

WEST MOOR RESIDENTS ASSOCIATION

England & Wales · Charity number 1163694

Details

Other names WMRA

Status Registered

Legal form CIO

Registered 2015-09-22

Register [View on the Charity Commission register](#)

Contact

Address West Moor Community Centre
Benton Lane
West Moor
Newcastle upon Tyne
NE12 7NP

Phone 01912161005

Email westmoorcc@Outlook.com

Website westmoor.org.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WEST MOOR AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROMOTE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED THE CENTRE) AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUTENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: We provide activities and new experiences to people in the local community. Activities include toddler groups, women's group, craft club, carpet bowls, Monday lunch club, Mens Group, Coffee Morning, Christmas lunch and will attempt to organise anything else that people are interested in if it is within our budget. For up to date activities, please visit our website, West Moor Residents' Association.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£128,562	£119,016	-	-
2024-03-31	£107,939	£112,729	-	-
2023-03-31	£99,780	£92,683	-	-
2022-03-31	£99,780	£92,683	-	-
2021-03-31	£99,000	£76,000	-	-

Trustees

Name	Role	Appointed
Emma Jane Amer		2022-02-09
Holly Mackenley		2025-10-06
JOAN THOMPSON		1970-09-07
Janine Holmes		2025-10-06
John Brownless		2017-02-01
MISTER GORDON HAWKINS		1970-09-07
PAMELA TATTERS		1990-06-15
Rebecca Skelton		2025-04-08
Vanessa Wardle		2025-02-11

WEST MOOR RESIDENTS ASSOCIATION

England & Wales - Charity number 1163694

Accounts

WEST MOOR RESIDENTS' ASSOCIATION

CHAIRPERSONS REPORT 22ND MAY 2025

Good evening ladies and gentlemen. Thank you all for coming along this evening. It's always a pleasure to see so many familiar faces. For the new members, my name is Margaret Hind, this is my 10th year as chairperson for the association and 14 years as a trustee.

2025 is the Association's Diamond anniversary and for those here this evening who have lived in West Moor for the past 60 years or more have seen so many changes during that time, and no doubt will remember what it was like in the 60's.

There was a single road from Four Lane Ends to West Moor, and the dual carriage way replaced what we now call 'The Old Road'.

The end field that Grampion, Cotswold and Pentland overlooked, known affectionately as 'The Bulls Field' is now Greenhaugh Estate.

The George Stephenson High was on the left opposite West Moor Drive, then changed to West Moor Middle, Percy Hedley took it over for a while before the building was demolished and our lovely Community Centre was built on the site.

The 62-bus terminus used to be where Regents Court is now and at the top of Moorside, Hawks Edge Estate replaced our local garage.

Lots of people will still remember Manners the Butchers that was on the corner, next to West Moor Club, which is now two flats.

All the section between the houses next to the club and the George Stephenson Pub, which included 2 shops and a detached house, were demolished and became Georgian Court.

Next came the fish shop, ABS used to be a convenience store known as Baxters. Cross Over Albert Tce and we had West Moor first school and Wilmar House, both demolished and is now called the Limes.

Down Albert Tce, the prefabricated bungalows made way for Kings Road

Out of the 6 shops on Armstrong Drive, West Moor Bakery is the only original shop. We used to buy our groceries from the Hadrian which was next door to the bakery. There was a Green Grocers and a Post Office and Newsagent. To the left of the bakery was a shop called Bensons which was divided into Haberdashery and Hardware.

We had everything we needed right on our doorstep.

Maybe one or two residents will remember more of the village and will surely enlighten me.

I would like to welcome Rebecca Skelton who has joined our board of trustees. When Rebecca, stated that she would like to have more to do with the mother and toddlers group, we welcomed her with open arms.

It's been a busy and exciting time for us and as usual I would like to extend my thanks to Jayne our Centre Manager, as well as her staff, Laura Ass Manager, Tracey, Ricky, Ann and Wendy. They all provide an excellent service front of house and are a credit to the Centre and the Association.

Jayne works extremely hard, ensuring not only the continuing well being of the staff, but all of our residents and members of the Association that attend the centre. She also has a great gift for organisation, Jayne can think of something and the next thing you know, we have an event taking place.

Whenever an event takes place at the centre, the staff always volunteer their time to ensure that everyone attending, leave with the knowledge that it was the best time ever and when can we do it again.

It has been an excellent year for the various events that have taken place such as Boozy Bingo, Quiz Nights, Cocktail evenings, ABBA tribute evening with the trustees organising the Burns Night and the Wine Tasting and there is more to come.

