

# **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 31<sup>st</sup> 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 <sup>nd</sup> 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