

## **Weston Heights Residents Association**

### **Trustee Report for the year to November 2025**

The second year of the Charity has been busy.

Following on from our discussions regarding a Youth Club, we now have a FREE Youth Club running twice a week and has been a success for all concerned.

The Kids are well behaved, respectful and have good manners which is a credit to their parents and the staff from Transform Communities Staffordshire who provide DBS checked and accredited staff. They are also running 2 other Youth Clubs not connected to ourselves and are actively recruiting further volunteers to assist. They have also set up a Boxing (no contact) Club on a Saturday morning for 7 – 14 yrs old which has also been a success. When the TCSCIC receive funding, they will allocate some funds to us for the use of the building.

We arranged for a Santa Claus to attend the last Youth Club before Christmas where we gave a gift of a selection box for each child, the TCSCIC also gave them a £10 Amazon Voucher from their funding as well as supplying food and drinks on the night.

We still have the Coffee Morning/Book Swap free to all who wish a natter with a cuppa. The Free Yoga is ongoing again FREE via the CRT, but unfortunately, they no longer run the free exercise class.

We are actively looking for funding through various channels with the Treasurer being in charge of sourcing.

**Weston Heights Residents Association**  
**Bank Account November 2024 to November 2025**

Date	Description	Income		Outgoings	Balance
Nov-23	Opening Balance				14829.43
12/31/2024	Bank Charges			0.4	14829.03
1/16/2025	Liability Insurance			312.71	14516.32
3/31/2025	Bank Charges			0.4	14515.92
5/7/2025	Petty Cash			79.92	14436
6/6/2025	Stoke on Trent Council Tax			144.84	14291.16
6/30/2025	Bank Charges			0.4	14290.76
7/7/2025	Security Alarm			120	14170.76
7/8/2025	Security Alarm			24	14146.76
7/18/2025	Stoke on Trent Council Tax			144.84	14001.92
7/25/2025	To Chair for Petty Cash (printer)			199.99	13801.93
7/29/2025	DD for Internet ( Aquiss)			27.49	13774.44
7/11/2025	Stoke on Trent Council Tax			1199.14	12575.3
7/29/2025	DD for Internet ( Aquiss)			27.49	12547.81
8/29/2025	DD for Internet ( Aquiss)			27.49	12520.32
9/3/2025	Petty Cash			50	12470.32
9/30/2025	Donation from Transform Communities	200			12670.32
9/30/2025	Bank Charges			3.6	12666.72
10/16/2025	Donation from Vast Services	100			12766.72
10/29/2025	DD for Internet ( Aquiss)			55	12711.72

Opening Balance	14829.43
Income	300
Outgoings	2417.71
Closing Balance	12711.72

Bank Charges	4.8
Internet	137.47
Council Tax	1488.82
To Petty Cash	329.91
Liability Insurance	312.71
Security Alarm	144
	2417.71