

# WINLATON LIBRARY VOLUNTEERS ASSOCIATION - WLVA

England & Wales · Charity number 1153490

## Details

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Other names	WINLATON LIBRARY VOLUNTEERS ASSOCIATION, WINLATON LIBRARY VOLUNTEERS ASSOCIATION - WVLA, WLVA
Status	Registered
Legal form	CIO
Registered	2013-08-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	13 Caledonia Blaydon-on-Tyne NE21 6AX
Phone	0191 4146032
Email	<a href="mailto:maryebrown@blueyonder.co.uk">maryebrown@blueyonder.co.uk</a>

## Activities

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**Objects:** TO ADVANCE EDUCATION BY THE PROVISION OF A LIBRARY FACILITY AND SERVICE AND OTHER EDUCATIONAL COMMUNITY RESOURCES AND ACTIVITIES FOR WINLATON INHABITANTS AND THE SURROUNDING AREAS. TO FURTHER BENEFIT THE SAID INHABITANTS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR ANY OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

**Activities:** ACTIVITIES INCLUDE RHYMETIME FOR TODDLERS AND PRE-SCHOOL CHILDREN, A LOCAL SEWING GROUP, 3 LOCAL PRIMARY SCHOOLS ATTENDING EVERY MONDAY WE SELL BOOKS,AND CARDS, TEA AND COFFEE PHOTOCOPYING,LAMINATING WE HAVE SIGNED UP OVER 900 MEMBERS WITH LIBRARY CARDS EXCLUSIVE TO THIS LIBRARY.RAISED MONEY FROM OUR HOT DRINKS,USED BOOK SALES WE RECEIVED COMMUNITY FUNDING FROM GATESHEAD COUNCIL.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** GATESHEAD
- Gateshead

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,078	£4,880	-	-
2024-03-31	£4,295	£6,959	-	-
2023-03-31	£4,252	£10,156	-	-
2022-03-31	£44,471	£6,790	-	-
2021-03-31	£54,830	£21,873	-	-

## Trustees

Name	Role	Appointed
ANN CRAMPTON		2013-07-08
ANNE DOLLAN		2013-07-08
EMMA MCMENEMY		2013-07-08
Freda Goldsborough		2015-11-10
KATHLEEN ANNE GREENER		2013-07-08
MARY BROWN		2013-07-08
MARY CELIA SMITH		2013-07-08

**WINLATON LIBRARY VOLUNTEERS ASSOCIATION - WLVA**

England & Wales - Charity number 1153490

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# Accounts

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WINLATION LIBRARY VOLUNTEER ASSOCIATION PAGE 1  
 APRIL 1<sup>ST</sup> 2025 TO MARCH 31<sup>ST</sup> 2026

DATE	NUMBER	FINES ETC	COFF EE/T EA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
3 <sup>rd</sup> April	500272				Donations 170.00 Garage 15.00		44,591.08	185.00	44,591.08
10 <sup>th</sup> April	500273				Donations 185.00 Garage 20.00 Photo Club 10.00		210.00		
23 <sup>rd</sup> April	500274				Easter 380.00 Crafts 80.00 Garage 25.00 Donations 60.00		545.00		
24 <sup>th</sup> April	Cheque 00369			First Aid 354.00				354.00	
30 <sup>th</sup> April					Donation 500.00		500.00		
30 <sup>th</sup> April	500275				Donations 125.00 Garage 20.00 First Aid 50.00		195.00		
1 <sup>st</sup> May	Cheque 00370			Carpets 565.00				565.00	
<b>TOTAL</b>							46,226.08	919.00	45,307.08

WINLATON LIBRARY VOLUNTEER ASSOCIATION PAGE 2  
 APRIL 1<sup>ST</sup> 2025 TO MARCH 31<sup>ST</sup> 2026

DATE	NUMBER	FINES ETC	COFFEE/ TEA	COMMUNITY FUNDING	DONATIONS	MIS C	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						B/ F	46.226.08	919.00	45.307.08
7 <sup>th</sup> May	Cheque 000358			Re charge £796.91				796.91	
9 <sup>th</sup> May	Cheque 000371			Gas £149.56				149.56	
12 <sup>th</sup> May	GMB						300.00		
12 <sup>th</sup> May	Cheque 000373			Water £152.07				152.07	
12 <sup>th</sup> May	Cheque 000372			Electric £197.59				197.59	
13 <sup>th</sup> May	Flowers			Claire £28.00				28.00	
15 <sup>th</sup> May	500276				Donations 20.00 Garage 40.00 ValSully 100.00 Books 20.00		180.00		
21 <sup>st</sup> May	Cheque 000374			Electric £147.79				147.79	
29 <sup>th</sup> May	500277				Donations 76.00 Garage 15.00 Books 15.00		106.00		
TOTAL							46.812.08	2390.92	44.421.16



