DURSLEY AND DISTRICT OLD PEOPLES' WELFARE COMMITTEE
CHARITY NUMBER: 296962

The reason for closure was that in the view of the trustees operations were no longer sustainable due to falling demand, rising costs, and the difficulty in attracting volunteers.

The trustees do not consider that any additional permissions to close are required.

Following the sale of the charity's property and the settlement of expenses, the charity was left with funds of £183,036. These were distributed by way of donation to the following local charities:

The Yercombe (Gloucestershire) Trust (263687)	31,000
Dursley United Charity (248960)	152,036
	183,036

In the view of the trustees the activities of these charities correspond with the objects of the Dursley and District Old Peoples' Welfare Committee.

At the date of closure no restricted or endowment funds were held, and all conditions relating to grant income previously received had been fulfilled.

The trustees are aware of their responsibility to ensure that relevant records are kept for a minimum of six years from the end of the financial year to which they relate.

www.gov.uk/remove-charity-register

DURSLEY AND DISTRICT OLD PEOPLES' WELFARE COMMITTEE
CHARITY NUMBER: 296962
MINUTES OF A MEETING OF THE TRUSTEES

Present: D.E. Barnes
Mrs. F Davis

It was noted that the charity had ceased all activity and the property had been sold.

It was reported that following the distribution of all remaining funds to other local charities the bank accounts had been closed.

It was resolved that it would be in the best interest of the charity to close, and that a request should be made to the Charity Commission to remove the charity from the register.

Mrs. F Davis

Date:

DURSLEY & DISTRICT OLD PEOPLES' WELFARE COMMITTEE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 1ST APRIL 2025

	2025 £	2025 £	2024 £	2024 £
UNRESTRICTED FUNDS				
Incoming resources:				
Day Centre takings		1,757.35		3,503.40
Donations received		230.00		30.00
Sale of freehold property		166,278.40		0.00
Transfer from Lloyds Bank savings account		31,000.00		0.00
Transfers from Coventry Building Society-Fabric Fund		2,000.00		1000.00
Total incoming resources		**201,265.75**		**4,533.40**
Resources expended:				
Day Centre expenditure				
Transfer to Lloyds Bank savings account		165,000.00		0.00
Donations made		31,000.00		0.00
Examining Accountant		50.00		50.00
Groceries		235.20		376.76
Solicitors-Wards		50.00		0.00
Sundry payments		279.00		
Window repairs		0.00		1100.00
SDC Lottery licence		0.00		20.00
		196,614.20		**1546.76**
Other expenditure				
Insurance	641.19		981.90	
Cleaning	1,040.00		1,920.00	
Fire extinguishers	0.00		164.76	
Other repairs/services	123.56		92.38	
Electricity	2,699.44		595.78	
Water	292.01		265.54	
Telephone	44.97		62.63	
Annual Service, boiler	0.00		90.00	
Plaque in memory of Gill Davis	0.00		67.20	
		4,841.17		4,240.19
Total resources expended		**201,455.37**		**5,786.95**
Net income/(expenditure) for the year		(189.62)		(1,253.55)
Total funds brought forward		1,623.05		2,876.60
Total funds carried forward		**1,433.43**		**1,623.05**

This account has been prepared on a receipts and payments basis. Items are included at the time they are received or paid, no provision is made for prepayments or accruals.

Approved at the AGM held on

Signed.....(Hon. Treasurer)

DURSLEY & DISTRICT OLD PEOPLES' WELFARE COMMITTEE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 1ST APRIL 2025

FABRIC ACCOUNT	2025 £	2024 £
Incoming resources		
Building Society interest	602.28	656.82
Total incoming resources	602.28	656.82
Resources expended		
Transfer to Lloyds Bank account	2000.00	1000.00
Total resources expended	2000.00	1000.00
Net income/(expenditure) for the year	(1,397.72)	(343.18)
Total funds brought forward	16,584.46	16,927.64
Total funds carried forward 1st April 2025	15,186.74	16,584.46

This account has been prepared on a receipts and payments basis. Items are included at the time they are received or paid, no provision is made for prepayments or accruals.

On 2nd April 2025 the account was closed and the balance was transferred to the Lloyds Bank account.

Approved at the AGM held on

Signed.....(Hon Treasurer)

DURSLEY & DISTRICT OLD PEOPLES' WELFARE COMMITTEE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 1ST APRIL 2025

SAVINGS ACCOUNT	2025 £	2024 £
Incoming resources		
Transfer from Lloyds Bank account	165,000.00	0.00
Interest received	122.05	0.00
Total incoming resources	165,122.05	0.00
Resources expended		
Transfer to Lloyds Bank account	31,000.00	0.00
Total resources expended	31,000.00	0.00
Net income/(expenditure) for the year	134,122.05	0.00
Total funds brought forward	0.00	0.00
Total funds carried forward 1st April 2025	134,122.05	0.00

This account has been prepared on a receipts and payments basis. Items are included at the time they are received or paid, no provision is made for prepayments or accruals.

