

## 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  
T Doran - Treasurer  
P Dawson  
S Brown  
D Davis  
J Brown

C Broadley  
L Gawthorpe  
D Lofthouse  
A Lofthouse  
B Porter

#### 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			<u>INCOME</u>	31/12/2023		
£	£	£		£	£	£
Net	Gross			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>

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

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**