

WOODLANDS PARK COMMUNITY CENTRE

England & Wales · Charity number 522165

Details

Status Registered

Legal form Trust

Registered 1966-12-01

Register [View on the Charity Commission register](#)

Contact

Address Woodlands Hall
Blanchland Avenue
Wideopen
Newcastle Upon Tyne
NE13 6JR

Phone 01912363277

Email woodlands_hall@yahoo.com

Activities

Objects: COMMUNITY CENTRE AND OTHER BUILDINGS FOR THE PURPOSES OF THE WOODLANDS PARK ASSOCIATION

Activities: The premises are used by:-A Pre-School Play Group, Theatrical Society, Ballet Classes for ages 4 to Adult, Mixed Badminton, Ladies Badminton, Modern Dance Classes, Young People's Modern Dance Classes, Tea Dances, Old Time Dancing, Theatre Dance Classes and Scottish Country Dancing, Pilates, Fitness Sessions, Strength & Balance and Aerobics for the over 50's (NHS Project).

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** WOODLANDS PARK AND NEIGHBOURHOOD
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£107,306	£106,976	-	-
2024-03-31	£37,635	£70,604	-	-
2023-03-31	£35,926	£33,052	-	-
2022-03-31	£41,079	£41,082	-	-
2021-03-31	£36,791	£25,237	-	-

Trustees

Name	Role	Appointed
IAN SHAW		
Lewis Carins		2022-10-01
MRS JENIFER DAVISON		
Michael Austin		
Sharon White		2022-10-01

WOODLANDS PARK COMMUNITY CENTRE

England & Wales - Charity number 522165

Accounts

Woodlands Park Association (Formally Woodland Park Community Centre)

(Reg. No. 522165)

The Woodlands Park Association (Woodlands Hall) is run and managed by a committee elected at an Annual General Meeting held yearly in March. A Chairperson, Secretary and Treasurer are elected each year. There are also five other committee members who are elected.

A further 40 to 50 other volunteers help with the running, maintenance and support of the 'Hall'.

The premises are currently used by approximately 650 local residents per week and are involved with the following activities:- Pre-school group (Ofsted registered), Ballet classes for ages 4 to adult. Badminton, Modern dance classes, Youth Dance classes, Pilates, Fitness sessions, Tea dances, Scottish Country Dancing, Old time dancing, Theatre Dance classes and an Amateur Theatrical Society.

The premises consist of three halls of varying sizes, two kitchens, meeting rooms & changing rooms. The premises are open 7 days a week. Many social events also take place. The Drama group produce a Pantomime at Christmas attended by up to 1000 local people and they also out on other shows in the summer months and raise funds for other worthy Charities. The Centre is available for Social events, namely New Years Eve dance, Robbie Burns supper, Quiz Nights and for Birthday and Wedding functions.

Our objectives involve providing a facility to support local people to keep fit and enjoy each other's company. We are supported by our local Councillors. Our purpose is to promote the community without distinction of sexual orientation, political or religious views.

The Hall is a fabulous facility for the local community of all ages and abilities and its loss would have a tremendous impact on many lives. The Hall has undergone many renovations and improvements over time and to keep the site up to current Fire and Building regulations and to improve access for disabled persons. There is a Child and Young vulnerable persons policy in place. DBS checks are carried out by user groups prior to those working with children.

All Trustees and Committee members give their time freely and without remuneration. Several improvements have been necessary to keep the building in a sound condition. The main roof needed to be refelted. After storm damage the foyer needed replastering and decoration. Electrical Tests have been undertaken to bring the building up to latest regulations.

Signed:-



Michael Austin, Chairman

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR END

31 MARCH 2025

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

ACCOUNTANTS REPORT

I confirm that the enclosed financial statements have been examined from the books and records supplied and that they represent a true and fair view of the associations activities for the year

Date : 3/2025

Kevin J Mawdesley
6 Priory Place
Brunswick Green
Wideopen
North Tyneside
NE13 7HP

