

# WELLINGTON HILL RESIDENTS ASSOCIATION

England & Wales · Charity number 523763

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-01-06

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

## Contact

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**Address** Wellington Hill Residents Assoc  
Community Centre  
Ringwood Drive  
Leeds  
LS14 1AR

**Phone** 07954792974

**Email** [whrachaire@outlook.com](mailto:whrachaire@outlook.com)

**Website** <https://www.whracommunity.co.uk/>

## Activities

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**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE WELLINGTON HILL AREA OF LEEDS AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO ESTABLISH AND MAINTAIN A COMMUNITY CENTRE IN FURTHERANCE OF THESE OBJECTS

**Activities:** PROVISION OF A COMMUNITY CENTRE FOR LOCAL ACTIVITIES PRESCHOOL CHILDREN AND ADULT DANCE VARIOUS SOCIAL AND RECREATIONAL OPPORTUNITIES

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** WELLINGTON HILL AREA OF LEEDS AND THE NEIGHBOURHOOD
- Leeds City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£41,353	£43,293	-	-
2023-12-31	£42,219	£52,569	-	-
2022-12-31	£37,913	£25,718	-	-
2021-12-31	£33,140	£18,750	-	-
2020-12-31	£25,661	£27,575	-	-

## Trustees

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Name	Role	Appointed
<b>Louise-Anne Gawthorpe</b>	Chair	2023-09-29
Angela Lofthouse		2021-04-01
Anna Marie Morris		2025-07-03
Brenda Porter		2022-09-19
Christopher Broadley		2022-09-19
DAVID DAVIS		
David Evans		2024-11-12
Joanne Anker		2025-01-14
John H Brown		2023-04-01
Neil Anthony Gawthorpe		2024-09-09
Philippa Anne Riley		2024-11-12
SHEILA IRIS BROWN		2011-04-15

## Linked charities

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- WELLINGTON HILL RESIDENTS' COMMUNITY CENTRE (523763-1)

**WELLINGTON HILL RESIDENTS ASSOCIATION**

England & Wales - Charity number 523763

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# Accounts

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# Wellington Hill Residents Association

The Residents Hall  
Ringwood Drive  
Wellington Hill  
Leeds LS14 1AR  
Registered Charity No 523763

## Annual Report of the Trustees for the year ended 31st December 2024

### Aims and Objectives

The objectives of the Association are:

- (a) To promote the benefit of the inhabitants of the Wellington Hill Area of Leeds and the neighbourhood and to provide facilities in the interests of social welfare for recreation and leisure activities
- (b) To maintain and manage the Community centre in furtherance of these objectives
- (c) to carry out (a) and (b) above within the guidelines set out in the constitution of the Association which is available for inspection at the above address

### Names of Charity Trustees

A Lofthouse – Secretary  
L Gawthorpe – Chair  
J Moyle – Treasurer  
J Brown  
S Brown  
P Riley  
B Porter  
D Evans  
F Webster

N Gawthorpe  
J Ferguson  
D Lofthouse  
S Williams  
D Davies  
A Riley  
C Stephenson  
J Anker  
C Broadley

### Finance

The overall finances look in a stable condition with the balances being a healthy £67,112. The past year have been difficult with the energy costs continuing to increase and due to the cost-of-living crisis, this driving up expenditure across the different areas of expenditure; for example, water, gas, electric, broadband. We are in the process of becoming more sustainable and finding alternative ways of managing the increase in bills which will drive us into the future; for example, through the means of solar panels which will come in 2025 with the national lottery grant and moving some of our costs to electric which will use solar energy reducing our costs as a charity which should help us in the long term. Income from sections has been helpful but the increase in the bar and the hall hire has significantly helped this year thanks to our committee members. The contract for the nursery is undergoing negotiation and an increase in the rental space should also help us to drive up figures next year and be in an even better position.

### Public Benefit

Our charity exists to provide a space in which local people can come together for a range of activities and can become a community. We now have a range of activities for the local community, including; Scouts, Showgroup, Knit and Natter, Table Tennis, Thursday Club and Slimming World. We also have interest from a new SEN group that are looking to begin with us that should increase our support further to the local community and Guide Dogs.

