

HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE

England & Wales · Charity number 214137

Details

Status Registered

Legal form Other

Registered 1963-01-11

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

Contact

Address 18 Highbury Avenue
Hoddesdon
Hertfordshire
EN11 9HH

Phone 07762265852

Activities

Objects: PROMOTING AND ASSISTING THE GENERAL GOOD OF ALL PEOPLE WITHIN THE DISTRICT OF HODDESDON BY ASSISTING THE WORK OF STATUTORY AUTHORITIES AND VOLUNTARY ORGANISATIONS.

Activities: The charity acts as a managing committee for two halls. These halls are used for various clubs mainly for older persons. We have now started letting the halls be used for youth clubs and to learn ballroom dancing.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, Religious Activities, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** HODDESDON
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,511	£33,200	-	-
2024-03-31	£37,093	£31,202	-	-
2023-03-31	£34,883	£30,224	-	-
2022-03-31	£30,023	£28,135	-	-
2021-03-31	£27,737	£38,492	-	-

Trustees

Name	Role	Appointed
John Glover	Chair	2021-08-31
Dr Christopher Waddington		2016-05-06
MR TERRY DAY		

Linked charities

- THE HODDESDON OVER 60 CLUB (214137-1)

HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE

England & Wales - Charity number 214137

Accounts

**H & D O P W
COMMITTEE**

CHARITY No. 214137

**Hoddesdon & District Old People's
Welfare Committee**

Trustees' Report for the year ended 31st March 2025

Objectives and activities

The Charity's objects are promoting and assisting the general good of all people within the district of Hoddesdon by assisting the work of statutory authorities and voluntary organisations. This is achieved by the Charity acting as a managing committee for two halls, Bushby Hall and Jackson Hall.

Financial and operating review

The net surplus for the year was £16,311 (2023-24, £5,891).

As a consequence, the cash funds increased by the amount of the surplus, from £35,411 to £51,722. Within the cash balance at 31/03/25 was £36,116 of designated funds.

The improved receipts, £49,511 vs £37,093 (+33.5%), reflected the very good use of both halls, a modest increase in the hall hire rates and the retention of all of our regular users. Donations increased, mainly from a donation by the Rosehill Bowls Club. Included in refunds received was £1,598 re previous years utility costs.

Payments were £2,108 (6.8%) higher than the previous year, of which £1,926 related to utility costs. Increased cleaning and repairs and maintenance costs were offset by lower insurance and administration costs. Utility fixed term contracts have been extended.

The plans to refurbish the Bushby Hall toilet facilities, lighting and insulation, lobby and parking area did not proceed as our lottery bid for £90,000 was unsuccessful.

Consequently, we have revised plans to complete the work in phases.

New plans and schedule for Phase 1, the toilet refurbishment, have now been organised and are ready to be put out for tender. An alternative (much lower) Lottery bid is underway.

Structure, governance and management

The Charity is an unincorporated association, registered as a charity on 11 January 1963.

The trustees who served during the year and up to the date of signature of the financial statements were: J Glover, T Day and Dr. C Waddington. P Lardi also served until he passed away on 1st October 2024.

No trustees received any remuneration, payments or benefits from the charity.

The management of the charity is through a managing committee consisting of 5 volunteer members. The charity has no employees.

The Trustees' report was approved by the Board of Trustees.



J Glover, Trustee. 28th September 2025.

Registered with the Charity Commissioners (214137)

THE HODDESDON AND DISTRICT
OLD PEOPLE'S WELFARE COMMITTEE

Report and accounts for the year ending

31st March 2025

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS OF THE
HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE**

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

Responsibilities and basis of the 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 can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material way:

- 1 accounting records were kept in accordance with Section 130 of the Act or
- 2 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.

David White LLB(Hons) - Solicitor
115 The Avenue
Hertford
SG14 3DU

Date:

13/5/25



David White
Independent examiner

**HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE
RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2025**

Receipts	Unrestricted Funds		Total	
	General	Designated	2025	2024
Grants - Broxbourne Council	1725		1725	2448
Grants - Herts County Council	0		0	0
Donations / Legacy	3416		3416	300
Members subscriptions	1584		1584	2900
Interest on deposit		784	784	283
Use of Bushby Hall	17090		17090	12103
Use of Jackson Hall	22084		22084	18928
Refunds / Utilities	2828		2828	131
	<u>48727</u>	<u>784</u>	<u>49511</u>	<u>37093</u>
Payments				
Repairs and maintenance	5549		5549	5082
Cleaning	10893		10893	10149
Electricity	2987		2987	1705
Gas	4445		4445	3762
Telephone	0		0	0
Water	1544		1544	1583
Administration	27		27	544
Entertaining	0		0	0
Independent Examiners Fee	250		250	360
Insurance	2137		2137	2748
Rent - Bushby Hall	498		498	374
Caretaker	1200		1200	1200
Refunds - Hall Hire	3670		3670	3695
	<u>33200</u>		<u>33200</u>	<u>31202</u>
Net (payments) / Receipts	15527	784	16311	5891
Transfers between funds	-25000	25000	0	0
Cash Funds last year end	25079	10332	35411	29520
Cash Funds this year end	15606	36116	51722	35411

HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE
STATEMENT OF ASSETS AND LIABILITES - YEAR ENDED 31 MARCH 2025

	Total	
	2025	2024
Cash Funds		
Bank Current accounts	15606	25079
Fixed term deposit	0	0
Liquidity manager	36116	10332
	<u>51722</u>	<u>35411</u>
Other Monetary Assets		
Debtors	0	0
Assets for charitys own use		
Freehold land and buildings Stanstead Road, Hoddesdon	69933	69933
Leasehold land and buildings Bushby Hall, Wormley	45498	45498
Total Assets	115431	115431
Liabilities		
Independent examiners Fee	250	250
Administration costs	0	0
Water	0	0
Total Liabilities	<u>250</u>	<u>250</u>
Net Assets	166903	150592
Reserves		
Restricted funds asset	130787	140260
Designated Funds asset	36116	10332
Carried Forward	166903	150592
Total Reserves	<u>166903</u>	<u>150592</u>

**HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE
PROFIT AND LOSS ACCOUNTS - YEAR ENDED 31 MARCH 2025**

Receipts	Unrestricted Funds		Total	
	General	Designated	2025	2024
Grants - Broxbourne Council	1725		1725	2448
Grants - Herts County Council	0		0	0
Donations / Legacy	3416		3416	300
Members subscriptions	1584		1584	2900
Interest on deposit		784	784	283
Use of Bushby Hall	17090		17090	12103
Use of Jackson Hall	22084		22084	18928
Refunds / Utilities	2828		2828	131
	<u>48727</u>	<u>784</u>	<u>49511</u>	<u>37093</u>
Payments				
Repairs and maintenance	5549		5549	5082
Cleaning	10893		10893	10149
Electricity	2987		2987	1705
Gas	4445		4445	3762
Telephone	0		0	0
Water	1544		1544	1583
Administration	27		27	544
Entertaining	0		0	0
Independent Examiners Fee	250		250	250
Insurance	2137		2137	2748
Rent - Bushby Hall	498		498	374
Caretaker	1200		1200	1200
Refunds - Hall Hire	3670		3670	3695
	<u>33200</u>		<u>33200</u>	<u>31092</u>
Net profit	<u>15527</u>	<u>784</u>	<u>16311</u>	<u>6001</u>

HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE
NOTES TO THE ACCOUNTS - YEAR ENDED 31 MARCH 2025

1) Basis of accounting

These accounts have been prepared on the receipts and payments basis in accordance with the Charities Act 2011, Section 133 and comprise a Receipts and Payments Account for the year, Profit and Loss Account for the year and a Statement of Assets and Liabilities at the year end.

2) Assets retained for the Charity's own use

Following the change in 2007/2008 to a Receipts and Payment basis of accounting accumulated depreciation and amortisation of the freehold and leasehold buildings were written back and the historic cost reinstated and shown in the Statement of Assets and Liabilities.

3) Designated Funds

	Balance	Receipts	Transfers	Balance
	31/03/2024	in year	in year	31/03/2025
The Peter Jackson Memorial Fund	10332	784	25000	36116

The Peter Jackson Memorial Fund is under discretionary control of the Trustees. This fund is not available for general use but is intended for specific purposes deemed appropriate by the Trustees.

**H & D O P W
COMMITTEE**

CHARITY No. 214137

**Hoddesdon & District Old People's
Welfare Committee**

Trustees' Report for the year ended 31st March 2025

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No trustees received any remuneration, payments or benefits from the charity.

The management of the charity is through a managing committee consisting of 5 volunteer members. The charity has no employees.

The Trustees' report was approved by the Board of Trustees.



J Glover, Trustee. 28th September 2025.

HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE

England & Wales - Charity number 214137

Accounts

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS OF THE
HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE**

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Responsibilities and basis of the Report

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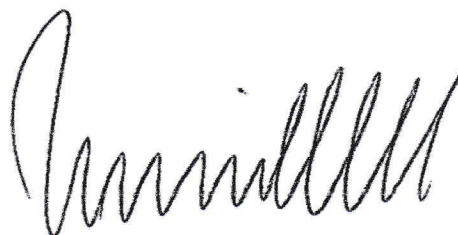
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David White LLB(Hons) - Solicitor
115 The Avenue
Hertford
SG14 3DU

Date:

26/6/24



David White
Independent examiner

Registered with the Charity Commissioners (214137)

THE HODDESDON AND DISTRICT
OLD PEOPLE'S WELFARE COMMITTEE

Report and accounts for the year ending

31st March 2024

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS OF THE
HODESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE**

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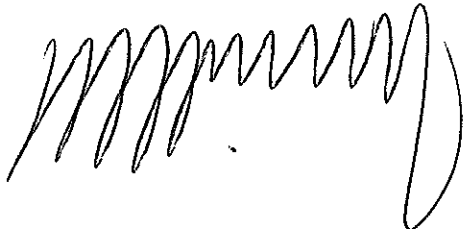
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David White LLB(Hons) - Solicitor
115 The Avenue
Hertford
SG14 3DU

Date:

26/6/24


David White
Independent examiner

**HODESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE
RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2024**

