

The Wilson Centre (Long Newton)

England & Wales · Charity number 1167078

Details

Other names THE WILSON CENTRE (LONG NEWTON) 3

Status Registered

Legal form CIO

Registered 2016-05-13

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

Contact

Address The Wilson Centre
Long Newton
Stockton-On-Tees
TS21 1DD

Phone 07711445278

Email secretary@thewilsoncentre.co.uk

Website www.thewilsoncentre.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF LONG NEWTON, STOCKTON ON TEES 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 MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF THE COMMUNITY CENTRE KNOWN AS THE WILSON CENTRE AT LONG NEWTON, STOCKTON ON TEES FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: THE WILSON CENTRE MANAGEMENT COMMITTEE MANAGES THE CENTRE AND HAS BEEN AWARDED A MAJOR GRANT FROM THE BIG LOTTERY FOR THE REFURBISHMENT OF THE BUILDING TO PROVIDE A VILLAGE HALL WITH UP TO DATE FACILITIES AND SUITABLE FOR THE PRESENT AND FUTURE USE BY THE LOCAL AND WIDER COMMUNITIES. THE CENTRE IS AVAILABLE FOR USE BY ALL AGES AND AIMS TO FURTHER DEVELOP ITS ROLE AS THE HUB OF THE COMMUNITY.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,458	£22,996	-	-
2024-03-31	£24,780	£26,150	-	-
2023-03-31	£18,468	£20,251	-	-
2022-03-31	£26,064	£18,171	-	-
2021-03-31	£26,833	£18,415	-	-

Trustees

Name	Role	Appointed
STEVEN FIRTH	Chair	2018-03-22
BRIAN JAMES GREGORY		2012-11-15
BRIAN WAKE LLB FCIARB		2016-04-21
George Stewart		2025-05-28
HEATHER JANE SADD		2011-03-01
IAN DOWNING		2007-03-22
JANET STEWART		2025-05-28
JULIE HIGGINS		2025-05-28
JULIE NORMAN		2025-05-28

The Wilson Centre (Long Newton)

England & Wales - Charity number 1167078

Accounts

The Wilson Centre (Long Newton)
Secretary's Report to the Trustees for the AGM 2025
28th May, 2025

The Charity Trustees of the Wilson Centre CIO (hereinafter referred to as the Wilson Centre Management Team, WCMT) constitutionally comprises up to 12 members; of whom two are St. Mary's PCC representatives and the remainder are elected members. There is also scope to co-opt. The Trustees & Co-optees for the AGM's 2024-25 reporting year were:

Danny Braun (co-optee)	Ian Downing
Steven Firth (Chairman)	Brian Gregory (Secretary)
Julie Higgins	Sarah Martin (Co-optee) ¹
Julie Norman (Co-optee)	Kelly Peare (Co-optee)
Heather Sadd (Treasurer)	Hira & Rashpal Singh (Co-optees)
George Stewart (Co-optee)	Janet Stewart (Co-optee)
Barry Thompson (Vice Chairman) ²	Brian Wake

Subject to mutual assent, Co-optees may convert to Trustees (at the next AGM) and/ or be additionally recruited in due course to ensure future maintenance of Team size.

The WCMT met six times in 2024-25. The management & maintenance of the Centre remains under constant review by the WCMT: the four-person 'Progress Group' continued to liaise on an ad hoc basis in intervening months (with other Team members co-opted from time-to-time as appropriate). Recruitment of additional Trustees remains a top priority.

The WCMT has in place all requisite policies to ensure that good Centre management occurs; as mandated under the requirements of our Hallmark Level 2 award gained in 2014. The Committee continues to work towards accreditation to Level Three. Annual Returns continue to be submitted under our CIO status, as required by the Charities Commission.

The Centre remains a member of both Tees Valley Rural Action (previously Tees Valley Rural Community Council) & Tees Valley Village Halls Network. Team members attended meetings of these bodies as appropriate; helping keep the WCMT up-to-date with both legislation and current issues affecting village halls.

During the '24-'25 financial year, wear-and -tear and weather degradation necessitated kitchen area flat roof replacement and exterior brickwork repairs (water ingress prevention), centre deep-clean & ground-source heating system service.

The Centre was well-patronised in 2024-5. Exercise/ yoga etc & Saturday dance classes continued. Two Disco Events were successfully trialled by Sarah Martin & Julie Martin. Very successful September *Little BIG Breakfast*, October *Hallowe'en 'Spooktacular'*, & December *Christmas Tree Lighting & Sleeping Beauty & The Beast (Pantomime)* events were staged; along with others including a July MOR-Ukes Charity Concert, Rural Arts-subsidised November *'The Plot Thickens'* theatre night & a February *Little BIG Breakfast*. were staged.