Tel : 0191 2368006

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

INCOME AND EXPENDITURE ACCOUNT

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>INCOME</u>				
Hall Rental & Private Bookings		38,796.40		33,831.87
Subscriptions		435.00		545.00
Fayres		1,386.09		1,231.14
Quiz Nights		1,444.00		697.00
Interest Received		59.47		82.47
NTC Grant		61,000.00		200.00
Fundraising		2,685.43		867.50
Donations		1,500.00		-
Reimbursed Licence Fee		-		180.00
		<u>107,306.39</u>		<u>37,634.98</u>
<u>EXPENDITURE</u>				
Maintenance and Refurbishment	64,493.23		30,073.93	
Ground Rent	20.00		20.00	
Insurance	8,295.04		7,658.70	
Payments to Contractor	9,740.00		8,580.00	
Fayres	302.61		358.04	
Quiz Night Expenses	585.76		741.90	
Licences	431.16		490.06	
Telephone	293.26		296.52	
Lighting and Heating	21,013.32		20,633.27	
Water	1,560.73		1,454.10	
Printing and Stationery	18.02		119.54	
Administration Expenses	103.00		57.85	
Accountancy	120.00		120.00	
		<u>106,976.13</u>		<u>70,603.91</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>330.26</u>		<u>(32,968.93)</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

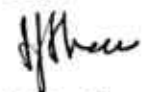
BALANCE SHEET

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Hall Refurbishment		217,062.97		217,062.97
Grants and Donations Received		<u>209,364.00</u>		<u>209,364.00</u>
		7,698.97		7,698.97
<u>CURRENT ASSETS</u>				
Debtors - Rent	2,432.50		2,834.50	
Cash at Bank - Current Account	12,705.55		8,012.11	
Cash at Bank - Business Call Account	5,051.38		7,828.88	
Cash on Hand	<u>343.99</u>		<u>1,527.67</u>	
	<u>20,533.42</u>	20,533.42	<u>20,203.16</u>	20,203.16
<u>CURRENT LIABILITIES</u>				
Accrued Charges - British Gas		-		-
		<u>28,232.39</u>		<u>27,902.13</u>
<u>REPRESENTED BY</u>				
Reserves Brought Forward		27,902.13		60,871.06
(Deficit)/Surplus For Year		330.26		(32,968.93)
Reserves Carried Forward		<u>28,232.39</u>		<u>27,902.13</u>

TRUSTEES APPROVAL

We approve the attached Accounts and confirm that we have made available all relevant records and information for their preparation.

Date :



Mr Ian Shaw

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WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO ACCOUNTS

1. FIXED ASSETS

	<u>Hall</u> <u>Refurbishment</u>
At Cost :	
As at 1.4.2024	217,062.97
Additions During Year	-
Grants Received	(209,364.00)
As at 31.3.2025	<u>7,698.97</u>
Depreciation :	
As at 1.4.2024	-
Depreciation Charge for Year	-
As at 31.3.2025	<u>-</u>

2. MAINTENANCE AND REFURBISHMENT

Roof Repairs	32,800.00
Electrical Condition Report and Remedial Work	11,350.00
Kitchen Improvements	9,879.00
Flooring Refurbishment	6,185.06
General Hall Maintenance	4,279.17
	<u>64,493.23</u>

WOODLANDS PARK COMMUNITY CENTRE

England & Wales - Charity number 522165

Accounts

Woodlands Park Association (Formally Woodland Park Community Centre)

(Reg. No. 522165)

The Woodlands Park Association (Woodlands Hall) is run and managed by a committee elected at an Annual General Meeting held yearly in March. A Chairperson, Secretary and Treasurer are elected each year. There are also thirteen other committee members who are elected.

A further 50 to 60 other volunteers help with the running, maintenance and support of the 'Hall'. All give their time freely and without remuneration or receiving any benefits.

The premises are currently used by approximately 650 local residents per week and are involved with the following activities:- Pre-school group (Ofsted registered), Ballet classes for ages 4 to adult. Badminton, Modern dance classes, Youth Dance classes, Pilates, Fitness sessions, Tea dances, Scottish Country Dancing, Strength & Balance for the over 50's, Old time dancing, Theatre Dance classes and an Amateur Theatrical Society.

The premises consist of three halls of varying sizes, two kitchens, meeting rooms & changing rooms. The premises are open 7 days a week. Many social events also take place. The Drama group produce a Pantomime at Christmas attended by 1000 local people and they also out on other shows in the summer months and raise funds for other worthy Charities. The Centre is available for Social events, namely New Years Eve dance, Robbie Burns supper, Quiz Nights and for Birthday and Wedding functions.