The Community are more invested than they were previously as we now host more venue hire for parties and dance clubs than we ever have and this is driving up numbers for the clubs we invest into the community.

L Gawthorpe  
Chair  
27<sup>th</sup> February 2024

**WELLINGTON HILL RESIDENTS ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**

31/12/2023				31/12/2024		
£	£	£	<u>INCOME</u>	£	£	£
	<b>Net</b>	<b>Gross</b>	<b>Section Contributions</b>	<b>Gross</b>	<b>Net</b>	
	5,373	8,399	Showgroup	8,534	4,733	
	296	705	Thursday Club	0	0	
	302	302	Knit and Natter	0	0	
	520	579	Table Tennis	90	-82	
	0	0	Bar	8,956	4,577	
	0	0				
6,491						9,228
		<u>9,985</u>		<u>17,580</u>		
			<b>Other Activity &amp; Income</b>			
	8,694		Hire of Hall		7,339	
	9,333		Lease of Preschool Room		10,567	
			Section income		387	
			Fayres/Fundraising		330	
			Complaints and Refunds		375	
			Donations		120	
18,071	44		Sundry Events		12	19,117
11,482			WHRC Licence Fee and Donations			10,728
1,504			Other Activity and income			
727			Bank Interest			860
	450		Subscriptions			1,420
38,275			<b>TOTAL INCOME</b>			<b>41,353</b>



**WELLINGTON HILL RESIDENTS ASSOCIATION**

**BALANCE SHEET AS AT 31st DECEMBER 2024**

31/12/2023			31/12/2024	
£	£		£	£
		<b><u>Income &amp; Expenditure Reserve</u></b>		
66,993		Balance as at 1st January	65,031	
(10,350)		Add (Deficit)Excess of Income over Expenditure	(1,939)	
56,643		Balance as at 31st December	63,092	
25,000		Contingency Reserve Balance as at 31st December	25000	
<u>81,643</u>				<u>88,092</u>
		<b><u>Investments &amp; Cash</u></b>		
		Deposit Account	0	
77,564		Current Account	67,112	
69		Cash in Hand	0	
<u>77,633</u>				<u>67,112</u>
		<b><u>Debtors</u></b>		
8,728		WHRC	0	-
<u>86,361</u>				<u>67,112</u>

The Premises of the Association have been valued, for insurance purposes, at £1,147,444 and the contents at £184,730

**WELLINGTON HILL RESIDENTS ASSOCIATION**

**Independent Examiners Report**

**To the members and Trustees of the Wellington Hill Residents Association**

I have audited the Financial Statements for Wellington Hill, January to December 2024. In my opinion the profit and loss accounts and the balance sheet give us a true and fair view of the state of the charities affairs leading up to December 31<sup>st</sup> 2024.

Paul Taylor

pvtaylor58@gmail.com

12<sup>th</sup> October 2025

**WELLINGTON HILL RESIDENTS ASSOCIATION**

England & Wales - Charity number 523763

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# Accounts

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## Wellington Hill Residents Association

The Residents Hall  
Ringwood Drive  
Wellington Hill  
Leeds LS14 1AR  
Registered Charity No 523763

### Annual Report of the Trustees for the year ended 31st December 2023

#### Aims and Objectives

The objectives of the Association are:

- (a) To promote the benefit of the inhabitants of the Wellington Hill Area of Leeds and the neighbourhood and to provide facilities in the interests of social welfare for recreation and leisure activities
- (b) To maintain and manage the Community centre in furtherance of these objectives
- (c) to carry out (a) and (b) above within the guidelines set out in the constitution of the Association which is available for inspection at the above address

#### Names of Charity Trustees

L Trigg - Secretary	C Broadley
T Doran - Treasurer	L Gawthorpe
P Dawson	D Lofthouse
S Brown	A Lofthouse
D Davis	B Porter
J Brown	

#### Finance

The overall balance of the club remains a very healthy £81,643 with general income remaining relatively consistent with the previous year however expense substantially increased and in particular energy costs. A deficit of £10,350 was due directly to the massive increase in gas and electricity which affected the whole country. Even after government support these costs rose by £15,109 over the previous year. Replacement low energy lighting and increased heat monitoring helped manage the situation. Going forward with energy costs having now reduced significantly, it is not expected to impact to this extent during 2024 and the goal will be to achieve a break even. The largest maintenance cost in 2023 was for re-decorating, which has been on hold since prior to the covid years and this is planned to continue on a rolling annual basis. Income from sections remains healthy and during the year the new Knit & Natter section was formed. Income from long term rentals remains very good with recent enquiries for additional long term rental of facilities.