None of the events that took place would have been possible without the dedicated hard work of our caretakers, Paul Boardman (who is also Centre Supervisor) & Kerry Weir, who ensure the presentation of the Wilson in its best light whether for private bookings, classes or business meetings.

The WCMT welcomes feedback from users of the Centre and the community. Other village businesses and organisations are kept informed of the dates of planned WCMC events to minimise the risk of diary clashes.

¹Sarah Martin & ²Barry Thompson respectively retired in late early 2025/ late 2024 respectively due to moves to properties outside the village.

STATEMENT OF FINANCIAL ACTIVITIES - PROFIT AND LOSS ACCOUNT
(For the year ending 31st March 2025)

2023/ 2024		2023/ 2024				2024/ 2025		2024/ 2025	
Unrestricted	Restricted					Unrestricted	Restricted		
INCOME									
Grant Income									
0						0			
0	0			Big Lottery Fund		0	0		
0	0					0	0		
Voluntary Income									
2984	0			Donations (including Gift Aid)		1936	0		
2984	0					1936	0		
Activities for generating funds									
4764	0			Fundraising Events		2672	0		
0	0			Other activities for generating funds(photocopier)		0	0		
4764	0					2672	0		
Investment Income									
16189	0			Hall Hire and Rental		17888	0		
843	0			Bank Interest		962	0		
17032	0					18850	0		
24780	0					23458	0		
TOTAL INCOME									
EXPENSES									
Cost of Charitable Activities									
3607	0			Fundraising Costs		1477	0		
0	0			Photocopying		0	0		
3607	0					1477	0		
Governance Costs									
0	0			Professional Accountancy Fees		0	0		
0	0			Legal and Other Professional Fees		0	0		
0	0					0	0		
Support Costs									
693	0			Rates/ Water		663	0		
1521	0			Office Expenses		2065	0		
4355	0			Repairs and Maintenance		959	0		
0	0			Storage		0	0		
3781	0			Lighting and Heating		4141	0		
1005	0			Insurance		1055	0		
600	0			Rent		600	0		
10	0			Sundries		73	0		
72	0			Publications		282	0		
1413	13397			Depreciation of Fixed Assets		1218	13397		
9093	0			Wages		10463	0		
22543	13397					21519	13397		
26150	13397					22996	13397		
-1370	-13397			TRANSFER TO RESERVES - MOVEMENT IN FUNDS		462	-13397		
56633	87485			TOTAL FUNDS BROUGHT FORWARD AT A APRIL 2024 →		55263	74088		
55263	74088			TOTAL FUNDS BROUGHT FORWARD AT MARCH 31ST 2025 →		55725	60691		

The Wilson Centre (Long Newton) - Registered Charitable Incorporated Organisation No. 1167078

BALANCE SHEET AS AT 31ST MARCH 2025

2023/ 2024			2024/ 2025	
Unrestricted	Restricted		Unrestricted	Restricted
75923		Fixed Assets		
3522		Leasehold Buildings	62190	
0	79445	Fixtures and Fittings	2642	64832
0		Current Assets		
519		Other Debtors	0	
0	519	Prepayments	686	686
44598		Bank Reserve Account	45997	
4530		Current Account	4819	
0		Cash in hand (difference between bankings and cashbook)	82	
	49128			50898
	129092	TOTAL ASSETS		116416
0		Creditors		
294		Amounts due within 1 year	0	
0		Accruals and Deferred Income	0	
	294	TOTAL LIABILITIES		0
	128798	NET CURRENT ASSETS		116416
		FUNDS		
74060		Restricted Funds	60691	
54738		Unrestricted Funds	55725	116416
	128798			

Signed



W S Firth, Director

Date

20/11/25

John Bradbury
4 Vane Court
Long Newton
Stockton-on-Tees
TS21 1PB

17th October 2025

The Secretary,
The Wilson Centre (Long Newton),
% 9 Rectory Lane,
Long Newton,
Stockton on Tees TS21 1PH

Dear Brian,

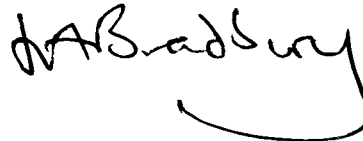
Re: The Wilson Centre (Long Newton) Accounts for the year ending 31st March 2025

I have examined the Wilson Centre Accounts for the period 1st April 2024 to 31st March 2025.

The above accounts are prepared and presented in an appropriate and professional manner, supported by additional relevant Bank Statement information for the Centre.

I confirm that in my opinion these accounts represent a true and fair record of the financial affairs of the Wilson Centre over the above accounting period.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'J. Bradbury', with a large, sweeping flourish at the end.