Our objectives involve providing a facility to support local people to keep fit and enjoy each other's company. We are supported by our local Councillors. Our purpose is to promote the community without distinction of sexual orientation, political or religious views.

The Hall is a fabulous facility for the local community of all ages and abilities and its loss would have a tremendous impact on many lives. The Hall has undergone many renovations and improvements over time and to keep the site up to current Fire and Building regulations and to improve access for disabled persons. There is a Child and Young vulnerable persons policy in place. DBS checks are carried out by user groups prior to those working with children.

All Trustees and Committee members give their time freely and without remuneration. On the 15th July 2013 a storm caused significant damage to part of the felted roof of the building resulting in major rain water ingress. Emergency Repairs were necessary costing in the region of £28,000. This cost decimated the reserved funds but the Hall remained operational.

Signed:-



Michael Austin, Chairman

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

ACCOUNTANTS REPORT

I confirm that the enclosed financial statements have been examined from the books and records supplied and that they represent a true and fair view of the associations activities for the year

Date: 31-3-2024

Kevin J Mawdesley
6 Priory Place
Brunswick Green
Wideopen
North Tyneside
NE13 7HP

Tel : 0191 2368006

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO ACCOUNTS

2. FIXED ASSETS

	<u>Hall</u> <u>Refurbishment</u>
At Cost :	
As at 1.4.2023	217,062.97
Additions During Year	-
Grants Received	(209,364.00)
As at 31.3.2024	<u>7,698.97</u>
Depreciation :	
As at 1.4.2023	-
Depreciation Charge for Year	-
As at 31.3.2024	<u>-</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

INCOME AND EXPENDITURE ACCOUNT

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME</u>				
Hall Rental & Private Bookings		33,831.87		32,666.79
Subscriptions		545.00		448.00
Fayres		1,231.14		1,122.70
Quiz Night		697.00		1,494.75
Interest Received		82.47		14.62
NTC Grant		200.00		-
Jenian - Fundraiser		867.50		-
Reimbursed Licence Fee		180.00		180.00
		<u>37,634.98</u>		<u>35,926.86</u>
<u>EXPENDITURE</u>				
Maintenance and Refurbishment	30,073.93		6,649.07	
Ground Rent	20.00		20.00	
Insurance	7,658.70		6,919.37	
Payments to Contractor	8,580.00		7,650.00	
Fayres	358.04		328.63	
Quiz Night & Jenian Fundraiser Expenses	741.90		516.21	
Licences	490.06		1,344.64	
Telephone	296.52		543.13	
Lighting and Heating	20,633.27		7,656.02	
Water	1,454.10		1,260.35	
Printing and Stationery	119.54		39.25	
Administration Expenses	57.85		5.44	
Accountancy	120.00		120.00	
		<u>70,603.91</u>		<u>33,052.11</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>(32,968.93)</u>		<u>2,874.75</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

BALANCE SHEET

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Hall Refurbishment		217,062.97		217,062.97
Grants and Donations Received		<u>209,364.00</u>		<u>209,364.00</u>
		7,698.97		7,698.97
<u>CURRENT ASSETS</u>				
Debtors - Rent	2,834.50		3,238.94	
Prepayments - Insurance	-		7,658.70	
Cash at Bank - Current Account	8,012.11		33,128.20	
Cash at Bank - Business Call Account	7,828.88		7,746.41	
Cash on Hand	<u>1,527.67</u>		<u>1,399.84</u>	
	<u>20,203.16</u>	20,203.16	<u>53,172.09</u>	53,172.09
<u>CURRENT LIABILITIES</u>				
Accrued Charges - British Gas		-		-
		<u>27,902.13</u>		<u>60,871.06</u>
<u>REPRESENTED BY</u>				
Reserves Brought Forward		60,871.06		57,996.31
(Deficit)/Surplus For Year		(32,968.93)		2,874.75
Reserves Carried Forward		<u>27,902.13</u>		<u>60,871.06</u>

TRUSTEES APPROVAL

We approve the attached Accounts and confirm that we have made available all relevant records and information for their preparation.