#### Public Benefit

Our charity exists to provide a space in which local people can come together for a range of activities and can become a community. The Recreational Club and Showgroup continue to be particularly well supported whilst Table Tennis are competing in the local league and Knit and Natter bring a number of new members to the club. Thursday Club have seen their numbers declining recently and extra publicity is planned to help maintain this section which is enjoyed particularly by our retired members. Local families are benefitting from weekly meetings of the local Scouts club, Slimmers club and the new Yoga club whilst child care is available through Wellingtons nursery.

The Club President, Angela Lofthouse has agreed to continue in the role for 2024.

P Dawson  
Chairman  
26th March 2024

WELLINGTON HILL RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2023

31/12/2022				31/12/2023		
£	£	£	<u>INCOME</u>	£	£	£
	Net	Gross	Section Contributions	Gross	Net	
	0	0		0	0	
	3,155	6,465	Showgroup	8,399	5,373	
	0	0	Knit & Natter	302	302	
	696	922	Thursday Club	705	296	
	268	594	Table Tennis	579	520	
	149	149	I Workout	0	0	
	0	0		0	0	
4,268						6,491
		<u>8,130</u>		<u>9,985</u>		
	8,264		Hire of Hall		8,694	
	8,333		Lease of Preschool Room		9,333	
16,646	<u>49</u>		Sundry Events		<u>44</u>	18,071
12,328			WHRC Licence Fee and Donation			11,482
2,667			Other Activity & Income			1,504
			Bank interest			727
2,004			Subscriptions			450
<u>37,913</u>			<b>TOTAL INCOME</b>			<u>38,725</u>

WELLINGTON HILL RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2023

31/12/2022			31/12/2023	
£	£	<u>EXPENDITURE</u>	£	£
	2,217	Alarms & Security	2,988	
	8,356	Housekeeping	7,923	
	4,434	Heat and Light	19,543	
	4,752	Insurance	4,935	
	808	Rates	395	
	291	Telecoms	1,690	
	1,070	Water	2,200	
	387	Bulletin (Less Adverts)	60	
	1,839	Repairs and Sundry expenses	3,018	
	0	Decorating & Refurb	5,776	
	592	Garden & Grounds	297	
	972	Central Heating	250	
	25,718	TOTAL EXPENDITURE	49,075	
	<u>12,195</u>	EXCESS OF INCOME OVER EXPENDITURE		<u>(10,350)</u>
	<u>12,195</u>	TOTAL EXCESS OF INCOME OVER EXPENDITURE		<u>(10,350)</u>

Tom Doran - Hon. Treasurer

26th March 2024

WELLINGTON HILL RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31st DECEMBER 2023

31/12/2022			31/12/2023	
£	£		£	£
		<u>Income &amp; Expenditure Reserve</u>		
	54,798	Balance as at 1st January	66,993	
	12,195	Add (Deficit)Excess of Income over Expenditure	(10,350)	
66,993		Balance as at 31st December		56,643
		Contingency Reserve		
25,000		Balance as at 31st December		25000
<u>91,993</u>				<u>81,643</u>
		<u>Investments &amp; Cash</u>		
		Deposit Account		
	77,564	Current Account	65,015	
	69	Cash in Hand	16	
83,265	5,632	Bank and Cash at Sections	7,884	72,915
		<u>Debtors</u>		
		WHRC		8,728
8,728				
<u>91,993</u>				<u>81,643</u>

The Premises of the Association have been valued, for insurance purposes, at £1,319,639 and the contents at £209,171

**WELLINGTON HILL RESIDENTS ASSOCIATION**

**INDEPENDENT EXAMINER'S REPORT**

**To the members and Trustee's of the Wellington Hill Residents Association**

I have audited the Financial Statements on pages 1 to 3. In my opinion the Financial Statements give a true and fair view of the state of the charity's affairs at 31st December 2023 and of its income and expenditure in the year to 31st December 2023



