

WELLINGTON HILL RESIDENTS ASSOCIATION

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

31/12/2021			<u>INCOME</u>	31/12/2022		
£	£	£		£	£	£
Net	Gross			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>			TOTAL INCOME			<u>37,913</u>

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

[illegible]

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 & 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
		Contingency Reserve		
25,000		Balance as at 31st December		25000
<u>79,798</u>				<u>91,993</u>
		<u>Investments & 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>		
		WHRC		8,728
4,174				
<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
T Doran - Treasurer
P Dawson
S Brown
D Davis

C Broadley
A Riley
D Lofthouse
A Lofthouse
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