	2024	2023
Receipts		
Unrestricted Funds		
General		
Designated		
Total		
Grants - Broxbourne Council	2448	0
Grants - Herts County Council	0	1750
Donations / Legacy	300	0
Members subscriptions	2900	1557
Interest on deposit	283	62
Use of Bushby Hall	12103	9628
Use of Jackson Hall	18928	21760
Refunds / Utilities	131	125
36810	37093	34883
Payments		
Repairs and maintenance	5082	5907
Cleaning	10149	9673
Electricity	1705	1135
Gas	3762	4136
Telephone	0	0
Water	1583	1292
Administration	544	72
Entertaining	0	97
Independent Examiners Fee	360	125
Insurance	2748	2367
Rent - Bushby Hall	374	996
Caretaker	1200	1200
Refunds - Hall Hire	3695	3224
31202	31202	30224
Net (payments) / Receipts	5608	4658
Transfers between funds	0	0
Cash Funds last year end	19471	24861
Cash Funds this year end	25079	29520
	10332	35411

**HODDEDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE
STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2024**

	2024	2023	
Cash Funds			
Bank Current accounts	25079	19471	
Fixed term deposit	0		
Liquidity manager	10332	10049	
	<u>35411</u>	<u>29520</u>	
Other Monetary Assets			
Debtors	0	655	
Assets for charity's own use			
Freehold land and buildings	69933	69933	
Stanstead Road, Hoddeson			
Leasehold land and buildings	45498	45431	
Bushby Hall, Wormley			
Total Assets	115431	115431	
Liabilities			
Independent examiners Fee	250	360	
Administration costs	0	13	
Water	0	0	
	<u>250</u>	<u>373</u>	
Total Liabilities	250	373	
Net Assets	150592	145293	
Reserves			
Restricted funds asset	140260	135184	
Designated Funds asset	10332	10049	
Carried Forward	150592	145233	
	<u>150592</u>	<u>145233</u>	
Total Reserves	150592	145233	
			Total

**HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE
NOTES TO THE ACCOUNTS - YEAR ENDED 31 MARCH 2024**

1)	Basis of accounting	<p>These accounts have been prepared on the receipts and payments basis in accordance with the Charities Act 2011, Section 133 and comprise a Receipts and Payments Account for the year, Profit and Loss Account for the year and a Statement of Assets and Liabilities at the year end.</p>																								
2)	Assets retained for the Charity's own use	<p>Following the change in 2007/2008 to a Receipts and Payment basis of accounting accumulated depreciation and amortisation of the freehold and leasehold buildings were written back and the historic cost reinstated and shown in the Statement of Assets and Liabilities.</p>																								
3)	Designated Funds	<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">Balance</td> <td style="width: 15%;">Receipts</td> <td style="width: 15%;">Transfers</td> <td style="width: 15%;">Balance</td> <td style="width: 15%;"></td> </tr> <tr> <td style="text-align: right;">31/03/2023</td> <td style="text-align: right;">10049</td> <td style="text-align: right;">283</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10332</td> <td></td> </tr> <tr> <td style="text-align: right;">In year</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">10332</td> </tr> <tr> <td style="text-align: right;">31/03/2024</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> <p>The Peter Jackson Memorial Fund is under discretionary control of the Trustees. This fund is not available for general use but is intended for specific purposes deemed appropriate by the Trustees.</p>		Balance	Receipts	Transfers	Balance		31/03/2023	10049	283	0	10332		In year					10332	31/03/2024					
	Balance	Receipts	Transfers	Balance																						
31/03/2023	10049	283	0	10332																						
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**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS OF THE
HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE**

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

Responsibilities and basis of the 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")

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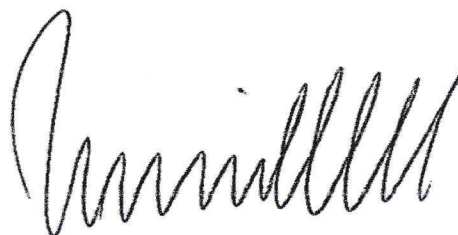
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David White LLB(Hons) - Solicitor
115 The Avenue
Hertford
SG14 3DU

Date:

26/6/24



David White
Independent examiner

HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE

England & Wales - Charity number 214137

Accounts

The Hoddesdon and District Old People's Welfare Committee
Annual Report for the year ending 31 March 2023

After the Covid restrictions, life at the two halls has nearly returned to normal. This was reflected in the hiring of the two halls and the associated income. That said there are still opportunities to increase the volume of letting, particularly at Bushby Hall.

The income from letting out the halls (net of refunds) of £28,164 was 78% greater than in the previous year. The 2022/23 letting income compares with that in the pre-Covid year ending 31st March 2019, which was £28,225.

Expenditure, excluding improvements to the buildings, continues to be remarkably consistent with previous years despite inflation. A testament to the excellent management of the buildings, not least having negotiated fixed price energy contracts since July 2019 which run to September 2025.

There were no major building improvements in the year ending 31 March 2023 and both buildings are in good order. The upgrading of Jackson Hall with new chairs, lobby carpet, blinds and redecoration was supported by a grant from Hertfordshire County Councillors.

The cash position has improved from £24,861 to £29,520, reflecting the surplus for the year of £4,658.

The year end cash includes £10,049 which are designated funds, similar to the balance of £10,405 as of 31st March 2022. Note 3 to the accounts describes how the Designated funds can be used.