The Community Centre relies not only on the staff but also its volunteers and a huge thank you goes out to them all for the invaluable service they provide us with.

I cannot mention everyone by name in case I forget someone, but we have the Gardening group set of volunteers, Monday Lunch Club, Thursday Coffee Morning, Field Maintenance and pitch marking and everyone who

volunteers at the end of an event to help put the centre back in order. Sometimes still tidying up and washing glasses at 1am. Making sure that the centre is fit for purpose for the following day.

Without all of these people who give up their time, it would be very difficult to maintain the centre and keep it looking at it's best.

Within the terms of the CIO Constitution, one third of the trustees shall retire from office, but are still eligible for re-appointment if they wish. The trustees retiring this year are myself, John and Joan.

However, the trustees have stated that they would like to be re-appointed, therefore I would like a proposer and someone to second the proposal.

As the West Moor Community Centre is the base for the Residents Association, I would like to say thank you to the Residents of West Moor and members of the surrounding areas for continuing to use the Centre and for valuing its place in our community and a big thank you to you all for attending tonight.

Margaret Hind

Chairperson.



CHARITY COMMISSION
FOR ENGLAND AND WALES

West Moor Residents Association	Charity No. 1163694
For the period from 01 April 2024 To 31 March 2025	

Receipts and payments accounts

CC16a

Section A Receipts and payments

Unrestricted funds to the nearest £

Restricted funds to the nearest £

Endowment funds to the nearest £

Total funds to the nearest £

Last year

A1 Receipts	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year
Donations	200	-	-	200	319
Gift Aid	185	-	-	185	-
Fundraising	(578)	-	-	(578)	1,389
Deposits taken	115	-	-	115	(553)
Subscriptions	2,394	-	-	2,394	1,412
Community Activities	46,861	-	-	46,861	40,271
Long Term Room Hire	26,044	-	-	26,044	27,092
Short Term Room Hire	36,763	-	-	36,763	14,679
All Weather Pitch Hire (MUGA)	8,900	-	-	8,900	10,383
Grass Pitch Hire	1,850	-	-	1,850	2,125
Interest Income	2,760	-	-	2,760	1,493
Solar Panels Income	2,271	-	-	2,271	2,029
Infost Locker Income	276	-	-	276	-
Recycle Clothes Income	521	-	-	521	7,300
Grants - Other	-	-	-	-	-
Insurance Claims	-	-	-	-	-
Sub total (Gross income for AR)	128,562	-	-	128,562	107,939

A2 Asset and investment sales, (see table).

Sub total	-	-	-	-	-
Total receipts	128,562	-	-	128,562	107,939

A3 Payments	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year
Wages and salaries	58,403	-	-	58,403	57,833
Community Activities	19,111	-	-	19,111	11,696
Grants Expensed	2,262	-	-	2,262	2,186
Pension Contributions	2,045	-	-	2,045	1,769
Water Rates	2,153	-	-	2,153	1,497
Light and Heat	18,528	-	-	18,528	18,000
Licences	1,611	-	-	1,611	2,479
Printing, Postage, Stationery	360	-	-	360	156
Telephone	722	-	-	722	760
Computer Expenses	1	-	-	1	185
Bookkeeping fees	900	-	-	900	900
Equipment Hire	1,364	-	-	1,364	1,271
Equipment Maintenance	-	-	-	-	252
Cleaning	769	-	-	769	866
Premises Expenses	4,117	-	-	4,117	8,225
Pitch maintenance	1,612	-	-	1,612	839
MUGA Pitch Maintenance	450	-	-	450	721
Donations	-	-	-	-	-
Gifts	240	-	-	240	351
Clothing Costs	241	-	-	241	71
Training Costs	344	-	-	344	-
Bank Charges	224	-	-	224	157
Insurance	2,996	-	-	2,996	2,206
Subscriptions	209	-	-	209	210
Refreshments	354	-	-	354	99
Sub total	119,016	-	-	119,016	112,729



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
West Moor Residents Association

On accounts for the year ended

2024-25 Charity no (if any) 1163694

Set out on pages

(insert the page number and the page number of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten Signature]

Date:

13.01.2026

Name:

PATRICIA YOUNG.

Relevant professional qualification(s) or body (if any):

MBA
MCM (Retired)

Address:

37 CASTLEDENE COURT
NEWCASTLE UPON TYNE
NE3 1NZ

WEST MOOR RESIDENTS ASSOCIATION

England & Wales - Charity number 1163694

Accounts

WEST MOOR RESIDENTS' ASSOCIATION

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Infost Locker Income	276	-	-	276	-
Recycle Clothes Income	521	-	-	521	7,300
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Insurance Claims	-	-	-	-	-
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Date:

13.01.2026

Name:

PATRICIA YOUNG.

