income Units	2027.31	-	2027.31	1697.49
Bank Interest	<u>467.72</u>	<u>-</u>	<u>467.72</u>	<u>241.74</u>
	<u>£ 2495.03</u>	<u>-</u>	<u>£ 2495.03</u>	<u>£ 1939.23</u>
EXPENDITURE				
3. CHARITABLE ACTIVITIES				
Building Running Costs & Insurance	<u>£ 21441.12</u>	<u>£ 1592.21</u>	<u>£ 23033.33</u>	<u>£ 21717.34</u>
4. OTHER				
Legal & Professional Costs	<u>£ 3014.50</u>	<u>-</u>	<u>£ 3014.50</u>	<u>£ 2518.00</u>
5. FIXED ASSETS				
Freehold Building Refurbishment			2025 TOTAL	2024 TOTAL
Cost of Refurbishment brought forward			391676.28	391676.28
Costs this year			<u>-</u>	<u>-</u>
Cost carried forward			<u>£ 391676.28</u>	<u>£ 391676.28</u>
Note: The original cost of the building is not known having been built some sixty years ago.				
6. INVESTMENTS				
COIF Charities Investment Fund 3648.22 (2023 2575.53) Income Units at bid market value (original cost not known)			£ 71069.51	£ 74542.62
Contribution to Otley Common			<u>10000.00</u>	<u>-</u>

OTLEY OLD PEOPLES WELFARE COMMITTEE

England & Wales - Charity number 207385

Accounts

Otley Old People's Welfare Centre

207385

Trustees Annual Report

The Charity continues to provide premises for a range of of services which are mainly for the older citizens of Otley

Service users pay rent.

I addition part of the building is leased to another local charity Otley Action for Older People.

The building was renovated in 2020 and remains in good condition.

David Wilkinson

Secretary and Trustee

27 January 2025

Registered Charity number: 207385

OTLEY OLD PEOPLE'S WELFARE COMMITTEE

ACCOUNTS

YEAR ENDED 31 MARCH 2024

**TRUSTEES REPORT
YEAR TO 31 MARCH 2024**

Reference and Administration details

Charity Name : Otley Old People's Welfare Committee

Registered Charity Number : 207385

Charity's Principal Address : c/o BFE Brays Ltd
Building Society Chambers
Wesley Street
Otley
LS21 1AZ

Names of the Charity Trustees who manage the Charity : Mr David Wilkinson (Secretary)
Mr Laurence Bentley (Treasurer)
Mr David Robson
Mr Colin Campbell
Mr Alan K Pratt

Structure, Governance and Management

Type of governing document : Constitution

Constitution of the Charity : Association

Objective and Activities

Objectives of the Charity : The general good of all older people in the old Urban District of Otley by providing facilities for physical and mental recreation, furthering health, relieving poverty, distress or sickness.

Main activities in relation to the objectives : The Charity provides a permanent building comprising a main hall, adjacent smaller meeting rooms and kitchen facilities for older people to gather for social recreational and culinary purposes. Access is open to all on a day-to-day basis. The building also has offices and facilities for service providers.

Achievements and Performance

Main activities during the year : The Trustees feel that they achieved their objectives in the year under review.

The building re-opened in the Summer of 2021 following refurbishment works and activities are returning to normal following the Covid-19 pandemic.

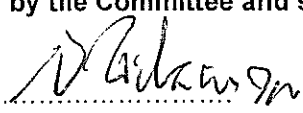
TRUSTEES REPORT (continued)
YEAR TO 31 MARCH 2024

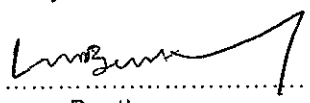
Financial Review

The Charity's policy on reserves

: The Trustees aim to keep sufficient reserves in hand to keep the building in a good state of repair.