**J Senior - Hon. Auditor**

**26-Mar-24**

**WELLINGTON HILL RESIDENTS ASSOCIATION**

England & Wales - Charity number 523763

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# Accounts

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WELLINGTON HILL RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2022

31/12/2021				31/12/2022		
£	£	£	<u>INCOME</u>	£	£	£
	Net	Gross	Section Contributions	Gross	Net	
	93	93	Bridge	0	0	
	0	0	Camera Group	0	0	
	3,260	5,506	Showgroup	6,465	3,155	
	0	0	Scottish Dancing	0	0	
	178	312	Thursday Club	922	696	
	-93	255	Table Tennis	594	268	
	163	234	I Workout	149	149	
	0	0	Redhall Steamers	0	0	
3,601						4,268
		<u>6,400</u>		<u>8,130</u>		
			Other Activity & Income			
	3,960		Hire of Hall		8,264	
	4,400		Lease of Preschool Room		8,333	
8,365	<u>5</u>		Sundry Events		<u>49</u>	16,646
4,347			WHRC Licence Fee and Donation			12,328
16,642			Grants and Furlough scheme			2,667
186			Subscriptions (2020 converted to Donations)			2,004
<u>33,140</u>			<b>TOTAL INCOME</b>			<u>37,913</u>

WELLINGTON HILL RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2022

31/12/2021		<u>EXPENDITURE</u>	31/12/2022	
£	£		£	£
	1,574	Alarms & Security	2,217	
	5,121	Housekeeping	8,356	
	4,710	Heat and Light	4,434	
	4,488	Insurance	4,752	
	0	Rates	808	
	458	Telephone & Broadband	291	
	753	Water	1,070	
	0	Bulletin (Less Adverts)	387	
	69	Repairs and Sundry expenses	1,839	
	1,400	Common Room Soffits and cladding	0	
	0	Garden Furniture	592	
	177	Central Heating	972	
18,750		TOTAL EXPENDITURE		25,718
		EXCESS OF INCOME OVER EXPEDITURE		12,195
<u>14,390</u>				
		TOTAL EXCESS OF INCOME OVER EXPENDITURE		<u>12,195</u>

Tom Doran - Hon. Treasurer

27th February 2023

WELLINGTON HILL RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31st DECEMBER 2022

31/12/2021			31/12/2022	
£	£		£	£
		<u>Income &amp; Expenditure Reserve</u>		
	40,408	Balance as at 1st January	54,798	
	14,390	Add (Deficit)Excess of Income over Expenditure	12,195	
54,798		Balance as at 31st December		66,993
		<u>Contingency Reserve</u>		
25,000		Balance as at 31st December		25000
<u>79,798</u>				<u>91,993</u>
		<u>Investments &amp; Cash</u>		
	-	Deposit Account	0	
	69,276	Current Account	77,564	
	195	Cash in Hand	69	
75,624	6,153	Bank and Cash at Sections	5,632	83,265
		<u>Debtors</u>		
4,174		WHRC		8,728
<u>79,798</u>				<u>91,993</u>

The Premises of the Association have been valued, for insurance purposes, at £1,281,203 and the contents at £199,972

**WELLINGTON HILL RESIDENTS ASSOCIATION**

**INDEPENDENT EXAMINER'S REPORT**

**To the members and Trustee's of the Wellington Hill Residents Association**

I have audited the Financial Statements on pages 1 to 3. In my opinion the Financial Statements give a true and fair view of the state of the charity's affairs at 31st December 2022 and of its income and expenditure in the year to 31st December 2022



**J Senior - Hon. Auditor**

**27-Feb-23**

## Wellington Hill Residents Association

The Residents Hall  
Ringwood Drive  
Wellington Hill  
Leeds LS14 1AR  
Registered Charity No 523763

### Annual Report of the Trustees for the year ended 31st December 2022

#### Aims and Objectives

The objectives of the Association are:

- (a) To promote the benefit of the inhabitants of the Wellington Hill Area of Leeds and the neighbourhood and to provide facilities in the interests of social welfare for recreation and leisure activities
- (b) To maintain and manage the Community centre in furtherance of these objectives
- (c) to carry out (a) and (b) above within the guidelines set out in the constitution of the Association which is available for inspection at the above address

