

PAULTON PENSIONERS' SOCIAL WELFARE COMMITTEE

England & Wales · Charity number 264654

Details

Status Registered

Legal form Other

Registered 1972-12-11

Register [View on the Charity Commission register](#)

Contact

Address The Bungalow
Fosseway
Clandown
Radstock
BA3 3DX

Phone 07596078444

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Activities

Objects: THE WELFARE OF ALL PERSONS OF PENSIONABLE STATE RESIDING WITHIN THE PARISH OF PAULTON.

Activities: 1) Provide a weekly meeting place where Members can enjoy a chat over coffee etc.2) Arranges a series of day coach outings over the year.3) Organise a Christmas lunch plus a Christmas week-end break4)Organise an annual weeks holiday.Members cotribute toward the cost of all activities with the exception of the Christmas lunch funded by a raffle and other donations

Classification

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

Geography

- **Area of benefit:** PAULTON
- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,640	£44,208	-	-
2023-12-31	£38,289	£37,216	-	-
2022-12-31	£34,734	£30,146	-	-
2021-12-31	£11,822	£10,490	-	-
2020-12-31	£4,180	£0	-	-

Trustees

Name	Role	Appointed
MERVYN CLIFFORD CARTER	Chair	2013-06-27
ALAN JOHN DENHAM		
Margaret Clark		2016-01-16
Valerie Ann James		2016-01-16

PAULTON PENSIONERS' SOCIAL WELFARE COMMITTEE

England & Wales - Charity number 264654

Accounts

PAULTON PENSIONERS
INCOME AND EXPENDITURE ACCOUNT
Year Ending 31st December 2024

Reserve account opening January 2024	2064.76		
Current Account opening January 2024	8179.46		
	Income		Expenditure
Memberships	360		0
Scarborough	14560		11568
Scarborough deposit	0		1560
Coach for Scarborough	0		2670
Coffee Mornings	3047.67		0
Donations	264		0
Barnstable Trip	782		625
Easter Raffle	300		0
Ross On Wye	765		600
Cream Tea	0		375
Donkey Sanctuary	833		600
Weymouth Trip	748		600
Seaton Trip	884		600
Fish & Chips	10		507.75
Tram Deposit	0		50
Tram Journey	0		536.5
Exmouth Trip	901		600
isle of Wight Holiday deposit	1440		1440
Isle of Wight Holiday	14700		11451
Isle of wight Coach	0		2600
Isle of Wight Ferry	0		536
Worcester Trip	663		600
Trip Raffle Prizes	0		94.76
Tea, Biscuits & milk	0		22.37
Brent House	634		1505.1
Brent house Coach	0		110
Christmas Raffle	394		0
Rent	0		2280
Retirement gift	0		100
Copper Pot	34.07		0
Driver & Staff tips	0		630
Mince Pies	0		10
Funeral donations	0		75
2025 holiday deposits x 2	0		500
Flowers	0		12
East bournne holiday deposit	1320		1350
	42639.74	0	44208.48
Difference	-1568.74		
Cash Held	284.99		
Opening Balance	8179.46		
Total	6895.71		
Balance on Current account	6920.86		
Closing balance 31st Dececember 2024	6895.71	difference	-25.15
Balance on reserve account plus interest	2087.34		

PAULTON PENSIONERS' SOCIAL WELFARE COMMITTEE

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Accounts

PAULTON PENSIONERS
 INCOME AND EXPENDITURE ACCOUNT
 Year Ending 31st December 2023

Reserve account opening January 2023 2035.37
 Current Account opening January 2023 £6,644.10

	Income	Expenditure		
Memberships	385	0		
Bournemouth deposit (inc refund)	0	1500		
Coffee Mornings	3377.16	0		
Donations	260	0		
Hereford Trip	510	510		
Easter Raffle	226	0		
Oxford Trip	585	525	9382	
Bournemouth Holiday	11275	11902	2520	
Holiday Insurance	493	493	11902	
Teighnmouth Trip	675	525		
Cream tea for Coronation	0	50		
Minehead Trip	600	525		
Dartmouth Trip	585	550		
Weymouth Trip	615	525		
Torquay Holiday	14018	13844	9460	2520
Holiday Insurance	408	408		
Cardiff Trip	450	510		
Trip Raffle Prizes	0	96.05		
Tea & Biscuits	0	28.99		
Brent House	1330	1738.65		
Brent house Coach	0	110		
Christmas Raffle	422	0		
Rent	0	2080		
Copper Pot	14.44	0		
Driver	0	480		
2024 holiday deposit	1560	0		
Staff tips	0	200		
Mince Oies		15		
Grant	500	0		
Cream Tea deposit	0	50		
Funeral donations	0	50		
Scarborough holding Deposit	0	250		
Newquay holding Deposit	0	250		
	38288.6	37215.69		
Difference	1072.91			
Cash Held	466.68			
Opening Balance	6644.1			
Total	8183.69			

