

HULLBRIDGE SENIOR CITIZENS WELFARE COUNCIL

England & Wales · Charity number 262616

Details

Other names	HULLBRIDGE DAY CENTRE
Status	Registered
Legal form	Other
Registered	1971-07-23
Register	View on the Charity Commission register

Contact

Address	Windermere Centre 1-3 Windermere Avenue Hullbridge Hockley Essex SS5 6JR
Phone	01702 232 060
Email	windermerecentre@hotmail.com
Website	https://www.windermerecentre.com/home

Activities

Objects: TO PROMOTE THE RELIEF OF ELDERLY PEOPLE IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE IN AND AROUND THE PARISH OF HULLBRIDGE.

Activities: We provide a meeting place for elderly citizens (50 years and over) domiciled Hullbridge and surrounding area. Cooked lunches provided twice weekly.. Entertainment includes , Card making,Pottery,Bingo, Line dancing, Indoor bowls, Keep fit classes, Craft groups, Art Group and Darts etc...

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Elderly/old People

Geography

- **Area of benefit:** IN AND AROUND THE PARISH OF HULLBRIDGE
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£36,430	£40,770	-	-
2024-03-31	£37,678	£35,830	-	-
2023-03-31	£33,338	£35,923	-	-
2022-03-31	£15,952	£14,130	-	-
2021-03-31	£10,071	£6,702	-	-

Trustees

Name	Role	Appointed
Frederick Keith Ager		2023-04-01
Maureen Doris Dobinson		2024-04-01

HULLBRIDGE SENIOR CITIZENS WELFARE COUNCIL

England & Wales - Charity number 262616

Accounts

Windermere Centre (HSCWC) - Trusty Application Form: -

Full Names: -

Date of Birth: -

Full Address: -

.....

Essex

Post Code: -

Telephone: - 0.....

Mobile: - 0.....

Email
Address: - @com

Windermere Centre (HSCWC) - Trusty Application Form: -

Full Names: -

Date of Birth: -

Full Address: -

.....

Essex

Post Code: -

Telephone: - 0.....

Mobile: - 0.....

Email
Address: - @com

Windermere Centre (HSCWC) - Trusty Application Form: -

Full Names: -

Date of Birth: -

Full Address: -

.....

Essex

Post Code: -

Telephone: - 0.....

Mobile: - 0.....

Email
Address: - @com

Windermere Centre (HSCWC) - Trusty Application Form: -

Full Names: -

Date of Birth: -

Full Address: -

.....

Essex

Post Code: -

Telephone: - 0.....

Mobile: - 0.....

Email
Address: - @com

Hullbridge Senior Citizens Welfare Council – Day Centre
Accounts For Year Ended 31st March 2025

Cash & Deposits

2024/25

Opening Balances 01 April 2024	
- Current Account	9,679.99
- Deposit Account	15,349.75
- Kitchen Petty Cash	100.00
- Kitchen Till Float	10.00
- Fundraising Float	100.00
- Cash In Hand	944.33
	26,184.07

Receipts

Centre (Activities / Events)	
- Bowls	1,890.00
- Line Dancing	685.00
- Craft	2,385.00
- Darts	564.00
- Cribbage	498.00
- Art	956.00
- Bingo	1,650.00
- 2 nd Time Around	1,310.75
- Grant (Curtains)	350.00
- Fundraising	3,305.72
- Donations	933.45
- Hire of Hall	
- Hullbridge Parish Council	385.00
- Riverside Ladies	627.48
- Sound Bath	536.00
- Active Life	
- U3A	244.00
- Other	576.00
- Bank Interest	204.51
- Sundries	22.88
	<i>sub total</i>
	17,123.79
Kitchen	
Lunches	16,994.91
Brunch	2,311.00
	<i>sub total</i>
	19,305.91
	Total
	36,429.70

Expenses

Centre (Activities / Events)	
- Day Centre	
- Repairs	2,895.59
- Maintenance	2,534.18
- Gardening	70.00
- New Equipment	10,798.48
- Cleaning	
- General	2,432.84
- Glass	386.00
- Waste Disposal	1,163.50
- Insurance	1,153.00
- Fundraising	336.11
- Utittles	
- Rates, Business	192.11
- Rates, Water	1,062.28
- Tel / Broadband	561.30
- Gas	3,473.71
- Electric	1,555.41
- Sundries	991.78
	<i>sub total</i>
	29,606.29
Kitchen	
Lunches	
- Ingredients	6,124.18
- Other costs	3,885.00
Brunch	
- Ingredients	690.78
- Other costs	463.81
	<i>sub total</i>
	11,163.77
	TOTAL ALL EXPENSES
	40,770.06