Approved by the Committee and signed on their behalf by:


.....
David Wilkinson
Secretary


.....
Laurence Bentley
Hon Treasurer

Date:

28 / 1 / 2025

STATEMENT OF FINANCIAL ACTIVITIES
YEAR TO 31 MARCH 2024

	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2024 TOTAL FUNDS	2023 TOTAL FUNDS
INCOME					
Charitable Activities	1	32255.00	-	32255.00	28095.00
Investments	2	1939.23	-	1939.23	1432.05
TOTAL		<u>£ 34194.23</u>	<u>£ -</u>	<u>£ 34194.23</u>	<u>£ 29527.05</u>
EXPENDITURE					
Charitable Activities	3	21717.34	-	27171.34	20448.18
Other	4	2518.00	-	2518.00	1830.00
TOTAL		<u>£ 24235.34</u>	<u>£ -</u>	<u>£ 24235.34</u>	<u>£ 22278.18</u>
NET INCOME (EXPENDITURE)		9958.89	-	9958.89	7248.87
Transfers between Funds		-	-	-	-
Gains (Losses) on Investments		6345.11	-	6345.11	(1877.04)
Net movement in Funds		<u>£ 16304.00</u>	<u>-</u>	<u>£ 16304.00</u>	<u>£ 5371.83</u>
RECONCILIATION OF FUNDS					
Total Funds brought forward		<u>489450.37</u>	<u>£ 1592.21</u>	<u>491042.58</u>	<u>48560.75</u>
TOTAL FUNDS CARRIED FORWARD		<u>£ 505754.37</u>	<u>£ 1592.21</u>	<u>£ 507346.58</u>	<u>£ 491042.58</u>

**BALANCE SHEET
AT 31 MARCH 2024**

	NOTES	2024 TOTAL FUNDS	2023 TOTAL FUNDS
FIXED ASSETS			
Freehold building refurbishment costs	5	391676.28	391676.28
Investments	6	74542.62	48197.51
TOTAL FIXED ASSETS		£ 466218.90	£ 439873.79
Prepayments		2067.16	3942.53
Loan to Otley Older People's Trust Ltd		150.00	150.00
Cash at Bank : General Account		43801.31	52652.05
: Building Account		1592.21	1592.21
TOTAL CURRENT ASSETS		47610.68	58336.79
CURRENT LIABILITIES			
Sundry creditors		(2733.00)	(418.00)
Rent received in advance for the next year		(3000.00)	(3000.00)
NET CURRENT ASSETS		£ 41877.68	£ 55918.79
TOTAL ASSETS LESS CURRENT LIABILITIES		508096.58	494792.58
LONGER TERM LIABILITIES			
Rent received in advance beyond the next year		(750.00)	(3750.00)
TOTAL NET ASSETS		£ 507946.58	£ 491042.58
THE FUNDS OF THE CHARITY			
Restricted Income Funds		1592.21	1592.21
Unrestricted Funds		505754.37	489450.37
TOTAL CHARITY FUNDS		£ 507346.58	£ 491042.58

**NOTES TO THE ACCOUNTS
YEAR TO 31 MARCH 2024**

NOTE	2024 UNRESTRICTED	2024 RESTRICTED	2024 TOTAL	2023 TOTAL
INCOME				
1. CHARITABLE ACTIVITIES				
Letting of Rooms	<u>£ 32255.00</u>	<u>-</u>	<u>£ 32255.00</u>	<u>£ 28095.00</u>
2. INVESTMENT INCOME				
Dividends on COIF Income Units	1697.49	-	1697.49	1403.14
Bank Interest	<u>241.74</u>	<u>-</u>	<u>241.74</u>	<u>28.91</u>
	<u>£ 1939.23</u>	<u>-</u>	<u>£ 1939.23</u>	<u>£ 1432.05</u>
EXPENDITURE				
3. CHARITABLE ACTIVITIES				
Building Running Costs & Insurance	<u>£ 21717.34</u>	<u>-</u>	<u>£ 21717.34</u>	<u>£ 20448.18</u>
4. OTHER				
Legal & Professional Costs	<u>£ 2518.00</u>	<u>-</u>	<u>£ 2518.00</u>	<u>£ 1830.00</u>
5. FIXED ASSETS				
Freehold Building Refurbishment			2024 TOTAL	2023 TOTAL
Cost of Refurbishment brought forward			391676.28	389342.28
Costs this year			<u>-</u>	<u>2334.00</u>
Cost carried forward			<u>£ 391676.28</u>	<u>£ 391676.28</u>
Note: The original cost of the building is not known having been built some sixty years ago.				
6. INVESTMENTS				
COIF Charities Investment Fund 3648.22 (2023 2575.53) Income Units at bid market value (original cost not known)			<u>£ 74542.62</u>	<u>£ 48197.51</u>
During the year an additional 1072.70 units were purchased at a cost of £20000				



