

WALKERVILLE COMMUNITY ASSOCIATION

Founded 1909

Pinewood Close, Walkerville, Newcastle upon Tyne NE6 4SZ

Tel:- 0191 2623147 Mobile 07419982186

Email walkervillecommunitycentre@hotmail.co.uk

Registered Charity Number 522145



WALKERVILLE COMMUNITY CENTRE

Financial Statement and Trustee Report year ending September 2023

Administration Information

Financial report was presented to A.G.M at Walkerville Community Centre 4th November 2023

Charity Name Walkerville Community Centre

Charity Number 522145

Trustees Mr. B Young
 Mrs. S Lowrie
 Mr. A Corrigall
 Mr. A Ranson
 Mrs. C Dosdale

Committee	Mr. B Gilberthorpe	President
	Mr. B Young	Chairperson
	Mr. A Corrigall	Treasurer
	Mrs. J Roughhead	Minute Secretary
	Mrs. M Hurlbutt	
	Mrs. S Lowrie	
	Ms K Main	
	Mrs. E Harmer	
	Mr. A Ranson	
Mrs. C Dosdale		

Auditor

Mr. R L White
38 Moor View
Camperdown
Newcastle Upon Tyne
NE12 5XJ

Bank	Lloyds Bank	Virgin Money Account
	Royal Chamber	
	Wallsend East	

Walkerville Community Association was founded in 1909

"To promote the benefit of the inhabitants of Walkerville and neighbourhood without distinction of sex or political religious or other opinions by associating the local authorities, voluntary organizations and inhabitants in the common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time with the objective of improving the conditions of life for the said inhabitants"

Walkerville name was changed in 1979 to Walkerville Community Centre at request of Newcastle city council when new building was built.

The centre was registered as a charity in 2008 Charity Number 522145

Organization Structure

The centre is owned and was paid for by fundraising through local residents. The committee who give their time freely and receive no financial benefits. The Trustees are all members of the management committee and have monthly meetings and are responsible for all decisions taken to the running of the centre. An AGM which is held in November of each year is an open meeting and members of the public and local councilors are invited. Financial accounts and reports from Chairperson, Treasurer and Secretary are all presented at this meeting.

Appointment of Trustees

New Trustees have been appointed in the past at a committee meeting to replace any member who has unfortunately died, has left area or through illness are unable to continue with responsibility. Each are made aware of their responsibilities when appointed

The Trustees are members of a variety of activities that are held at the centre therefore reporting any issues at monthly meetings.

Risk Management

Insurance Policy is posted on notice board in main entrance . Health and safety, Fire risk assessment files are accessible in office. First aid boxes are located in various places in centre. Fire alarms and emergency lighting checked and logged in file in office all members are made aware of this. Annual services are carried out by professionals. Fire drill are carried out by Musical Society regularly. Public using centre are advised of locations of fire exits. Any issues are reported to committee and action is taken. DBS checks are in place for those working with children/ vulnerable groups.

Aims

To encourage people to come to the committee to give their ideas and encourage them to get involved in centre.

Objectives

To provide a service to the wider community by providing a wide range of activities to bring people together and help in making a pleasant and healthy environment.

Strategies

Continuing to maintain the building through income received from letting rooms. Our Main hall has a capacity of 180 max, Old Lounge capacity 50, New Lounge Capacity 40. Meeting Room Capacity 20.

Also to support regular groups who use centre with help from Local Councilors who have monthly surgeries open to anyone who has an issue in the community.

Volunteers

Volunteers are very important to the running of the centre without who we could not function. Groups that were started by committee members all rely on these people who give their time and energy for free. The musical society have a wealth of talent working on maintenance.

The centre provides a range of activities listed below

ACTIVITIES AND WHO TO CONTACT

ART CLASS	Mon 12.30pm – 3,00pm	07734471947
TODDLERS	Mon 9.30am -11.30am	Jenni 07952266677
KIDS ON STAGE	Mon 6.30pm-7.30pm	Joan 07767312481
MUSICAL SOCIETY	Mon 7.30pm – 10.00pm	Alan 07813815492
BRIDGE CLUB	Mon 7.00pm-10.00pm	Mr. Algar 01912592036
COUNCILLORS SURGERY	First Tue of Month 10am-11am	
DANCE FIT	Tues 10.30am-11.30am	Lynn Contact Centre
OVER 65's	Tues 1.30pm – 3.30pm	Gwen Snee 07500623812
RAINBOW OASIS	Tues 7pm-9.30pm	Christine 07817289535
WING CHUN	Wednesday 6.00-8.00pm	Paul
WALKING GROUP	Every other Wed leaving centre 10.00am	Margaret 07904101435
BOOK CLUB	Last Wednesday in month	Kerry 07909967177
CRAFT	Thursday 6.30-8.30pm	Ann 07810410357
WIVES CLUB	Thursdays fortnightly 2-4pm	
RUFF DIAMOND	Fridays 5pm-9pm	Cristen Brown 07879422131
MESOTHELIOMA Self-help Group	Last Friday in month 11.00am -1.00pm	
SATURDAYS FOR HIRE CHILDREN'S PARTIES	Contact Sheila 07419982186	
WARP GAMES	Sunday 12.00am -6.00pm	Martin. www.warp-club.com

