



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 26	Month 3	Year 2020		Day 25	Month 3	Year 2021

## Section A

### Reference and administration details

Charity name	Whickham Community Centre
Other names charity is known by	Whickham Community Association
Registered charity number (if any)	1152975
Charity's principal address	Front street
	Whickham
	Newcastle upon Tyne
	Postcode NE16 4JL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Johnson	Chairperson		WCC Members
2	Cheryl Mallaby	Secretary		
3	Phyllis King	Treasurer		
4	Carol Williams			
5	Roy Elwood	Vice Chair		
6	Christina Veitch		November 2020	Trustees
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

#### Aims

- \* To provide the best possible educational/ social opportunities for all
- \* To value all people equally regardless of age, gender, ethnic background, class Or ability
- \* To encourage people to be involved in the running of activities and the Centre
- \* To work in partnership with & develop links with other agencies with the same aims
- \* To deliver good practice
- \* Fund raising and deciding how it should be used
- \* Making available information and access to building and equipment
- \* Assessing needs and where possible meeting them
- \* To maximize the use of facilities to the benefit of the wider community
- \* To maximize the commitment & interest of the community

## Section C Objectives and activities



**Summary of the objects of the charity set out in its governing document**

**Objectives**

To further or benefit the residents of Whickham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The groups below meet in the centre either daily/ weekly, fortnightly or monthly

Pre-school Group / Tiny Tasters/ Gentle Yoga /Yoga / Craft Group / Kumon / Yoga / Towns Women's Guild / Floral Art Club / Women's Institute / Whickham Local History Society/ Weightwatchers /Lunch Club / Tai Chi /Toddler groups /Walkers' Group/ Dancercise / Wednesday Club /Baby Massage/ WEA Local History /Get Together Group /Church /Thursday Women's Group /Table Tennis /Spanish / Yoga / Photographic Group/ Children's Dance Class/ Weightwatchers/ Sugar Craft/ Church /Music Tots /Pregnancy Yoga / Neca/ Smart / Youth group/ Children's exercise class/ baby movement class/ Pilates / Lifestyle. Independence/ Heart Beeps / jitterbugs/ diabetic group/Local policing surgery / Keep fit /

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.

## Section D

## Achievements and performance

The greatest achievement this year has to be surviving the challenges set by Covid 19 and sustaining the centre for the future. When educational and well being groups have legally been able to meet this has been fully supported in a flexible but extremely safe way.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The centre hosts many local charity events and works closely with the local school providing a much needed space for extra curriculum events.

The centre works closely with Rotary, Local Church's and The Salvation Army and has been able to support the help given to the most vulnerable.

#### Elections

The centre continue to support one to one meetings for vulnerable people

Rising costs of repair and maintenance is an ongoing challenge

The centre is liable for all costs including caretaking and maintenance. Trustees have had to factor that consideration into the way decisions are made.

**The Trustees and Centre have faced an extremely challenging year due to Covid 19 many community groups have been unable to meet. The preschool has been supported greatly by the centre to fulfil its role within the community in providing childcare at this critical time. Groups who are deemed safe to meet have carried on for as long as the regulations have allowed and once again have been supported by the Trustees and Centre. This has been a challenge to keep the Centre safe and in good repair while not receiving the income from lettings however it's a commitment the Trustees believe in to sustain the centre for the future and wellbeing of the Community. The centre has received business grants from the local authority and this has helped enormously our hope is to survive this and all our many much needed Community Groups can once again safely meet within the Community Centre.**



## Section E Financial review

**Brief statement of the charity's policy on reserves**

Reserves are to be best used to maintain the centre and ensure its sustainability in the future

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Principal funds are raised by the letting of rooms and community fundraising events.

Trustees have been forced, due to rising costs of maintaining the building, to increase letting fees this year

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**


# Whickham Community Centre

## Balancesheet as at 31st December 2021

Assets		2020		2021
Lloyds Bank Current Account	£	45,147.60	£	52,192.40
Premier Interest account	£	20,244.34	£	20,248.92
Premier Interest account 2	£	60,000.00	£	60,000.00
Cash in Hand	£	17.17	£	140.44
<b>Totals</b>	<b>£</b>	<b>125,409.11</b>	<b>£</b>	<b>132,581.76</b>
General Fund	£	60,076.14	£	65,409.11
Surplus/Deficit year	£	5,332.97	£	7,172.65
	<b>£</b>	<b>65,409.11</b>	<b>£</b>	<b>72,581.76</b>
Buiding Fund	£	60,000.00	£	60,000.00
<b>Total</b>	<b>£</b>	<b>125,409.11</b>	<b>£</b>	<b>132,581.76</b>
<b>surplus</b>			<b>£</b>	<b>7,172.65</b>

**Treasurer**

*P. King*

I have examined all the books of account and other necessary records of the organisation  
 I have received the information & explanations necessary for my audit.  
 In my opinion proper books of account have been kept for all the organisation.  
 The income, expenditure & balance sheet give a true & fair view of the financial situation.

**Auditor**

*J. L. Hanson;*  
*BUSINESS SERVICES.*  
*26 WHARFAS LANE,*  
*WHICKHAM.*  
*NE16 4PF.*



## Income

Letting fees	£	13,886.01
members Fees		
donations	£	300.00
Bank Interest	£	7.64
JRS	£	7,753.37
Bus grant	£	18,480.68

## Expenditure

Electricity	£	1,550.28
Gas	£	2,594.48
Telephone & internet	£	1,876.50
Cleaning Aids	£	97.53
postage	£	19.80
Staionery & & ink	£	35.39
Water Rates	£	1,422.37
Centre Manager	£	5,792.38
Caretaker	£	8,100.26
inland rev	£	4,317.48
Bins	£	285.96
equip/repairs	£	4,459.34
Auditor	£	310.00
Insurance lic	£	2,073.28
wage prep	£	320.00

**Total**                      £      **40,427.70**

**£      33,255.05**

**Surplus**                    £      **7,172.65**

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