

**WEST MOOR RESIDENTS ASSOCIATION
CHARITY NO 1163694**

West Moor Community Centre, Benton Lane, Newcastle upon Tyne NE12 7NP
Tel: 0191 2161005 E.Mail wmra@btconnect.com Web: www.westmoor.org.uk

CHAIRPERSONS REPORT

20th June 2019

Good evening everyone, it is so nice once again to see so many familiar faces here tonight. For any new members present this evening, my name is Margaret Hind and I am now entering my 5th year as Chairperson for the Association.

I would like to thank Jayne, our Centre Manager, for her work commitment day in and day out, she goes over and beyond ensuring the smooth running of the Centre as well as obtaining grants, attending foundation events on behalf of WMRA, she also battles with North Tyneside Council on a frequent basis. Jayne performs multiple tasks, such as organising, Bunny Runs, Santa Dash, the West Moor Show and much, much more, and we the trustees are so very grateful for her total dedication to the Centre.

I would also like to thank our evening and weekend Supervisors Rosslyn and Laura, Jan and Pat our early evening staff, and not forgetting Wendy our cleaner. They all provide an excellent service and make sure that the centre is always represented by cheerful, dedicated staff willing to help wherever possible, nothing is too much trouble for them and they all go out of their way to ensure that members attending the centre have everything they need.

I would also like to thank Harry, our Treasurer who dedicates a lot of his time to the Centre, whether it's paying bill, staff wages, spending hours on the phone trying to get in touch with HMRC or grass cutting amongst a host of other things that crop up from time to time

We are very fortunate to have such a supportive and enthusiastic committee, we work well as a team, but couldn't manage without the amazing support we get from all our volunteers. A huge thank you to John and Ian for keeping the football pitches and the surrounding areas of the centre in excellent condition.

Thank you to all our avid gardeners, who work tirelessly all year round, making sure there are enough plants for our annual plant sale, planting up all our beautiful hanging baskets and the barrier baskets that you see around the village. Volunteers are always made very welcome if they wish to join our gardening team.

The Monday Lunch Club is still running and a huge thank you to Joan our in house chef for her total commitment every Monday, and to all the volunteers who help her make it so successful.

Subs is an excellent source of revenue for the Centre, #4 for full members and #3 for concessions, per household, per year. We also require more volunteers to collect subs, so if you find you have any spare time and would like to knock on a few doors in your street, we would be very grateful. Subs collection sheets can be obtained from the office for anyone who would like to help.

In the present economic situation, I am aware of the importance of ensuring that activities and events are affordable and accessible to everyone in our community.

With regards to our Junior and Senior Youth Clubs, due to a lack of capable volunteers and a lack of attendees it was no longer financially viable to keep the youth clubs active. We have therefore decided to suspend activities until further notice.

If any member of the Association is interested in joining the Residents Committee, with a view to becoming Secretary, they would be more than welcome.

Finally I would like to say thank you to the Residents of West Moor for continuing to use the Centre and for valuing its place in our community.

Margaret Hind
Chairperson WMRA
20th June 2019

6. Election of Officers and Committee Members

At every annual general meeting of the members of the CIO, one third of the charity trustees shall retire from office by rotation. The trustees to retire by rotation this year shall be John Brownless, Ian Dobie and Lesley Thornton

Any person who retires as a charity trustee by rotation is eligible for re-appointment, however, the aforementioned trustees, apart from Lesley who resigned from the committee last month, have stated that they would like to be re-appointed. Therefore, I would like a proposer and someone to second the proposal.

I would like to take this opportunity to thank Lesley who was very efficient in taking the minutes of all our monthly minutes and distributing them within hours of the meeting.. Lesley will be a huge miss on the committee and I would like to wish her all the best for the future.



