

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)
Steven Firth (Chairman)
Sarah Martin (Co-optee)
Heather Sadd (Treasurer)
Brian Wake

Ian Downing
Brian Gregory (Secretary)
Julie Norman (Co-optee)
Barry Thompson (Vice Chairman)

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

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		
		Other Debtors		
452	452	Prepayments	468	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
		Creditors		
150		Amounts due within 1 year	150	
0		Accruals and Deferred Income		
0	150	TOTAL LIABILITIES		150
	164525	NET CURRENT ASSETS		158861
		FUNDS		
114527		Restricted Funds	100970	
49998	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

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4 Vane Court
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