#### Names of Charity Trustees

L Trigg - Secretary	C Broadley
T Doran - Treasurer	A Riley
P Dawson	D Lofthouse
S Brown	A Lofthouse
D Davis	B Porter

#### Finance

Remaining covid restrictions were lifted during the year with confidence returning and many functions being well supported. Revenues reflected this with a big increase in community bookings for the club facilities. This upturn allowed for overdue plans for re-decorating and replacement Common Room flooring, now being carried out. Capital expenditure was also made for replacement of the Garden Furniture. Outgoings are inevitably impacted with the increase in energy costs however a favourable 4 year gas contract was secured which will prove of continued value over uncertain times. In an effort to reduce electricity costs all lighting was replaced with low cost LED fittings. A small recovery grant was available early in the year which contributed to an overall surplus over expenditure of £12,195. The Bank balance continues to be in a very healthy position and in the opinion of the Trustees the Charity remains financially viable.

#### Public Benefit

Our charity exists to provide a space in which local people can come together for a range of activities and can become a community. Confidence has returned, post covid, with Club Sections being well supported and bookings for the facilities being in demand.

The Club President, Annabelle Riley, steps down after 2 years in the role and Peter Dawson also recently has stepped down as Chairman. The Trustees thank both very much for their hard work dedication and valuable time spent for the benefit of the community.

L Trigg  
27 February 2023

**WELLINGTON HILL RESIDENTS ASSOCIATION**

England & Wales - Charity number 523763

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# Accounts

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## Wellington Hill Residents Association

The Residents Hall  
Ringwood Drive  
Wellington Hill  
Leeds LS14 1AR  
Registered Charity No 523763

### Annual Report of the Trustees for the year ended 31st December 2021

#### Aims and Objectives

The objectives of the Association are:

- (a) To promote the benefit of the inhabitants of the Wellington Hill Area of Leeds and the neighbourhood and to provide facilities in the interests of social welfare for recreation and leisure activities
- (b) To maintain and manage the Community centre in furtherance of these objectives
- (c) to carry out (a) and (b) above within the guidelines set out in the constitution of the Association which is available for inspection at the above address

#### Names of Charity Trustees

P Dawson - Chair	T Doran - Treasurer
D Banham	L Trigg - Secretary
J Broadhurst	D Lofthouse
S Brown	A Lofthouse
B Broadhurst	V Trigg
P Riley	S Williams
A Riley	J Furgusen
D Davis	

#### Finance

WHRA finished the year in a healthy position due mainly to substantial Covid Recovery Grants. Both WHRC and Showgroup made healthy contributions even allowing for restrictions during the year. The lease for the Nursery was renewed for 3 years as from September with an annual rent brought more into line with commercial lettings. The suspension of member's subscriptions continued and will re-commence for 2022. Due mainly to the uncertainty of the period the trustees have continued to keep costs down with no major expense apart from a roof repair of £1400. We finished the year with an annual surplus of £14,390. It is expected that this surplus will be absorbed throughout 2022 when grant support is no longer forthcoming. The overall bank balance is excellent allowing time for new community activities to be established over approaching years.

In the opinion of the trustees the charity remains financially viable.

#### Public Benefit

Our charity exists to provide a space in which local people can come together for a range of activities and can become a community. The covid pandemic impacted this considerably but as restrictions were lifted, confidence and attendance has slowly returned.

After many years of dedicated support for WHRA, Christine Hartley stepped down as Treasurer and Trustee at mid-year. The trustees thank her very much for all the hard work and valuable time spent for the benefit of the community.



P Dawson  
19 February 2022

**WELLINGTON HILL RESIDENTS ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2021**

**12/31/2020**

<b>£</b>	<b>£</b>	<b>£</b>	<b><u>INCOME</u></b>	<b>£</b>
	<b>Net</b>	<b>Gross</b>	<b>Section Contributions</b>	<b>Gross</b>
	264	362	Bridge	93
	40	46	Camera Group	0
	1,625	2,844	Showgroup	5,506
	74	74	Scottish Dancing	0
	312	405	Thursday Club	312
	369	370	Table Tennis	255
	313	313	I Workout	234
	0	0	Redhall Steamers	0
<b>2,997</b>		<b>4,414</b>		<b>6,400</b>
			<b>Other Activity &amp; Income</b>	
	2,608		Hire of Hall	
	1,733		Lease of Preschool Room	
<b>4,526</b>	<b>185</b>		Sundry Events	
<b>2,443</b>			WHRC Licence Fee and Donation	
<b>14,022</b>			Grants and Furlough scheme	
<b>256</b>			Subscriptions (2020 converted to Donations)	
<b>24,244</b>			<b>TOTAL INCOME</b>	

