

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)
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 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, Hallowe'en '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 Unrestricted	2021/ 2022 Restricted		2022/ 2023 Unrestricted	2022/ 2023 Restricted
		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
		Fixed Assets		
103391		Leasehold Buildings	89657	
3057		Fixtures and Fittings	2287	
	106448			91944
		Current Assets		
		Other Debtors		
468		Prepayments	485	
	468			485
38597		Bank Reserve Account	39602	
13498		Current Account	11852	
6		Cash in hand (difference between bankings and cashbook)	0	
	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		Unrestricted Funds	56108	
	158867			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,

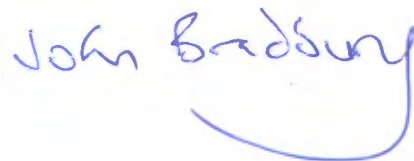
Re: The Wilson Centre (Long Newton) Accounts for the year ending 31st March 2023

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.