

**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")

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:

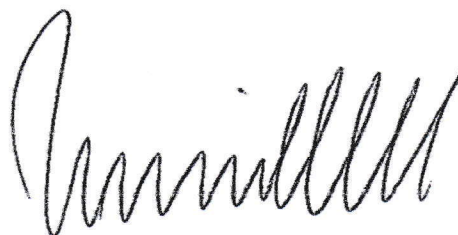
- 1 accounting records were kept in accordance with Section 130 of the Act or
- 2 the accounts do not accord with the accounting records

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:

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

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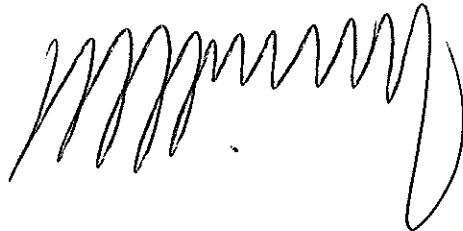
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Date: 26/6/24


David White
Independent examiner

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

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

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

	Cash Funds		Total
	2024	2023	
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, Hoddesdon			
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	
Total Liabilities	<u>250</u>	<u>373</u>	
Net Assets	150592	145293	
Reserves			
Restricted funds asset	140260	135184	
Designated Funds asset	10332	10049	
Carried Forward	150592	145233	
Total Reserves	<u>150592</u>	<u>145233</u>	

**HODESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE
PROFIT AND LOSS ACCOUNTS - YEAR ENDED 31 MARCH 2024**

	Receipts		Unrestricted Funds		Total
	General	Designated	2024	2023	
Grants - Broxbourne Council	2448		2448	0	
Grants - Herts County Council	0		0	1750	
Donations / Legacy	300		300	0	
Members subscriptions	2900		2900	1557	
Interest on deposit	12103	283	283	62	
Use of Bushby Hall	18928		12103	9853	
Use of Jackson Hall	131		18928	22190	
Refunds / Utilities			131	125	
<hr/>					
Payments	36810	283	37093	35538	
<hr/>					
Repairs and maintenance	5082		5082	5907	
Cleaning	10149		10149	9673	
Electricity	1705		1705	1135	
Gas	3762		3762	4136	
Telephone	0		0	0	
Water	1583		1583	1033	
Administration	544		544	85	
Entertaining	0		0	97	
Independent Examiners Fee	250		250	360	
Insurance	2748		2748	2367	
Rent - Bushby Hall	374		374	996	
Caretaker	1200		1200	1200	
Refunds - Hall Hire	3695		3695	3575	
<hr/>					
	31092		31092	30564	
<hr/>					
Net profit	5718	283	6001	4974	
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HODDESDON AND DISTRICT OLD PEOPLE'S WELFARE COMMITTEE
NOTES TO THE ACCOUNTS - YEAR ENDED 31 MARCH 2024

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
31/03/2023	In year	In year	31/03/2024

The Peter Jackson Memorial Fund	10049	283	0	10332
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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.

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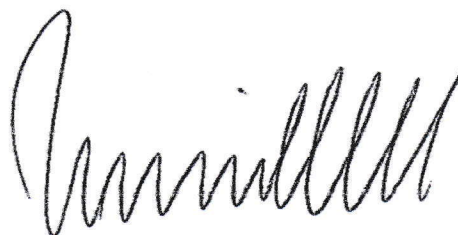
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