Relevant professional qualification(s) or body (if any):

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MCM (Retired)

Address:

37 CASTLEDENE COURT
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NE3 1NZ

WEST MOOR RESIDENTS ASSOCIATION

England & Wales - Charity number 1163694

Accounts



WEST MOOR RESIDENTS' ASSOCIATION

CHARITY NO 1163694

West Moor Community Centre, Benton Lane, Newcastle upon Tyne NE12 7NP

Tel 0191 2161005

CHAIRPERSONS REPORT 2023

I am now entering my 8th year as Chairperson for the Residents Association. I am very fortunate to have the support of the committee and by working together, we promote the best interests of the Residents of West Moor. This is based on people who care, volunteers and residents looking out for each other making sure that those in need are taken care of. This all adds up to building a strong community.

It has been a very busy and exciting time for us and as usual I would like to extend my sincere thanks to Jayne our Centre Manager as well as the rest of her staff, Laura newly promoted to Assistant Manager, Jan, Pat, Wendy and Tracey, who is the latest member of our team. They all provide an excellent service front of house and are a credit to the Centre and the Association.

Jayne works tirelessly day in and day out, ensuring not only the wellbeing of all our residents and members of the association that attend, she also organises most or all the activities that take place at the Centre throughout the year. She also makes sure that the Centre is a safe place for everyone to enjoy the various activities. We are very fortunate to have such a dedicated manager working for us.

It has been an excellent year for activities and events here at the Centre, where we have aimed to cater for all sections of the community and there are more to come.

I would like to say a huge thank you to all those who volunteer at the Centre; We have different groups of volunteers such as the Gardening Group, Grass Cutting and Field Maintenance, Monday lunch club volunteers. Without all of these people who give up their time, it would be very difficult to maintain the centre and keep it looking at its best. Jayne also has her own team of volunteers to help with the various events that take place at the centre

However, there is one volunteer that I must mention and that is Joe. Joe has autism and he volunteers at our regular Thursday Coffee morning. If you pop your head in the door before 11am he will say Hello, I'm Joe, what's your name, and I can honestly guarantee that within 5 minutes, he will not only know your name, but he will know what they call your husband, where you live, how many children you have, their names, how old they are and if you have any pets. He will retain all this information. If you pop your head in after 11am you won't see him for soap bubbles, he just loves washing the dishes. He truly makes our day when he walks through the door. So, if you come to the centre on a Thursday morning just pop in and say hello to Joe.

We shall continue to distribute our regular newsletters to all our Residents of the Association, to keep them up to date on what is happening at the Centre.

As the West Moor Community Centre is the base for the Association, I would like to say thank you to the Residents of West Moor and the surrounding areas for continuing to use the Centre and for valuing its place in our community.

Margaret Hind – Chair



Receipts and payments accounts

Section A Receipts and payments

For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23
Charity Name West Moor Residents Association			No (if any) 1163694

	Unrestr icte d fun ds to the nearest £	Restri cted fun ds to the nearest £	Endow men t fund s to the nearest £	Total funds to the nearest £	Last year to the nearest £
--	---	--	---	---------------------------------------	-------------------------------

A1 Receipts

Donations				1,350	
Gift Aid				106	
Fundraising				-	
Deposits taken				-	
Subscriptions				1,034	
Community Activities				24,374	
Long Term Room Hire				9,734	
Short Term Room Hire				12,233	
All Weather Pitch Hire (MUGA)				8,928	
Grass Pitch Hire				4,280	
Interest Income				923	
Solar Panels Income				1,389	
Grants - Coronavirus JRS				8,913	
Grant - Coronavirus Support				16,000	
Insurance Claims				10,516	
				-	
Sub total(Gross inc				99,780	

A2 Asset and investment (see table).