**WELLINGTON HILL RESIDENTS ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2021**

<b>£</b>	<b>12/31/2020</b>	<b><u>EXPENDITURE</u></b>
	<b>1,418</b>	<b>Alarms &amp; Security</b>
	<b>4,965</b>	<b>Housekeeping</b>
	<b>5,053</b>	<b>Heat and Light</b>
	<b>4,195</b>	<b>Insurance</b>
	<b>126</b>	<b>Rates</b>
	<b>219</b>	<b>Telephone &amp; Broadband</b>
	<b>615</b>	<b>Water</b>
	<b>0</b>	<b>Bulletin (Less Adverts)</b>
	<b>496</b>	<b>Repairs and Sundry expenses</b>
	<b>6,095</b>	<b>Common Room Soffits and cladding</b>
	<b>0</b>	<b>Tree Surgery</b>
	<b>2,976</b>	<b>Central Heating</b>
<b>26,158</b>		<b>TOTAL EXPENDITURE</b>
<b>(1,914)</b>		<b>EXCESS OF INCOME OVER EXPEDITURE</b>

**(1,914)**

**TOTAL EXCESS OF INCOME OVER EXPENDITURE**

**Tom Doran - Hon. Treasurer**

**3rd Febru**

**WELLINGTON HILL RESIDENTS ASSOCIATION**

**BALANCE SHEET AS AT 31st DECEMBER 2021**

12/3

12/31/2020

£            £

**Income & Expenditure Reserve**

**Balance as at 1st January**

**Add (Deficit)Excess of Income over Expenditure**

**42,322  
(1,914)**

**Balance as at 31st December**

**Contingency Reserve**

**Balance as at 31st December**

**40,408** \_\_\_\_\_

**25,000**

**65,408**  
\_\_\_\_\_

**Investments & Cash**

**Deposit Account**

**Current Account**

**Cash in Hand**

**Bank and Cash at Sections**

**205  
57,775  
50**

**62,965** \_\_\_\_\_ **4,935**

**Debtors**

**WHRC**

**2,443**

**65,408**  
\_\_\_\_\_

**The Premises of the Association have been valued, for insurance purposes, at £1,147,444 and the contents at £184,730**

**12/31/2021**

**£**

**£**

**Net**

**93**

**0**

**3,260**

**0**

**178**

**-93**

**163**

**0**

**3,601**

**3,960**

**4,400**

**5**

**8,365**

**4,347**

**16,642**

**186**

**33,140**

**12/31/2021**

**£**

**£**

**1,574**

**5,121**

**4,710**

**4,488**

**0**

**458**

**753**

**0**

**69**

**1,400**

**0**

**177**

**18,750**

**14,390**

**14,390**

**January 2021**

**1/2021**

**£                    £**

**40,408**  
**14,390**

**54,798**

**25000**

**79,798**

**0**  
**69,276**  
**195**  
**6,153    75,624**

**4,174**

**79,798**

# **WELLINGTON HILL RESIDENTS ASSOCIATION**

## **INDEPENDENT EXAMINER'S REPORT**

### **To the members and Trustee's of the Wellington Hill Residents Association**

I have audited the Financial Statements on pages 1 to 3. In my opinion the Financial Statements give a true and fair view of the state of the charity's affairs at 31st December 2021 and of its income and expenditure in the year to 31st December 2021



**J Senior - Hon. Auditor**

**###**

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WHRA-YEAR END 31.12.2021				
NARRATIVE	OPENING TB		PAYMENTS	RECEIPTS
	£	£	£	£
Income & Expenditure Reserve		40,408		
Contingency Resrve		25,000		
Deposit Account	205			
Current Account	57,775			
Cash in Hand	50			
Subscriptions				
WHRC	2,443			2,616
Donations				186
Aikido	0			
Bridge	0			
Camera Group	70			70
Glee				
Showgroup	3,858			2,000
I fitness	8			
Grants and Furlough				16,642
Pre School	0			
Table Tennis	482			

