

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 five other committee members who are elected.

A further 40 to 50 other volunteers help with the running, maintenance and support of the 'Hall'.

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, 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 up to 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. Several improvements have been necessary to keep the building in a sound condition. The main roof needed to be refelted. After storm damage the foyer needed replastering and decoration. Electrical Tests have been undertaken to bring the building up to latest regulations.

Signed:-



Michael Austin, Chairman

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR END

31 MARCH 2025

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

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 : 3/2025

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 2025

INCOME AND EXPENDITURE ACCOUNT

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>INCOME</u>				
Hall Rental & Private Bookings		38,796.40		33,831.87
Subscriptions		435.00		545.00
Fayres		1,386.09		1,231.14
Quiz Nights		1,444.00		697.00
Interest Received		59.47		82.47
NTC Grant		61,000.00		200.00
Fundraising		2,685.43		867.50
Donations		1,500.00		-
Reimbursed Licence Fee		-		180.00
		<u>107,306.39</u>		<u>37,634.98</u>
<u>EXPENDITURE</u>				
Maintenance and Refurbishment	64,493.23		30,073.93	
Ground Rent	20.00		20.00	
Insurance	8,295.04		7,658.70	
Payments to Contractor	9,740.00		8,580.00	
Fayres	302.61		358.04	
Quiz Night Expenses	585.76		741.90	
Licences	431.16		490.06	
Telephone	293.26		296.52	
Lighting and Heating	21,013.32		20,633.27	
Water	1,560.73		1,454.10	
Printing and Stationery	18.02		119.54	
Administration Expenses	103.00		57.85	
Accountancy	120.00		120.00	
		<u>106,976.13</u>		<u>70,603.91</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>330.26</u>		<u>(32,968.93)</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

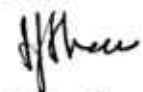
BALANCE SHEET

	<u>2025</u>		<u>2024</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	2,432.50		2,834.50	
Cash at Bank - Current Account	12,705.55		8,012.11	
Cash at Bank - Business Call Account	5,051.38		7,828.88	
Cash on Hand	<u>343.99</u>		<u>1,527.67</u>	
	<u>20,533.42</u>	20,533.42	<u>20,203.16</u>	20,203.16
<u>CURRENT LIABILITIES</u>				
Accrued Charges - British Gas		-		-
		<u>28,232.39</u>		<u>27,902.13</u>
<u>REPRESENTED BY</u>				
Reserves Brought Forward		27,902.13		60,871.06
(Deficit)/Surplus For Year		330.26		(32,968.93)
Reserves Carried Forward		<u>28,232.39</u>		<u>27,902.13</u>

TRUSTEES APPROVAL

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

Date :



Mr Ian Shaw

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WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO ACCOUNTS

1. FIXED ASSETS

	<u>Hall</u> <u>Refurbishment</u>
At Cost :	
As at 1.4.2024	217,062.97
Additions During Year	-
Grants Received	(209,364.00)
As at 31.3.2025	<u>7,698.97</u>
Depreciation :	
As at 1.4.2024	-
Depreciation Charge for Year	-
As at 31.3.2025	<u>-</u>

2. MAINTENANCE AND REFURBISHMENT

Roof Repairs	32,800.00
Electrical Condition Report and Remedial Work	11,350.00
Kitchen Improvements	9,879.00
Flooring Refurbishment	6,185.06
General Hall Maintenance	4,279.17
	<u>64,493.23</u>