	-	-		
	-	-		
	-	-		
Su				

99,780

Total **93,170** receipts

-

-

93,170

A3 Payments

Wages and salaries	52,112	-	-	52,112	49,635
Community Activities	9,444	-	-	9,444	9,353
Grants Expensed	-	-	-	-	-
Pension Contributions	1,435	-	-	1,435	1,536
Water Rates	1,275	-	-	1,275	362
Light and Heat	23,020	-	-	23,020	3,519
Licences	40	-	-	40	61
Printing, Postage, Stationery	233	-	-	233	331
Telephone	567	-	-	567	410
Computer Expenses	165	-	-	165	-
Bookkeeping fees	1,100	-	-	1,100	1,073
Equipment Hire	1,080	-	-	1,080	1,080
Equipment Maintenance	-	-	-	-	137
Cleaning	731	-	-	731	327
Premises Expenses	21,109	-	-	21,109	18,695
Pitch maintenance	3,767	-	-	3,767	4,083
MUGA Pitch Maintenance	450	-	-	450	450
Donations	530	-	-	530	-
Gifts	423	-	-	423	21
Clothing Costs	31	-	-	31	121
Training Costs	-	-	-	-	341
Bank Charges	43	-	-	43	22
Insurance	2,527	-	-	2,527	998
Subscriptions	173	-	-	173	-
Sundry Expenses	-	-	-	145	128
Refreshments	145	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
CCXX R1 accounts (SS)	-	1	-	-	-

05/01/2024

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	120,400	92,683
Sub total	120,400				

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total					

Total payments

12			1	92,683
----	--	--	---	--------

-			7,097
-			-
1			116,823
			123,920

A5 Transfers between funds
A6 Cash funds last year end

Section B Statement of assets and liabilities at the end of the period

Categories		Unrestricted Details funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		95,568	-	-
		-	-	-
		-	-	-
Total cash funds		95,568	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

			-
			-
			-
			-
			-
			-
			-
			-

			-
			-
			-
			-
			-
			-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

Office equipment	Unrestric		-
Furniture and fixtures	Unrestric		-
Gardeners store	Unrestric		-
			-
			-
			-
			-
			-
			-
			-
			-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

Details

Fund to which liability relates Amount due (optional)

When due (optional)

B5 Liabilities

Signed by one or two trustees on

Signature	Print Name behalf of all the trustees	Date of approval
<i>J Brownless</i>	J Brownless	31/08/2023

CCXX R3 accounts (SS)

3

05/01/2024



Receipts and payments accounts

Section A Receipts and payments

For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23
Charity Name West Moor Residents Association			No (if any) 1163694

	Unrestr icte d fun ds to the nearest £	Restri cted fun ds to the nearest £	Endow men t fund s to the nearest £	Total funds to the nearest £	Last year to the nearest £
--	---	--	---	---------------------------------------	-------------------------------

A1 Receipts

Donations				1,350	
Gift Aid				106	
Fundraising				-	
Deposits taken				-	
Subscriptions				1,034	
Community Activities				24,374	
Long Term Room Hire				9,734	
Short Term Room Hire				12,233	
All Weather Pitch Hire (MUGA)				8,928	
Grass Pitch Hire				4,280	
Interest Income				923	
Solar Panels Income				1,389	
Grants - Coronavirus JRS				8,913	
Grant - Coronavirus Support				16,000	
Insurance Claims				10,516	
				-	
Sub total(Gross inc				99,780	

A2 Asset and investment (see table).				
	-	-		
	-	-		
	-	-		
Su				

99,780

Total **93,170** receipts

-

-

93,170

A3 Payments

Wages and salaries	52,112	-	-	52,112	49,635
Community Activities	9,444	-	-	9,444	9,353
Grants Expensed	-	-	-	-	-
Pension Contributions	1,435	-	-	1,435	1,536
Water Rates	1,275	-	-	1,275	362
Light and Heat	23,020	-	-	23,020	3,519
Licences	40	-	-	40	61
Printing, Postage, Stationery	233	-	-	233	331
Telephone	567	-	-	567	410
Computer Expenses	165	-	-	165	-
Bookkeeping fees	1,100	-	-	1,100	1,073
Equipment Hire	1,080	-	-	1,080	1,080
Equipment Maintenance	-	-	-	-	137
Cleaning	731	-	-	731	327
Premises Expenses	21,109	-	-	21,109	18,695
Pitch maintenance	3,767	-	-	3,767	4,083
MUGA Pitch Maintenance	450	-	-	450	450
Donations	530	-	-	530	-
Gifts	423	-	-	423	21
Clothing Costs	31	-	-	31	121
Training Costs	-	-	-	-	341
Bank Charges	43	-	-	43	22
Insurance	2,527	-	-	2,527	998
Subscriptions	173	-	-	173	-
Sundry Expenses	-	-	-	145	128
Refreshments	145	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
CCXX R1 accounts (SS)	-	1	-	-	-

05/01/2024

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	120,400	92,683
Sub total	120,400				

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total					

Total payments

1:			1	92,683
----	--	--	---	--------

-			7,097
-			-
1			116,823
			123,920

A5 Transfers between funds
A6 Cash funds last year end

Section B Statement of assets and liabilities at the end of the period

Categories	Unrestricted Details funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	95,568	-	-
	-	-	-
Total cash funds	-	-	-
(agree balances with receipts and payments account(s))	95,568	-	-
	OK	OK	OK
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