The Management Committee has been stable throughout the year.

Registered with the Charity Commissioners (214137)

THE HODDESDON AND DISTRICT
OLD PEOPLE'S WELFARE COMMITTEE

Report and accounts for the year ending

31 March 2023

A Infantino & Co LLP
87-89 High Street
Hoddesdon
Herts
EN11 8TL

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS OF THE HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE

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 can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

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A Infantino & Co LLP
87 - 89 High Street
Hoddesdon
Herts
EN11 8TL



Date: 11.07.23

A. Infantino
Independent examiner

A Infantino
31.8.23

**HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE
RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2023**

Receipts	<u>Unrestricted funds</u>		<u>Total</u>	
	<u>General</u>	<u>Designated</u>	<u>2023</u>	<u>2022</u>
Grants - Broxbourne Council				3,308
Grants - Herts County Council	1,750		1,750	6,470
Donations/Legacy				
Members subscriptions	1,557		1,557	1,466
Interest on deposits		62	62	74
Use of Bushby Hall	9,628		9,628	5,850
Use of Jackson Hall	21,760		21,760	11,638
Refunds - utilities	125		125	1,217
	<u>34,820</u>	<u>62</u>	<u>34,883</u>	<u>30,023</u>
Payments				
Repairs and maintenance	5,907		5,907	7,810
Cleaning	9,673		9,673	8,991
Electricity	1,135		1,135	1,855
Gas	4,136		4,136	3,180
Telephone				221
Water	1,292		1,292	116
Administration	72		72	37
Entertaining	97		97	
Independent examiners fee	125		125	125
Insurance	2,367		2,367	2,452
Rent - Bushby Hall	996		996	498
Caretaker	1,200		1,200	1,200
Refunds - Hall Hire	3,224		3,224	1,650
	<u>30,224</u>		<u>30,224</u>	<u>28,135</u>
Net (payments)/receipts	4,596	62	4,658	1,888
Transfers between funds	419	(419)		
Cash funds last year end	14,456	10,405	24,861	22,973
Cash funds this year end	<u>19,471</u>	<u>10,049</u>	<u>29,520</u>	<u>24,861</u>

**HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE
PROFIT AND LOSS ACCOUNT - YEAR ENDED 31 MARCH 2023**

Receipts	<u>Unrestricted funds</u>		<u>Total</u>	
	<u>General</u>	<u>Designated</u>	<u>2023</u>	<u>2022</u>
Grants - Broxbourne Council				3,308
Grants - Herts County Council	1,750		1,750	6,470
Donations/Legacy				
Members subscriptions	1,557		1,557	1,466
Interest on deposits		62	62	74
Use of Bushby Hall	9,853		9,853	5,850
Use of Jackson Hall	22,190		22,190	11,638
Refunds - utilities	125		125	1,217
	<hr/>	<hr/>	<hr/>	<hr/>
	35,475	62	35,538	30,023
 Payments				
Repairs and maintenance	5,907		5,907	7,810
Cleaning	9,673		9,673	8,991
Electricity	1,135		1,135	1,855
Gas	4,136		4,136	3,180
Telephone				221
Water	1,033		1,033	116
Administration	85		85	37
Entertaining	97		97	
Independent examiners fee	360		360	125
Insurance	2,367		2,367	2,452
Rent - Bushby Hall	996		996	498
Caretaker	1,200		1,200	1,200
Refunds - Hall Hire	3,575		3,575	1,650
	<hr/>	<hr/>	<hr/>	<hr/>
	30,564		30,564	28,135
 Net profit	<hr/>	<hr/>	<hr/>	<hr/>
	4,911	62	4,974	1,888

**HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE
STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2023**

Cash funds	<u>Unrestricted funds</u>		<u>Total</u>	
	<u>General</u>	<u>Designated</u>	<u>2023</u>	<u>2022</u>
Bank current accounts			19,471	14,456
Fixed term deposit			-	10,405
Liquidity manager			10,049	-
			<u>29,520</u>	<u>24,861</u>
Other monetary assets				
Debtors				
Hall hire			655	351
			<u>655</u>	<u>351</u>
Assets for charity's own use				
Freehold land and buildings Stanstead Road, Hoddesdon			69,933	69,933
Leasehold land and buildings Bushby Hall, Wormley			45,498	45,498
Total assets			<u>115,431</u>	<u>115,431</u>
Liabilities				
Independent examiners fee			360	125
Administration costs			13	-
Water			-	259
Total liabilities			<u>373</u>	<u>384</u>
Net assets			<u>145,233</u>	<u>140,259</u>
Reserves				
Restricted funds asset			135,184	129,854
Designated funds asset			10,049	10,405
Carried forward			<u>145,233</u>	<u>140,259</u>
Total reserves			<u>145,233</u>	<u>140,259</u>

HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE NOTES TO THE ACCOUNTS - YEAR ENDED 31 MARCH 2023

1) Basis of accounting

These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011, Section 133 and comprise a Receipts and Payments Account for the year, Profit and Loss Account for the year and a Statement of Assets and Liabilities at the year end.