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Otley Old People's Welfare Committee

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

207385

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28 January 2025

Name:

Anthony Bradbury

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

FCCA

Address:

Hollings Crowe Storr

14 Beech Hill

Otley LS21 3AX

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).

OTLEY OLD PEOPLES WELFARE COMMITTEE

England & Wales - Charity number 207385

Accounts

Registered Charity number: 207385

OTLEY OLD PEOPLE'S WELFARE COMMITTEE

ACCOUNTS

YEAR ENDED 31 MARCH 2023

**TRUSTEES REPORT
YEAR TO 31 MARCH 2023**

Reference and Administration details

Charity Name : Otley Old People's Welfare Committee

Registered Charity Number : 207385

Charity's Principal Address : c/o BFE Brays Ltd
Building Society Chambers
Wesley Street
Otley
LS21 1AZ

Names of the Charity Trustees who manage the Charity : Mr David Wilkinson (Secretary)
Mr Laurence Bentley (Treasurer)
Mr David Robson
Mr Colin Campbell
Mr Alan K Pratt

Structure, Governance and Management

Type of governing document : Constitution

Constitution of the Charity : Association

Objective and Activities

Objectives of the Charity : The general good of all older people in the old Urban District of Otley by providing facilities for physical and mental recreation, furthering health, relieving poverty, distress or sickness.

Main activities in relation to the objectives : The Charity provides a permanent building comprising a main hall, adjacent smaller meeting rooms and kitchen facilities for older people to gather for social recreational and culinary purposes. Access is open to all on a day-to-day basis. The building also has offices and facilities for service providers.

Achievements and Performance

Main activities during the year : The Trustees feel that they achieved their objectives in the year under review.

The building re-opened in the Summer of 2021 following refurbishment works and activities are returning to normal following the Covid-19 pandemic.

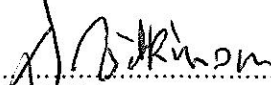
TRUSTEES REPORT (continued)
YEAR TO 31 MARCH 2023

Financial Review

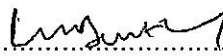
The Charity's policy on reserves

: The Trustees aim to keep sufficient reserves in hand
to keep the building in a good state of repair.

Approved by the Committee and signed on their behalf by:



.....
David Wilkinson
Secretary



.....
Laurence Bentley
Hon Treasurer

Date: 25/1/2024

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR TO 31 MARCH 2023**

	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2023 TOTAL FUNDS	2022 TOTAL FUNDS
INCOME					
Charitable Activities	1	28095.00	-	28095.00	20775.00
Investments	2	<u>1432.05</u>	-	<u>1432.05</u>	<u>1376.73</u>
TOTAL		<u>£ 29527.05</u>	<u>£ -</u>	<u>£ 29527.05</u>	<u>£ 22151.73</u>
EXPENDITURE					
Charitable Activities	3	20448.18	-	20448.18	15673.56
Other	4	<u>1830.00</u>	-	<u>1830.00</u>	<u>900.00</u>
TOTAL		<u>£ 22278.18</u>	<u>£ -</u>	<u>£ 22278.18</u>	<u>£ 16573.56</u>
NET INCOME (EXPENDITURE)		7248.87	-	7248.87	5578.17
Transfers between Funds		2334.00	(2334.00)	-	-
Gains (Losses) on Investments		<u>(1877.04)</u>	-	<u>(1877.04)</u>	<u>3994.63</u>
Net movement in Funds		<u>£ 7705.83</u>	<u>£ (2334.00)</u>	<u>£ 5371.83</u>	<u>£ 9572.80</u>
RECONCILIATION OF FUNDS					
Total Funds brought forward		<u>481744.54</u>	<u>£ 3926.21</u>	<u>485670.75</u>	<u>476097.95</u>
TOTAL FUNDS CARRIED FORWARD		<u>£ 489450.37</u>	<u>£ 1592.21</u>	<u>£ 491042.58</u>	<u>£ 485670.75</u>

**BALANCE SHEET
AT 31 MARCH 2023**

	NOTES	2023 TOTAL FUNDS	2022 TOTAL FUNDS
FIXED ASSETS			
Freehold building refurbishment costs	5	391676.28	389342.28
Investments	6	48197.51	50074.55
TOTAL FIXED ASSETS		<u>£ 439873.79</u>	<u>£ 439416.83</u>
Prepayments		3942.53	3434.49
Loan to Otley Older People's Trust Ltd		150.00	50.00
Cash at Bank : General Account		52652.05	48593.22
: Building Account		1592.21	3926.21
TOTAL CURRENT ASSETS		58336.79	56003.92
CURRENT LIABILITIES			
Sundry creditors		(418.00)	
Rent received in advance for the next year		(3000.00)	(3000.00)
NET CURRENT ASSETS		<u>£ 54918.79</u>	<u>£ 53003.92</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		494792.58	492420.75
LONGER TERM LIABILITIES			
Rent received in advance beyond the next year		(3750.00)	(6750.00)
TOTAL NET ASSETS		<u>£ 491042.58</u>	<u>£ 485670.75</u>
THE FUNDS OF THE CHARITY			
Restricted Income Funds		1592.21	3926.21
Unrestricted Funds		489450.37	481744.54
TOTAL CHARITY FUNDS		<u>£ 491042.58</u>	<u>£ 485670.75</u>

**NOTES TO THE ACCOUNTS
YEAR TO 31 MARCH 2023**

NOTE	2023 UNRESTRICTED	2023 RESTRICTED	2023 TOTAL	2022 TOTAL
INCOME				
1. CHARITABLE ACTIVITIES				
Letting of Rooms	<u>£ 28095.00</u>	<u>-</u>	<u>£ 28095.00</u>	<u>£ 20775.00</u>
2. INVESTMENT INCOME				
Dividends on COIF Income Units	1403.14	-	1403.14	1375.58
Bank Interest	<u>28.91</u>	<u>-</u>	<u>28.91</u>	<u>1.15</u>
	<u>£ 1432.05</u>	<u>-</u>	<u>£ 1432.05</u>	<u>£ 1376.73</u>
EXPENDITURE				
3. CHARITABLE ACTIVITIES				
Building Running Costs & Insurance	<u>£ 20448.18</u>	<u>-</u>	<u>£ 20448.18</u>	<u>£ 15673.56</u>
4. OTHER				
Legal & Professional Costs	<u>£ 1830.00</u>	<u>-</u>	<u>£ 1830.00</u>	<u>£ 900.00</u>
5. FIXED ASSETS			2022 TOTAL	2022 TOTAL
Freehold Building Refurbishment				
Cost of Refurbishment brought forward			389342.28	355263.41
Costs this year			<u>2334.00</u>	<u>34078.87</u>
Cost carried forward			<u>£ 391676.28</u>	<u>£ 389342.28</u>
Note: The original cost of the building is not known having been built some sixty years ago.				
6. INVESTMENTS				
COIF Charities Investment Fund 2575.52 Income Units at bid market value (original cost not known)			<u>£ 48197.51</u>	<u>£ 50074.55</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Otley Old People's Welfare Committee