			-
			-
			-
			-
			-
			-
			-

			-
			-
			-
			-
			-
			-

Details

Fund to which asset belongs Cost (optional)

Current value (optional)

B3 Investment assets

Office equipment	Unrestric		-
Furniture and fixtures	Unrestric		-
Gardeners store	Unrestric		-
			-
			-
			-
			-
			-
			-
			-

Details

Fund to which asset belongs Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

Details

Fund to which liability relates Amount due (optional)

When due (optional)

B5 Liabilities

Signed by one or two trustees on

	Signature	Print Name behalf of all the trustees	Date of approval
	<i>J Brownless</i>	J Brownless	31/08/2023

CCXX R3 accounts (SS)

3

05/01/2024

WEST MOOR RESIDENTS ASSOCIATION

England & Wales - Charity number 1163694

Accounts

WEST MOOR RESIDENTS ASSOCIATION

CHARITY NO 1163694

West Moor Community Centre, Benton Lane, Newcastle upon Tyne NE12
7NP

Tel: 0191 2161005 Email westmoorcc@outlook.com Web: www.westmoor.org.uk

CHAIRPERSON'S REPORT APRIL 2021 - MARCH 2022

Our Charity's charitable purposes are to promote the benefit of the Residents and inhabitants of West Moor and surrounding area. To promote facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said Residents and inhabitants.

Due to the Covid Variants, the Community Centre remained closed until Monday 12th April with staffing requirement being discussed for April-May with decisions to be made as to who would work the shifts and who to furlough.

It was agreed, that after making extensive enquiries, the staff who have been paid the full 100% salary during furlough and not just the furlough rate of 80% were asked to forgo their annual holiday entitlement for the year April 2020 to April 2021.

Our normal Monday lunch club resumed on the 17th May, but it was necessary at the time for members to reserve their table. Our Thursday coffee morning is still very popular with our residents.

I am happy to report that all our Christmas events took place again at the end of the year. We had a Christmas fair which took place at the Centre, this was a totally new venture for us and it proved to be very popular with hundreds of people in attendance.

Our usual Brunch with Santa which is always packed with lots of excited children (and parents) waiting to see Santa Claus, who just happened to pop in with some lovely presents for the children. We also had a Santa Dash, similar to a treasure hunt for parents and children, where Santa appears unexpectedly to surprise the children.

We had our usual Residents Christmas Lunch with over 120 people dining, this is a very popular event and the tickets are sold in a matter of hours.

We learned with regret, that Harry Hind, our treasurer of 12 years was resigning from the Committee and proposed that John Brownless be

nominated as the next treasurer. John has been a very active committee member for 5 years and a member of the finance committee for over 4 years. John is also our resident H.R Officer.

The vote was unanimous.

We all wish Harry all the very best for the future.

A sincere thank you must be awarded to our Centre Manager Jayne Maxwell for her commitment and hard work. Jayne works tirelessly day in and day out, ensuring not only the well being of our residents that attend, she also organises all the activities that take place at the Centre throughout the year. We are very fortunate to have such a dedicated Manager working for us.

We have several people who volunteer at the centre, all doing various jobs such as

The Events Volunteers - These are a handful of volunteers who help Jayne with all the amazing events that happen throughout the year. They work long hours preparing for certain events such as the Christmas Fair, ensuring safety is the first priority and making sure everything is perfect for when people walk through the door.

The Kitchen/Dining Room Volunteers. Our resident cook Joan has volunteers who work alongside her in the kitchen, preparing the vegetables and washing the dishes. At 11.30 a different set of volunteers arrive to set up the tables in the dining area. They serve the meals and clear the tables when the lunch is over.

The Gardening Volunteers These are a group of Volunteers who dedicate their weekend to ensuring that the Centre always looks its best with beautiful hanging baskets and flowering tubs. They also prepare all the barrier baskets that are placed around the village.

The Grass Cutting/Football pitch Volunteers. We have three volunteers for this job, keeping the grounds looking neat and tidy. The football pitches are cut and perfectly maintained.

After every event, the volunteers make sure that everything used is stored away and the rooms put back in order for the next activity.

We thank all the residents of West Moor and outlying areas who continue to support our Centre and for valuing its place in our wonderful community.