Shortfall of Income Over Expenses -4,340.36

Closing Balances 31 March 2025	
- Current Account	1,603.71
- Deposit Account	20,000.00
- Kitchen Petty Cash	100.00
- Kitchen Till Float	40.00
- Fundraising Float	100.00
- Cash In Hand	
	21,843.71

Cash & Deposits

2023/24

Opening Balances 01 April 2023	
- Current Account	901.65
- Deposit Account	23,224.14
- Kitchen Petty Cash	100.00
- Kitchen Till Float	10.00
- Fundraising Float	100.00
- Cash In Hand	
	24,335.79

Receipts

Centre (Activities / Events)	
- Bowls	2,217.50
- Line Dancing	977.00
- Craft	2,397.50
- Darts	448.00
- Cribbage	578.00
- Art	1,009.00
- Bingo	1,766.00
- 2 nd Time Around	1,568.90
- Grant (Coronation)	400.00
- Fundraising	5,587.77
- Donations	607.54
- Hire of Hall	
- Hullbridge Parish Council	420.00
- Riverside Ladies	504.00
- Sound Bath	588.50
- Active Life	125.00
- Other	488.00
- Bank Interest	125.61
	<i>sub total</i>
	19,808.32
Kitchen	
Lunches	15,689.50
Brunch	2,180.59
	<i>sub total</i>
	17,870.09
	Total
	37,678.41

Expenses

Centre (Activities / Events)	
- Day Centre	
- Repairs	10,355.83
- Maintenance	1,974.65
- Gardening	145.55
- New Equipment	688.33
- Cleaning	
- General	2,227.65
- Glass	224.00
- Waste Disposal	1,082.90
- Insurance	1,030.06
- Fundraising	1,432.43
- Utittles	
- Rates, Business	197.12
- Rates, Water	760.77
- Tel / Broadband	534.50
- Gas	2,590.32
- Electric	1,080.46
- Sundries	637.63
	<i>sub total</i>
	24,962.20
Kitchen	
Lunches	
- Ingredients	5,959.05
- Other costs	3,880.00
Brunch	
- Ingredients	728.88
- Other costs	300.00
	<i>sub total</i>
	10,867.93
	TOTAL ALL EXPENSES
	35,830.13

Surplus of Income Over Expenses 1,848.28

Closing Balances 31 March 2024	
- Current Account	9,679.99
- Deposit Account	15,349.75
- Kitchen Petty Cash	100.00
- Kitchen Till Float	10.00
- Fundraising Float	100.00
- Cash In Hand	944.33
	26,184.07

HULLBRIDGE SENIOR CITIZENS WELFARE COUNCIL
Minutes of Committee Meeting held 26th June 2025
The meeting commenced at 1610 hrs.

Present: Linda Sandford (Chair), Derek Hutchinson (Sec), Martin Hyde (Treas), Keith Ager, Pat Berwick, Yvonne Cowlen, Eileen Hyde, Ron Laybourn, Colin Young, Jacky Hampstead (HPC), Sue Walsh (HPC).

1. **APOLOGIES:** Maureen Dobinson, Jan Page (arrived at 17.00 hrs)
2. **Minutes of last meeting:** The previously circulated minutes were taken as read, agreed and signed.
3. **Matters Arising:** The new curtains for the stage, exit doors and window have now been fitted at a cost of over £5000. There was enough material left over to make 12 cushion covers replacing the old ones that were not fire retardant.
4. **Secretary's Report:** This meeting was postponed from the original date of April 23rd and that of the AGM until further notice, due to the serious medical situation of Brenda Hutchinson, with Derek spending much of his time visiting her in hospital. Sadly, Brenda passed away on 25th April. Brenda first came to the centre in 2005 and joined the committee a couple of years later. She was instrumental in forming the Art, Card Making and Patchwork group activities. She also had three spells of cooking the lunchtime meals. The resignation has been received from Jan Page for the post of chairperson, but she wishes to remain a committee member. The meeting gave thanks for her work over several years. Linda Sandford has volunteered to take over. The activities at the centre have continued with good use of the hall. Two successful events have been organised of which we will hear more of later in the meeting. Although spending a lot of money, the financial situation remains healthy which will be explained following this report.
5. **Treasurer's Report:** Martin gave a verbal report indicating balances of circa £23,000 in the deposit account and £1421.73 in the current

account and £250 cash floats. The annual accounts for 2024-25 have not been completed yet but will be done soon and audited in time for the next committee meeting.

