

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
Marion Garrett (Centre Supervisor)
Trudy Hindmarsh
Heather Sadd (Treasurer)
Barry Thompson (Vice Chairman)
Sarah Martin (Co-optee)

Steven Firth (Chairman)
Brian Gregory (Secretary)
Bev Jenkins (Bookings Secretary)
Ann Smith (St. Mary's PCC)
Brian Wake (Social Committee Chmn.)
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 Unrestricted	2019/ 2020 Restricted		2020/ 2021 Unrestricted	2020/ 2021 Restricted
		INCOME		
		Grant Income		
0	0	Big Lottery Fund	20603	0
0	0		20603	0
		Voluntary Income		
2866	0	Donations (including Gift Aid)	1444	0
2866	0		1444	0
		Activities for generating funds		
3273	0	Fundraising Events	37	0
0	0	Other activities for generating funds(photocopier)		0
3273	0		37	0
		Investment Income		
16409	0	Hall Hire and Rental	4738	0
207	0	Bank Interest	11	0
16616	0		4749	0
22755	0	TOTAL INCOME	26833	0
		EXPENSES		
		Cost of Charitable Activities		
2289	0	Fundraising Costs	148	0
287	0	Photocopying		0
2576	0		148	0
		Governance Costs		
0	0	Professional Accountancy Fees	59	0
0	0	Legal and Other Professional Fees	0	0
0	0		59	0
		Support Costs		
216	0	Rates/ Water	586	0
1669	0	Office Expenses	1138	0
5219	0	Repairs and Maintenance	1338	0
0	0	Storage		0
2378	0	Lighting and Heating	2333	0
967	0	Insurance	899	0
600	0	Rent	600	0
87	0	Sundries	2040	0
210	0	Publications	576	0
563	13549	Depreciation of Fixed Assets	1005	13523
8089	0	Wages	7693	0
19998	13549		18208	13523
22574	13549	TOTAL EXPENSES	18415	13523
181	-13549	TRANSFER TO RESERVES - MOVEMENT IN FUNDS	8418	-13523
41399	141599	TOTAL FUNDS BROUGHT FORWARD AT APRIL 2020→	41580	128050
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

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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,

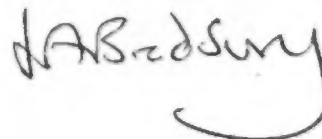
Re: The Wilson Centre (Long Newton) Accounts for the year ending 31st March 2021

I have examined the Wilson Centre Accounts for the period 1st April 2020 to 31st March 2021.

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.