

WITHYMOOR ISLAND TRUST LIMITED

England & Wales · Charity number 1079319

Details

Status	Registered
Legal form	Charitable company
Company number	03874643
Registered	2000-02-09
Register	View on the Charity Commission register

Contact

Address	Flat 3 Corbyns Mount Underhill Road Torquay TQ2 6QU
Phone	01527833359
Email	DREWHEELER@AOL.COM

Activities

Objects: (1) THE PRESERVATION, MAINTENANCE IN GOOD ORDER AND IMPROVEMENT OF THE CANAL BASIN AND ADJACENT LAND KNOWN AS WITHYMOOR EXCHANGE BASIN, NETHERTON, DUDLEY, WEST MIDLANDS FOR THE USE AND BENEFIT OF THE PUBLIC(2) ANY OTHER PURPOSES WHICH ARE RECOGNISED BY ENGLISH LAW AS BEING CHARITABLE

Activities: To take all steps to promote the fullest use of the canal and basin and adjacent land by all forms of water craft and all forms of water related recreational activities.To promote and carry out research. To provide advice.To publish and distribute information.To co-operate with other water borne bodies.To raise funds

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,317	£30,219	-	-
2024-03-31	£23,915	£23,971	-	-
2023-03-31	£22,300	£23,100	-	-
2022-03-31	£19,168	£19,643	-	-
2021-03-31	£24,473	£21,107	-	-

Trustees

Name	Role	Appointed
DAVID ROBERT EDWARD WHEELER	Chair	
DANNY WALKER		
PAUL TREVOR COOKSEY		2021-01-01
Peter Finlan		2014-10-25
RENE BRINKWORTH		
lynn o'connor		2017-08-01

WITHYMOOR ISLAND TRUST LIMITED

England & Wales - Charity number 1079319

Accounts

Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Withymoor Island Limited

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Income Statement	1
Balance Sheet	2
Chartered Certified Accountants' Report	4
Trading and Profit and Loss Account	5
Detailed Balance Sheet	6

Withymoor Island Limited (Registered number: 03998231)

Income Statement
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
TURNOVER	30,317	23,913
Cost of raw materials and consumables	(98)	-
Depreciation and other amounts written off assets	(232)	(56)
Other charges	(30,219)	(23,913)
Taxation	-	-
LOSS	(232)	(56)

Withymoor Island Limited (Registered number: 03998231)

Balance Sheet
31 March 2025

	31.3.25		31.3.24
	£	£	£
CALLED UP SHARE CAPITAL NOT PAID		90	90
FIXED ASSETS		736	844
CURRENT ASSETS	4,270		644
CREDITORS			
Amounts falling due within one year	<u>(5,759)</u>		<u>(2,009)</u>
NET CURRENT LIABILITIES		<u>(1,489)</u>	<u>(1,365)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(663)</u>	<u>(431)</u>
CAPITAL AND RESERVES		<u>(663)</u>	<u>(431)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Withymoor Island Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03998231

Registered office: Withymoor Island
Halesowen Road
Dudley
West Midlands
DY2 9PU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2024 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Withymoor Island Limited (Registered number: 03998231)

Balance Sheet - continued
31 March 2025

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on Friday 17th October 2025 and were signed by:

A handwritten signature in black ink, appearing to read 'D R E Wheeler', with a horizontal line underneath.

D R E Wheeler - Director

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Withymoor Island Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Withymoor Island Limited for the year ended 31 March 2025 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at accaglobal.com/rulebook.

This report is made solely to the director of Withymoor Island Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Withymoor Island Limited and state those matters that we have agreed to state to the director of Withymoor Island Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <https://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Withymoor Island Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Withymoor Island Limited. You consider that Withymoor Island Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Withymoor Island Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Attwoods
Chartered Certified Accountants
182 Worcester Road
Bromsgrove
Worcestershire
B61 7AZ

Date:

Withymoor Island Limited (Registered number: 03998231)

Trading and Profit and Loss Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24
	£	£	£
Sales		30,317	23,913
Cost of sales			
Purchases		98	-
GROSS PROFIT		30,219	23,913
Expenditure			
Rent	3,970		3,791
Rates and water	1,908		1,972
Insurance	865		1,129
Light and heat	15,124		13,091
Post and stationery	30		-
Repairs and renewals	1,424		1,309
Accountancy	1,014		996
Subscriptions	73		69
Legal fees	-		70
Donations	5,710		1,385
		30,118	23,812
		101	101
Finance costs			
Bank charges		101	101
Depreciation			
Plant and machinery		232	56
NET LOSS		(232)	(56)

This page does not form part of the statutory financial statements

Withymoor Island Limited (Registered number: 03998231)

Detailed Balance Sheet
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
CALLED UP SHARE CAPITAL NOT PAID	90	90
FIXED ASSETS		
Plant and machinery	736	844
CURRENT ASSETS		
Trade debtors	3,606	-
Prepayments	664	644
	4,270	644
CREDITORS		
Amounts falling due within one year		
Other creditors	(3,700)	(175)
Accrued expenses	(979)	(930)
Directors' current accounts	(1,080)	(904)
	(5,759)	(2,009)
NET CURRENT LIABILITIES	(1,489)	(1,365)
TOTAL ASSETS LESS CURRENT LIABILITIES	(663)	(431)
NET LIABILITIES	(663)	(431)
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	(763)	(531)
	(663)	(431)

This page does not form part of the statutory financial statements