On accounts for the year ended

31 March 2023

Charity no
(if any)

207385

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23 January 2024

Name:

Anthony Bradbury

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

FCCA

Address:

Hollings Crowe Storr LLP

14 Beech Hill

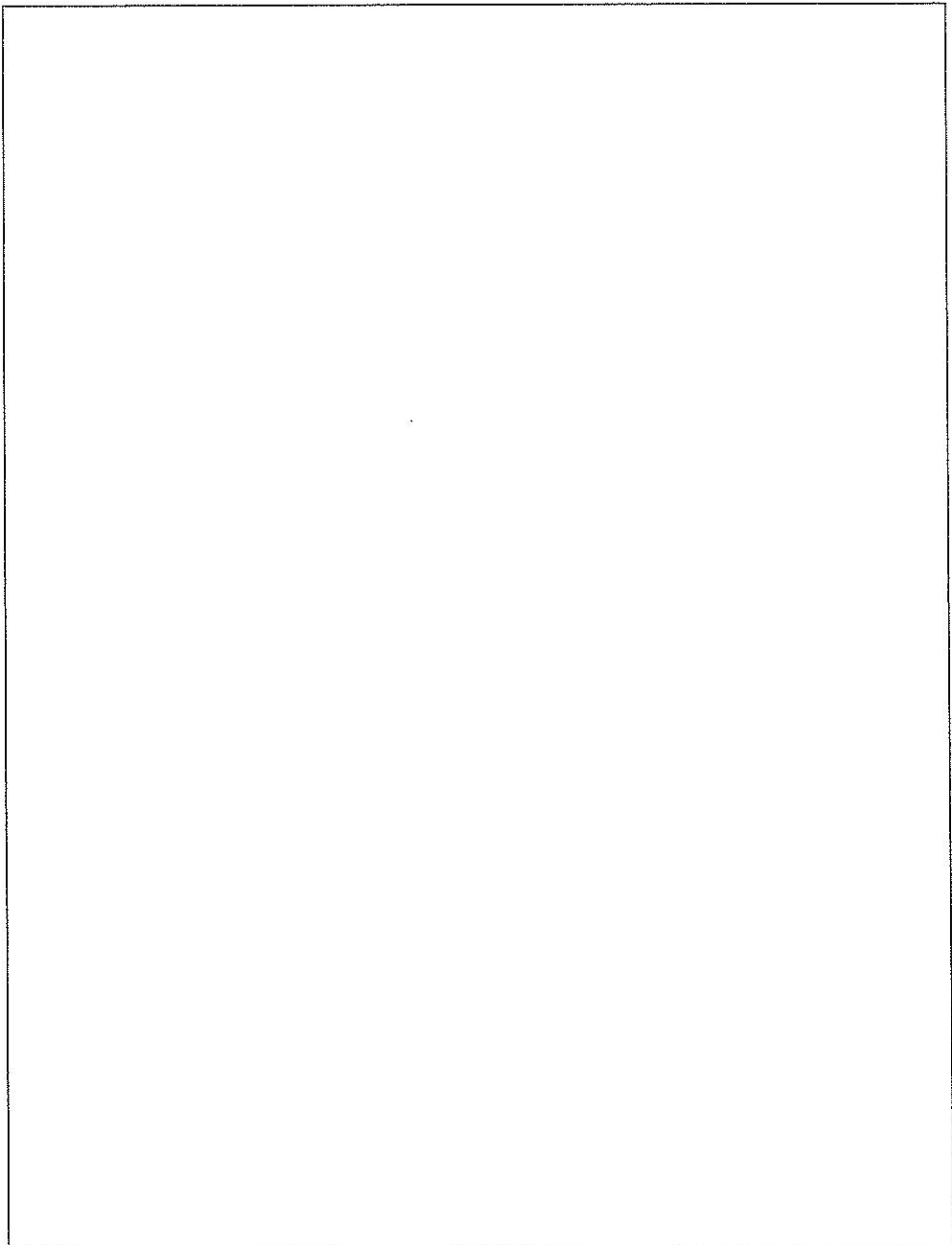
Otley, LS21 3AX

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



OTLEY OLD PEOPLES WELFARE COMMITTEE

England & Wales - Charity number 207385

Accounts

Registered Charity number: 207385

OTLEY OLD PEOPLE'S WELFARE COMMITTEE

ACCOUNTS

YEAR ENDED 31 MARCH 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Otley Old People's Welfare Committee

On accounts for the year
ended

31 March 2021

Charity no
(if any) 207385

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

28 January 2021

Name:

Anthony Bradbury

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

FCCA

Address:

Hollings Crowe Storr LLP

14 Beech Hill

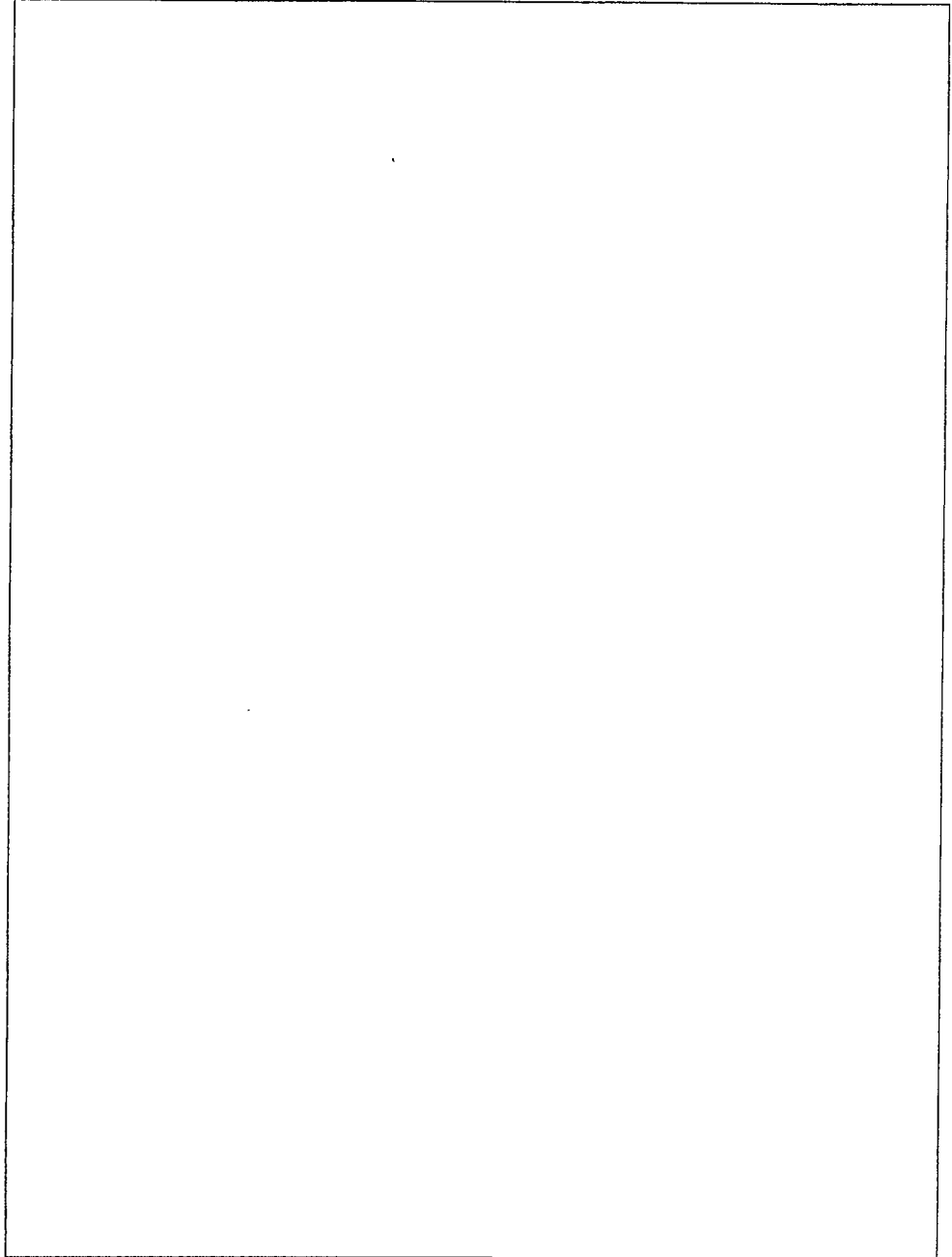
Otley, LS21 3AX

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



**TRUSTEES REPORT
YEAR TO 31 MARCH 2021**

Reference and Administration details

Charity Name	: Otley Old People's Welfare Committee
Registered Charity Number	: 207385
Charity's Principal Address	: c/o BFE Brays Ltd Building Society Chambers Wesley Street Otley LS21 1AZ
Names of the Charity Trustees who manage the Charity	: Mr David Wilkinson (Secretary) Mr Laurence Bentley (Treasurer) Mr David Robson Mr Colin Campbell Mr Alan K Pratt (Appointed 27 May 2021)

Structure, Governance and Management

Type of governing document	: Constitution
Constitution of the Charity	: Association

Objective and Activities

Objectives of the Charity	: The general good of all older people in the old Urban District of Otley by providing facilities for physical and mental recreation, furthering health, relieving poverty, distress or sickness.
Main activities in relation to the objectives	: The Charity provides a permanent building comprising a main hall, adjacent smaller meeting rooms and kitchen facilities for older people to gather for social recreational and culinary purposes. Access is open to all on a day-to-day basis. The building also has offices and facilities for service providers.

Achievements and Performance

Main activities during the year	: The Trustees feel that they achieved their objectives in the year under review. The Covid-19 pandemic caused general activities to cease in March 2020. The start of the refurbishment of the building was deferred from mid-Summer to the Autumn and was virtually completed by the year end. The building reopened in the Summer of 2021.