Margaret Hind
Chairperson WMRA



Receipts and payments account

For the period from	Period start date Apr 1, 21	To
----------------------------	---------------------------------------	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	1,350	-	-
Gift Aid	106	-	-
Fundraising	-	-	-
Deposits taken	-	-	-
Subscriptions	1,034	-	-
Community Activities	24,374	-	-
Long Term Room Hire	9,734	-	-
Short Term Room Hire	12,233	-	-
All Weather Pitch Hire (MUGA)	8,928	-	-
Grass Pitch Hire	4,280	-	-
Interest Income	923	-	-
Solar Panels Income	1,389	-	-
Grants - Coronavirus JRS	8,913	-	-
Grant - Coronavirus Support	16,000	-	-
Insurance Claims	10,516	-	-
	-	-	-
Sub total (Gross income for AR)	99,780	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	99,780	-	-
A3 Payments			
Wages and salaries	49,635	-	-
Community Activities	9,353	-	-
Grants Expensed	-	-	-
Pension Contributions	1,536	-	-
Water Rates	362	-	-
Light and Heat	3,519	-	-
Licences	61	-	-
Printing, Postage, Stationery	331	-	-
Telephone	410	-	-
Computer Expenses	-	-	-
Bookkeeping fees	1,073	-	-
Equipment Hire	1,080	-	-
Equipment Maintenance	137	-	-
Cleaning	327	-	-
Premises Expenses	18,695	-	-
Pitch maintenance	4,083	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £																		
B1 Cash funds	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>				<table border="1"> <tr><td>123,920</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	123,920	-	-												
123,920																				
-																				
-																				
	<p align="right">Total cash funds</p> <p>(agree balances with receipts and payments account(s))</p>	<table border="1"> <tr><td>123,920</td></tr> </table>	123,920																	
123,920																				
		OK																		
		Unrestricted funds to nearest £																		
B2 Other monetary assets	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>							<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-						
-																				
-																				
-																				
-																				
-																				
-																				
B3 Investment assets	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>						<p>Fund to which asset belongs</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>													
B4 Assets retained for the charity's own use	<p>Details</p> <table border="1"> <tr><td>Office equipment</td></tr> <tr><td>Furniture and fixtures</td></tr> <tr><td>Gardeners store</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Office equipment	Furniture and fixtures	Gardeners store							<p>Fund to which asset belongs</p> <table border="1"> <tr><td>Unrestricted</td></tr> <tr><td>Unrestricted</td></tr> <tr><td>Unrestricted</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Unrestricted	Unrestricted	Unrestricted						
Office equipment																				
Furniture and fixtures																				
Gardeners store																				
Unrestricted																				
Unrestricted																				
Unrestricted																				
B5 Liabilities	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> </table>			<p>Fund to which liability relates</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> </table>																

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

J Brownless

J Brownl

o (if any)
163694

ounts

Period end date
Mar 31, 22

CC16a

Total funds

Last year

to the nearest £

to the nearest £

1,350	350
106	159
-	130
-	117
1,034	1,385
24,374	1,310
9,734	3,313
12,233	933
8,928	2,255
4,280	1,700
923	1,422
1,389	1,779
8,913	84,351
16,000	-
10,516	-
-	-
99,780	99,204

-	
-	-
-	-

99,780	99,204
--------	--------

49,635	48,069
9,353	808
-	474
1,536	1,663
362	646
3,519	8,829
61	-
331	74
410	1,172
-	469
1,073	1,287
1,080	1,080
137	1,684
327	168
18,695	3,381
4,083	2,524

450	-
-	40
21	-
121	-
341	-
22	4
998	3,139
-	397
-	28
128	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
92,683	75,936

-	
-	
-	-

92,683	75,936
--------	--------

7,097	23,268
-	-
116,823	92,932
123,920	116,200

the period

Restricted funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

10,000
31,000
30,000
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

lame	Date of approval
nless	08/31/2022

Independent examiner's report to the trustees of West Moor Residents Association

I report to the trustees on my examination of the accounts of the **West Moor Residents Association** (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in

accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the

2011 Act and in carrying out my examination I have followed all the applicable Directions given by

the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in

connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to

which attention should be drawn in this report in order to enable a proper understanding of the

accounts to be reached.

Signed:

Name:

Relevant professional qualification or membership of professional bodies (if any):

Address:

Date:

WEST MOOR RESIDENTS ASSOCIATION

England & Wales - Charity number 1163694

Accounts

WEST MOOR RESIDENTS ASSOCIATION

CHARITY NO 1163694

West Moor Community Centre, Benton Lane, Newcastle upon Tyne NE12
7NP

Tel: 0191 2161005 Email westmoorcc@outlook.com Web: www.westmoor.org.uk

Chairpersons Report - July 2020 - December 2021

The Community Centre opened the doors on the 1st September 2020, but unfortunately due to the high risk of infection in the area, the Centre was re-closed.

