

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
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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 31/03/2024	Receipts in year	Transfers in year	Balance 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.

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