WELLINGTON HILL RESIDENTS ASSOCIATION

The Residents Hall
Ringwood Drive
Wellington Hill
Leeds LS14 1AR

Registered Charity No. 523763

Annual Report of the Trustees for the year ended 31st December 2025

Aims and Objectives

The objectives of the Association are:

(a) To promote the benefit of the inhabitants of the Wellington Hill Area of Leeds and the neighbourhood and to provide facilities in the interests of social welfare for recreation and leisure activities.

(b) To maintain and manage the Community Centre in furtherance of these objectives.

(c) To carry out (a) and (b) above within the guidelines set out in the Constitution of the Association which is available for inspection at the above address.

Names of Charity Trustees

L Gawthorpe – Chair
A Morris – Treasurer
A Lofthouse
N Gawthorpe
S Brown
D Davies
P Riley
J Anker
B Porter
C Broadley
E Baxter
E Eagles

There was no Secretary in post during 2025. J Moyle left the Committee during the year.

Finance

The overall finances of the Association remain in a stable condition with total funds held at 31 December 2025 of £66,454.86. The Association generated total income of £67,037.05 during the year through a combination of grants, hall hire, rental income, fundraising activities, section contributions and bar operations. Total expenditure for the year was £69,632.28.

A major achievement during 2025 was the successful completion of the solar panel project. The project was supported by grant funding totalling £16,466 and represents an important investment in the future sustainability of the Association. The installation is expected to reduce future energy costs and contribute to the long-term financial resilience of the charity.

Income from hall hire, section activities, bar operations and rental income continued to provide valuable support to the Association throughout the year. Showgroup made a significant contribution of £5,000 and Table Tennis contributed £200. Hall bookings and rental income from Wellingtons also continued to provide a strong source of income for the charity.

The Trustees continue to maintain a designated contingency reserve of £25,000 to safeguard the Association against unforeseen expenditure and future maintenance requirements.

Public Benefit

Our charity exists to provide a space in which local people can come together for a range of activities and become a community.

During 2025 the Association continued to support a wide range of community activities including Scouts, Showgroup, Small Steps, Table Tennis, Slimming World and other community groups. The Centre also continued to provide facilities for fundraising events, social activities and hall hire which helped bring local residents together and strengthen community involvement.

Showgroup remained one of the Association's most active sections and made a substantial financial contribution during the year. Small Steps continued to develop and support community events, while Table Tennis and Scouts continued to provide regular opportunities for recreation and social engagement.

The community continues to make increasing use of the Centre through activities, events and venue hire. These activities support the Association's charitable objectives and provide significant benefit to local residents.

L Gawthorpe
Chair

February 2026

WELLINGTON HILL RESIDENTS ASSOCIATION
TREASURERS REPORT 2025

	Jan/Feb	Mar/Apr	May/Jun	Jul/Aug	Sep/Oct	Nov/Dec	Year to Date
INCOME	£	£	**£**	**£**	**£**	**£**	**£**
Subscriptions		160.00	20.00				180.00
Donations							0.00
Charitable Donations	15,000.00	1,466.00					16,466.00
Section Contributions							0.00
Showgroup	5,000.00						5,000.00
Table Tennis						200.00	200.00
Bar	3,314.35	5,253.28	5,379.38	3,266.98	5081.11		22,295.10
Thursday Club							0.00
Small Steps							
Other Activity/Income							
Hall Rental (ADHOC)							0.00
Scouts	393.75	393.75	450.00	450.00	337.50	0.00	2,025.00
Slimming World	480.00	240.00	0.00		240.00	240.00	1,200.00
Sundry	0.00	880.00	0.00	114.00	0.00	150.00	1,144.00
Fayres/fund raising	461.50	0.00	0.00	0.00	0.00	717.00	1,178.50
Bank Interest	126.26	135.71	113.06	100.13	82.95	75.34	633.45
Hire of Hall/Bookings	1,470.00	390.00	1,385.00	330.00	1260.00	180.00	5,015.00
Wellingtons Rent	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	11,700.00
Presidents Night							0.00
TOTAL INCOME	28,195.86	10,868.74	9,297.44	6,211.11	8,951.56	3,512.34	67,037.05
PAYMENTS							
Insurance	0.00	4,927.82					4,927.82
Alarms Security & Fire	80.40	787.00	0.00	0.00	398.64	248.40	1,514.44
Gas	2,107.29	2,250.30	978.07	327.73	271.37	800.34	6,735.10
Electricity	778.00	778.00	778.00	778.00	778.00	778.00	4,668.00
Water	288.00	288.00	458.00	628.00	628.00	254.00	2,544.00
Telecoms	254.28	261.65	269.02	269.02	269.02	269.02	1,592.01
Pest Control (Rentokil)	291.18	291.18	291.18	291.18	291.18	291.18	1,747.08
Environmental (M J Backhouse)		327.49	114.00	0.00	457.87	0.00	899.36
Business Waste	185.23	213.66	200.70	181.62	413.86	368.28	1,563.35
Wages (Cleaner)	614.20	579.96	596.12	596.12	596.12	596.12	3,578.64
HMRC	62.00	34.80	19.60	39.20	19.40	39.00	214.00
LCC	50.00	87.53	122.00	122.00	122.00	61.00	564.53
LCC Licence	0.00	0.00	0.00	0.00	180.00	0.00	180.00
Boiler/ plumbing repairs & service	144.00	0.00	0.00	0.00	450.00	595.18	1,189.18
TV Licence/Subscriptions	0.00	0.00	174.50	174.02	64.00	64.00	476.52
Window Cleaner	80.00	0.00	80.00	80.00	0.00	80.00	320.00
Gardening	0.00	0.00	0.00	550.00	0.00	0.00	550.00
Presidents Night	290.00	0.00	198.00	0.00	0.00	0.00	488.00
Expenses	535.93	189.41	0.00	189.95	28.48	25.44	969.21
Sundry	372.00	120.00	0.00	0.00	1713.87	267.97	2,473.84
Solar Panals	0.00	1,567.57	0.00	0.00	0.00	13496.35	15,063.92
Bar Expenditure	2,165.57	6,713.14	3,784.66	3,368.32	6262.91	0.00	22,294.60
Account Fees	6.50	0.00	0.00	0.00	0.00	0.00	6.50
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE	8,304.58	19,417.51	8,063.85	7,595.16	12,944.72	18,234.28	69,632.28

WELLINGTON HILL RESIDENTS ASSOCIATION

Independent Examiners Report

To the members and Trustees of the Wellington Hill Residents Association

I have audited the Financial Statements for Wellington Hill, January to December 2024. In my opinion the profit and loss accounts and the balance sheet give us a true and fair view of the state of the charities affairs leading up to December 31st 2024.

Paul Taylor

October 20268