FORTHCOMING EVENTS

Kids on Stage Musical Concert Sat 11th November at 2.30pm

Tickets £5 Tel:-07300844091

Table Top Sale Sat 2nd December 10am

Tel:-07909967177

Christmas Concert Monday 4th December 7.30pm

Tickets:-£8 Tel 07300844091

Race Night Sat 9th December 7.00pm Details Later

Pantomime 1st-4th February 2024 Jack and the Beanstalk Tel:- 07300844091

ANNUAL REPORT PRESENTED AT A.G.M. 4th NOVEMBER 2023

PRESIDENTS REPORT

I have enjoyed another year as President of the community centre once again it's been very busy for me maintaining gardens and many odd jobs that seem to evolve every week. Also thanks to Stuart and Alan from musical society who kindly supplied and laid floor in store rooms and solved damp issues. We continue to thrive with a full diary of new groups hiring hall and lots of children's parties. Everyone who visits comment on how nice the building is and that's due to all hard work of the volunteers and Jane our cleaner. We would love to welcome new members to committee to continue with providing a facility for local people.

Brian Gilberthorpe

CHAIRPERSONS REPORT

Welcome and Good morning everyone and thank you all for attending today's A.G.M

The last three to four years have been very trying but thanks to hard work from all our members of the committee we are now seeing the light at the end of the tunnel.

However this has come at a high price for some of our older members who have had to retire from the committee. Although they were a great loss we were fortunate in the new younger element to the committee.

They came with many bright new ideas for fundraising and willing to work hard to see their projects to completion, with the blend of the older members and the new ideas of the younger element. I would like to thank all the committee and look forward to a bright future for Walkerville Community Centre.

Bob Young

MINUTE SECRETARYS REPORT

In this, my second year of being committee minute secretary, I'm pleased to report another active, successful year for the committee. We've held eleven meetings, since the last AGM, which have all been well-attended and productive. Several community events have been organized and held voluntarily. These have included table-top fairs with children's activities and quiz nights. I'm especially proud of all the regular groups and of the support of the wider community, pulling together and helping us fundraise for an AED device for the centre. This will be fitted soon. Thanks to Claire Dosdale for having such a great idea, as this will literally save lives in Walkerville. I believe the centre is thriving and going from strength to strength, but we are always looking for new volunteers, so if anyone wants to get involved just let us know. It's great to be part of such a fantastic team.

Thank you.

Jenni Roughhead

TREASURERS REPORT

Another year has gone by and we find ourselves in a much more financially secure position. Our centre is probably the busiest it's ever been and, even though we've spent money on making the building more secure in the form of a new CCTV system, we've still managed to increase our banked funds by nearly 50%. This includes the contributions made to our fund raising efforts to buy a Defibrillator to mount on the exterior of the building for the local community's use. Thank you again for your support and let's hope the coming year will be just as good.

Andrew Corrigall (Treasurer)

WALKERVILLE INCOME AND EXPEDITUE ACCOUNT YEAR ENDING
30th SEPTEMBER 2023

Income

Hall Lettings **7,773**

Club Income:-

Wives Club	385	
Toddler Group	734	
Musical Society	2,200	
Over 50's	728	
W.A.R.P	4,346	8393

Associated Club Income;-

Art Class	1,245	
Bridge Club	1,109	
Chapter	593	
Shrine (Phoenix)	160	
Craft	982	
Dance Fit	798	
Mesothelioma	196	
Truth Seekers	0	
Walking Club	139	
Wing Chun	2,263	
Book Club	144	
Sewing Club	252	
Oasis	1,720	
Weight Watchers	868	
Defibrillator Fund	1,169	
Donations Received	300	11.938

Entertainment 1,541

Grants 350

Interest 14

Total Income 30,009

Expenditure

Services

Gas & Electricity	3,417	
Water	1,169	4586

Insurances		1,535
Ground Rent		40
Postage & Stationery		108
Repairs & Renewals		3,094
Telephone (Net)		822
Honoraria		0
Hall Development		2,000
Performing Rights & Phonographic Licenses		415
Equipment		1,810
Cleaning & Cleaning Materials		1,586
Structural Report		0
Bank Charges		0
Donations Made		0
Sundries-		
Gifts	68	
Banner	0	
Tea Coffee Ect	5	
Gaming License	20	93

Total Expenditure		<hr/> 16,089 <hr/>
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Excess of Income over Expenditure Transferred to Accumulated Fund	13,920
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Excess of Expenditure over Income Transferred to Accumulated Fund	0
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Walkerville Community Association Balance Sheet 30 September 2023

Assets

Buildings

Cost	286.022	
Additions During year	2,000	288.022

Fixtures & Fittings

Cost	12,622	
Addition during year	0	

	12,622	
Disposals during year	0	

	12,622	
Depreciation to Date	(12,576)	46

Equipment

Cost	6,745	
Additions during year	1,810	
Depreciation to Date	(7,310)	1245

Cash Investments

Lloyds Current Account	46,153	
Virgin Money Account	3,451	
Petty Cash	4	49,608

Accrued Income (Expenses)		0
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Prepayments		0
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Total Assets at 30 September		338,921
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Accumulated Fund

Balance at 1 October		321,836
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Surplus /(Deficit) for the year		13,920
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		335,756
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Building Improvements	2,000	
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Fixtures & Fittings	0	
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Equipment	1,810	
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Less Depreciation charge for year	(645)	3,165
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Balance as at 30 September		338,921
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I certify that the above is a true and fair view of the activities of the Walkerville Community Association for the year ending 30 September 2023

R L White

38 Moor View

Camperdown

Newcastle Upon Tyne NE12 5XL