6. **Building & Maintenance:** A lot of work has been carried out and purchases made. Listed here:- New dining chairs have been purchased bringing numbers up to the level of the old chairs, a few of which have been retained for the pottery painting group. 12 new tablecloths have been purchased for the lunchtime meals. Peter Fisher is looking at our printer re repair or replacement and the disposal of the old computers including destroying the hard drives at a cost of about £250. All external extractor fans have been cleaned, tested at a cost of £288. The fan in the kitchen needs replacing at a cost of about £900. All interior glass has been cleaned and all skylights in the hall and kitchen done, this will be done twice a year at a cost of £50 per clean. The hall ceiling has been repaired and re-painted whilst new lights were being changed and assisting the electrician at a cost of £645. Various maintenance jobs have been done including the removal of the 2nd Dartboard surround and the current handyman has made good and refitted the dartboard. The external guttering by the porch entrance plus other small jobs. Total cost £812.
7. **Fundraising & Events:** No written report but successful events like the Table Sale, VE Day Celebration Tea were completed. The Christmas Bazaar and Christmas Party organisation is in hand.
8. **Any Other business:** Linda Sandford mentioned the testing of the alarms which should be done regularly. It was decided that Martin/Eileen will do this on the last day of the month when they collect the cash. Martin advised that the form for renewing the lease has been sent back to Rochford District Council on 11th May. The drinking water fountain is not working properly and is due a visit to service it soon. It was mentioned that now we have got our defibrillator, perhaps we should pursue some First aid Training, this will be looked into. Finally,

the edging to the dining tables is breaking away and may cause some injury, purchasing some replacement material will be sought.

9. **Date of next meeting:** October 22nd

There being no other business the meeting closed at 1717 hrs

Signed _____

Date _____

HULLBRIDGE SENIOR CITIZENS WELFARE COUNCIL

England & Wales - Charity number 262616

Accounts

Trustee Report 2nd February 2025.

The Activities

This year's Revenue has increased from the previous year helped with the addition of some new activities: - Indoor bowls - Line dancing - Patchwork Pals - Pottery Painting - Card Making - Bingo. Line dancing. Art classes. Darts. Keep-fit. Cribbage. Crochet classes. Second-time Around.

Our recycling of clothes and shoes has seen our revenue double, due to the hard work of our volunteers and the donations of clothes, etc from our members.

Donations

From the community and generosity of members, have seen our donation revenue increase. Compared with the previous year.

Fundraising

The Committee and Volunteers have staged events for our members such as Afternoon Teas - Themed meals - BBQs - Xmas Party. These events are in Demand with the members. We have seen a dramatic increase in revenue.

Kitchen

Popular with our members our 2-course lunch is made available on Tuesdays and Thursdays by our volunteer cooks and helpers. A brunch is offered on a Wednesday (late mornings). The cost to our members has increased to £7.00 For the meals, teas and coffee 50p. Expenses have increased due to the kitchen, having been refurbished. Though further equipment purchases are forecast for the upcoming year.

HSCWC

The Hullbridge Centre has changed its name to the 'Windermere Centre'. The address is 1-3 Windermere Avenue, Hullbridge, Hockley, Essex, SS5 6JR.

This year, we had the toilets re-decorated, though further remedial works are needed. The main hall has seen replacement light fittings with some rewiring, skylights. Have been cleaned. Plus, the stage area has a new curtain rail fitted and replacement lights are scheduled to be bought and installed soon.

The right-side driveway towards the car park was completely renewed, with new Footings and cement finish. Completed in just over a week by a local groundwork company. Though the works have highlighted an additional issue regarding Surface water drainage.

The car park was cleared of weeds and treated with a sealant.

We invited a fire brigade officer to visit the Centre to advise us on fire alarms.

Also, safety of the Centre when used by our members.

No grants were needed. The bank account had a healthy balance.

All utility bills have increased as the Centre is being used more after Covid

Restrictions have been lifted. Further expenditure has included replacement of our dining chairs. In addition. The left-hand side entrance has been renovated.