WHRA-YEAR END 31.12.2021				
NARRATIVE	OPENING TB		PAYMENTS	RECEIPTS
	£	£	£	£
Scottish Dancing	15			
Thursday Club	422			313
Tiddlers	0			
Redhall Steamers	80			
Gift Aid res fund				
rent				4,400
Interest				
Hire of Hall				3,960
Sundry				5

WHRA-YEAR END 31.12.2021				
NARRATIVE	OPENING TB		PAYMENTS	RECEIPTS
	£	£	£	£
Alarms & Security			1,574	
Housekeeping			5,121	
Heat & Light			4,710	
Insurance			4,488	
N.F.C.O.				
Postage				
Rates				
Telephone			458	
Water			753	
Bulletin (Less Adverts)				
New Boilers				
Roof repairs			1,400	
Boiler repairs			177	
Repairs and Sundry Expenses			69	
Electrical and rewiring				
Stage Costs				
Tree Surgery				

WHRA-YEAR END 31.12.2021				
NARRATIVE	OPENING TB		PAYMENTS	RECEIPTS
	£	£	£	£
	65,408	65,408	18,750	30,191

TRIAL BALANCE				
GROSS	P&L		BALANCE SHEET	
£	£	£	£	£
			-14,390	40,408
				25,000
			69,276	
			195	
	0			
	4,347		4,174	
	186			
	0			
93	93		93	
	0			
5,506	3,260		5,118	
234	163		171	
	16,642			
255	-93		389	

TRIAL BALANCE				
GROSS	P&L		BALANCE SHEET	
£	£	£	£	£
	0		15	
312	178		287	
	0			
	0		80	
	4,400			
	3,960			
	5			

TRIAL BALANCE				
GROSS	P&L		BALANCE SHEET	
£	£	£	£	£
		1,574		
		5,121		
		4,710		
		4,488		
		0		
		0		
		0		
		458		
		753		
		0		
		0		
		1,400		
		177		
		69		
		0		
		0		
		0		
		0		

TRIAL BALANCE				
GROSS	P&L		BALANCE SHEET	
£	£	£	£	£
6,400	33,140	18,750	65,408	65,408
	14,390			

# **Wellington Hill Residents Association**

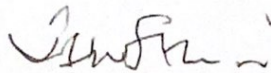
## **Names of Charity Trustees**

**WELLINGTON HILL RESIDENTS ASSOCIATION**

**INDEPENDENT EXAMINER'S REPORT**

**To the members and Trustee's of the Wellington Hill Residents Association**

I have audited the Financial Statements on pages 1 to 3 In my opinion the Financial Statements give a true and fair view of the state of the charity's affairs at 31st December 2021 and of its income and expenditure in the year to 31st December 2021



**J Senior - Hon. Auditor**

**19-Feb-22**

**WELLINGTON HILL RESIDENTS ASSOCIATION**

England & Wales - Charity number 523763

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# Accounts

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# Wellington Hill Residents Association

The Residents Hall  
Ringwood Drive  
Wellington Hill  
Leeds LS14 1AR  
Registered Charity No 523763

## Annual Report of the Trustees for the year ended 31st December 2020

### Aims and Objectives

The objectives of the Association are:

- (a) To promote the benefit of the inhabitants of the Wellington Hill Area of Leeds and the neighbourhood and to provide facilities in the interests of social welfare for recreation and leisure activities
- (b) To maintain and manage the Community centre in furtherance of these objectives
- (c) to carry out (a) and (b) above within the guidelines set out in the constitution of the Association which is available for inspection at the above address

### Names of Charity Trustees

B Broadhurst- Chair	C Hartley - Treasurer
D Banham	D Lofthouse
J Broadhurst	L Trigg
S Brown	P Riley
P Dawson	V Trigg
D Davis	S Williams
M Dalton MBE	

### Finance

This year has obviously been like no other in the history of the W.H.R.A. All that the trustees have been able to do is to keep costs down as much as we could whilst protecting the fabric of the building and applying for any grants which were available. We were unable to collect subscriptions properly so extended the period for 2 years and any which we have received have been converted to donations. We went ahead with repairs to the Common room roof which cost £6095 and also had to replace the central heating control system which was £2520. We finished the year with a deficit of £1914 (2019 £1940)  
In the opinion of the Trustees the charity remains financially viable.