The Wilson Centre (Long Newton)

England & Wales - Charity number 1167078

Accounts

The Wilson Centre (Long Newton)
Secretary's Report to the Trustees for the AGM 2023
29th May, 2024

The Charity Trustees of the Wilson Centre CIO (hereinafter referred to as the Wilson Centre Management Team, WCMT) constitutionally comprises up to 12 members; of whom two are St. Mary's PCC representatives and the remainder are elected members. There is also scope to co-opt. The Trustees & Co-optees for the AGM's 2022-23 reporting year were:

Ian Downing	Steven Firth (Chairman)
Brian Gregory (Secretary)	Sarah Martin (Co-optee)
Julie Norman (Co-optee)	Heather Sadd (Treasurer)
Barry Thompson (Vice Chairman)	Brian Wake

Subject to mutual assent, Co-optees may convert to Trustees (at the next AGM) and/ or be additionally recruited in due course to ensure future maintenance of Team size.

The WCMT met six times in 2022-23. The management & maintenance of the Centre remains under constant review by the WCMT: the four-person 'Progress Group' continued to liaise on an ad hoc basis in intervening months (with other Committee members co-opted from time-to-time as appropriate). Co-optees Sarah Martin & Julie Norman attended Team Meetings according to personal commitments.

The WCMT has in place all requisite policies to ensure that good Centre management occurs; as mandated under the requirements of our Hallmark Level 2 award gained in 2014. The Committee continues to work towards accreditation to Level Three. Annual Returns continue to be submitted under our CIO status, as required by the Charities Commission.

The Centre remains a member of both Tees Valley Rural Action (previously Tees Valley Rural Community Council) & Tees Valley Village Halls Network. Team members attended meetings of these bodies as appropriate; helping keep the WCMT up-to-date with both legislation and current issues affecting village halls.

During the '22-'23 financial year, wear-and-tear and weather degradation respectively necessitated roof-mounted OH projector & Main Hall Blinds replacement, and further attention to water-seal the kitchen area flat roof (to prevent water ingress).

The Centre was well-patronised in 2022-3. Exercise/ yoga etc & Saturday dance classes continued. Very successful *Little BIG Breakfast*, *Hallowe'en 'Spooktacular'* & *Christmas Tree Lighting & Robin Hood (Pantomime)* events were staged; along with other events including *Hungrytown* modern folk, Rural Arts-subsidised *'Done To Death'* theatre night & a *Comedy Night*.

None of the events that did occur would have been possible without the dedicated hard work of our caretakers, Paul Boardman & Kerry Weir, and Acting Centre Supervisor, Barry Thompson; who present the Wilson in its best light whether for private bookings, classes or business meetings.

The WCMT welcomes feedback from users of the Centre and the community. Other village businesses and organisations are kept informed of the dates of planned WCMC events to minimise the risk of diary clashes.

Brian Gregory, Secretary, May 2024.

The Wilson Centre (Long Newton) - Registered Charitable Incorporated Organisation No. 1167078

STATEMENT OF FINANCIAL ACTIVITIES - PROFIT AND LOSS ACCOUNT
(For the year ending 31st March 2024)

2022/ 2023		2022/ 2023				2023/ 2024		2023/ 2024	
Unrestricted	Restricted	Unrestricted	Restricted			Unrestricted	Restricted	Unrestricted	Restricted
INCOME									
Grant Income									
0				Grant Income		0		0	
0	0			Big Lottery Fund				0	
0	0					0		0	
Voluntary Income									
1728	0			Donations (including Gift Aid)		2984	0		
1728	0					2984	0		
Activities for generating funds									
1843	0			Fundraising Events		4764	0		
0	0			Other activities for generating funds(photocopier)			0		
1843	0					4764	0		
Investment Income									
14702	0			Hall Hire and Rental		16189	0		
195	0			Bank Interest		843	0		
14897	0					17032	0		
18468	0			TOTAL INCOME		24780	0		
EXPENSES									
Cost of Charitable Activities									
1854	0			Fundraising Costs		3607	0		
0	0			Photocopying			0		
1854	0					3607	0		
Governance Costs									
0	0			Professional Accountancy Fees			0		
0	0			Legal and Other Professional Fees		0	0		
0	0					0	0		
Support Costs									
192	0			Rates/ Water		693	0		
1311	0			Office Expenses		1521	0		
1612	0			Repairs and Maintenance		4355	0		
0	0			Storage			0		
3254	0			Lighting and Heating		3781	0		
937	0			Insurance		1005	0		
600	0			Rent		600	0		
50	0			Sundries		10	0		
582	0			Publications		72	0		
983	13519			Depreciation of Fixed Assets		1413	13397		
8876	0			Wages		9093	0		
18397	13519					22543	13397		
20251	13519			TOTAL EXPENSES		26150	13397		
-1783	-13519			TRANSFER TO RESERVES - MOVEMENT IN FUNDS		-1370	-13397		
57891	100976			TOTAL FUNDS BROUGHT FORWARD AT APRIL 2023		56108	87457		
56108	87457			TOTAL FUNDS BROUGHT FORWARD AT MARCH 31st 2024		54738	74060		