A new bowls mat and mat winder.

Two New Trustees have been appointed due to the death of Mr Neil Williams. and the retirement/resignation of Mrs Christina North.

The increased use of the Centre is promising. The building's name change of the Centre. Identifies us from the 'Hullbridge Community Centre' in Pooles Lane Hullbridge (which has been a long-standing issue).

HULLBRIDGE SENIOR CITIZENS WELFARE COUNCIL

TRUSTEES AGREED NEW CONSTITUTION – 2019

1. Name

The name of the organisation shall be the '**Windermere Centre**'.
Formerly known as the 'Hullbridge Senior Citizens Welfare Council'.
(Hereinafter referred to as 'HSCWC').

2. Object

The object of HSCWC shall be to promote relief for citizens over 50 years in and around the Parish of Hullbridge in any manner which is now or may be deemed by law to be charitable.

3. Membership of the HSCWC

Membership of HSCWC shall consist of: -
Citizens 50 years and over living in and around the village of Hullbridge.

4. Refusal or termination of membership ETC.

Any meeting of HSCWC shall be entitled:-

- a) Without giving any reason, to refuse membership facilities to any person.
- b) Membership can be terminated for good reasons. The member concerned has the right to be heard by a General Meeting of HSCWC before a final decision is made.
- c) For good reasons, the replacement of any observer member can be required by the appointing organisation concerned.
- d)

5. Organising Committee

Shall be consisted of the Hon. Officers, plus a minimum of 3 ordinary members.

- i) Plus the Treasurer.
- ii) One person may be appointed to be an observer member of HSCWC by each voluntary organisation or statutory authority included in the appendix attached.

6. Trustees

Three trustees shall be elected annually at the Annual Meeting. Trustees may seek re-election without needing further nomination. If more than three members wish to become trustees, a ballot will be conducted at the Annual Meeting.

7. Meetings

a) Annual Meeting

- i) The Annual Meeting of HSCWC shall be held each year at a specific time. (not being more than 15 months after the preceding Annual Meeting) and place as HSCWC shall determine.
- ii) At the Annual Meeting business shall include the consideration of the accounts of HSCWC, a written Annual Report of the work done by HSCWC and by any organisation under the control of HSCWC or its officers. The election of its officers.

b) Special Meetings

A Special Meeting of HSCWC shall be called by the Chairperson or in his/her absence, the Vice Chairperson, upon his/her decision or upon the written demand of ten members. This meeting must occur within 28 days of the Chairperson receiving written notice of the demand or decisions. The meeting will only address matters outlined in the demand or decision.

c) Other Meetings

HSCWC may schedule other meetings at its discretion, with a minimum of three meetings between consecutive Annual Meetings.

- d) The quorum at a meeting of HSCWC two Hon. Officers and five members.

8. Honorary Officers

- (i) HSCWC's Honorary Officers include a Chairperson, Vice Chairperson, Treasurer, Secretary, and any other Honorary Officers decided by HSCWC.
- (ii) determine.ny member can nominate someone for election as an Honorary Officer. Persons who are not members of HSCWC are eligible as nominee, and if elected shall become ex officio members of HSCWC.
- (iii) All Honorary Officers are eligible for re-election.
- (iv) HSCWC can appoint individuals to fill temporary vacancies that arise during the year, with these appointments ending at the subsequent Annual Meeting.
- (v) A minimum of one Honorary Officer and two other (Hon. Officer or ordinary) for the time being will be the Trustees of HSCWC.

9. Committees

- a) HSCWC may appoint an Executive Committee and such other special or standing committees as it deems necessary from time to time, and shall determine their make-up, powers, duration, quorum and membership.
- b) The Secretary of HSCWC will ensure that the proceedings of all committees are recorded in minutes.

10.Failure to appoint and irregularity in appointments.

The proceedings of HSCWC shall not be invalidated by any failure to appoint or defect in the appointment or qualification of any member.