WINLATON LIBRARY VOLUNTEER ASSOCIATION PAGE 4  
 APRIL 1<sup>ST</sup> 2025 TO MARCH 31<sup>ST</sup> 2026

Date	Number	Community Funding	Donations	Money paid in	Money Paid out	Total in Bank
			B/f	47,217.08	3060.04	44,157.04
4 <sup>TH</sup> July	Cheque 000379	Gas 57.59			57.59	
9 <sup>th</sup> July	Cheque 000375	Re charge 347.70			347.70	
14 <sup>th</sup> July	Ebay	Emma 3.49			3.49	
14 <sup>th</sup> July	D D	Water 186.66			186.66	
17 <sup>th</sup> July	500282		Donations 76.00 Garage 20.00 Photo 15.00	111.00		
17 <sup>th</sup> July	500281		Donations 55.00 Garage 20.00	75.00		
25 <sup>th</sup> July	Funding		500.00	500.00		
25 <sup>th</sup> July	Re charge	916.45			916.45	
31 <sup>st</sup> July	Cheque 000382	Water 186.66			186.66	
31 <sup>st</sup> July	500283		Donations 100.00 Garage 10.00	110.00		
31 <sup>st</sup> July	500284		Donations 55.00 Garage 10.00	65.00		
31 <sup>st</sup> July	Cheque 000380	Electric 121.67			121.67	
TOTAL				48,078.08	4880.26	43,197.82

**WINLATON LIBRARY VOLUNTEERS ASSOCIATION - WLVA**

England & Wales - Charity number 1153490

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# Accounts

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**WINLATON LIBRARY VOLUNTEERS ASSOCIATION - WLVA**

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# Accounts

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WINLATON LIBRARY VOLUNTEER ASSOCIATION PAGE 5

APRIL 1<sup>ST</sup> 2022 TO MARCH 31<sup>ST</sup> 2023

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
1 <sup>st</sup> Mar	Cheque 000292			Gas 302.57		b/f	41.377.80	6430.78	34.947.02
9 <sup>th</sup> Mar	Amazon			Table 53.78				53.78	
17 <sup>th</sup> March	Direct Debit bank card			189.11				189.11	
20 <sup>th</sup> Mar	Turkey/Syria			280.00				280.00	
22 <sup>nd</sup> Mar	Re-charge Cheque 000294			1821.28				1821.28	
22 <sup>nd</sup> Mar	Turkey/Syria						280.00		
23 <sup>rd</sup> Mar	DEB Bank card			Corona Gas 519.47				519.47	
28 <sup>th</sup> Mar	500218				116.00		116.00		
6 <sup>th</sup> April	500219				Easter Raffle 102.00 Donations 58.00		160.00		
17 <sup>th</sup> April	Cheque 000295			Corona gas 259.81				259.81	
19 <sup>th</sup> April	Cheque 000297			Water 113.14				113.14	
24 <sup>th</sup> April	Cheque 000296			Electric 185.68				185.68	
<b>TOTAL</b>							41933.80	10155.62	31778.18

WINLATON LIBRARY VOLUNTEER ASSOCIATION PAGE 4

APRIL 1<sup>ST</sup> 2022 TO MARCH 31<sup>ST</sup> 2023

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
22 <sup>nd</sup> Nov	500212				99.00	b/f	40.115.80	5277.77	34.860.03
24 <sup>th</sup> Nov	Cheque 00284			Electric 92.34				92.34	
25 <sup>th</sup> Nov	Cheque 000285			Gas 48.05				48.05	
1 <sup>st</sup> Dec	EBAY Table			32.85				32.85	
12 <sup>th</sup> Dec	500213				172.00		172.00		
3 <sup>rd</sup> Jan	Cheque 000280			Chair 56.00				56.00	
3 <sup>th</sup> Jan	Cheque 000283			Chairs 93.99				93.99	
10 <sup>th</sup> Jan	500214				270.00		270.00		
12 <sup>th</sup> Jan	Cheque 000287			Electric 208.85				208.85	
12 <sup>th</sup> Jan	500215				50.00		50.00		
16 <sup>th</sup> Jan	Cheque 000286			Gas 233.92				233.92	
3 <sup>rd</sup> Feb	Warm Spaces				500.00		500.00		
6 <sup>th</sup> Feb	Cheque 000290			Electric 215.46				215.46	
21 <sup>st</sup> Feb	500216				171.00		171.00		
28 <sup>th</sup> Feb	Cheque 000293			Electric 193.55				193.55	
<b>TOTAL</b>							41.377.80	6430.78	34.947.02

