



## **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 8<sup>th</sup> 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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

### 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	Restri cted fun ds	Endow men t fund s	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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(Gross inc</b>				99,780

<b>A2 Asset and investment (see table).</b>				
	-	-		
	-	-		-
	-	-		-
<b>Su</b>				

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	-	-	2,527	998
Insurance	2,527	-	-	173	-
Subscriptions	173	-	-	-	-
Sundry Expenses	-	-	-	145	128
Refreshments	145	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
CCXX R1 accounts (SS)	-	-	-	-	-

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

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

Total payments

12			1	92,683
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-			7,097
-			-
1			116,823
			123,920

A5 Transfers between funds  
A6 Cash funds last year end

CCXX R2 accounts (SS)		2	05/01/2024		
Section B Statement of assets and liabilities at the end of the period					
Categories		Unrestricted Details 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 Amount due When due  
liability relates (optional) (optional)

B5 Liabilities

Signed by one or two trustees on

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

CCXX R3 accounts (SS)





CHARITY COMMISSION  
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
CCXX R1 accounts (SS)	-	-	-	-	-

	-	-	-	-	-
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Signature	Print Name behalf of all the trustees	Date of approval
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CCXX R3 accounts (SS)