11.Finance

- a) HSCWC'S financial year shall run from April 1st to March 31st
- b) HSCWC shall have the power to obtain, collect, and receive funds through contributions, donations, subscriptions, investments, deeds of covenant, legacies, the sale of donated goods or goods produced by elderly people in direct furtherance of HSCWC's objectives, grants, loans, or any other lawful method. It can also receive gifts of property and trade to further its objectives. However, HSCWC shall not engage in permanent trading activities to raise funds for its objectives.
- c) The income and property of HSCWC whensoever derived shall be applied solely towards the promotion of the object of HSCWC, as set forth in clause 2, and no portion thereof shall be paid or transferred directly or indirectly by way of dividend, bonus, or otherwise howsoever by way of profit to any member of HSCWC provided that nothing herein shall prevent the payment in good faith of reasonable and proper remuneration to any officer or servant of HSCWC, (not being a Trustee of HSCWC) or the repayment of reasonable and proper out-of-pocket expenses to any member, officer or servant of HSCWC.
- d) HSCWC shall appoint either a custodian Trustee or a trust corporation of not less than three persons to hold any property held by or in trust for HSCWC.
- e) Bank accounts shall be opened in the name of HSCWC based on terms decided by HSCWC. Every cheque must be signed by two out of three approved signatories of HSCWC.
- f) The Treasurer of HSCWC or in his/her absence the Chairperson of HSCWC shall present in writing to each meeting of HSCWC, a written statement of accounts which gives members a full and fair description of HSCWC financial position.

12. Accounts and Annual Report

The Trustees must comply with their obligations under Part VI of the Charities Act 193 regarding:

- 1) Maintaining accounting records of HSCWC.
- 2) Preparing Annual Accounts for HSCWC.
- 3) Preparing an Annual Report.
- 4) If necessary, auditing or examining the statements of account of HSCWC and
- 5) If necessary, transmitting the statement of account and the annual report to The Charity Commission.

13. Annual Return

The Trustees shall, where applicable, comply with their obligations under the Charities Act 1993. This is in relation to the preparation of an Annual Return and its transmission to The Charity Commissioners.

14. Alterations to the Constitution and dissolution of HSCWC.

- a) A resolution to alter this constitution or to dissolve HSCWC may be passed at any General Meeting provided that:
 - (i) The terms of the proposed resolution are received by the Secretary at least 21 days (or 28 days in the case of a resolution to dissolve HSCWC) before the meeting at which the resolution is brought forward; and that
 - (ii) At least 14 days' notice (or 21 days' notice in the case of a resolution dissolving HSCWC) of the proposed resolution shall be given in writing by the Secretary to all members of HSCWC; and that
 - (iii) The quorum for the carriage of such a resolution shall be The Officers of HSCWC plus a minimum of 10 ordinary members, and that;
 - (iv) Such a resolution shall receive the assent of two-thirds of those present and voting.
- b) A resolution dissolving HSCWC may give instructions for the disposal of any assets held by or for HSCWC provided that if any property remains after the satisfaction of all debts and liabilities, such property shall not be paid to or distributed among the members of HSCWC but shall be given or transferred to such other charitable institution(s) having objects similar to the objects of HSCWC as the Executive Committee may after consultation with Age UK Essex and with the approval of The Charity Commissioners or other authority having jurisdiction under the Charities Act 1993 or other relevant legislation, determine.
- c) No alteration to Clause, 2 of this constitution or of this Clause or any alteration to any other Clause of this constitution that will confer benefit upon the charity Trustees of HSCWC or any of them, shall take effect without the written consent of the Court or the Charity Commissioners for England and Wales or other authority having jurisdiction under the Charities Act 1993 (or any statutory re-enactment or modification of that Act).
- d) All changes to this Constitution shall be submitted for approval by. The Charity Commission, before adoption shall take place.

The appendix – entitled to attend as observers.

Age UK Essex.

Hullbridge Community Association.

Hullbridge Parish Council.

Rochford District Council.

Hullbridge Pensioners Fellowship.

Rayleigh Lions.

Representatives of the three Hullbridge Churches.

..... Mrs J Page (Chairperson)

..... Mr D Hutchinson (Hon. Secretary)

Hullbridge Senior Citizens Welfare Council – Day Centre
Accounts For Year Ended 31st March 2024

