

COMPANY REGISTRATION NUMBER: 05585391
CHARITY REGISTRATION NUMBER: 1112687

Woodhouse and District Community Forum
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2023

ALLEN, WEST AND FOSTER
Chartered accountants
Omega Court
364-366 Cemetery Road
Sheffield
S11 8FT

Woodhouse and District Community Forum

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2023

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Woodhouse and District Community Forum

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Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name	Woodhouse and District Community Forum	
Charity registration number	1112687	
Company registration number	05585391	
Principal office and registered office	524 Stradbroke Road Woodhouse Sheffield South Yorkshire S13 7GD	

The trustees

J Longstone-Hull	(Resigned 31 March 2023)
J Taylor (Chair)	
A Frost (Vice-chair)	(Resigned 30 April 2023)
A Shephard	
J Coakley	

Independent examiner

Stephen Allen ACA FCCA
Omega Court
364-366 Cemetery Road
Sheffield
S11 8FT

Woodhouse and District Community Forum

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2023

Structure, governance and management

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined in the Companies Act 2006. The company was registered as a charity on 12 January 2006.

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1, for the debts and liabilities contracted before he/she ceases to be a member.

Trustees

The charity is governed by a board of trustees, which is responsible for the strategic direction of the charity, for establishing policy and for oversight of the project manager who is responsible for the day to day operation of the charity. Trustees are appointed by the board following consideration of the skills and experience required. All trustees shall retire at the AGM every third year after appointment but may be re-elected.

The trustees retiring at the upcoming AGM and offering themselves for re-election are J Taylor and J Longstone-Hull.

We have an experienced group of trustees; we are however aware we need to revise current and develop new services. We have therefore recruited the following trustees based on the skills and experience we felt we needed on the board to meet the emerging needs of our community:

Julie Coakley - Practice Manager Charnock Surgery, Primary Care Network representative

Amy Shephard - Woodhouse Juniors FC, SCC Early Years and Children Centre lead

Amanda Frost - Human Resources lead - GP Volunteer and Care Coordinator

All trustees receive an induction into their role by the Manager including training and development opportunities which include sessions around procurement and commissioning, safeguarding & safer recruitment, strategy and change management and financial management and controls. New trustees are provided with guidance from The Charity Commission such as CC3 The Essential Trustee, CC3a What's Involved and CC12 incorporating CC25 Charity Governance, Finances and Resilience - Trustee essentials.

Arrangements for setting remuneration of key management personnel

Woodhouse and District Community Forum does, from time to time, review staff pay scales in response to cost of living increases or recruitment challenges. When such a need arises, the charity board of trustees will consider the business case for a change in salary and it will be agreed and formally reviewed at a full trustee board meeting.

Charity structure

The trustees as charity trustees have control of the charity, its property and funds.

The trustees comprise the officers of the charity (chairperson, vice-chairperson and treasurer), up to 2 representatives of member organisations, up to 3 individual members and individuals co-opted under Article 3.8 of the Articles of Association.

The WDCF board of trustees/directors meet quarterly as an Executive and currently has a Woodhouse subgroup, Westfield subgroup, Mental Health sub group and a Dementia sub group. Staff numbers are now at the following level:

24 members of staff - 595 weekly hours

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Year ended 31 December 2023

4 Full-time = 9 FTE's

We initiated and run the South East Sheffield "People Keeping Well" partnership, this is key to ensuring local services are available wherever possible. Over 30 partners come together bi-monthly. This facilitates collaborative working arrangements and an information exchange from all the major statutory and emergency services. Reports are circulated regarding local issues, gaps in services etc. Responses are formulated on a collaborative basis and initiatives developed and delivered. There is also a significant amount of collaborative work outside the meeting, for example when the Citizens Advice Bureau (CAB) have been overwhelmed by requests for support. They have now trained a number of our staff to be able to deal with many of the requests they do not have resources to deal with. This is a highly effective forum, designed to secure, share and maximise resources, fill the gaps in services and provide services locally.

Risk management

The trustees regularly identify and review the risks to which the charity is exposed to ensure appropriate controls are in place to provide a reasonable assurance against fraud and error.