The Wilson Centre (Long Newton) - Registered Charitable Incorporated Organisation No. 1167078

BALANCE SHEET AS AT 31ST MARCH 2024

2022/ 2023			2023/ 2024	
Unrestricted	Restricted		Unrestricted	Restricted
89657		Fixed Assets	75923	
2287		Leasehold Buildings	3522	
	91944	Fixtures and Fittings		79445
		Current Assets		
485		Other Debtors	0	
	485	Prepayments	519	519
39602		Bank Reserve Account	44598	
11852		Current Account	4530	
0	51454	Cash in hand (difference between bankings and cashbook)	0	49128
	143883	TOTAL ASSETS		129092
		Creditors		
318		Amounts due within 1 year	0	
0		Accruals and Deferred Income (Gift Aid)	294	
0	318	TOTAL LIABILITIES		294
	143565	NET CURRENT ASSETS		128798
		FUNDS		
87457		Restricted Funds	74060	
56108	143565	Unrestricted Funds	54738	128798

Signed



W.S.Firth, Director

Date

3.11.24

John Bradbury
4 Vane Court
Long Newton
Stockton-on-Tees
TS21 1PB

23rd October 2024

The Secretary,
The Wilson Centre (Long Newton),
% 9 Rectory Lane,
Long Newton.
Stockton on Tees TS21 1PH

Dear Brian,

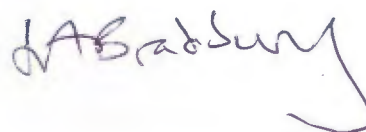
Re: The Wilson Centre (Long Newton) Accounts for the year ending 31st March 2024

I have examined the Wilson Centre Accounts for the period 1st April 2023 to 31st March 2024.

The above accounts are prepared and presented in an appropriate and professional manner, supported by additional relevant Bank Statement information for the Centre.

I confirm that in my opinion these accounts represent a true and fair record of the financial affairs of the Wilson Centre over the above accounting period.

Yours sincerely,

A handwritten signature in blue ink that reads "JABradbury". The signature is written in a cursive style with a long, sweeping tail on the final letter.

The Wilson Centre (Long Newton)

England & Wales - Charity number 1167078

Accounts

The Wilson Centre (Long Newton)
Secretary's Report to the Trustees for the AGM 2023
22nd March, 2023

The Charity Trustees of the Wilson Centre CIO (hereinafter referred to as the Wilson Centre Management Team, WCMT) constitutionally comprises up to 12 members; of whom two are St. Mary's PCC representatives and the remainder are elected members. There is also scope to co-opt. The Trustees & Co-optees for the AGM's 2021-22 reporting year were:

Lucy Bamford (Co-optee)	Ian Downing
Steven Firth (Chairman)	Brian Gregory (Secretary)
Sarah Martin (Co-optee)	Julie Norman (Co-optee)
Heather Sadd (Treasurer)	Barry Thompson (Vice Chairman)
Brian Wake	

Subject to mutual assent, Co-optees may convert to Trustees (at the next AGM) and/ or be additionally recruited in due course to ensure future maintenance of Team size.

The WCMT met six times in 2022-23. The management & maintenance of the Centre remains under constant review by the WCMT: the four-person 'Progress Group' continued to liaise on an ad hoc basis in intervening months (with other Committee members co-opted from time-to-time as appropriate). Co-optees Lucy Bamford, Sarah Martin & Julie Norman attended Team Meetings according to personal commitments. Recruitment of additional Trustees remains a top priority.

The WCMT has in place all requisite policies to ensure that good Centre management occurs; as mandated under the requirements of our Hallmark Level 2 award gained in 2014. The Committee continues to work towards accreditation to Level Three. Annual Returns continue to be submitted under our CIO status, as required by the Charities Commission.

The Centre remains a member of both Tees Valley Rural Action (previously Tees Valley Rural Community Council) & Tees Valley Village Halls Network. Team members attended meetings of these bodies as appropriate; helping keep the WCMT up-to-date with both legislation and current issues affecting village halls.

During the '22-'23 financial year, wear-and -tear and weather degradation necessitated projector-, kitchen area flat roof replacement and exterior structural brickwork repairs (latter to prevent water ingress).

The Centre was better patronised in 2022-3 following withdrawal of COVID regulations. Exercise/ yoga etc & Saturday dance classes continued. Very successful Little BIG Breakfast, Halloween 'Spooktacular', "*Killer Question*" theatre night, Christmas Tree Lighting & Pantomime events were staged.