Cash & Deposits		2023/24	
Opening Balances 01 April 2023			
- Current Account		901.65	
- Deposit Account		23,224.14	
- Kitchen Petty Cash		100.00	
- Kitchen Till Float		10.00	
- Fundraising Float		100.00	
		24,335.79	
Receipts			
Centre (Activities / Events)			
- Bowls		2,217.50	
- Line Dancing		977.00	
- Craft		2,397.50	
- Darts		448.00	
- Cribbage		578.00	
- Art		1,009.00	
- Bingo		1,766.00	
- 2 nd Time Around		1,568.90	
- Grant (Coronation)		400.00	
- Fundraising		5,587.77	
- Donations		607.54	
- Raffle			
- HPC Hire		420.00	
- Hire of Hall		488.00	
- Riverside Ladies		504.00	
- Sound Bath		588.50	
- Active Life		125.00	
- Bank Interest		125.61	
		<i>sub total</i>	19,808.32
Kitchen			
- Lunches		15,689.50	
- Brunch		2,180.59	
		<i>sub total</i>	17,870.09
		Total	37,678.41
Expenses			
Centre (Activities / Events)			
- Day Centre			
- Repairs		10,355.83	
- Maintenance		1,974.65	
- Gardening		145.55	
- New Equipment		688.33	13,164.36
- Cleaning			
- General		2,227.65	
- Glass		224.00	
- Waste Disposal		1,082.90	3,534.55
- Insurance		1,030.06	
- Fundraising		1,432.43	
- Utilities			
- Rates		197.12	
- Tel / Broadband		534.50	
- Gas		2,590.32	
- Electric		1,980.46	
- Water		760.77	5,163.17
- Sundries			637.63
		<i>sub total</i>	24,962.20
Kitchen			
- Lunches			
- Ingredients		5,959.05	
- Other costs		3,880.00	9,839.05
- Brunch			
- Ingredients		728.88	
- Other costs		300.00	1,028.88
		<i>sub total</i>	10,867.93
		TOTAL ALL EXPENSES	35,830.13
		Surplus of Income Over Expenses	1,848.28

Closing Balances 31 March 2024	
- Current Account	9,679.99
- Deposit Account	15,349.75
- Kitchen Petty Cash	100.00
- Kitchen Till Float	10.00
- Fundraising Float	100.00
- Cash In Hand	944.33
	26,184.07

Cash & Deposits		2022/23	
Opening Balances 01 April 2022			
- Current Account		3,502.28	
- Deposit Account		23,209.06	
- Kitchen Petty Cash		100.00	
- Kitchen Till Float		10.00	
- Fundraising Float		100.00	
		26,921.34	
Receipts			
Centre (Activities / Events)			
- Bowls		1,421.50	
- Line Dancing		1,004.00	
- Craft		1,500.60	
- Darts		385.00	
- Cribbage		214.50	
- Art		797.00	
- Bingo		1,478.50	
- 2 nd Time Around		1,563.45	
- Grant			
- Fundraising		4,543.50	
- Donations		1,005.22	
- Raffle		95.00	
- HPC Hire		385.00	
- Hire of Hall		542.00	
- Riverside Ladies		506.00	
- Sound Bath			
- Active Life		837.50	
- Bank Interest		15.08	
- Ryan Heating Refund		101.29	
		<i>sub total</i>	16,295.14
Kitchen			
- Lunches			
- Brunch			
		<i>sub total</i>	17,042.93
		Total	33,338.07
Expenses			
Centre (Activities / Events)			
- Day Centre General			
			17,275.63
- Waste Disposal		914.03	
- Insurances		980.60	
- Fundraising		569.50	
- Utilities			
- Rates			
- Tel / Broadband		511.89	
- Gas		1,629.13	
- Electric		867.76	
- Water		838.40	
		<i>sub total</i>	23,586.94
Kitchen			
			12,336.68
		TOTAL ALL EXPENSES	35,923.62
		Excess of Expenses over Income	2,585.55

Closing Balances 31 March 2023	
- Current Account	901.65
- Deposit Account	23,224.14
- Kitchen Petty Cash	100.00
- Kitchen Till Float	10.00
- Fundraising Float	100.00
- Cash In Hand	.00
	24,335.79

Independent Examiner's Report to the Trustees of: Hullbridge Senior Citizens Welfare Council,(Day Centre)

I report on the accounts of the Day Centre for the year end 31 March 2024.
As set out in the following page.

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act. The treasurer changed during the year but, no particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements.
 - To keep accounting records in accordance with section 41 of the Act and
 - To prepare accounts in accordance with the accounting records to comply with the accounting requirements of the Act have not been met

Have not been met:or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L A Morgan



Date: 26/01/2025

HULLBRIDGE SENIOR CITIZENS WELFARE COUNCIL

England & Wales - Charity number 262616

Accounts

Hullbridge Senior Citizens Welfare Council

Trustee Meeting

28/03/2023

Activities

This year's Revenue has increased from the previous year helped with the addition of some new activities.