---------------------------------	--

TRUSTEES REPORT (continued)
YEAR TO 31 MARCH 2021

Financial Review

The Charity's policy on reserves

: The Trustees aim to keep sufficient reserves in hand to keep the building in a good state of repair.

Approved by the Committee and signed on their behalf by:

David Wilkinson
Secretary

Laurence Bentley
Hon Treasurer

Date: 28 January 2022

STATEMENT OF FINANCIAL ACTIVITIES
YEAR TO 31 MARCH 2021

	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2021 TOTAL FUNDS	2020 TOTAL FUNDS
INCOME					
Donations	1	10000.00	371983.99	381983.99	6030.50
Charitable Activities	2	13100.00	-	13100.00	19213.46
Investments	3	1353.06	-	1353.06	1338.28
TOTAL		<u>£ 24453.06</u>	<u>£ 371983.99</u>	<u>£ 396437.05</u>	<u>£ 26582.24</u>
EXPENDITURE					
Charitable Activities	4	9033.49	-	9033.49	21067.23
Other	5	912.00	-	912.00	1830.00
TOTAL		<u>£ 9945.49</u>	<u>-</u>	<u>£ 9945.49</u>	<u>£ 22897.23</u>
NET INCOME (EXPENDITURE)		14507.57	371983.99	386491.56	3685.01
Transfers between Funds		350263.41	(350263.41)	-	-
Gains on Investments		7902.99	-	7902.99	(1241.92)
Net movement in Funds		<u>372673.97</u>	<u>21720.58</u>	<u>394394.55</u>	<u>2443.09</u>
RECONCILIATION OF FUNDS					
Total Funds brought forward		<u>60418.90</u>	<u>21284.50</u>	<u>81703.40</u>	<u>79260.31</u>
TOTAL FUNDS CARRIED FORWARD		<u>£ 433092.87</u>	<u>£ 43005.08</u>	<u>£ 476097.95</u>	<u>£ 81703.40</u>