Date: 31-3-2024

Mr Ian Shaw

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WOODLANDS PARK COMMUNITY CENTRE

England & Wales - Charity number 522165

Accounts

**Woodlands Park Association (Formally Woodlands Park Community Centre)
(Reg. No.522165)**

The Woodlands Park Association is run and managed by a committee elected at the Annual General Meeting in March where a Chairperson, Secretary and Treasurer are appointed. There are also Thirteen other committee members who are elected for a period of one year.

A great contribution is made by fifty to sixty other volunteers to whom we are sincerely grateful. They are regularly called upon to help with fund raising in various events throughout the year. Spring and Christmas Fairs, book stalls and coffee mornings are arranged to help raise funds.

The premises are currently used by approximately 650 persons a week and are involved in the following activities:- A Pre-School Play Group, Theatrical Society, Ballet Classes for ages 4 to Adult, Ladies Badminton, Modern Dance Classes, Young People's Modern Dance Classes, Tea Dances, Old Time Dancing, Sequence, Latin & Ballroom Dancing, Theatre Dance Classes, Scottish Country Dancing, Pilates, Fitness Sessions, Slimming Group and Salsa Classes.

The facility, consisting of three halls of varying sizes, two kitchens and meeting/changing rooms is open seven days per week. The facility is used by approximately 2500 persons of all ages and personal backgrounds who attend Under 5's play group. Dances and dance lessons, Pantomime, Summer Show productions, Social events namely New Year's Eve, Robbie Burn's Suppers & Dances, St. George's Nights and Quiz Nights, plus those who use the facility for functions such as Birthday, Wedding Anniversaries and Private Parties.

We aim to promote the Centre for the benefit of all Residents of Woodlands Park and neighbouring housing estates without distinction of age, gender, political, religious views, to advance education and to provide facilities for social welfare, recreation and leisure occupation.

Woodlands Hall has under gone many renovations and improvements in previous years to keep the site up to current fire, and building regulations and to improve access for disabled persons. There is a child protection policy in place. Criminal Record Bureau checks are carried out by user groups prior to those working with Children or vulnerable adults in line with current regulations.

All Trustees and committee members give their time freely and without remuneration or receiving any benefits.

Signed:-



Michael Austin Trustee.

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR END

31 MARCH 2023

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

ACCOUNTANTS REPORT

I confirm that the enclosed financial statements have been examined from the books and records supplied and that they represent a true and fair view of the associations activities for the year

Date : 30/3/23

Kevin J Mawdesley
6 Priory Place
Brunswick Green
Wideopen
North Tyneside
NE13 7HP

Tel : 0191 2368006

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

INCOME AND EXPENDITURE ACCOUNT

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>INCOME</u>				
Hall Rental & Private Bookings		32,666.79		28,945.28
Subscriptions		448.00		229.00
Fayres		1,122.70		426.90
Quiz Night		1,494.75		499.50
Contribution towards Curtains - WTS		-		2,747.93
Interest Received		14.62		0.85
Grants		-		8,000.00
Donations		-		50.00
Reimbursed Licence Fee		180.00		180.00
		<u>35,926.86</u>		<u>41,079.46</u>
<u>EXPENDITURE</u>				
Maintenance and Refurbishment	6,649.07		18,223.84	
Ground Rent	20.00		20.00	
Insurance	6,919.37		6,129.50	
Payments to Contractor	7,650.00		7,512.00	
Fayres	328.63		35.66	
Quiz Night Expenses	516.21		381.34	
Licences	1,344.64		518.40	
Telephone	543.13		406.21	
Lighting and Heating	7,656.02		6,528.53	
Water	1,260.35		1,063.02	
Printing and Stationery	39.25		43.15	
Administration Expenses	5.44		120.56	
Accountancy	120.00		100.00	
		<u>33,052.11</u>		<u>41,082.21</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>				
		<u>2,874.75</u>		<u>(2.75)</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

BALANCE SHEET

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Hall Refurbishment		217,062.97		217,062.97
Grants and Donations Received		<u>209,364.00</u>		<u>209,364.00</u>
		7,698.97		7,698.97
<u>CURRENT ASSETS</u>				
Debtors - Rent	3,238.94		1,512.16	
Prepayments - Insurance	7,658.70		6,919.37	
Cash at Bank - Current Account	33,128.20		33,793.55	
Cash at Bank - Business Call Account	7,746.41		7,731.79	
Cash on Hand	<u>1,399.84</u>		<u>340.47</u>	
	<u>53,172.09</u>	53,172.09	<u>50,297.34</u>	50,297.34
<u>CURRENT LIABILITIES</u>				
Accrued Charges - British Gas		-		-
		<u>60,871.06</u>		<u>57,996.31</u>
<u>REPRESENTED BY</u>				
Reserves Brought Forward		57,996.31		57,999.06
(Deficit)/Surplus For Year		2,874.75		(2.75)
Reserves Carried Forward		<u>60,871.06</u>		<u>57,996.31</u>


TRUSTEES APPROVAL

We approve the attached Accounts and confirm that we have made available all relevant records and information for their preparation.