None of the events that did occur would have been possible without the dedicated hard work of our caretakers, Terry Reed and Paul Boardman, and Acting Centre Supervisor, Barry Thompson; who present the Wilson in its best light whether for private bookings, classes or business meetings.

Terry Reed retired on February 23rd, to be replaced as Caretaker & acting Centre Supervisor by Paul Boardman; Paul's Assistant Caretaker role being assumed by Ms. Kerry Weir.

The WCMT welcomes feedback from users of the Centre and the community. Other village businesses and organisations are kept informed of the dates of planned WCMC events to minimise the risk of diary clashes.

Brian Gregory. Secretary, March 2023.

STATEMENT OF FINANCIAL ACTIVITIES - PROFIT AND LOSS ACCOUNT
(For the year ending 31st March 2023)

2021/ 2022		2021/ 2022				2022/ 2023		2022/ 2023	
Unrestricted		Restricted				Unrestricted		Restricted	
INCOME									
Grant Income									
10000				Grant Income		0		0	
0		0		Big Lottery Fund				0	
10000		0				0		0	
Voluntary Income									
1263		0		Donations (including Gift Aid)		1728		0	
1263		0				1728		0	
Activities for generating funds									
927		0		Fundraising Events		1843		0	
0		0		Other activities for generating funds(photocopier)				0	
927		0				1843		0	
Investment Income									
13868		0		Hall Hire and Rental		14702		0	
6		0		Bank Interest		195		0	
13874		0				14897		0	
26064		0		TOTAL INCOME		18468		0	
EXPENSES									
Cost of Charitable Activities									
1101		0		Fundraising Costs		1854		0	
0		0		Photocopying				0	
1101		0				1854		0	
Governance Costs									
0		0		Professional Accountancy Fees				0	
97		0		Legal and Other Professional Fees		0		0	
97		0				0		0	
Support Costs									
950		0		Rates/ Water		192		0	
1481		0		Office Expenses		1311		0	
1606		0		Repairs and Maintenance		1612		0	
0		0		Storage				0	
2001		0		Lighting and Heating		3254		0	
920		0		Insurance		937		0	
600		0		Rent		600		0	
82		0		Sundries		50		0	
285		0		Publications		582		0	
989		13551		Depreciation of Fixed Assets		983		13519	
8059		0		Wages		8876		0	
16973		13551				18397		13519	
18171		13551		TOTAL EXPENSES		20251		13519	
7893		-13551		TRANSFER TO RESERVES - MOVEMENT IN FUNDS		-1783		-13519	
49998		114527		TOTAL FUNDS BROUGHT FORWARD AT APRIL 2022→		57891		100976	
57891		100976		TOTAL FUNDS BROUGHT FORWARD AT MARCH 31ST 2023→		56108		87457	

BALANCE SHEET AS AT 31ST MARCH 2023

2021/ 2022			2022/ 2023	
Unrestricted	Restricted		Unrestricted	Restricted
103391		Fixed Assets	89657	
3057		Leasehold Buildings	2287	
	106448	Fixtures and Fittings		91944
		Current Assets		
		Other Debtors		
468	468	Prepayments	485	485
		Bank Reserve Account	39602	
38597		Current Account	11852	
13498		Cash in hand (difference between bankings and cashbook)	0	
6	52101			51454
	159017	TOTAL ASSETS		143883
		Creditors		
150		Amounts due within 1 year	318	
0		Accruals and Deferred Income		
0	150	TOTAL LIABILITIES		318
	158867	NET CURRENT ASSETS		143565
		FUNDS		
100976		Restricted Funds	87457	
57891	158867	Unrestricted Funds	56108	143565

Signed

Date

W.S.Firth, Director

John Bradbury
4 Vane Court
Long Newton
Stockton-on-Tees
TS21 1PB

30th September 2023

The Secretary,
The Wilson Centre (Long Newton),
% 9 Rectory Lane,
Long Newton,
Stockton on Tees TS21 1PH

Dear Brian,

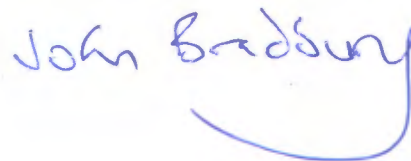
Re: The Wilson Centre (Long Newton) Accounts for the year ending 31st March 2023

I have examined the Wilson Centre Accounts for the period 1st April 2022 to 31st March 2023.

The above accounts are prepared and presented in an appropriate and professional manner, supported by additional relevant Bank Statement information for the Centre.

I confirm that in my opinion these accounts represent a true and fair record of the financial affairs of the Wilson Centre over the above accounting period.

Yours sincerely,

A handwritten signature in blue ink that reads "John Bradbury". The signature is written in a cursive style with a long, sweeping underline that curves back under the name.

