

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
27th 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>			
	Net	Gross	Gross	Net	
	5,373	8,399	8,534	4,733	
	296	705	0	0	
	302	302	0	0	
	520	579	90	-82	
	0	0	8,956	4,577	
	0	0			
6,491					9,228
		<u>9,985</u>	<u>17,580</u>		
		Other Activity & Income			
	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		TOTAL INCOME			41,353

WELLINGTON HILL RESIDENTS ASSOCIATION

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

	31/12/2023			31/12/2024	
£	£	<u>EXPENDITURE</u>		£	£
	2,217	Alarms & Security		2,449	
	8,356	Housekeeping		1,315	
	4,434	Heat and Light		12,489	
	4,752	Insurance		4,832	
	808	Rates		651	
	291	Telephone & Broadband		1,495	
	1,070	Water		2,906	
	387	Bulletin (Less Adverts)		0	
	1,839	Repairs and Sundry expenses		6,219	
	0	Decorating and Refurb		0	
	592	Garden and Grounds		861	
	972	Central Heating		0	
	0	Bar		4,379	
	0	Wages and HMRC		3,470	
	0	Pest Control		2,228	
25,718		TOTAL EXPENDITURE			43,293
12,557		EXCESS OF INCOME OVER EXPENDITURE			(1,939)
12,557		TOTAL EXCESS OF INCOME OVER EXPENDITURE			(1,939)

J G Moyle - Hon. Treasurer

8th October 2025

WELLINGTON HILL RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31st DECEMBER 2024

31/12/2023			31/12/2024	
£	£		£	£
		<u>Income & Expenditure Reserve</u>		
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	
		Contingency Reserve		
25,000		Balance as at 31st December	25000	
<u>81,643</u>				<u>88,092</u>
		<u>Investments & Cash</u>		
		Deposit Account	0	
77,564		Current Account	67,112	
69		Cash in Hand	0	
<u>77,633</u>				<u>67,112</u>
		<u>Debtors</u>		
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 31st 2024.

Paul Taylor

pvtaylor58@gmail.com

12th October 2025