Date :

30/3/23

Mr Ian Shaw


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WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO ACCOUNTS

2. FIXED ASSETS

	<u>Hall</u> <u>Refurbishment</u>
At Cost :	
As at 1.4.2022	217,062.97
Additions During Year	-
Grants Received	(209,364.00)
As at 31.3.2023	<u>7,698.97</u>
Depreciation :	
As at 1.4.2022	-
Depreciation Charge for Year	-
As at 31.3.2023	<u>-</u>

WOODLANDS PARK COMMUNITY CENTRE

England & Wales - Charity number 522165

Accounts

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR END

31 MARCH 2022

Woodlands Park Association

Financial Accounts for the year ended 31st March 2022

Accountants Report

I confirm that the attached financial statements have been examined from the books and records supplied and that they represent a true and fair view of the associations' activities for the year.

Date: 5/4/2022

Kevin J Mawdesley
8 Priory Place
Brunswick Green
North Tyneside
NE13 7HP

Tel. 0191 236 8006

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

INCOME AND EXPENDITURE ACCOUNT

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Hall Rental & Private Bookings		28,945.28		14,099.91
Subscriptions		229.00		-
Fayres		426.90		-
Quiz Night		499.50		-
Contribution towards Curtains - WTS		2,747.93		-
Interest Received		0.85		5.26
Grants		8,000.00		22,685.50
Donations		50.00		-
Reimbursed Licence Fee		180.00		-
		<u>41,079.46</u>		<u>36,790.67</u>
<u>EXPENDITURE</u>				
Maintenance and Refurbishment	17,213.71		4,393.30	
Ground Rent	20.00		20.00	
Insurance	6,129.50		6,259.11	
Wages	8,522.13		7,374.00	
Fayres	35.66		-	
Quiz Night Expenses	381.34		-	
Licences	518.40		-	
Telephone	406.21		375.36	
Lighting and Heating	6,528.53		5,713.36	
Water	1,063.02		863.06	
Printing and Stationery	43.15		12.25	
Administration Expenses	120.56		106.77	
Accountancy	100.00		120.00	
		<u>41,082.21</u>		<u>25,237.21</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>(2.75)</u>		<u>11,553.46</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO ACCOUNTS

2. FIXED ASSETS

	<u>Hall</u> <u>Refurbishment</u>
At Cost :	
As at 1.4.2021	217,062.97
Additions During Year	-
Grants Received	(209,364.00)
As at 31.3.2022	<u>7,698.97</u>
Depreciation :	
As at 1.4.2021	-
Depreciation Charge for Year	-
As at 31.3.2022	<u>-</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET

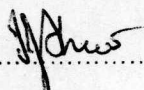
	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Hall Refurbishment		217,062.97		217,062.97
Grants and Donations Received		<u>209,364.00</u>		<u>209,364.00</u>
		7,698.97		7,698.97
 <u>CURRENT ASSETS</u>				
Debtors - Rent	1,512.16		-	
Prepayments - Insurance	6,919.37		-	
Cash at Bank - Current Account	33,793.55		42,205.84	
Cash at Bank - Business Call Account	7,731.79		7,730.94	
Cash on Hand	<u>340.47</u>		<u>363.31</u>	
	<u>50,297.34</u>	50,297.34	<u>50,300.09</u>	50,300.09
 <u>CURRENT LIABILITIES</u>				
Accrued Charges - British Gas		-		-
		<u>57,996.31</u>		<u>57,999.06</u>
 <u>REPRESENTED BY</u>				
Reserves Brought Forward		57,999.06		46,445.60
(Deficit)/Surplus For Year		(2.75)		11,553.46
Reserves Carried Forward		<u>57,996.31</u>		<u>57,999.06</u>

TRUSTEES APPROVAL

We approve the attached Accounts and confirm that we have made available all relevant records and information for their preparation.

