

Chairpersons Report.

Throughout the past year the Community Centre as changed to a CIO, we have also updated the Community Centre's premises lease with Durham County Council.

We have provided facilities, functions and activities for all residents and organisations of Wingate and the surrounding Villages, regardless of age, sex, political and religious beliefs.

We continue to provide facilities to assist and encourage everyone who uses the Centre to interact with family, friends and other users to undertake social, sports, healthy and educational activities to assist in keeping them fit, active, healthy and also to improve their mental health and their educational knowledge / skills.

We continue to work with and provide facilities for other organisations in the Village and surrounding Villages, also the Parish Council, NHS, Church and the Police.

We are grateful for the donation we receive from the Parish Council which assists in paying towards the overheads of the Centre and keeps costs down for all users to use the centre.

We continue to fulfill all government, local authorities statutory authority requirements and maintain the Centre to a high standard of maintainence and cleaning

I would like to thank Mrs Collins (manager) and her staff for all their hard work and commitment, this reflects by the comments made not only by the users of the centre, but people from other areas when they visit the centre for the first time re; what a lovely clean, warm building you have and you are so welcoming and helpfull, I wish we had a building like this.


During the past year we have continued to suffer from the fallout from covid, the high increase in utility bills including the Centre's maintenance agreements.

The high Increase in the cost of living is impacting on organisations and individuals, resulting in them using the Centre less than they previously were.

The next 12 months is going to be a challenge to maintain and continue to provide the current service we are providing not only for all residents, organisations of Wingate but also the surrounding Villages.

Mr Kevin McGonnell

Chairman.



WINGATE & DISTRICT COMMUNITY ASSOCIATION
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

WINGATE & DISTRICT COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	2023	2024
INCOME		
CAFE	1867.15	3135.66
PARISH DONATIONS	28519.00	27809.00
GRANTS	18404.00	25078.59
RENT/ROOM HIRE	4009.50	3632.00
CLASSES	2015.50	938.78
FITNESS CLASSES	812.50	645.00
BANK INTEREST	75.07	515.87
DONATIONS AND MISC	552.39	629.84
	56255.11	62384.74
EXPENDITURE		
GAS ELEC AND WATER	11592.44	16717.01
REPAIRS AND RENEWALS	5233.42	5610.11
ECO RENEWABLES SOLAR PANELS		5792.00
DCC HEATING REPAIR	2308.90	
LEGAL FEES	901.43	1535.71
INSURANCE/AUDIT	3346.74	2857.86
STATIONARY/POSTAGE	251.07	414.51
TELEPHONE	1720.59	1586.43
CLEANING	1967.35	1913.53
TUTOR FEES	6301.68	2205.00
WAGES	33567.28	34094.74
REFRESHMENTS/STOCK	872.97	1824.55
MISC AND LICENCES	854.80	391.21
PARISH ACTIVITIES	6590.18	6821.00
BANK CHARGES	82.50	82.08
	75591.35	81845.74
	-19336.24	-19461.00

WINGATE & DISTRICT COMMUNITY ASSOCIATION
BALANCE SHEET AT 31 MARCH 2024

£
2024

CURRENT ASSETS

CASH ACCOUNT 249.20
BANK ACCOUNT 7375.40
HIGH INTEREST ACCOUNT 30915.08

38539.68

£
2023

568.04
19444.74
57324.14

77336.92

REPRESENTED BY

ACCUMULATED FUND AT 1 APRIL 2023
ADD SURPLUS (DEFICIT) FOR YEAR

58000.68
-19461.00

38539.68

I have examined the books and vouchers for the year ended 31 March 2024 and in my opinion the above balance sheet shows a true and correct record of the affairs of the Wingate & District community association and is in accordance with the books and records supplied to me.

Signed

J J Knight

Prepared by Mrs J J Knight (AAT)

Date

22.6.24

Signed

J. Collins

Approved By
Mrs J Collins

Date

24.6.24

WINGATE & DISTRICT COMMUNITY ASSOCIATION
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

WINGATE & DISTRICT COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2024

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