Approved at the AGM held on

Signed.....(Hon Treasurer)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 2ND APRIL 2025
To 22nd MAY 2025

			2025	2025
UNRESTRICTED FUNDS	£	£	£	£
Incoming resources:				
Transfer from Lloyds Bank savings account		150,375.04		31,000.00
Transfers from Coventry Building Society-Fabric Fund		15,186.74		2,000.00
Legacy		1,001.39		0.00
Insurance refund		203.30		0.00
Day Centre takings		0.00		1,757.35
Donations received		0.00		230.00
Sale of freehold property		0.00		166,278.40
Total incoming resources		**166,766.47**		**201,265.75**
Resources expended:				
Day Centre expenditure				
Donations made		152,036.19		31,000.00
Transfer to Lloyds Bank savings account		16,000.00		165,000.00
Sundry payments		163.71		279.00
Examining Accountant		0.00		50.00
Groceries		0.00		235.20
Solicitors-Wards		0.00		50.00
		168,199.90		**196,614.20**
Other expenditure				
Insurance	0.00		641.19	
Cleaning	0.00		1,040.00	
Other repairs/services	0.00		123.56	
Electricity	0.00		2,699.44	
Water	0.00		292.01	
Telephone	0.00		44.97	
		0.00		4,841.17
Total resources expended		**168,199.90**		**201,455.37**
Net income/(expenditure) for the period		(1,433.43)		(189.62)
Total funds brought forward		1,433.43		1,623.05
Total funds carried forward		**0.00**		**1,433.43**

This account has been prepared on a receipts and payments basis. Items are included at the time they are received or paid, no provision is made for prepayments or accruals.

Comparative information is for the year ended 1st April 2025.

Approved at the AGM held on

Signed.....(Hon. Treasurer)

DURSLEY & DISTRICT OLD PEOPLES' WELFARE COMMITTEE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 2ND APRIL 2025
To 22nd MAY 2025

FABRIC ACCOUNT

	£	2025 £
Incoming resources		
Building Society interest	0.00	602.28
Total incoming resources	0.00	602.28
Resources expended		
Transfer to Lloyds Bank account	15,186.74	2000.00
Total resources expended	15,186.74	2000.00
Net income/(expenditure) for the period	(15,186.74)	(1,397.72)
Total funds brought forward	15,186.74	16,584.46
Total funds carried forward	0.00	15,186.74

This account has been prepared on a receipts and payments basis. Items are included at the time they are received or paid, no provision is made for prepayments or accruals.

Comparative information is for the year ended 1st April 2025.

On 2nd April 2025 the account was closed and the balance was transferred to the Lloyds Bank account as shown above.

Approved at the AGM held on

Signed.....(Hon Treasurer)

DURSLEY & DISTRICT OLD PEOPLES' WELFARE COMMITTEE
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 2ND APRIL 2025
To 22nd MAY 2025

SAVINGS ACCOUNT		2025
	£	£
Incoming resources		
Transfer from Lloyds Bank account	16,000.00	165,000.00
Interest received	252.99	122.05
Total incoming resources	16,252.99	165,122.05
Resources expended		
Transfer to Lloyds Bank account	150,375.04	31,000.00
Total resources expended	150,375.04	31,000.00
Net income/(expenditure) for the year	(134,122.05)	134,122.05
Total funds brought forward	134,122.05	0.00
Total funds carried forward	0.00	134,122.05

This account has been prepared on a receipts and payments basis. Items are included at the time they are received or paid, no provision is made for prepayments or accruals.

Comparative information is for the year ended 1st April 2025.

Approved at the AGM held on

Signed.....(Hon Treasurer)

DURSLEY & DISTRICT OLD PEOPLES' WELFARE COMMITTEE

YEAR TO 22ND MAY 2025

ACCOUNTANT'S REPORT TO THE TRUSTEES

You have prepared the above accounts for the period to 22nd May 2025

In accordance with your instructions, I have reviewed the accounts and records provided. Based upon that review, no matter has come to my attention which gives me cause to believe that in any material respect, accounting records have not been kept in accordance with the Constitution of the Committee, or that the Accounts do not accord with those records.

J.C. Drury

J.C. Drury

Date: 30/10/26