WINLATON LIBRARY VOLUNTEER ASSOCIATION PAGE 3  
 APRIL 1<sup>ST</sup> 2022 TO MARCH 31<sup>ST</sup> 2023

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						B/F	38,960.81	4323.48	34,637.33
5 <sup>th</sup> Sept	500209				261.00		261.00		
8 <sup>th</sup> Sept	Cheque 000278			Gas 27.93				27.93	
8 <sup>th</sup> Sept	500277			Electric 157.06				157.06	
23 <sup>th</sup> Sept	Amazon			Table 54.99				54.99	
27 <sup>th</sup> Sept	Cheque000279			Electric 147.14				147.14	
4 <sup>th</sup> Oct	Warm Spaces			450.00			450.00		
4 <sup>th</sup> Oct	Macmillan			195.00				195.00	
5 <sup>TH</sup> Oct	500210				McMillan 195.00 Donation 95.00		290.00		
7 <sup>th</sup> Oct	Amazon Table							67.99	
17 <sup>th</sup> Oct	Amazon Refund Table						67.99		
28 <sup>th</sup> Oct	Cheque 000282			Water 115.38				115.38	
24 <sup>th</sup> Oct	Cheque 000281			Electric 166.80				166.80	
26 <sup>th</sup> Oct	500211				Donations 86.00		86.00		
TOTAL							40,115.80	5255.77	34, 860.03



WINLATON LIBRARY VOLUNTEER ASSOCIATION PAGE 1  
 APRIL 1<sup>ST</sup> 2022 TO MARCH 31<sup>ST</sup> 2023

DATE	NUMBER	FINES ETC	COFFEE/TE A	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						b/F	37,681.81		37,681.81
4 <sup>TH</sup> April	Cheque 000251			Food 95.00				95.00	
6 <sup>th</sup> April	Cheque 000260			Gas 129.91				129.91	
22 <sup>nd</sup> April	Funding Arnold			500.00			500.00		
25 <sup>th</sup> April	Cheque 000261			Water 107.08				107.08	
27 <sup>th</sup> April	500205				Cake Fete 75.00 Crafts 20.00. Donations 140.00		235.00		
4 <sup>th</sup> May	Cheque 000262			Electric 129.01				129.01	
9 <sup>th</sup> May	Room Hire				60.00		60.00		
16 <sup>th</sup> May	Bank card Jubilee			Decorations 53.92				53.92	
19 <sup>th</sup> May	Cheque 000263			Electric 177.17				177.17	
23 <sup>th</sup> May	5000206				139.00		139.00		
26 <sup>th</sup> May	Cheque 000264			Gas 65.60				65.60	
30 <sup>th</sup> May	Re-charge			1421.77				1421.77	
1 <sup>st</sup> June	Cheque 000266			Afternoon Tea 143.87				143.87	
TOTAL							38,615.81	2323.33	36,292.48

**WINLATON LIBRARY VOLUNTEERS ASSOCIATION - WLVA**

England & Wales - Charity number 1153490

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# Accounts

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**Charity Commission Annual Return** ~~2017~~ 2021 - 2022

WINLATON LIBRARY VOLUNTEERS ASSOCIATION - WLVA

Charity registration number: 1153490

~~31 January 2018 Deadline~~

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2017.

**THIS DOCUMENT IS A DRAFT AND HAS NOT YET BEEN SUBMITTED.**

Do not send a printed copy of this document to the Charity Commission.

PART A - Charity information

**Financial period**

Financial period start date

~~01/04/2016~~ 1/4/2021

Financial period end date

~~31/03/2017~~ 31/3/2022

When is your next financial period end date after this one?

~~31/03/2018~~ 31/3/2023

**Income and spending**

Income £

~~£24,433~~ 44,471

Spending £

~~£5797~~ 6790

**Operating outside England and Wales**

Did your charity operate outside England and Wales during the financial period covered by this annual return?

