

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

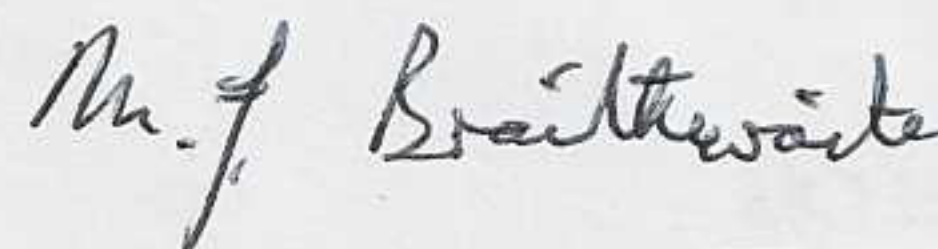
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- * 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.