

Woodlands Park Association (Formally Woodlands Park Community Centre)

TAR 2020 - 2021

(Reg. No.522165)

Covid and the lock down has placed many restrictions on the use of the facilities at the Hall and hence it's income.

The Woodlands Park Association is run and managed by a committee elected at the Annual General Meeting in normally in May where a Chairperson, Secretary and Treasurer are appointed.

There are also Thirteen other committee members who are elected for a period of one year. A great contribution is made by up to forty other volunteers to whom we are sincerely grateful. They are regularly called upon to help with various events throughout the year. The Community Centre is normally in use every day with the following activities:-

A Pre-School Play Group (Tiny Tots). An amateur dramatics Theatrical Society, Ballet Classes for ages 4 to Adult, Ladies Badminton, Modern Dance Classes, Young People's Modern Dance Classes, Tea Dances, Old Time Dancing, Sequence & Ballroom Dancing, Theatre Dance Classes, Scottish Country Dancing, Pilates, Fitness Sessions and Salsa Classes.

Only the under 3's play group has been able to function this year. It is hoped that all activities will resume as soon as possible, when it's safe to do so.

The facility, consisting of three halls of varying sizes, two kitchens and meeting/changing rooms is open seven days per week. The facility is used by approximately 2500 persons of all ages and personal backgrounds who, attend Under 3's play group, dances and dance lessons, Pantomime, Summer Show productions, Social events namely New Year's Eve, Robbie Burn's Suppers & Dances, St. George's Nights and Quiz Nights, plus those who use the facility for functions such as Birthday, Wedding Anniversaries, and Private Parties.

We aim to promote the Centre for the benefit of all Residents of Woodlands Park, Brunswick Green and neighbouring housing estates around Wideopen, Newcastle upon Tyne without distinction of age, gender, political or religious views. To advance education and to provide facilities for social welfare, recreation and leisure occupation.

Woodlands Hall has under gone many renovations and improvements in previous years to keep the site up to current fire, and building regulations and to improve access for disabled persons.

There is a child protection policy in place and a Child (Young or vulnerable persons') Protection Officer. DBS Record checks are carried out by user groups prior to those working with children or vulnerable adults in line with current regulations.

All Trustees and committee members give their time freely and without remuneration or receiving any benefits. Since February 2020 we have struggled to provide services to the community due to Covid-19 and Lockdown but we have complied with all government regulations.

Signed:-



Date:-

25/11/2021

Michael Austin

Trustee.

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR END

31 MARCH 2021

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

INCOME AND EXPENDITURE ACCOUNT

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Hall Rental & Private Bookings		14,099.91		33,331.97
Subscriptions		-		97.50
Fayres		-		1,791.71
Quiz Nights and Moonbeats		-		2,205.00
Lloyds Bank Correction		-		2,873.49
Interest Received		5.26		3.54
Grants		22,685.50		4,000.00
Donations		-		264.00
Misc		-		116.65
		<u>36,790.67</u>		<u>44,683.86</u>
<u>EXPENDITURE</u>				
Maintenance and Refurbishment	4,393.30		13,320.82	
Ground Rent	20.00		20.00	
Insurance	6,259.11		5,738.75	
Wages	7,374.00		6,996.00	
Fayres	-		778.88	
Quiz Nights and Moonbeats Expenses	-		1,397.62	
Licences	-		826.24	
Telephone	375.36		550.38	
Lighting and Heating	5,713.36		5,615.50	
Water	863.06		1,370.34	
Printing and Stationery	12.25		454.59	
Administration Expenses	106.77		336.48	
Bank Charges	-		15.00	
Accountancy	120.00		100.00	
		<u>25,237.21</u>		<u>37,520.60</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>11,553.46</u>		<u>7,163.26</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO ACCOUNTS

2. FIXED ASSETS

	<u>Hall</u> <u>Refurbishment</u>
At Cost :	
As at 1.4.2020	217,062.97
Additions During Year	-
Grants Received	(209,364.00)
As at 31.3.2021	<u>7,698.97</u>
Depreciation :	
As at 1.4.2020	-
Depreciation Charge for Year	-
As at 31.3.2021	<u>-</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

BALANCE SHEET

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Hall Refurbishment		217,062.97		217,062.97
Grants and Donations Received		<u>209,364.00</u>		<u>209,364.00</u>
		7,698.97		7,698.97
 <u>CURRENT ASSETS</u>				
Debtors		-	1,046.87	
Cash at Bank - Current Account	42,205.84		28,057.48	
Cash at Bank - Business Call Account	7,730.94		7,725.68	
Cash on Hand	<u>363.31</u>		<u>1,916.60</u>	
	<u>50,300.09</u>	50,300.09	<u>38,746.63</u>	38,746.63
 <u>CURRENT LIABILITIES</u>				
Accrued Charges - British Gas		-		-
		<u>57,999.06</u>		<u>46,445.60</u>
 <u>REPRESENTED BY</u>				
Reserves Brought Forward		46,445.60		39,282.34
(Deficit)/Surplus For Year		11,553.46		7,163.26
Reserves Carried Forward		<u>57,999.06</u>		<u>46,445.60</u>

TRUSTEES APPROVAL

We approve the attached Accounts and confirm that we have made available all relevant records and information for their preparation.

Date: 24/11/2021

Mr Ian Shaw



.....
.....

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

ACCOUNTANTS REPORT

I confirm that the enclosed financial statements have been examined from the books and records supplied and that they represent a true and fair view of the associations activities for the year

Date : 24/4/2021

Kevin J Mawdesley
6 Priory Place
Brunswick Green
Wideopen
North Tyneside
NE13 7HP

Tel : 0191 2368006