

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
D Banham
J Broadhurst
S Brown
B Broadhurst
P Riley
A Riley
D Davis

T Doran - Treasurer
L Trigg - Secretary
D Lofthouse
A Lofthouse
V Trigg
S Williams
J Furgusen

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

| £ | £ | £ | <u>INCOME</u> | £ |
|---------------|------------|--------------|---|--------------|
| | Net | Gross | Section Contributions | Gross |
| | 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 |
| 2,997 | | <u>4,414</u> | | <u>6,400</u> |
| | | | Other Activity & Income | |
| | 2,608 | | Hire of Hall | |
| | 1,733 | | Lease of Preschool Room | |
| 4,526 | <u>185</u> | | Sundry Events | |
| 2,443 | | | WHRC Licence Fee and Donation | |
| 14,022 | | | Grants and Furlough scheme | |
| 256 | | | Subscriptions (2020 converted to Donations) | |
| <u>24,244</u> | | | TOTAL INCOME | |

WELLINGTON HILL RESIDENTS ASSOCIATION

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

12/31/2020

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

(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 |
| | <u>79,798</u> |

| | |
|--------------|---------------|
| 0 | |
| 69,276 | |
| 195 | |
| <u>6,153</u> | 75,624 |
| | 4,174 |
| | <u>79,798</u> |

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 | | |

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

Wellington Hill Residents Association

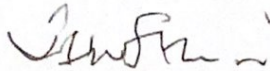
Names of Charity Trustees

WELLINGTON HILL RESIDENTS ASSOCIATION

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J Senior - Hon. Auditor

19-Feb-22