### Public Benefit

Our charity exists to provide a space in which local people can come together for a range of activities and can become a community. Unfortunately, all our activities remain locked by the COVID-19 restrictions, but Wellingtons Preschool is still operating



B Broadhurst  
3 February 2020

**WELLINGTON HILL RESIDENTS ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2020**

31/12/2019				31/12/2020		
£	£	£	<u>INCOME</u>	£	£	£
	Net	Gross	Section Contributions	Gross	Net	
	1,620	1,716	Bridge	362	264	
	125	136	Camera Group	46	40	
	3,476	5,766	Showgroup	2,844	1,625	
	245	252	Scottish Dancing	74	74	
	1,334	1,443	Thursday Club	405	312	
	423	689	Table Tennis	370	369	
			I Workout	313	313	
	-30	0	Redhall Steamers	0	0	
7,193						2,997
		<u>10,002</u>		<u>4,414</u>		
	7,248		Other Activity & Income			
			Hire of Hall		2,608	
			Lease of Preschool Room		1,733	
7,266	<u>18</u>		Sundry Events		<u>185</u>	4,526
9,694			WHRC Licence Fee and Donation			2,443
			Grants and Furlough scheme			14,022
1,576			Subscriptions (2020 converted to Donations)			256
<u>25,729</u>			<b>TOTAL INCOME</b>			<u>24,244</u>

**WELLINGTON HILL RESIDENTS ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2020**

31/12/2019		<u>EXPENDITURE</u>	31/12/2020	
£	£		£	£
	1,067	Alarms & Security	1,418	
	6,681	Housekeeping	4,965	
	4,762	Heat and Light	5,053	
	4,046	Insurance	4,195	
	1,257	Rates	126	
	286	Telephone & Broadband	219	
	1,266	Water	615	
	140	Bulletin (Less Adverts)	0	
	744	Repairs and Sundry expenses	496	
	0	Common Room Soffits and cladding	6,095	
	1,420	Tree Surgery	0	
	6,000	Central Heating	2,976	
	<u>27,669</u>	<b>TOTAL EXPENDITURE</b>	<u>26,158</u>	
	<u>(1,940)</u>	<b>EXCESS OF INCOME OVER EXPEDITURE</b>		<u>(1,914)</u>
	<u>(1,940)</u>	<b>TOTAL EXCESS OF INCOME OVER EXPENDITURE</b>		<u>(1,914)</u>



C Hartley FCA - Hon. Treasurer

3rd February 2021

**WELLINGTON HILL RESIDENTS ASSOCIATION**

**BALANCE SHEET AS AT 31st DECEMBER 2020**

31/12/2019			31/12/2020	
£	£		£	£
		<b><u>Income &amp; Expenditure Reserve</u></b>		
	44,262	Balance as at 1st January	42,322	
	(1,940)	Add (Deficit)Excess of Income over Expenditure	(1,914)	
42,322	<u>          </u>	Balance as at 31st December	<u>          </u>	40,408
		<b><u>Contingency Reserve</u></b>		
25,000		Balance as at 31st December	<u>          </u>	25000
<u>67,322</u>				<u>65,408</u>
		<b><u>Investments &amp; Cash</u></b>		
	205	Deposit Account	205	
	52,896	Current Account	57,775	
	596	Cash in Hand	50	
59,628	<u>5,931</u>	Bank and Cash at Sections	<u>4,935</u>	62,965
		<b><u>Debtors</u></b>		
7,694		WHRC		2,443
<u>67,322</u>				<u>65,408</u>

The Premises of the Association have been valued, for insurance purposes, at £1,147,444 and the contents at £184,730

# **WELLINGTON HILL RESIDENTS ASSOCIATION**

## **INDEPENDENT EXAMINER'S REPORT**

### **To the members and Trustee's of the Wellington Hill Residents Association**

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**J Senior - Hon. Auditor**

**3rd February 2021**