2) Assets retained for Charity's own use

Following the change in 2007/2008 to a Receipts and Payment basis of accounting, accumulated depreciation and amortisation of the freehold and leasehold buildings were written back and the historic cost reinstated and shown in the Statement of Assets and Liabilities.

3) Designated funds

	<u>Balance</u> <u>31/03/2022</u>	<u>Receipts</u> <u>in year</u>	<u>Transfers</u> <u>in year</u>	<u>Balance</u> <u>31/03/2022</u>
The Peter Jackson Memorial Fund	10,405	10,049	(10,405)	10,049

The Peter Jackson Memorial Fund is under discretionary control of the Trustees. This fund is not available for general use but is intended for specific purposes deemed appropriate by the Trustees.

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS OF THE
HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE**

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 can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were 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.

A Infantino & Co LLP
87 - 89 High Street
Hoddesdon
Herts
EN11 8TL



Date: 11.07.23

A. Infantino
Independent examiner

A. Infantino
31.8.23

Accounts

THE HODDESDON AND DISTRICT
OLD PEOPLE'S WELFARE COMMITTEE

Report and Accounts
for the year ending
31st March 2022

Registered with the Charity Commissioners
No 214137

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS OF THE
HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022

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

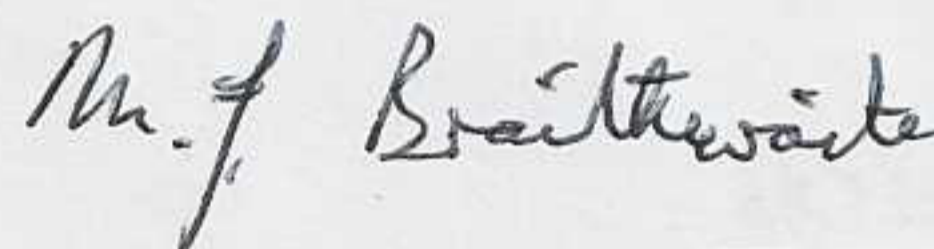
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- * 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.

M. J. Braithwaite FCA
18. Baas Lane,
Broxbourne,
Herts. EN10 7EH

Date 17/5/22



**M.J. Braithwaite
INDEPENDENT EXAMINER**

**HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE
RECEIPTS AND PAYMENTS ACCOUNT- YEAR ENDED 31 MARCH 2022**

	<u>Unrestricted Funds</u>		<u>Total</u>	<u>2021</u>
	<u>General</u>	<u>Designated</u>		
<u>Receipts</u>				
Grants- Broxbourne Council	3,308		3,308	20,000
Grant-Herts County Council	6,470		6,470	1,350
Donations/Legacy	0		0	370
Members Subscriptions	1,466		1,466	1,828
Interest on Deposits		74	74	116
Use of Bushby Hall	5,850		5,850	1,028
Use of Jackson Hall	11,638		11,638	2,759
Refunds- Utilities	1,217		1,217	286
Total Receipts	29,949	74	30,023	27,737
<u>Payments</u>				
Improvements to Leasehold Property	0		0	12,481
Repairs and Maintenance	7,810		7,810	5,723
Cleaning	8,991		8,991	8,729
Electricity	1,855		1,855	2,136
Gas	3,180		3,180	3,132
Telephone	221		221	332
Water	116		116	967
Administration	37		37	561
Independent Examiners fee	125		125	125
Insurance	2,452		2,452	2,110
Rent-Bushby Hall-Current Year	498		498	996
Caretaker	1,200		1,200	1,200
Refunds-Hall Hire	1,650		1,650	0
Total Payments	28,135	0	28,135	38,492
		0		
Net(Payments)/Receipts	1,814	74	1,888	-10,755
Transfers between Funds	6,000	-6,000	0	0
Cash Funds last year end	6,642	16,331	22,973	33,728
Cash Funds this year end	14,456	10,405	24,861	22,973

**HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022**

	<u>Unrestricted Funds</u>		<u>Total</u>	<u>2021</u>
	<u>General</u>	<u>Designated</u>		
<u>Cash Funds</u>				
Bank Current Accounts	14,456	0	14,456	6,642
Fixed Term Deposit	<u>0</u>	<u>10,405</u>	<u>10,405</u>	<u>16,331</u>
	<u>14,456</u>	<u>10,405</u>	<u>24,861</u>	<u>22,973</u>
<u>Other Monetary Assets</u>				
<u>Debtors</u>				
Gas	0		0	680
Electricity	0		0	397
Hall-Hire	<u>351</u>		<u>351</u>	<u>0</u>
	<u>351</u>		<u>351</u>	<u>1,077</u>
<u>Assets for Charitys Own Use</u>				
<u>Additions</u>				
<u>in Year</u>				
Freehold Land and Buildings at Stanstead Road, Hoddesdon used as a Welfare Centre At Cost	69,933		69933	69933
Leasehold Land and Buildings at Bushby Hall, Wormley used as a Welfare Centre At Cost	<u>45,498</u>		<u>45,498</u>	<u>45,498</u>
	<u>115,431</u>		<u>115,431</u>	<u>115,431</u>
<u>Liabilities</u>				
Independent Examiners fee	125		125	125
Hall Hire received in advance	0		0	378
Repairs and Maintenance	0		0	525
Water	<u>259</u>		<u>259</u>	<u>0</u>
	<u>384</u>		<u>384</u>	<u>1028</u>

SIGNED BY THE Chairman on behalf of all the Trustees


Peter Lardi

Date..... 17-5-22

HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE NOTES ON THE ACCOUNTS- YEAR ENDED 31 MARCH 2022

Basis of Accounting

- 1). These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011, Section 133 and comprise a Receipts and Payments Account for the year and a Statement of Assets and Liabilities at the year end.