The Wilson Centre (Long Newton)

England & Wales - Charity number 1167078

Accounts

The Wilson Centre (Long Newton)
Secretary's Report to the Trustees for the AGM 2022
15th May, 2022

The Charity Trustees of the Wilson Centre CIO (hereinafter referred to as the Wilson Centre Management Team, WCMT) constitutionally comprises up to 12 members; of whom two are St. Mary's PCC representatives and the remainder are elected members. There is also scope to co-opt. The Trustees & Co-optees for the AGM's 2020-21 reporting year were:

Lucy Bamford (Co-optee)	Ian Downing
Steven Firth (Chairman)	Brian Gregory (Secretary)
Sarah Martin (Co-optee)	Julie Norman (Co-optee)
Heather Sadd (Treasurer)	Barry Thompson (Vice Chairman)
Brian Wake	

Subject to mutual assent, Co-optees may convert to Trustees (at the next AGM) and/ or be additionally recruited in due course to ensure future maintenance of Team size.

The WCMT met six times in 2020-21 (physically/ virtually by Zoom, [e.g., March 9th] according to prevailing COVID regulations). The management & maintenance of the Centre remains under constant review by the WCMT: the four-person 'Progress Group' continued to liaise on an ad hoc basis in intervening months (with other Committee members co-opted from time-to-time as appropriate). Co-optees Lucy Bamford, Sarah Martin & Julie Norman attended Team Meetings according to personal commitments.

The WCMT has in place all requisite policies to ensure that good Centre management occurs; as mandated under the requirements of our Hallmark Level 2 award gained in 2014. The Committee continues to work towards accreditation to Level Three.

Annual Returns continue to be submitted under our CIO status, as required by the Charities Commission.

The Centre remains a member of both Tees Valley Rural Action (previously Tees Valley Rural Community Council) & Tees Valley Village Halls Network. Team members attended (mainly virtual) meetings of these bodies as appropriate; helping keep the WCMT up-to-date with both legislation and current issues affecting village halls.

The Centre was better patronised in 2021-2 as eased COVID regulations applied. Very successful *Village Big Draw*, *Hallowe'en 'Spooktacular'* & *Christmas Tree Lighting* events were staged, observing prevailing COVID regulations. COVID-compliant exercise/ yoga etc & new Saturday dance classes took place, with appropriate cleaning, disinfection etc measures.

Substantial government grants again bolstered Centre finances during COVID-necessitated closures, enabling retention of full-time caretaking staff; whose incomes were below the furlough scheme qualification thresh-hold. None of the events that did occur would have been possible without the dedicated hard work of our caretakers, Terry and Paul, and Marion, the Centre Supervisor; who present the Wilson in its best light whether for private bookings, classes or business meetings. Trustees

The WCMT welcomes feedback from users of the Centre and the community. Other village businesses and organisations are kept informed of the dates of planned WCMC events to minimise the risk of diary clashes. Due to the Covid-19 outbreak, (and as in 2020) publication of a planned Spring 2021 "CentreNews" newsletter was postponed.

Brian Gregory. Secretary, May 2022.

STATEMENT OF FINANCIAL ACTIVITIES - PROFIT AND LOSS ACCOUNT
(For the year ending 31st March 2022)

2020/ 2021		2021/ 2022	
Unrestricted	Restricted	Unrestricted	Restricted
INCOME			
Grant Income			
20603	0	10000	0
0	0		0
20603	0	10000	0
Voluntary Income			
Donations (including Gift Aid)			
1444	0	1263	0
1444	0	1263	0
Activities for generating funds			
Fundraising Events			
37	0	927	0
0	0		0
37	0	927	0
Other activities for generating funds(photocopier)			
Investment Income			
Hall Hire and Rental			
4738	0	13868	0
11	0	6	0
4749	0	13874	0
26833	0	26064	0
TOTAL INCOME			
EXPENSES			
Cost of Charitable Activities			
Fundraising Costs			
148	0	1101	0
0	0		0
148	0	1101	0
Photocopying			
Governance Costs			
Professional Accountancy Fees			
59	0		0
0	0	97	0
59	0	97	0
Legal and Other Professional Fees			
Support Costs			
Rates/ Water			
586	0	950	0
1138	0	1481	0
1338	0	1606	0
0	0		0
2333	0	2001	0
899	0	920	0
600	0	600	0
2040	0	82	0
576	0	285	0
1005	13523	989	13551
7693	0	8059	0
18208	13523	16973	13557
18415	13523	18171	13557
8418	-13523	7893	-13557
41580	128050	49998	114527
49998	114527	57891	100970
TOTAL EXPENSES			
TRANSFER TO RESERVES - MOVEMENT IN FUNDS			
TOTAL FUNDS BROUGHT FORWARD AT APRIL 2021→			
TOTAL FUNDS BROUGHT FORWARD AT MARCH 31ST 2022→			