We re-opened on Monday 12th April 2021 with the required staff to work the shifts needed and others were left on furlough.

We have been very fortunate to receive generous Government Grants and grants from North Tyneside Council which certainly helped our finances during the lockdown.

Due to the Covid Variants that seemed to be appearing in the country, our community events were put on hold until the end of 2021.

The Monday luncheon club resumed on the 17th May, reservations were necessary due to the distancing required.

The Centre started to serve coffee alfresco between 10am and 12 noon on a Thursday morning. This has proved to be very popular with our residents and since the government lifted the restrictions, this event has now moved indoors.

1st week in July 2021 saw all our community classes back up and running with the non-community classes returning week commencing 19th July and by August everyone had returned to resume their various activities. The Scouts have also joined us once a week, as the venue they used has now closed.

Our Centre Manager, Mrs Jayne Maxwell, worked on costing and fund-raising for a defibrillator for the village. The cost would be approx. £1,600. A raffle was held and several donations were given by local businesses, The raffle proved to be an outstanding success with every resident and non-resident purchasing tickets. This will enable us to provide at least two readily accessible defibrillators which will be sited around the West Moor area. The F.A provided one free which had to be sited within a 200yard round trip of the football pitch. This is positioned on the front outside wall of the Community Centre and has already proved to be very useful as it has been used several times by members of the community.

Unfortunately, last year 2020, we couldn't hold our usual Christmas events due to the lockdown, but since re-opening fully, we have celebrated all our events with vigour and excitement. Christmas Fair, Wreath Making, Brunch with Santa, dashing around the village looking for Santa, Residents Christmas Lunch, Christmas Carols around the Tree and lots of other events for the children took place this year. It has certainly been an amazing end to a long year and was very much enjoyed by everyone.

A big thank you goes out to the volunteers, myself included who give up their free time to help with these events. We are all very aware of the new Omicron variation of Covid and take all the necessary precautions to keep all our members who attend the Centre as safe as possible.

The Centre is looking at updating child and vulnerable adults' policy. VODA are emailing suggested draft policies. Once this is done, the trustees and staff will sit through a safeguarding meeting.

The Centre's gardening group have been very active throughout the year, making sure all the hanging baskets and barrier baskets are filled with fresh plants and placed around the village and the Centre itself.

Our football pitches are also kept to a very high standard by our two groundsmen. They work tirelessly cutting the grass and marking out the pitches.

My thanks must go to Jayne our Centre Manager who keeps the Centre running smoothly. Her organisation, people skills and dedication to the Centre and the Community is second to none.

As we didn't have our usual Residents AGM again this year, the officers and trustees presently on the committee voted to stand again for another year.

Finally, a big thank you to all our residents and outlying members who use and support our Community Centre and for valuing its place in our amazing community.

Margaret Hind - Chairperson WMRA - December 2021

Managers Report April 2020 to March 2021

This was a year of three parts. We started the year going into lockdown with our doors firmly shut. We didn't know if we were going to be closed for 3 weeks or 3 months and wondering if we were ever going to get back to anything resembling normal. It turned out that our doors remained closed until September and were only open for 2 months until we had to until we re-opened in April 2021.

The Community Centre may have been closed, the work of the Residents Association carried on. Christmas gift bags were delivered to those isolating, cakes were made and delivered to key workers. Competitions were held for the children and Easter and Festive Trails were organised.

Government Grants and furlough, allowed the building to reopen in April 2021 but it is the spirit of the Association that got us through.

Financial report for April 2020 to March 2021

I am happy to report that, in spite of increasing premises costs for the building, which is now 14 years old ,our income last year exceeded our expenditure by approximately £23,269

These figures are based on transactions carried out in the financial year.

The total income for the year was £ 99,203 and we have left the budget for this coming year as last year due to the uncertainty of the situation

Our assets on 1st April 2021 were made up of a 95 day notice business savings account with Cambridge and Counties with £79,816.61 in (1.00% interest) , a Santander instant access current account with £30,772.97 (paying 0.05% and a current account with Barclays with £ 9,511.38 in (0% interest), copies of which are available to those who are interested.

All accounts are FSCS protected and the “ working accounts “ (Barclays and Santander Instant Access) are monitored and checked daily.

Our reserves policy is geared to keep sufficient funds to cater for :-

a) on-going maintenance and / or replacement of the All Weather Muga (Multi User Games Area) estimated at £30,000.

b) possible future redundancy payments in the event of the Association's demise , estimated at £6,000.

c) possible building and roof repairs estimated at £35,000.