Within its business plan the management committee conducted a review of the major risks which the charity is exposed to. A risk register has been established and is updated annually; ongoing risks are dealt with at directors' meetings. Where appropriate, systems or procedures have been established to mitigate the risks the company faces. Significant external risks to funding led to the development of a funding strategy and strategic plan which facilitates the diversification of funding and activities. This plan was renewed in 2018 and the trustees and manager worked with an external consultant to develop a new three-year strategy. Three years funding was secured from Tudor Trust to cover the exiting funding gap. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures and audits are in place to ensure compliance with legislation in relation to the safeguarding and health and safety of staff, volunteers, clients and visitors.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2023

Objectives and activities

Objectives and aims

The aims of the charity are to further the interests, welfare and amenities of Woodhouse and district. More specifically, the objects of the Charity are the promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation in Woodhouse and District and elsewhere by all and any of the following means:

- The relief of poverty in such ways as may be thought fit
- The relief of unemployment in such ways as may be thought fit including assistance to find employment
- The advancement of education, training or retraining, particularly amongst unemployed people and providing unemployed people with work experience
- The provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need through help in setting up their own business or to existing business
- The creation of training and employment opportunities by the provision of workspace buildings and/or land for use on favourable terms
- The maintenance, improvement or provision of public amenities
- The provision or assistance in the provision of recreational facilities for the public at large and/or those who by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances have been needed for such facilities
- The protection or conservation of the environment
- The provision of public health facilities and childcare
- The promotion of public safety and prevention of crime
- Such other means as may from time to time be determined subject to the prior consent of the Charity Commissioners for England and Wales.

The charity is a voluntary organisation administered by the board of trustees.

Membership of the charity is open to any person or organisation living or located in the area who is interested in helping the group to achieve its aims, willing to abide by the rules of the group and willing to pay any subscription agreed by the board of trustees.

Our Community

The figures below (the latest figures on the Index of Multiple Deprivation) give an indication of the deprivation and disadvantage in our community, we believe these will now have worsened significantly due to the most deprived areas suffering the most damaging effects of Covid- 19. We have set out our plans to deal with this at the end of this report.

We have taken the figures below from the 2019 DCLG IMD, LSOA Sheffield 049D (the exact location of our new base).

Overall Index of Multiple Deprivation 270, out of 32,844
Income Deprivation ranked 666 out of 32,844
Employment Deprivation ranked 30 out of 32,844
Education, Skills and Training ranked 2506 out of 32,844
Health, Deprivation and Disability Domain 23 out of 32,844
Crime Domain 317 out of 32,844
Income deprivation affecting children Index ranked 3,042 out of 32,844
Income deprivation affecting older people index, ranked 2793 out of 32,844

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2023

Achievements and performance

2023 was an important year for the organisation, as the new Woodhouse Community Hub and Library became fully operational. The year as seen a large increase in the number of people using the library, and our Community Room now provides a wide range of activities and is a space valued by local groups.

During the year we successfully negotiated a five-year funding agreement with Sheffield City Council for the delivery of the People Keeping Well Programme in the South East of Sheffield, which is a core part of our activity in the community. This allows us to properly plan the development of our programme up to 2028.

We were also successful in securing a three-year grant from the National Lottery Community Fund, to undertake new work that will promote and support volunteering, and help local people access digital services the Reconnecting Woodhouse project aims to recruit and support volunteers in the area, while our digital inclusion project provides practical advice and support for local people to access essential digital services.

Initiatives with our partners in Primary Care continued, with a new health and community development project in the Thorpe Practice focused on helping people access stop smoking support and developing bereavement groups across the area.

SOME NUMBERS

Last year there were more than 4,000 volunteer hours worked across the organisation.

In a typical month we deliver 100 group activities across the South East of Sheffield, in more than 16 community venues.

Last year 400 people received one to one support from our Health and Well Being Practitioners to help them with a long-term health goal.

More than 100 new members joined the library in the first six months of the Community Library reopening.

On a typical Friday, more than 40 people take part in chair-based exercise across the South East, as part of our People Keeping Well Programme

Last Christmas 150 people came to our community café in the community room at the hub, which was held in the days running up to Christmas Eve.

COMMUNITY HUB AND LIBRARY

We have now been in the Woodhouse Community Hub and Library for a full year now, and throughout the year we have been able to consolidate the provision of activities in the Hub, both in terms of the activities we are able to deliver, and the activities offered by other local groups and organisations.

For young families there are now two weekly groups in the library to enjoy reading and music together.

There are several sessions for older children wanting to improve their computer skills and the library space is available after school two days a week for children to use for homework or for leisure.

There are two craft groups meeting weekly and an arts group meeting every two weeks.

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Year ended 31 December 2023

There are a range of social activities taking place during the week. In October social activities on Monday afternoon have been rebranded as a new Community Café, where people of all ages can meet together for a few hours with drinks and snacks. These Community Cafes provide a welcome space to the community, and an opportunity to provide information and support. Over the year, our health team will also be able to visit these sessions to give health and wellbeing advice and information. There is a weekly Women's Group and a weekly quiz group.

There are three sessions each week of music groups, including a community choir, a recorder groups and a bell plate group.

Finally, there are a range of exercise groups, with chair-based exercise sessions twice a week, a weekly yoga group and a weekly Qui Gong group too.

Throughout the year we have been able to host a range of community events in the hub, including fundraising events for the International Red Cross, Celebrations to mark the Coronation of King Charles, a celebration to mark Yorkshire Day, regular coffee mornings to raise funds for local charities.

