

**The Wilson Centre (Long Newton)**  
**Secretary's Report to the Trustees for the AGM 2023**  
**29<sup>th</sup> 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  
Brian Gregory (Secretary)  
Julie Norman (Co-optee)  
Barry Thompson (Vice Chairman)

Steven Firth (Chairman)  
Sarah Martin (Co-optee)  
Heather Sadd (Treasurer)  
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 Unrestricted	2022/ 2023 Restricted		2023/ 2024 Unrestricted	2023/ 2024 Restricted
		<b>INCOME</b>		
0		<b>Grant Income</b>	0	0
0	0	Big Lottery Fund		0
<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
		<b>Voluntary Income</b>		
1728	0	Donations (including Gift Aid)	2984	0
<b>1728</b>	<b>0</b>		<b>2984</b>	<b>0</b>
		<b>Activities for generating funds</b>		
1843	0	Fundraising Events	4764	0
0	0	Other activities for generating funds(photocopier)		0
<b>1843</b>	<b>0</b>		<b>4764</b>	<b>0</b>
		<b>Investment Income</b>		
14702	0	Hall Hire and Rental	16189	0
195	0	Bank Interest	843	0
<b>14897</b>	<b>0</b>		<b>17032</b>	<b>0</b>
<b>18468</b>	<b>0</b>	<b>TOTAL INCOME</b>	<b>24780</b>	<b>0</b>
		<b>EXPENSES</b>		
		<b>Cost of Charitable Activities</b>		
1854	0	Fundraising Costs	3607	0
0	0	Photocopying		0
<b>1854</b>	<b>0</b>		<b>3607</b>	<b>0</b>
		<b>Governance Costs</b>		
0	0	Professional Accountancy Fees		0
0	0	Legal and Other Professional Fees	0	0
<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
		<b>Support Costs</b>		
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
<b>18397</b>	<b>13519</b>		<b>22543</b>	<b>13397</b>
<b>20251</b>	<b>13519</b>	<b>TOTAL EXPENSES</b>	<b>26150</b>	<b>13397</b>
<b>-1783</b>	<b>-13519</b>	<b>TRANSFER TO RESERVES - MOVEMENT IN FUNDS</b>	<b>-1370</b>	<b>-13397</b>
<b>57891</b>	<b>100976</b>	<b>TOTAL FUNDS BROUGHT FORWARD AT APRIL 2023</b>	<b>56108</b>	<b>87457</b>
<b>56108</b>	<b>87457</b>	<b>TOTAL FUNDS BROUGHT FORWARD AT MARCH 31st 2024</b>	<b>54738</b>	<b>74060</b>

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

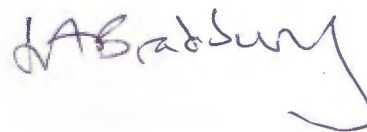
Re: The Wilson Centre (Long Newton) Accounts for the year ending 31st March 2024

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 purple ink, appearing to read 'JABradbury', with a long, sweeping underline.