West Moor Residents Association		Charity No. 1163694		CC16a
Receipts and payments accounts				
For the period from	01 April 2018	To	31 March 2019	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	10	-	-	10	-
Grants	5,302	-	-	5,302	18,954
Gift aid	133	-	-	133	202
Fundraising	1,658	-	-	1,658	606
Deposits taken	2,126	-	-	2,126	-
Subscriptions	1,750	-	-	1,750	2,073
Community activities	31,175	-	-	31,175	35,764
Long term room hire	32,736	-	-	32,736	27,996
Short term room hire	15,176	-	-	15,176	18,041
All weather pitch hire (MUGA)	7,265	-	-	7,265	5,966
Grass pitch hire	2,600	-	-	2,600	2,600
Miscellaneous income	-	-	-	-	20
Interest income	1,339	-	-	1,339	1,301
Solar panels income	2,131	-	-	2,131	1,398
Sub total (Gross income for AR)	103,402	-	-	103,402	114,921
Total receipts	103,402	-	-	103,402	114,921
A3 Payments					
Wages and salaries	48,802	-	-	48,802	44,040
Community activities	12,043	-	-	12,043	13,246
Grants expensed	8,451	-	-	8,451	12,168
Pension contributions	1,887	-	-	1,887	1,725
Water rates	1,286	-	-	1,286	825
Light and heat	7,200	-	-	7,200	6,709
Licences	1,838	-	-	1,838	2,764
Printing, postage and stationery	389	-	-	389	483
Telephone	1,141	-	-	1,141	1,031
Computer expenses	-	-	-	-	180
Legal and professional fees	-	-	-	-	-
Bookkeeping fees	900	-	-	900	975
Equipment hire	1,284	-	-	1,284	1,172
Repairs and renewals	6,144	-	-	6,144	3,528
Cleaning	2,008	-	-	2,008	2,036
Premises expenses	1,427	-	-	1,427	4,098
Pitch maintenance	2,305	-	-	2,305	35,411
Donations	-	-	-	-	-
Gifts	120	-	-	120	140
Subscriptions	37	-	-	37	-
Clothing costs	-	-	-	-	212
Bank charges	17	-	-	17	-
Insurance	1,677	-	-	1,677	843
Website fees	-	-	-	-	-
Sundry expenses	221	-	-	221	72
Sub total	99,175	-	-	99,175	131,657
A4 Asset and investment purchases, (see table)					
Tractor	6,000	-	-	6,000	-
Sub total	6,000	-	-	6,000.00	-
Total payments	105,175	-	-	105,175	131,657
Net of receipts/(payments)	-1,773	-	-	-1,773	-16,736
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	93,682	-	-	93,682	110,418
Cash funds this year end	91,908	-	-	91,908	93,682

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	91,908	-	-
		-	-	-
		-	-	-
	Total cash funds	91,908	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	Unrestricted	9,282	-
	Furniture and fixtures	Unrestricted	31,491	-
	Gardeners store	Unrestricted	15,387	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



West Moor Residents Association			Charity No. 1163694	CC16a
Receipts and payments accounts				
For the period from	01 April 2018	To	31 March 2019	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	10	-	-	10	-
Grants	5,302	-	-	5,302	18,954
Gift aid	133	-	-	133	202
Fundraising	1,658	-	-	1,658	606
Deposits taken	2,126	-	-	2,126	-
Subscriptions	1,750	-	-	1,750	2,073
Community activities	31,175	-	-	31,175	35,764
Long term room hire	32,736	-	-	32,736	27,996
Short term room hire	15,176	-	-	15,176	18,041
All weather pitch hire (MUGA)	7,265	-	-	7,265	5,966
Grass pitch hire	2,600	-	-	2,600	2,600
Miscellaneous income	-	-	-	-	20
Interest income	1,339	-	-	1,339	1,301
Solar panels income	2,131	-	-	2,131	1,398
Sub total (Gross income for AR)	103,402	-	-	103,402	114,921
Total receipts	103,402	-	-	103,402	114,921
A3 Payments					
Wages and salaries	48,802	-	-	48,802	44,040
Community activities	12,043	-	-	12,043	13,246
Grants expensed	8,451	-	-	8,451	12,168
Pension contributions	1,887	-	-	1,887	1,725
Water rates	1,286	-	-	1,286	825
Light and heat	7,200	-	-	7,200	6,709
Licences	1,838	-	-	1,838	2,764
Printing, postage and stationery	389	-	-	389	483
Telephone	1,141	-	-	1,141	1,031
Computer expenses	-	-	-	-	180
Legal and professional fees	-	-	-	-	-
Bookkeeping fees	900	-	-	900	975
Equipment hire	1,284	-	-	1,284	1,172
Repairs and renewals	6,144	-	-	6,144	3,528
Cleaning	2,008	-	-	2,008	2,036
Premises expenses	1,427	-	-	1,427	4,098
Pitch maintenance	2,305	-	-	2,305	35,411
Donations	-	-	-	-	-
Gifts	120	-	-	120	140
Subscriptions	37	-	-	37	-
Clothing costs	-	-	-	-	212
Bank charges	17	-	-	17	-
Insurance	1,677	-	-	1,677	843
Website fees	-	-	-	-	-
Sundry expenses	221	-	-	221	72
Sub total	99,175	-	-	99,175	131,657
A4 Asset and investment purchases, (see table)					
Tractor	6,000	-	-	6,000	-
Sub total	6,000	-	-	6,000.00	-
Total payments	105,175	-	-	105,175	131,657
Net of receipts/(payments)	-1,773	-	-	-1,773	-16,736
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	93,682	-	-	93,682	110,418
Cash funds this year end	91,908	-	-	91,908	93,682

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	91,908	-	-
		-	-	-
		-	-	-
	Total cash funds	91,908	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Office equipment	Unrestricted	9,282	-
	Furniture and fixtures	Unrestricted	31,491	-
	Gardeners store	Unrestricted	15,387	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval