

Woodlands Park Association (Formally Woodland Park Community Centre)

(Reg. No. 522165)

The Woodlands Park Association (Woodlands Hall) is run and managed by a committee elected at an Annual General Meeting held yearly in March. A Chairperson, Secretary and Treasurer are elected each year. There are also thirteen other committee members who are elected.

A further 50 to 60 other volunteers help with the running, maintenance and support of the 'Hall'. All give their time freely and without remuneration or receiving any benefits.

The premises are currently used by approximately 650 local residents per week and are involved with the following activities:- Pre-school group (Ofsted registered), Ballet classes for ages 4 to adult. Badminton, Modern dance classes, Youth Dance classes, Pilates, Fitness sessions, Tea dances, Scottish Country Dancing, Strength & Balance for the over 50's, Old time dancing, Theatre Dance classes and an Amateur Theatrical Society.

The premises consist of three halls of varying sizes, two kitchens, meeting rooms & changing rooms. The premises are open 7 days a week. Many social events also take place. The Drama group produce a Pantomime at Christmas attended by 1000 local people and they also out on other shows in the summer months and raise funds for other worthy Charities. The Centre is available for Social events, namely New Years Eve dance, Robbie Burns supper, Quiz Nights and for Birthday and Wedding functions.

Our objectives involve providing a facility to support local people to keep fit and enjoy each other's company. We are supported by our local Councillors. Our purpose is to promote the community without distinction of sexual orientation, political or religious views.

The Hall is a fabulous facility for the local community of all ages and abilities and its loss would have a tremendous impact on many lives. The Hall has undergone many renovations and improvements over time and to keep the site up to current Fire and Building regulations and to improve access for disabled persons. There is a Child and Young vulnerable persons policy in place. DBS checks are carried out by user groups prior to those working with children.

All Trustees and Committee members give their time freely and without remuneration. On the 15th July 2013 a storm caused significant damage to part of the felted roof of the building resulting in major rain water ingress. Emergency Repairs were necessary costing in the region of £28,000. This cost decimated the reserved funds but the Hall remained operational.

Signed:-



Michael Austin, Chairman

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

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: 31-3-2024

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

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WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO ACCOUNTS

2. FIXED ASSETS

	<u>Hall</u> <u>Refurbishment</u>
At Cost :	
As at 1.4.2023	217,062.97
Additions During Year	-
Grants Received	(209,364.00)
As at 31.3.2024	<u>7,698.97</u>
Depreciation :	
As at 1.4.2023	-
Depreciation Charge for Year	-
As at 31.3.2024	<u>-</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

INCOME AND EXPENDITURE ACCOUNT

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Hall Rental & Private Bookings		33,831.87		32,666.79
Subscriptions		545.00		448.00
Fayres		1,231.14		1,122.70
Quiz Night		697.00		1,494.75
Interest Received		82.47		14.62
NTC Grant		200.00		-
Jenian - Fundraiser		867.50		-
Reimbursed Licence Fee		180.00		180.00
		<u>37,634.98</u>		<u>35,926.86</u>
<u>EXPENDITURE</u>				
Maintenance and Refurbishment	30,073.93		6,649.07	
Ground Rent	20.00		20.00	
Insurance	7,658.70		6,919.37	
Payments to Contractor	8,580.00		7,650.00	
Fayres	358.04		328.63	
Quiz Night & Jenian Fundraiser Expenses	741.90		516.21	
Licences	490.06		1,344.64	
Telephone	296.52		543.13	
Lighting and Heating	20,633.27		7,656.02	
Water	1,454.10		1,260.35	
Printing and Stationery	119.54		39.25	
Administration Expenses	57.85		5.44	
Accountancy	120.00		120.00	
		<u>70,603.91</u>		<u>33,052.11</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>(32,968.93)</u>		<u>2,874.75</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

BALANCE SHEET

	<u>2024</u>		<u>2023</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 - Rent	2,834.50		3,238.94	
Prepayments - Insurance	-		7,658.70	
Cash at Bank - Current Account	8,012.11		33,128.20	
Cash at Bank - Business Call Account	7,828.88		7,746.41	
Cash on Hand	<u>1,527.67</u>		<u>1,399.84</u>	
	<u>20,203.16</u>	20,203.16	<u>53,172.09</u>	53,172.09
<u>CURRENT LIABILITIES</u>				
Accrued Charges - British Gas		-		-
		<u>27,902.13</u>		<u>60,871.06</u>
<u>REPRESENTED BY</u>				
Reserves Brought Forward		60,871.06		57,996.31
(Deficit)/Surplus For Year		(32,968.93)		2,874.75
Reserves Carried Forward		<u>27,902.13</u>		<u>60,871.06</u>

TRUSTEES APPROVAL

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

Date: 31-3-2024

Mr Ian Shaw

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