

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
D Banham
J Broadhurst
S Brown
P Dawson
D Davis
M Dalton MBE

C Hartley - Treasurer
D Lofthouse
L Trigg
P Riley
V Trigg
S Williams

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>			
			Other Activity & Income				
	7,248		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>			TOTAL INCOME				<u>24,244</u>

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

May

3rd February 2021

BALANCE SHEET AS AT 31st DECEMBER 2020

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

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 2020 and of its income and expenditure in the year to 31st December 2020



J Senior - Hon. Auditor

3rd February 2021