BALANCE SHEET AS AT 31ST MARCH 2022

2020/ 2021			2021/ 2022	
Unrestricted	Restricted		Unrestricted	Restricted
117125		Fixed Assets	103391	
2728		Leasehold Buildings	3057	
	119853	Fixtures and Fittings		106448
		Current Assets		
452		Other Debtors	468	
	452	Prepayments		468
22969		Bank Reserve Account	38597	
21174		Current Account	13498	
227		Cash in hand (difference between bankings and cashbook)	0	
	44370			52095
	164675	TOTAL ASSETS		159011
150		Creditors		
0		Amounts due within 1 year	150	
0		Accruals and Deferred Income		
	150	TOTAL LIABILITIES		150
	164525	NET CURRENT ASSETS		158861
114527		FUNDS		
49998		Restricted Funds	100970	
	164525	Unrestricted Funds	57891	
				158861

Signed



W.S. Firth, Director

Date

7/12/22

John Bradbury
4 Vane Court
Long Newton
Stockton-on-Tees
TS21 1PB

1st December 2022

The Secretary,
The Wilson Centre (Long Newton),
% 9 Rectory Lane,
Long Newton,
Stockton on Tees TS21 1PH

Dear Brian,

Re: The Wilson Centre (Long Newton) Accounts for the year ending 31st March 2022

I have examined the Wilson Centre Accounts for the period 1st April 2021 to 31st March 2022.

The above accounts are prepared and presented in an appropriate and professional manner, supported by additional, relevant Bank Statement information for the Centre.

I confirm that in my opinion these accounts represent a true and fair record of the financial affairs of the Wilson Centre over the above accounting period.

Yours sincerely,

John Bradbury

John Bradbury
4 Vane Court
Long Newton
Stockton-on-Tees
TS21 1PB

1st December 2022

The Secretary,
The Wilson Centre (Long Newton),
% 9 Rectory Lane,
Long Newton,
Stockton on Tees TS21 1PH

Dear Brian,

Re: The Wilson Centre (Long Newton) Accounts for the year ending 31st March 2022

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Yours sincerely,

John Bradbury

The Wilson Centre (Long Newton)

England & Wales - Charity number 1167078

Accounts

The Wilson Centre (Long Newton)
Secretary's Report to the Trustees for the AGM 2020
15th May, 2021

The Wilson Centre Management Team (WCMT) constitutionally comprises up to 12 members; of whom two are St. Mary's PCC representatives and the remainder are elected members. There is also scope to co-opt. The Trustees & Co-optees for the AGM's 2020-21 reporting year were:

Ian Downing	Steven Firth (Chairman)
Marion Garrett (Centre Supervisor)	Brian Gregory (Secretary)
Trudy Hindmarsh	Bev Jenkins (Bookings Secretary)
Heather Sadd (Treasurer)	Ann Smith (St. Mary's PCC)
Barry Thompson (Vice Chairman)	Brian Wake (Social Committee Chmn.)
Sarah Martin (Co-optee)	Lucy Bamford (Co-optee)

Subject to mutual assent, Co-optees may convert to Trustees (at the next AGM) and/ or be additionally recruited in due course to ensure future maintenance of Team size.

The WCMT met six times in 2020-21 (in some cases virtually by Zoom, according to prevailing COVID regulations). The management & maintenance of the Centre remains under constant review by the WCMT: the four-person 'Progress Group' continued to liaise on an ad hoc basis in intervening months (with other Committee members co-opted from time-to-time as appropriate).

The WCMT has in place all requisite policies to ensure that good Centre management occurs; as mandated under the requirements of our Hallmark Level 2 award gained in 2014. The Committee continues to work towards accreditation to Level Three.

Annual Returns continue to be submitted under our CIO status, as required by the Charities Commission.

The Centre remains a member of both Tees Valley Rural Action (previously Tees Valley Rural Community Council) & Tees Valley Village Halls Network. Team members attended (mainly virtual) meetings of these bodies as appropriate; helping keep the WCMT up-to-date with both legislation and current issues affecting village halls.

The Wilson was lightly used in 2020-1. The very successful outdoor *Village Christmas Tree Lighting* ceremony still took place, but little else in the form of staged events. Some COVID-compliant exercise/ yoga etc classes wtook place, with Covid-19 cleaning, disinfection and distancing measures being rigorously applied, and a limited number of other government Covid-19 guideline compliant bookings also took place.

Substantial government grants bolstered the Centre's finances during COVID-necessitated closures, enabling retention of full-time caretaking staff; whose incomes were below the furlough scheme qualification threshold. None of the events that did occur would have been possible without the dedicated hard work of our caretakers, Terry and Paul, and Marion, the Centre Supervisor; who present the Wilson in its best light whether for private bookings, classes or business meetings. Trustees

The WCMT welcomes feedback from users of the Centre and the community. Other village businesses and organisations are kept informed of the dates of planned WCMC events to minimise the risk of diary clashes. Due to the Covid-19 outbreak, (and as in 2020) publication of a planned Spring 2021 "CentreNews" newsletter was postponed.