**BALANCE SHEET
AT 31 MARCH 2021**

	NOTES	2021 TOTAL FUNDS	2020 TOTAL FUNDS
FIXED ASSETS			
Freehold building refurbishment costs	6	355263.41	6906.38
Investments	7	<u>46079.92</u>	<u>38176.93</u>
TOTAL FIXED ASSETS		<u>£ 401343.33</u>	<u>£ 45083.31</u>
Prepayments		3905.36	3228.51
Loan to Otley Older People's Trust Ltd		50.00	-
Cash at Bank : General Account		40544.18	34763.46
: Building Account		<u>43005.08</u>	<u>14378.12</u>
TOTAL CURRENT ASSETS		87504.62	52370.09
CURRENT LIABILITIES			
Rent received in advance for the next year		<u>(3000.00)</u>	<u>(3000.00)</u>
NET CURRENT ASSETS		<u>£ 84504.62</u>	<u>£ 49370.09</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		485847.95	94453.40
LONGER TERM LIABILITIES			
Rent received in advance beyond the next year		<u>(9750.00)</u>	<u>(12750.00)</u>
TOTAL NET ASSETS		<u>£ 476097.95</u>	<u>£ 81703.40</u>
THE FUNDS OF THE CHARITY			
Restricted Income Funds		43005.08	21284.50
Unrestricted Funds		<u>433092.87</u>	<u>60418.90</u>
TOTAL CHARITY FUNDS		<u>£ 476097.95</u>	<u>£ 81703.40</u>

**NOTES TO THE ACCOUNTS
YEAR TO 31 MARCH 2021**

NOTE	2021 UNRESTRICTED	2021 RESTRICTED	2021 TOTAL	2020 TOTAL
INCOME				
1. DONATIONS				
Leeds City Council Covid Grant	10000.00	-	10000.00	-
For Building Refurbishment	-	371983.99	371983.99	6030.50
	<u>£ 10000.00</u>	<u>£ 371983.99</u>	<u>£ 381983.99</u>	<u>£ 6030.50</u>
2. CHARITABLE ACTIVITIES				
Letting of Rooms	<u>£ 13100.00</u>	<u>-</u>	<u>£ 13100.00</u>	<u>£ 19213.46</u>
3. INVESTMENT INCOME				
Dividends on COIF Income Units	1348.54	-	1348.54	1322.01
Bank Interest	<u>4.52</u>	<u>-</u>	<u>4.52</u>	<u>16.27</u>
	<u>£ 1353.06</u>	<u>-</u>	<u>£ 1353.06</u>	<u>£ 1338.28</u>
EXPENDITURE				
4. CHARITABLE ACTIVITIES				
Building Running Costs & Insurance	<u>£ 9033.49</u>	<u>-</u>	<u>£ 9033.49</u>	<u>£ 21067.23</u>
5. OTHER				
Legal & Professional Costs	<u>£ 912.00</u>	<u>-</u>	<u>£ 912.00</u>	<u>£ 1830.00</u>
6. FIXED ASSETS			2021 TOTAL	2020 TOTAL
Freehold Building Refurbishment				
Cost of Refurbishment brought forward			6906.38	-
Costs this year			<u>348357.03</u>	<u>6906.38</u>
Cost carried forward			<u>£ 355263.41</u>	<u>£ 6906.38</u>
Note: The original cost of the building is not known having been built some sixty years ago.				
7. INVESTMENTS				
COIF Charities Investment Fund				
2575.52 Income Units at bid market value (original cost not known)			<u>£ 46079.92</u>	<u>£ 38176.93</u>