Assets retained for Charitys own use

- 2). Following the change in 2007/2008 to a Receipts and Payments basis of accounting accumulated depreciation and amortisation of the freehold and leasehold buildings were written back and the historic cost reinstated and shown in the Statement of Assets and Liabilities.

Designated Funds

- 3). Movements on the designated fund during the year were as follows:

	<u>Balance</u> 01/04/2021	<u>Receipts</u> in year	<u>Transfer</u> in year	<u>Balance</u> 31/03/2022
Peter Jackson Memorial Fund	<u>16,331</u>	<u>74</u>	<u>-6,000</u>	<u>10,405</u>

The Peter Jackson Memorial Fund is under the discretionary control of the Trustees. This fund is not available for general use but is intended for specific purposes deemed appropriate by the Trustees.

HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE

England & Wales - Charity number 214137

Accounts

MINUTES OF THE AGM of Hoddesdon & District Old Peoples Welfare Committee in Bushby Hall at 3.00 pm on Tuesday 31st August 2021

Present: Iris Banerjee, Zina Cappalonga, Mavis Clark, Tony Cuffaro, Edie Fussell, Laura Genco, John Glover, Peter Grant, Jean Hart, Lustrah Kerge, Glenys Lardi, Peter Lardi, Rai Liv, Freddie Pearce, Bren Perryman, Eileen Potten, Marv Saini, C Salsey, Jean Taylor, Sid Taylor, Chris Waddington and Gill Walker

Apologies: Marjorie Boulton who is unwell and whose help in the kitchen is greatly missed, Bill Crumly, Doreen Crumly, Mario Diffrancesco, Claire Page and Millie Skelton.

Minutes of the previous AGM on Tuesday 28th May 2019 were read aloud by the Chairman, voted on, accepted without dissent and signed as a correct record. No matters arising.

Accounts had been examined by Michael Braithwaite and copies had been circulated as those present arrived. The accounts were proposed and accepted unanimously. It was agreed that Michael (who is willing) should be asked to continue as our Accounts Examiner.

Treasurer's Report, Gill Walker:

Period covered: 1st April 2020 - 31st March 2021. The cash balance in our Bank current account at the beginning of the financial year was £17,513, with £16,215 in our Term deposit. Due to the hard work and diligence of Tony, the Deputy Chairman, we were awarded two Government grants of £10,000 paid via Broxbourne Council and £1,500 from Hertfordshire CC in Community Grants via County Councillors as well as £1,350 for Covid security provisions. Members were invited to pay a reduced subscription of half the usual amount as they were unable to use the halls, but utility bills still had to be met. Thank you to all who contributed. Some groups were able to continue with their classes, once restrictions were eased, but this was dependent on Government reports with regard to numbers and social distancing. Thanks to all who were able to abide by the rules in order to continue. The improvements, repairs and maintenance swallowed a large chunk of our outgoings throughout the year. Rent at Bushby Hall and the majority of utility bills at both halls increased, but despite the halls being closed, they obviously still had to be paid. Tony has been touting with other companies for better rates and we're hopeful that the installation of a water meter at Bushby Hall will help to reduce costs. With all of this taken into account, we were left with a balance of £6,642 in our current account and £16,331 (including annual interest) in our Term deposit. Any questions?

Report on the Halls, Peter Grant:

During the last 18 months or so, due to the Covid Lockdown we have received very little income from the halls. However, thanks in the main to Tony Cuffaro both Jackson and Bushby Halls have been improved. You can see here at Bushby Hall there has been installed a new insulated ceiling plus the hall has been decorated and new window blinds have been installed all at great cost. Work has also been undertaken on the electrics plus improvements in the kitchen.

At Jackson Hall, due to water ingress in the leanto, the glass panels have had to be replaced and sealed to stop the water which lifted the wooded floor tiles which then had to be re-layed at a great cost. Next Jackson Hall will be redecorated, but first we need some more income.

Tony Cuffaro:

The major work at **Bushby Hall** was the overdue refurbishing of the main hall (£13,557). I take this opportunity to thank both County Councillors Paul Mason and Mark Mills-Bishop for sanctioning a grant of £1,350 to help us complete the hall's refurbishment. Hopefully everyone will appreciate not only the aesthetic appearance but also the new insulation. Other maintenance costs were for resolving plumbing problems, rebuilding part of the front wall demolished by a car, tree clearing, kitchen deep clean and servicing the air conditioning units (£982). The com-

mittee is extremely grateful to both Mike Sur and Mike Kimberley for volunteering to keep an eye on things and doing the odd job here at Bushby Hall.

At **Jackson Hall** the major work was to replace the double glazed roof panels and reseal the side wall panels in the conservatory extension (£1,966) which had caused water damage to the parquet floor. Making good the floor, kitchen deepclean and replacing faulty lighting unit (£748).