No, the charity did not operate outside England and Wales in this financial period

## Charity governance

**How many UK volunteers, excluding trustees, did the charity have during this financial period?**

19

**Does your charity own or lease any land or buildings?**

No, the charity does not own or lease any land or buildings

**We currently have no active linked (subsidiary or constituent) charities associated with this charity. If this is incorrect please see our guidance on linking charities for administrative purposes.**

## Policies

**Does the charity have a risk management policy?**

Yes

**Does the charity have a written investment policy?**

No

**Does the charity have a written safeguarding policy?**

Yes

**Does the charity have a conflict of interest policy?**

Yes

**Does the charity have a policy for managing volunteers?**

Yes

**Does the charity have written policies in handling complaints?**

Yes

**Does the charity have written policies on paying staff?**

No

**Has your charity reviewed its financial controls during the reporting year?**

Yes, your charity has reviewed its financial controls during the reporting year

## Regulators

**Is your charity regulated by any of the following regulator(s) and/or registered with any of the following registrars?**

No

Please tick any organisations in the following list which you are registered with or regulated by

## Finance and funding

**During the financial period of this annual return, how much did the charity receive from:**

**Contracts from central or local government to deliver services £**

£0

**Grants from central or local government £**

~~£0,000~~ 8000

**Does your charity raise funds from the public?**

Yes, the charity raises funds from the public

**Does the charity work with a commercial participator?**

No, the charity does not work with a commercial participator

**Was your charity recognised by HMRC for Gift Aid during the last 12 months?**

No, the charity was not recognised by HMRC for Gift Aid

**Does the charity have a trading subsidiary?**

No, the charity does not have a trading subsidiary

**Is grant making the main way your charity carries out its purposes?**

No, grant making is not the main way the charity carries out its purposes

**Does the charity pay one or more of its trustees for acting as a trustee of the charity?**

No, the charity does not pay any trustees for acting as a trustee of the charity

## Send Trustees' Annual Report and accounts

You are required to submit your Trustees' Annual Report and accounts for this financial period.

Do you want to do this now?

~~No~~ YES

WINLATON LIBRARY VOLUNTEER ASSOCIATION PAGE 1  
 APRIL 1<sup>ST</sup> 2021 TO MARCH 31<sup>ST</sup> 2022

DATE	NUMBER	FINES ETC	COFFEE/ TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
13th April	Cheque 000231			Electric 179.99		b/f	32,957.33	179.99	32,957.33
19 <sup>th</sup> April	Cheque 000233			Water 93.60				93.60	
22 <sup>nd</sup> April	Cheque 000232			Gas 76.79				76.79	
23 <sup>rd</sup> April	Council grant			8.000			8.000		
19 <sup>th</sup> May	Cheque 000234			Gas 53.68				53.68	
19 <sup>th</sup> May	Bank			Ink 35.49				35.49	
21 <sup>st</sup> May	Cheque 000235			Electric 71.04				71.04	
1 <sup>st</sup> June	Cheque 000236			Re charge 3516.30				3516.30	
23 <sup>rd</sup> Jun	500198			64.00			64.00		36994.44
5 <sup>th</sup> July	Amazon			29.98				29.98	
8 <sup>th</sup> July	Cheque 000237			Gas 50.69				50.69	
21 <sup>st</sup> July	Cheque 000238			Electric 75.33				75.33	
29 <sup>th</sup> July	Cheque 000240			Water 102.23				102.23	
4 <sup>th</sup> Aug	Cheque 000239			Electric 73.06				73.06	
18 <sup>th</sup> Aug	Cheque 000241			Gas 23,17				23.17	
Total							41,021.33	4381.35	36639.98

