

# **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](mailto:westmoorcc@outlook.com) Web: [www.westmoor.org.uk](http://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 12<sup>th</sup> 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 17<sup>th</sup> 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
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
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	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	99,780	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	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	-	-

MUGA Pitch Maintenance	450	-	-
Donations	-	-	-
Gifts	21	-	-
Clothing Costs	121	-	-
Training Costs	341	-	-
Bank Charges	22	-	-
Insurance	998	-	-
Covid Expenses	-	-	-
Sundry Expenses	-	-	-
Refreshments	128	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>92,683</b>	<b>-</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>92,683</b>	<b>-</b>	<b>-</b>
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<b>Net of receipts/(payments)</b>	<b>7,097</b>	<b>-</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>116,823</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>123,920</b>	<b>-</b>	<b>-</b>

Section B Statement of assets and liabilities at the end of

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

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

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
10,000	-
31,000	-
30,000	-
-	-
-	-
-	-
-	-
-	-
-	-

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:**