INSPECTIONS

Both halls received compliance certificates for H&S, Fire Safeguarding, Electrical Installation, Gas Safety and the Covid-19 Safe To Trade. Some were free, others came at a cost for both the inspection and rectifying faults that were found (£1,273).

COVID-19

Hand sanitizers, bins and consumables have added extra pressure on our finances and with ongoing cost, the committee are again grateful to Paul Mason for Community Grant contribution towards this expense.

Chairman's Remarks (Copies available, no offence if you prefer not to take one.)

It was on 28th May 2019 that we held our last AGM in this building. Finally the restrictions which have been curtailing all of our activities since then are being lifted and it gives me particular pleasure to be able to welcome you all today. I hope that all groups which meet in our two halls are represented at this meeting. Please make sure that each of you has registered your presence here on the Attendance Sheet; I avoid saying "signed in" because we do want to be able to read names!

We are planning to meet the wishes of our late Treasurer by arranging a celebration of the re-opening for which she kindly made provision in the terms of her will, leaving a healthy sum to meet the cost. Your Committee would welcome suggestions about the type of event you may wish us to organise and possible dates when it might take place. Please let me have suggestions as soon as possible.

This has been a very difficult time in many ways and we are sorry that the regular visitors to Bushby Hall and Jackson Hall have been unable to meet and enjoy their usual activities. Your Committee agreed special arrangements, softening the blow of fees during lockdown. It should come as no surprise I have to announce, that we are obliged to revise the charges for booking each hall and Club membership fees. The rates with effect from 1st April 2022, the start of our new financial year, will be as shown in the sheet which has been circulated.

Club members currently pay £20 per year and that enables them to join groups at either hall; a modest increase to £22 per year is the suggestion of your Committee and I would like to propose these changes now.

As you will appreciate these rates represent very modest increases, especially considering they were last revised in 2018, meanwhile we have suffered inflation and a catastrophic loss of income during lockdown. That was partly mitigated by the government grant to community halls, each being awarded £10,000 towards shortfall in income. We have taken the opportunity during those months of inactivity to improve Bushby Hall, as you can see, and we do plan to complete the refurbishment of the toilet accommodation as soon as funds are available.

Revised Rates of Hall Hire and Club Membership as from 1st April 2022:

This notice was handed to each person present and the opportunity was given for comment or questions, in response the proposals of the Management Committee were accepted without dissent.

CHARGES FOR BUSHBY HALL AND JACKSON HALL

Club Membership Fee - entitling members to use the facilities at either hall.

(Some groups make extra charges for tutors and/or materials.)

From 1st April 2022 the membership fee will be revised to £22 per year.

As will readily be noted, this is less than 43p per week.

Bushby Hall - main hall, including use of kitchen, £30 per hour for non-regular users.

£25 per hour for regular (weekly or monthly) bookings.

£22.50 per hour if **ONLY** the main hall is required.

For the Boardroom, when it is not required by other hall users, £15 per hour, but if a regular booking can be accommodated the charge would be £10 per hour.

Jackson Hall - main hall and use of kitchen: £30 per hour for non-regular users;

£25 per hour for regular (weekly or monthly) bookings.

Time for setting up and clearing away at the end of a session should be allowed for **when making a booking.**

A security deposit of £200 is required in addition to hall hire charges and this will only be refunded if the conditions set out in our Booking Form have been fully complied with, namely: **the hall is left clean, all rubbish is taken away, no damage has occurred nor nuisance to the neighbours.**

The Management Committee is currently Tony Cuffaro (Deputy Chairman), Gill Walker (Treasurer), Peter Grant (Bookings Manager) and myself in the Chair. As intimated previously, now that I have had my 90th birthday and following a bout of quite serious illness in the early part of last year, it would be appropriate for me to resign when a replacement steps forward to take my place and I here give notice that I shall resign from the Chair at the next AGM. We have been without a Secretary ever since Eileen Potten was promoted to be our President, so there is ample scope for two or more new names to join the Management Team. You have the opportunity with the next item on the Agenda to fill these vacancies.

asked for nominations for Chairman of the Committee; in the absence of nominations Peter Lardi agreed to carry on until the next AGM and Tony Cuffaro agreed to become Chairman then if no other name was put forward. This means we will require at the end of this financial year a Deputy Chairman and (most importantly) a Secretary for which nominations are invited. The remaining Officers were re-elected without dissent.

Election of Trustees: John Glover, who has been very helpful in making recent annual returns to the Charity Commission, has agreed to serve as a Trustee and was duly appointed. The other Trustees are Eileen Potten (our President), Chris Waddington, Terry Day and Peter Lardi, who were all re-appointed.

Comments and Questions:

Mavis Clark reported on the activities of the Craft Group which has widened its scope as a social club and has the prospect of encouraging more members to join.

Mavis went on to speak about Extend, the weekly gentle exercise group, which is now back in action about 40 strong and their leader has recovered from a bout of illness.

Sid Taylor gave an indication that the Burford Art Group is gently returning to normal with about eight attending and others expected to rejoin.

Tea/Coffee and biscuits

This opportunity for general conversation was kindly hosted by Glenys Lardi helped by Iris Banerjee the leader of Tuesday@2 which it is hoped may be re-opening with some new leadership at the end of the year.