Brian Gregory
Secretary, May 2021.

STATEMENT OF FINANCIAL ACTIVITIES - PROFIT AND LOSS ACCOUNT
(For the year ending 31st March 2021)

2019/ 2020		2019/ 2020		2020/ 2021		2020/ 2021	
Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
INCOME							
Grant Income							
Big Lottery Fund							
0	0			20603	0		
0	0			20603	0		
Voluntary Income							
Donations (including Gift Aid)							
2866	0			1444	0		
2866	0			1444	0		
Activities for generating funds							
Fundraising Events							
3273	0			37	0		
0	0	Other activities for generating funds(photocopier)					
3273	0			37	0		
Investment Income							
Hall Hire and Rental							
16409	0			4738	0		
207	0	Bank Interest					
16616	0			4749	0		
22755	0			26833	0		
TOTAL INCOME							
EXPENSES							
Cost of Charitable Activities							
Fundraising Costs							
2289	0			148	0		
287	0	Photocopying					
2576	0			148	0		
Governance Costs							
Professional Accountancy Fees							
0	0			59	0		
0	0	Legal and Other Professional Fees					
0	0			59	0		
Support Costs							
Rates/ Water							
216	0			586	0		
1669	0	Office Expenses					
5219	0			1138	0		
0	0	Repairs and Maintenance					
2378	0			1338	0		
967	0	Storage					
600	0						
87	0	Lighting and Heating					
210	0			2333	0		
563	13549	Insurance					
8089	0			899	0		
19998	13549			600	0		
22574	13549			2040	0		
181	-13549			576	0		
41399	141599			1005	13523		
41580	128050			7693	0		
				18208	13523		
TOTAL EXPENSES							
TRANSFER TO RESERVES - MOVEMENT IN FUNDS							
				8418	-13523		
TOTAL FUNDS BROUGHT FORWARD AT APRIL 2020→							
				41580	128050		
TOTAL FUNDS BROUGHT FORWARD AT MARCH 31ST 2021→							
				49998	114527		

The Wilson Centre (Long Newton) - Registered Charitable Incorporated Organisation No. 1167078

BALANCE SHEET AS AT 31ST MARCH 2021

2019/ 2020		2020/ 2021
	Fixed Assets	
130858	Leasehold Buildings	117125
3522	Fixtures and Fittings	2728
134380		119853
	Current Assets	
	Other Debtors	
447	Prepayments	452
447		452
22273	Bank Reserve Account	22969
11237	Current Account	21174
1443	Cash in hand (difference between bankings and cashbook)	227
34953		44370
169780	TOTAL ASSETS	164675
	Creditors	
150	Amounts due within 1 year	150
0	Accruals and Deferred Income	
0		
150	TOTAL LIABILITIES	150
169630	NET CURRENT ASSETS	164525
	FUNDS	
128050	Restricted Funds	114527
41580	Unrestricted Funds	49998
169630		164525

Signed

Date

W.S.Firth, Director

BALANCE SHEET AS AT 31ST MARCH 2021

2019/ 2020		2020/ 2021
	Fixed Assets	
130858	Leasehold Buildings	117125
3522	Fixtures and Fittings	2728
134380		119853
	Current Assets	
	Other Debtors	
447	Prepayments	452
447		452
22273	Bank Reserve Account	22969
11237	Current Account	21174
1443	Cash in hand (difference between bankings and cashbook)	227
34953		44370
169780	TOTAL ASSETS	164675
	Creditors	
150	Amounts due within 1 year	150
0	Accruals and Deferred Income	
0		
150	TOTAL LIABILITIES	150
169630	NET CURRENT ASSETS	164525
	FUNDS	
128050	Restricted Funds	114527
41580	Unrestricted Funds	49998
169630		164525

Signed



W.S. Firth, Director

Date

8.1.22.

John Bradbury
4 Vane Court
Long Newton
Stockton-on-Tees
TS21 1PB

7th January 2022

The Secretary,
The Wilson Centre (Long Newton),
% 9 Rectory Lane,
Long Newton,
Stockton on Tees TS21 1PH

Dear Brian,

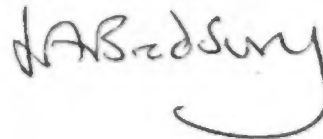
Re: The Wilson Centre (Long Newton) Accounts for the year ending 31st March 2021

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I confirm that in my opinion these accounts represent a true and fair record of the financial affairs of the Wilson Centre over the above accounting period.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'J. Bradbury', with a large, sweeping flourish at the end.