Date: 5/4/2022

Mr Ian Shaw


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.....

Woodlands Park Association (Formally Woodlands Park Community Centre)

TAR 2021 - 2022

(Reg. No.522165)

Covid and the lock down placed many restrictions on the use of the facilities at the Hall and hence it's income. As restrictions are lifting some users of the facilities have been able to restart.

The Woodlands Park Association is run and managed by a committee elected at the Annual General Meeting in May, where a Chairperson, Secretary and Treasurer are appointed.

There are also seven other committee members who are elected for a period of one year. A great contribution is made by up to forty other volunteers to whom we are sincerely grateful. They are regularly called upon to help with various events throughout the year. The Community Centre is normally in use every day with the following activities:-

A Pre-School Play Group (Jelly Tots). An amateur dramatics, Theatrical Society, Ballet Classes for ages 4 to Adult, Ladies Badminton, Modern Dance Classes, Young People's Modern Dance Classes, Tea Dances, Old Time Dancing, Sequence & Ballroom Dancing, Theatre Dance Classes, Scottish Country Dancing, Pilates, Zumba Fitness Sessions and Salsa Classes.

The facility consists of three halls of varying sizes, two kitchens, meeting and changing rooms and is open seven days per week. The facility is used by approximately 2,000 persons of all ages and personal backgrounds who, attend Under 3's play group, dances and dance lessons, Pantomime, Summer Show productions, Social events namely New Year's Eve, Robbie Burn's Suppers & Dances, St. George's Nights and Quiz Nights, plus those who use the facility for functions such as Birthday, Wedding Anniversaries, and Private Parties. The Association also runs a Family Fun Day and Christmas Fair

We aim to promote the Centre for the benefit of all Residents of Woodlands Park, Brunswick Green and neighbouring housing estates around Wideopen, Newcastle upon Tyne without distinction of colour, age, gender, political or religious views. Its aim is to provide facilities for social welfare, recreation and leisure occupations and to advance all forms of education.

Woodlands Hall has under gone many renovations and improvements in previous years to keep the site up to current fire, and building regulations and to improve access for disabled persons.

There is a child protection policy in place and a Child (Young or vulnerable persons') Protection Officer. DBS Record checks are carried out by user groups prior to those working with children or vulnerable adults in line with current regulations.

All Trustees and committee members give their time freely and without remuneration or receiving any benefits. Since February 2020 we have struggled to provide services to the community due to Covid-19 and Lockdown but we have complied with all government regulations.

Signed:-



Date:-

5/4/2022

Michael Austin Trustee.

WOODLANDS PARK COMMUNITY CENTRE

England & Wales - Charity number 522165

Accounts

Woodlands Park Association (Formally Woodlands Park Community Centre)

TAR 2020 - 2021

(Reg. No.522165)

Covid and the lock down has placed many restrictions on the use of the facilities at the Hall and hence it's income.

The Woodlands Park Association is run and managed by a committee elected at the Annual General Meeting in normally in May where a Chairperson, Secretary and Treasurer are appointed.

There are also Thirteen other committee members who are elected for a period of one year. A great contribution is made by up to forty other volunteers to whom we are sincerely grateful. They are regularly called upon to help with various events throughout the year. The Community Centre is normally in use every day with the following activities:-

A Pre-School Play Group (Tiny Tots). An amateur dramatics Theatrical Society, Ballet Classes for ages 4 to Adult, Ladies Badminton, Modern Dance Classes, Young People's Modern Dance Classes, Tea Dances, Old Time Dancing, Sequence & Ballroom Dancing, Theatre Dance Classes, Scottish Country Dancing, Pilates, Fitness Sessions and Salsa Classes.

Only the under 3's play group has been able to function this year. It is hoped that all activities will resume as soon as possible, when it's safe to do so.

The facility, consisting of three halls of varying sizes, two kitchens and meeting/changing rooms is open seven days per week. The facility is used by approximately 2500 persons of all ages and personal backgrounds who, attend Under 3's play group, dances and dance lessons, Pantomime, Summer Show productions, Social events namely New Year's Eve, Robbie Burn's Suppers & Dances, St. George's Nights and Quiz Nights, plus those who use the facility for functions such as Birthday, Wedding Anniversaries, and Private Parties.