Indoor bowls- Line dancing- Patchwork Pals- Pottery Painting- Card making- Bingo- Line dancing- Art classes- Darts- Keep-fit- Cribbage- Crochet classes

Second-time Around

Our recycling of clothes and shoes has seen our revenue double, due to the hard work of our volunteers and the donations of clothes ect from our members and the community.

Donations

The generosity of our members has seen our donations revenue triple, compared with the previous year.

Fundraising

The Committee and Volunteers have staged events for our members such as Afternoon Teas- Themed meals- BBQ's- Xmas Party. These events are in demand with our members_ we have seen a dramatic increase in revenue.

Kitchen

Popular with our members our 2-course lunch is made available on Tuesdays and Thursdays by our volunteer cooks and helpers. A brunch is offered on a Wednesday. The cost to our members has increased to £6.00. for the meals, teas and coffee 50p .Expenses have increased due to the Kitchen being refurbished.

HSCWC

The Hullbridge Centre has had a name change to:

Windermere Centre 3 Windermere Avenue. Hullbridge. Hockley. Essex.
SS56JR

The address remains the same.

This year we have had the Toilets decorated. The right-side driveway to the Car Park was completely renewed with new footings and cement finish. This was completed in just over a week by a local groundwork company. The carpark was cleared of weeds and treated with a sealant. New window blinds were purchased with printed information of the activities and meals ect. for our members and the community. We have invited a fire brigade officer to visit the Centre to advise us on fire alarms and safety of the Centre when in use by our members. No grants were needed as the Bank account had a healthy balance. All utility bills have increased as the Centre is being used more after Covid restrictions were lifted .Next year's expenditure will include replacing our dining chairs, and to have our left hand side entrance renovated. We are looking into the cost of a new Bowls mat and Mat winder.

Two New Trustees will be appointed due to the ill health of Mr Neil Williams and the retirement of Mrs Christina North.

The increased use of the Centre is promising and the name change of our Centre identifies us from the Hullbridge Community Centre in Pooles Lane Hullbridge.:

In attendance at this meeting:

Christina North

Neil Williams

Linda Sandford

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Hullbridge Senior Citizens Welfare Council – Day Centre

Receipts & Payments Year Ending 31st March 2023

Receipts	2023	2022	Payments	2023	2022
Current a/c b/f	3502.28	1682.43			
Deposit a/c b/f	23209.06	23206.67			
Petty Cash	100.00	100.00			
Kitchen Float	10.00	10.00			
Fundraising Float	100.00	100.00			
Kitchen	17042.93	7400.42	Kitchen Expenses	12336.56	1973.12
Bowls	1421.50	857.00	Day Centre Exp	17275.63	8487.41
Line Dancing	1004.00	645.00			137.00
Patchwork Pals	458.00	318.00	Waste Disposal	914.03	636.68
Craft	1042.60	507.00	Gas	1629.13	1168.80
Bingo	1478.50	937.50	Water	838.40	28.16
Art	797.00	516.34	Telephone	511.89	388.00
Darts	285.00	125.75	Electric	867.76	399.44
2 nd Time Around	1563.45	749.90			
HPC Hire	385.00	385.00			
Hire of Hall	542.00	1100.00	Insurance	980.60	911.93
Riverside Ladies	506.00	850.08			
Donations	1005.22	328.13			
Crib	214.50	0.00			
Fundraising	4543.50	850.08	Fundraising exp	569.50	
Raffle	95.00	185.00			
Wave refund		566.21			
Gazprom		442.92			
Ryan Heating	101.29				
Photocopier		36.15	Current a/c bf	901.65	3502.28
Active Life	837.50		Deposit a/c b/f	23224.14	23209.06
			Petty Cash c/f	100.00	100.00
Bank interest	15.08	2.39	Kitchen Float c/f	10.00	10.00
			Fundraising Float	100.00	100.00
	60259.41	41051.89		60259.29	41051.89

Independent Examiner's Report to the Trustees of: Hullbridge Senior Citizens Welfare Council, (Day Centre)

I report on the accounts of the Day Centre for the year end 31 March 2023.
As set out in the following page.

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act. No particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements.
 - To keep accounting records in accordance with section 41 of the Act and
 - To prepare accounts in accordance with the accounting records to comply with the accounting requirements of the Act have not been met

Have not been met: or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L A Morgan

Date