

**Woodlands Park Association (Formally Woodlands Park Community Centre)  
(Reg. No.522165)**

The Woodlands Park Association is run and managed by a committee elected at the Annual General Meeting in March 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 fifty to sixty other volunteers to whom we are sincerely grateful. They are regularly called upon to help with fund raising in various events throughout the year. Spring and Christmas Fairs, book stalls and coffee mornings are arranged to help raise funds.

The premises are currently used by approximately 650 persons a week and are involved in the following activities:- A Pre-School Play Group, 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, Latin & Ballroom Dancing, Theatre Dance Classes, Scottish Country Dancing, Pilates, Fitness Sessions, Slimming Group and Salsa Classes.

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 5'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 and neighbouring housing estates without distinction of age, gender, political, 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. Criminal Record Bureau 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.

Signed:-



Michael Austin Trustee.

**WOODLANDS PARK ASSOCIATION**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR END**

**31 MARCH 2023**

**WOODLANDS PARK ASSOCIATION**

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**ACCOUNTANTS REPORT**

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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 : 30/3/23

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

Tel : 0191 2368006

# WOODLANDS PARK ASSOCIATION

## FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### INCOME AND EXPENDITURE ACCOUNT

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
Hall Rental & Private Bookings		32,666.79		28,945.28
Subscriptions		448.00		229.00
Fayres		1,122.70		426.90
Quiz Night		1,494.75		499.50
Contribution towards Curtains - WTS		-		2,747.93
Interest Received		14.62		0.85
Grants		-		8,000.00
Donations		-		50.00
Reimbursed Licence Fee		180.00		180.00
		<u>35,926.86</u>		<u>41,079.46</u>
<b><u>EXPENDITURE</u></b>				
Maintenance and Refurbishment	6,649.07		18,223.84	
Ground Rent	20.00		20.00	
Insurance	6,919.37		6,129.50	
Payments to Contractor	7,650.00		7,512.00	
Fayres	328.63		35.66	
Quiz Night Expenses	516.21		381.34	
Licences	1,344.64		518.40	
Telephone	543.13		406.21	
Lighting and Heating	7,656.02		6,528.53	
Water	1,260.35		1,063.02	
Printing and Stationery	39.25		43.15	
Administration Expenses	5.44		120.56	
Accountancy	120.00		100.00	
		<u>33,052.11</u>		<u>41,082.21</u>
<b><u>SURPLUS/(DEFICIT) FOR THE YEAR</u></b>				
		<u>2,874.75</u>		<u>(2.75)</u>

# WOODLANDS PARK ASSOCIATION

## FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### BALANCE SHEET

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
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
<b><u>CURRENT ASSETS</u></b>				
Debtors - Rent	3,238.94		1,512.16	
Prepayments - Insurance	7,658.70		6,919.37	
Cash at Bank - Current Account	33,128.20		33,793.55	
Cash at Bank - Business Call Account	7,746.41		7,731.79	
Cash on Hand	<u>1,399.84</u>		<u>340.47</u>	
	<u>53,172.09</u>	53,172.09	<u>50,297.34</u>	50,297.34
<b><u>CURRENT LIABILITIES</u></b>				
Accrued Charges - British Gas		-		-
		<u>60,871.06</u>		<u>57,996.31</u>
<b><u>REPRESENTED BY</u></b>				
Reserves Brought Forward		57,996.31		57,999.06
(Deficit)/Surplus For Year		2,874.75		(2.75)
Reserves Carried Forward		<u>60,871.06</u>		<u>57,996.31</u>

### **TRUSTEES APPROVAL**


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

Date :

30/3/23

Mr Ian Shaw

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**WOODLANDS PARK ASSOCIATION**

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**NOTES TO ACCOUNTS**

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**2. FIXED ASSETS**

	<b><u>Hall</u></b> <b><u>Refurbishment</u></b>
<b>At Cost :</b>	
As at 1.4.2022	217,062.97
Additions During Year	-
Grants Received	(209,364.00)
As at 31.3.2023	<u>7,698.97</u>
<b>Depreciation :</b>	
As at 1.4.2022	-
Depreciation Charge for Year	-
As at 31.3.2023	<u>-</u>