WINLATON LIBRARY VOLUNTEER ASSOCIATION PAGE 2  
 APRIL 1<sup>ST</sup> 2021 TO MARCH 31<sup>ST</sup> 2022

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
14 <sup>th</sup> Sept	500199				121.00		121.00		
17 <sup>th</sup> Sept	Cheque 000243			Electric 73.00				73.00	
21 <sup>st</sup> Sept	Cheque 000242			Gas 24.16				24.16	
4 <sup>th</sup> Oct	Ryton Library				83.33		83.33		
4 <sup>th</sup> Oct	Cheque 000244			Electric 71.41				71.41	
8 <sup>th</sup> Oct	Cheque 000245			Gas 25.19				25.19	
29 <sup>th</sup> Oct	Cheque 000246			Wave 74.78				74.78	
3 <sup>rd</sup> Nov	Amazon			6.31				6.31	
5 <sup>th</sup> Nov	Co-op funding				1507.86		1507.86		
5 <sup>th</sup> Nov	Cheque 000247			Electric 78.07				78.07	
8 <sup>th</sup> Nov	New UNI books			26.00				26.00	
22 <sup>nd</sup> Nov	Amazon			11.99				11.99	
24 <sup>th</sup> Nov	Amazon				6.31		6.31		
24 <sup>th</sup> Nov	Ebay			6.96				6.96	
<b>TOTAL</b>							<b>42739.83</b>	<b>4779.22</b>	<b>37960.61</b>





Winlaton Library Volunteer Association

Church Street

Winlaton

Blaydon on Tyne

Tyne and Wear

NE21 6AX

Accounts Verified and correct from April 1<sup>st</sup> 2021 to March 31<sup>st</sup> 2022

Verified by the Treasurer

*M R Brown*  
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Approved by the Secretary

*E. McMen*  
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**WINLATON LIBRARY VOLUNTEERS ASSOCIATION - WLVA**

England & Wales - Charity number 1153490

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# Accounts

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APRIL 1<sup>ST</sup> 2020 TO MARCH 31<sup>ST</sup> 2021

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
18 <sup>th</sup> Sept	Cheque00022			ELECTRIC 68.50		B/F	39,426.88	20,884.56	18542.32
22 <sup>nd</sup> Oct	Cheque 000221			Gas 27.34				68.50	
28 <sup>th</sup> Oct	GantCouncil			2101.50			2101 50	27.34	
2 <sup>nd</sup> Nov	Comic Books			55.00			55.00		
5 <sup>th</sup> Nov	Cheque 000222			Water82.53				82.53	
24 <sup>th</sup> Nov	Cheque 000217			Books50.00				50.00	
18 <sup>th</sup> Dec	GrantCouncil			2968.50			2968.50		
29 <sup>th</sup> Dec	GrantCouncil			934.00			934.00		
29 <sup>th</sup> Dec	Cheque 000224			Electric220.61				220.61	
5 <sup>th</sup> Jan	Cheque000223			Gas 32.33				32.33	
15 <sup>th</sup> Jan	GrantCouncil			2001.00			2001.00		
18 <sup>th</sup> Jan	Water			105.72				105.72	
19 <sup>th</sup> Jan	GrantCouncil			4000.00			4000.00		
22 <sup>nd</sup> Jan	GrantCouncil			285.86			285.86		
22 <sup>nd</sup> Jan	Cheque000226			Electric70.77				70.77	

WINLATON LIBRARY VOLUNTEER ASSOCIATION PAGE 1

APRIL 1<sup>ST</sup> 2020 TO MARCH 31<sup>ST</sup> 2021

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
6 <sup>th</sup> April	Cheque000206			Gas 83.83		B/F	29,330.88	17,419.04	11,911.84
23 <sup>rd</sup> April	Rates Grant			10.000			10.000	83.33	
1 <sup>st</sup> May	Cheque000209			Gas 55.00				55.00	
11 <sup>th</sup> May	Cheque000208			Water 83.21				83.21	
11 <sup>th</sup> May	Cheque000207			Electric 96.41				96.41	
8 <sup>th</sup> June	Bank card			Books 24.79				24.79	
16 <sup>th</sup> July	Cheque000210			Books 48.81				48.81	
22 <sup>nd</sup> July	Cheque000211			Electric 182.60				182.60	
22 <sup>nd</sup> July	Cheque000214			Gas 26.59				26.59	
22 <sup>nd</sup> July	Cheque000213			Gas 31.51				31.51	
11 <sup>th</sup> Aug	Re charge			2704.42				2704.42	
17 <sup>th</sup> Aug	5000195		16.00		80.00		96.00		
7 <sup>th</sup> Sept	Cheque000216			Electric 66.72				66.72	
7 <sup>th</sup> Sept	Cheque 000218			Books 34.79				34.79	
17 <sup>th</sup> Sept	Cheque 000219			Gas 27.34				27.34	
<b>TOTAL</b>							<b>39,426.88</b>	<b>20884.56</b>	<b>18,542.32</b>