We aim to promote the Centre for the benefit of all Residents of Woodlands Park, Brunswick Green and neighbouring housing estates around Wideopen, Newcastle upon Tyne without distinction of age, gender, political or religious views. To advance education and to provide facilities for social welfare, recreation and leisure occupation.

Woodlands Hall has under gone many renovations and improvements in previous years to keep the site up to current fire, and building regulations and to improve access for disabled persons.

There is a child protection policy in place and a Child (Young or vulnerable persons') Protection Officer. DBS Record checks are carried out by user groups prior to those working with children or vulnerable adults in line with current regulations.

All Trustees and committee members give their time freely and without remuneration or receiving any benefits. Since February 2020 we have struggled to provide services to the community due to Covid-19 and Lockdown but we have complied with all government regulations.

Signed:-



Date:-

25/11/2021

Michael Austin

Trustee.

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS

FOR THE YEAR END

31 MARCH 2021

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

INCOME AND EXPENDITURE ACCOUNT

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>INCOME</u>				
Hall Rental & Private Bookings		14,099.91		33,331.97
Subscriptions		-		97.50
Fayres		-		1,791.71
Quiz Nights and Moonbeats		-		2,205.00
Lloyds Bank Correction		-		2,873.49
Interest Received		5.26		3.54
Grants		22,685.50		4,000.00
Donations		-		264.00
Misc		-		116.65
		<u>36,790.67</u>		<u>44,683.86</u>
<u>EXPENDITURE</u>				
Maintenance and Refurbishment	4,393.30		13,320.82	
Ground Rent	20.00		20.00	
Insurance	6,259.11		5,738.75	
Wages	7,374.00		6,996.00	
Fayres	-		778.88	
Quiz Nights and Moonbeats Expenses	-		1,397.62	
Licences	-		826.24	
Telephone	375.36		550.38	
Lighting and Heating	5,713.36		5,615.50	
Water	863.06		1,370.34	
Printing and Stationery	12.25		454.59	
Administration Expenses	106.77		336.48	
Bank Charges	-		15.00	
Accountancy	120.00		100.00	
		<u>25,237.21</u>		<u>37,520.60</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>11,553.46</u>		<u>7,163.26</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO ACCOUNTS

2. FIXED ASSETS

	<u>Hall</u> <u>Refurbishment</u>
At Cost :	
As at 1.4.2020	217,062.97
Additions During Year	-
Grants Received	(209,364.00)
As at 31.3.2021	<u>7,698.97</u>
Depreciation :	
As at 1.4.2020	-
Depreciation Charge for Year	-
As at 31.3.2021	<u>-</u>

WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

BALANCE SHEET

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Hall Refurbishment		217,062.97		217,062.97
Grants and Donations Received		<u>209,364.00</u>		<u>209,364.00</u>
		7,698.97		7,698.97
 <u>CURRENT ASSETS</u>				
Debtors		-	1,046.87	
Cash at Bank - Current Account	42,205.84		28,057.48	
Cash at Bank - Business Call Account	7,730.94		7,725.68	
Cash on Hand	<u>363.31</u>		<u>1,916.60</u>	
	<u>50,300.09</u>	50,300.09	<u>38,746.63</u>	38,746.63
 <u>CURRENT LIABILITIES</u>				
Accrued Charges - British Gas		-		-
		<u>57,999.06</u>		<u>46,445.60</u>
 <u>REPRESENTED BY</u>				
Reserves Brought Forward		46,445.60		39,282.34
(Deficit)/Surplus For Year		11,553.46		7,163.26
Reserves Carried Forward		<u>57,999.06</u>		<u>46,445.60</u>

TRUSTEES APPROVAL

We approve the attached Accounts and confirm that we have made available all relevant records and information for their preparation.

Date: 24/11/2021

Mr Ian Shaw



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WOODLANDS PARK ASSOCIATION

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

ACCOUNTANTS REPORT

I confirm that the enclosed financial statements have been examined from the books and records supplied and that they represent a true and fair view of the associations activities for the year

Date : 24/4/2021

Kevin J Mawdesley
6 Priory Place
Brunswick Green
Wideopen
North Tyneside
NE13 7HP

Tel : 0191 2368006