

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR END

31 MARCH 2022

Woodlands Park Association

Financial Accounts for the year ended 31st March 2022

Accountants Report

I confirm that the attached 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: 5/4/2022

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

Tel. 0191 236 8006

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

INCOME AND EXPENDITURE ACCOUNT

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Hall Rental & Private Bookings		28,945.28		14,099.91
Subscriptions		229.00		-
Fayres		426.90		-
Quiz Night		499.50		-
Contribution towards Curtains - WTS		2,747.93		-
Interest Received		0.85		5.26
Grants		8,000.00		22,685.50
Donations		50.00		-
Reimbursed Licence Fee		180.00		-
		<u>41,079.46</u>		<u>36,790.67</u>
<u>EXPENDITURE</u>				
Maintenance and Refurbishment	17,213.71		4,393.30	
Ground Rent	20.00		20.00	
Insurance	6,129.50		6,259.11	
Wages	8,522.13		7,374.00	
Fayres	35.66		-	
Quiz Night Expenses	381.34		-	
Licences	518.40		-	
Telephone	406.21		375.36	
Lighting and Heating	6,528.53		5,713.36	
Water	1,063.02		863.06	
Printing and Stationery	43.15		12.25	
Administration Expenses	120.56		106.77	
Accountancy	100.00		120.00	
		<u>41,082.21</u>		<u>25,237.21</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>				
		<u>(2.75)</u>		<u>11,553.46</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO ACCOUNTS

2. FIXED ASSETS

	<u>Hall</u> <u>Refurbishment</u>
At Cost :	
As at 1.4.2021	217,062.97
Additions During Year	-
Grants Received	(209,364.00)
As at 31.3.2022	<u>7,698.97</u>
Depreciation :	
As at 1.4.2021	-
Depreciation Charge for Year	-
As at 31.3.2022	<u>-</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET

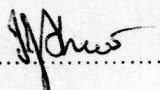
	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Hall Refurbishment		217,062.97		217,062.97
Grants and Donations Received		209,364.00		209,364.00
		<u>7,698.97</u>		<u>7,698.97</u>
<u>CURRENT ASSETS</u>				
Debtors - Rent	1,512.16		-	
Prepayments - Insurance	6,919.37		-	
Cash at Bank - Current Account	33,793.55		42,205.84	
Cash at Bank - Business Call Account	7,731.79		7,730.94	
Cash on Hand	340.47		363.31	
	<u>50,297.34</u>	50,297.34	<u>50,300.09</u>	50,300.09
<u>CURRENT LIABILITIES</u>				
Accrued Charges - British Gas		-		-
		<u>57,996.31</u>		<u>57,999.06</u>
<u>REPRESENTED BY</u>				
Reserves Brought Forward		57,999.06		46,445.60
(Deficit)/Surplus For Year		(2.75)		11,553.46
Reserves Carried Forward		<u>57,996.31</u>		<u>57,999.06</u>

TRUSTEES APPROVAL

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

Date: 5/4/2022

Mr Ian Shaw


.....
.....

Woodlands Park Association (Formally Woodlands Park Community Centre)

TAR 2021 - 2022

(Reg. No.522165)

Covid and the lock down placed many restrictions on the use of the facilities at the Hall and hence it's income. As restrictions are lifting some users of the facilities have been able to restart.

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

There are also seven 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 (Jelly 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, Zumba Fitness Sessions and Salsa Classes.

The facility consists of three halls of varying sizes, two kitchens, meeting and changing rooms and is open seven days per week. The facility is used by approximately 2,000 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. The Association also runs a Family Fun Day and Christmas Fair

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 colour, age, gender, political or religious views. Its aim is to provide facilities for social welfare, recreation and leisure occupations and to advance all forms of education.

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:-

5/4/2022

Michael Austin Trustee.