**THE HODDESDON AND DISTRICT
OLD PEOPLE'S WELFARE COMMITTEE**

**Report and Accounts
for the year ending
31st March 2021**

Registered with the Charity Commissioners No 214137

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS OF THE
HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE**

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

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 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.

M. J. Braithwaite FCA
18. Baas Lane,
Broxbourne,
Herts. EN10 7EH

Date 18/5/2021



M.J. Braithwaite
INDEPENDENT EXAMINER

**HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE
RECEIPTS AND PAYMENTS ACCOUNT- YEAR ENDED 31 MARCH 2021**

	<u>Unrestricted Funds</u>		<u>Total</u>	<u>2020</u>
	<u>General</u>	<u>Designated</u>		
<u>Receipts</u>				
Grants- Broxbourne Council	20,000		20,000	0
Grant-Herts County Council	1,350		1,350	1,200
Donations/Legacy	370		370	1,000
Members Subscriptions	1,828		1,828	3,364
Interest on Deposits		116	116	137
Use of Bushby Hall	1,028		1,028	9,379
Use of Jackson Hall	2,759		2,759	12,496
Refunds	286		286	30
Total Receipts	27,621	116	27,737	27,606
<u>Payments</u>				
Improvements to Leasehold Property	12,481		12,481	0
Repairs and Maintenance	5,723		5,723	6,511
Cleaning	8,729		8,729	8,953
Electricity	2,136		2,136	1,308
Gas	3,132		3,132	2,276
Telephone	332		332	333
Water	967		967	900
Administration	561		561	407
Independent Examiners fee	125		125	125
Insurance	2,110		2,110	1,920
Rent-Bushby Hall- Current Year	996		996	996
Rent-Bushby Hall-Prior Years	0		0	570
Caretaker	1,200		1,200	1,500
Sundries	0		0	0
Total Payments	38,492	0	38,492	25,799
Net(Payments)/Receipts	-10,871	116	-10,755	1,807
Transfers between Funds	0	0	0	0
Cash Funds last year end	17,513	16,215	33,728	31,921
Cash Funds this year end	6,642	16,331	22,973	33,728

**HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021**

	<u>Unrestricted Funds</u>		<u>Total</u>	<u>2020</u>
	<u>General</u>	<u>Designated</u>		
<u>Cash Funds</u>				
Bank Current Accounts	6,642		6,642	17,513
Fixed Term Deposit	<u>0</u>	<u>16,331</u>	<u>16,331</u>	<u>16,215</u>
	<u>6,642</u>	<u>16,331</u>	<u>22,973</u>	<u>33728</u>
<u>Other Monetary Assets</u>				
<u>Debtors</u>				
Gas			680	0
Electricity			<u>397</u>	<u>0</u>
			<u>1,077</u>	<u>0</u>
<u>Assets for Charitys Own Use</u>				
			<u>Additions</u>	
			<u>in Year</u>	
Freehold Land and Buildings at Stanstead Road, Hoddesdon used as a Welfare Centre At Cost	69,933		69933	69933
Leasehold Land and Buildings at Bushby Hall, Wormley used as a Welfare Centre At Cost	<u>33,017</u>	<u>12,481</u>	<u>45,498</u>	<u>33017</u>
	<u>102,950</u>	<u>12,481</u>	<u>115,431</u>	<u>102950</u>
<u>Liabilities</u>				
Independent Examiners fee	125		125	125
Hall Hire received in advance	378		378	378
Repairs and Maintenance	<u>525</u>		<u>525</u>	<u>0</u>
	<u>1,028</u>		<u>1,028</u>	<u>503</u>

SIGNED BY THE Chairman on behalf of all the Trustees


Peter Lardi

Date 18.5.2021
Date.....

HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE

NOTES ON THE ACCOUNTS- YEAR ENDED 31 MARCH 2021

Basis of Accounting

- 1). These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011, Section 133 and comprise a Receipts and Payments Account for the year and a Statement of Assets and Liabilities at the year end.

Assets retained for Charitys own use

- 2). Following the change in 2007/2008 to a Receipts and Payments basis of accounting accumulated depreciation and amortisation of the freehold and leasehold buildings were written back and the historic cost reinstated and shown in the Statement of Assets and Liabilities. Improvements during the year were made to Bushby Hall.

Designated Funds

- 3). Movements on the designated fund during the year were as follows:

	<u>Balance</u> 01/04/2020	<u>Receipts</u> in year	<u>Transfer</u> in year	<u>Balance</u> 31/03/2021
Peter Jackson Memorial Fund	<u>16,215</u>	<u>116</u>	<u>0</u>	<u>16,331</u>

The Peter Jackson Memorial Fund is under the discretionary control of the Trustees. This fund is not available for general use but is intended for specific purposes deemed appropriate by the Trustees.

**INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS OF THE
HODDESDON AND DISTRICT OLD PEOPLES WELFARE COMMITTEE**

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

Responsibilities and basis of report

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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 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.

M. J. Braithwaite FCA
18. Baas Lane,
Broxbourne,
Herts. EN10 7EH

Date 18/5/2021



M.J. Braithwaite
INDEPENDENT EXAMINER