Balance on Current account	8179.46	
Closing balance 31st Dececmber 2023	8184.69	4.23 difference
Balance on reserve account plus interest	2064.76	

	?					
	12.01.23	63	8.06.23	65.5	02.11.23	67
		76.2		66.5		75.4
		75.5		79.7		73.7
		65		69		77.5
		67		72		83
		72		75.5		64.2
		74		72.5		63.5
		69.5		82.55		70.05
		41		72.1		
		65.5		72.5		574.35
		69		62		
		74		69.5		
1380		74.5		72.16		
		66.5		69.5		
		69.7		60		
		70.5		78.5	1393.6	
		76.2		76.5	1409.21	
		73		62.7	574.35	
		70		64		
		81.5		66.5	3377.16	
		1393.6		1409.21		1/5/2023

PAULTON PENSIONERS INCOME AND EXPENDITURE ACCOUNT

Year Ending 31st December 2023

Reserve account opening January 2023	2035.37	
Current Account opening January 2023	6644.1	
	Income	Expenditure
Memberships	385	0
Bournemouth deposit (inc refund)	0	1500
Coffee Mornings	3377.16	0
Donations	260	0
Hereford Trip	510	510
Easter Raffle	226	0
Oxford Trip	585	525
Bournemouth Holiday	11275	11902
Holiday Insurance	493	493
Teighnmouth Trip	675	525
Cream tea for Coronation	0	50
Minehead Trip	600	525
Dartmouth Trip	585	550
Weymouth Trip	615	525
Torquay Holiday	14018	13844
Holiday Insurance	408	408
Cardiff Trip	450	510
Sundries	0	125.04
Brent House	1330	1738.65
Brent house Coach	0	110
Christmas Raffle	422	0
Rent	0	2080
Copper Pot	14.44	0
Driver	0	480
2024 holiday deposit	1560	0
Staff tips	0	200
Mince Pies	0	15
Grant	500	0
Cream Tea deposit	0	50
Funeral donations	0	50
Holiday 24 holding Deposits	0	500
	38288.6	37215.69
Difference	1072.91	
Cash Held	466.68	
Opening Balance	6644.1	
Total	8183.69	
Balance on Current account	8179.46	

4.23 difference

Closing balance 31st Dececember 2023	8184.69
Balance on reserve account plus interest	2064.76

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Accounts

**PAULTON PENSIONERS
INCOME & EXPENDITURE ACCOUNT
Year Ending 31st December 2022**

Reserve Account opening January 2022
£2035.37

**Current Account Opening January 2022
£1992.11**

	<u>Income</u>	<u>Expenditure</u>
Memberships	375.00	0.00
Coffee Mornings	3161.65	0.00
Donations	76.79	0.00
Abergavenny Trip	585.00	450.00
Easter Auction	40.00	0.00
Easter Raffle	380.00	0.00
Worcester Trip	600.00	450.00
Llandudno Holiday	9240.00	8740.00
Sidmouth Trip	670.00	500.00
Bourton on the Water Trip	645.00	500.00
Exmouth Trip	795.00	500.00
Weymouth Trip	735.00	500.00
Eastbourne Holiday	14418.00	14335.50
Weston Super Mare Trip	250.00	400.00
Trip Raffle Prizes	0.00	113.53
Tea & Biscuits	0.00	22.38
Brent House Xmas Meal	865.00	1375.00
Christmas Raffle	363.00	0.00
Rent to Paulton Rovers	0.00	1820.00
Copper Pot	34.83	0.00
Driver	0.00	320.00
Holiday 23 Deposit	1500.00	0.00
Staff Holiday Tips	0.00	100.00
Totals	34734.27	
	30146.41	

Difference 4587.86
Cash Held 64.13
Opening Balance 1992.11
Total 6644.10

Balance on Current Account 6644.11 Difference of 1p

Closing Balance 31st December 2022 is £6644.10

Balance on Reserve Account £2035.37