This reserve policy fund of £75,000 is mainly held in the Cambridge and Counties 95 day account.

In 2013 we invested £16,532.48 in Solar panels and to date we have received a feed income of £12,384.71 which is 74.91% of our outlay. We had predicted recovery of the cost within 10 years so we are roughly on target .



West Moor Residents Association		Charity No. 1163694		CC16a
Receipts and payments accounts				
For the period from	01 April 2020	To	31 March 2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	350	-	-	350	605
Grants	84,351	-	-	84,351	9,948
Gift aid	159	-	-	159	130
Fundraising	130	-	-	130	887
Deposits taken	117	-	-	117	-1,668
Subscriptions	1,385	-	-	1,385	1,870
Community activities	1,310	-	-	1,310	27,947
Long term room hire	3,313	-	-	3,313	32,643
Short term room hire	933	-	-	933	14,900
All weather pitch hire (MUGA)	2,255	-	-	2,255	6,125
Grass pitch hire	1,700	-	-	1,700	6,106
Interest income	1,422	-	-	1,422	1,288
Solar panels income	1,779	-	-	1,779	1,839
Sub total (Gross income for AR)	99,203	-	-	99,203	102,619
Total receipts	99,203	-	-	99,203	102,619
A3 Payments					
Wages and salaries	48,069	-	-	48,069	48,220
Community activities	808	-	-	808	11,064
Grants expensed	474	-	-	474	8,373
Pension contributions	1,663	-	-	1,663	1,625
Water rates	646	-	-	646	1,015
Light and heat	8,829	-	-	8,829	9,000
Licences	-	-	-	-	1,289
Printing, postage and stationery	74	-	-	74	72
Telephone	1,172	-	-	1,172	1,204
Computer expenses	469	-	-	469	63
Bookkeeping fees	1,287	-	-	1,287	1,185
Equipment hire	1,080	-	-	1,080	1,080
Equipment maintenance	1,684	-	-	1,684	-
Cleaning	168	-	-	168	2,017
Premises expenses	3,381	-	-	3,381	7,782
Pitch maintenance	2,524	-	-	2,524	3,931
Donations	40	-	-	40	40
Gifts	-	-	-	-	120
Clothing costs	-	-	-	-	232
Bank charges	4	-	-	4	178
Insurance	3,139	-	-	3,139	1,834
Covid expenses	397	-	-	397	-
Sundry expenses	28	-	-	28	265
Sub total	75,934	-	-	75,934	100,588
A4 Asset and investment purchases, (see table)					
Office equipment	-	-	-	0	1,006
Sub total	0	-	-	0	1,006
Total payments	75,934	-	-	75,934	101,594
Net of receipts/(payments)	23,269	-	-	23,269	1,024
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,932	-	-	92,932	91,908
Cash funds this year end	116,202	-	-	116,202	92,932

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	116,298	-	-
	Grant funds	-	-	-
	Fundraising Monies	-	-	-
	Deposits Held	-	-	-
	Total cash funds	116,298	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	Unrestricted	10,288	-
	Furniture and fixtures	Unrestricted	31,491	-
	Gardeners store	Unrestricted	15,387	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Financial Report For April 2020 To March 2021

I am happy to report that, in spite of increasing premises costs for the building, which is now 14 years old ,our income last year exceeded our expenditure by approximately £23,269

These figures are based on transactions carried out in the financial year.

The total income for the year was £ 99,203 and we have left the budget for this coming year as last year due to the uncertainty of the situation

Our assets on 1st April 2021 were made up of a 95 day notice business savings account with Cambridge and Counties with £79,816.61 in (1.00% interest) , a Santander instant access current account with £30,772.97 (paying 0.05% and a current account with Barclays with £ 9,511.38 in (0% interest), copies of which are available to those who are interested.

All accounts are FSCS protected and the “ working accounts “ (Barclays and Santander Instant Access) are monitored and checked daily.

Our reserves policy is geared to keep sufficient funds to cater for :-

a) on-going maintenance and / or replacement of the All Weather Muga (Multi User Games Area) estimated at £30,000.

b) possible future redundancy payments in the event of the Association's demise , estimated at £6,000.

c) possible building and roof repairs estimated at £35,000.

This reserve policy fund of £75,000 is mainly held in the Cambridge and Counties 95 day account.

In 2013 we invested £16,532.48 in Solar panels and to date we have received a feed income of £12,384.71 which is 74.91% of our outlay. We had predicted recovery of the cost within 10 years so we are roughly on target .