The hub is also available to host meetings for local organisations, and in recent months, partners from the Township 1 Primary Care Network are based in the hub to work for ½ day as a space away from their traditional office space.

The library expanded to four days a week in September, with new opening on a Tuesday each week between 10am and 2pm. The final stage of our plans is now within reach, and by the Spring of 2024 our ambition is to open for a fifth day with a new service on Friday between 10am and 2pm. This is testament to the enthusiasm and commitment of our volunteer librarians, who are essential to the operation of the community library.

PEOPLE KEEPING WELL, DEMENTIA AND HEALTH WORK

Delivering the People Keeping Well Programme is central to the work we do across the South East of Sheffield. Our work is designed to help people keep healthy, to support people living with long term conditions and their carers, and to promote well-being generally, and provide social opportunities. In 2023 we entered a new five-year funding agreement with Sheffield City Council. Which will allow us to plan and develop our health programme up to 2028.

The programme has the following elements:

Activities to Improve physical health include Yoga and Dance fit, Chair Based Exercise, Walking groups, Swimming and relaxation sessions.

Activities that provide social opportunities include a range of social cafes and Friendship Lunches across the area, a women's group, and a quiz group that both meet weekly.

Activities that provide opportunities for peer support have been developed including the Menopause Café and bereavement groups.

Activities to improve well being include new swimming sessions for people who are living with chronic pain, a new art therapy group and sessions to promote relaxation and mindfulness.

Health and Well Being Practitioners provide support to individuals who are wanting to address a specific health goal – for example to exercise more, eat healthier or lose weight, or are living with a long-term condition – for example diabetes or chronic pain.

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Year ended 31 December 2023

Our Community Allotment project provides a really crucial resource in the community by providing a safe, attractive and welcoming open space for local people to come together. The space not only provides a place to learn and enjoy growing vegetables, herbs and flowers, but also provides social opportunities. This year the Community Garden as seen major progress in the five-year plan with the construction of a new polytunnel in the allotment. This will provide accessible space for indoor activities and growing. The year as seen our partnership with other local organisations strengthened, and local companies have held volunteer days with their staff, allowing us to develop a new wild meadow space at the bottom of the space, providing much needed quiet space for reflection and outdoor learning.

DEMENTIA WORK

We provide a Dementia Information Service to any local resident who have recently been diagnosed with a dementia condition. This involves a phone-call to pass on information about all the support available locally and across the city, and people receive follow up calls every six months. This is an important service providing valuable information and support to people and their families at her.

There are a range of regular activities that are organised to provide social support and advice to people living with dementia, their families and carers. These are friendly and informal groups that meet in the community. Some of the things people are able to do include.

We continue to work with partners to provide training and learning opportunities for local people so that they are better able to understand and support people living with Dementia. During the last year we have worked closely with people who are caring for others who live with dementia. These sessions have highlighted the value of bringing people together with shared experiences to learn from each other. We have also continued to develop learning opportunities for other local organisations, so staff can gain knowledge and confidence in supporting people living with dementia.

RECONNECTING WOODHOUSE – OUR NEW LOTTERY PROJECT

We were also successful in securing a three-year grant from the National Lottery Community Fund, to undertake new work that will promote and support volunteering, and help local people access online public services.

With this funding we have employed two part-time Volunteer Co-ordinators who help to recruit new volunteers, help with induction into new roles, and provide ongoing support so that people get the most out of their volunteering experience.

In the first six months our new workers engaged with more than 100 people and were able to secure new volunteer placements for 18 people. In the year ahead they will support our volunteers to make sure that they continue to enjoy their placement, are given opportunities for training and learning and get the most out of the time they have with us.

The digital inclusion worker we have employed is working in partnership with local GP surgeries to help local people access online services and use the NHS App with confidence and is holding weekly drop-in advice sessions. People have been given support to sign up to the NHS Online services, have been supported to use new devices and gain access to services that improve their daily lives, which otherwise they would have been excluded from.

As the project progresses will also work with the local police team, the local job centre and other agencies whose services are online, to ensure local people have the confidence to use these services.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2023

PARTNERSHIP WORKING

Partnership working with local organisations and other community and voluntary groups is central to our approach, and valuable to providing activities and services to local people.

An example of our partnership work is that more than 120 organisations, ranging from local community groups to city wide organisations and statutory agencies are part of our People Keeping Well Network, being on our electronic mailing list and attending our regular network meetings.

In the last year we have undertaken a number of new initiatives in partnership with other organisations. These include a new initiative with the Thorpe Practice in Hackenthorpe and the citywide Stop Smoking Service to employ a community development worker in the community to engage with local people, promote the stop smoking services.

We have also developed partnership projects with Sheffield Mind, bringing city wide services and support to local settings; with Beighton Village Development Trust to build a new consortium to provide a new community development worker across the South East; with local churches to co-ordinate local community spaces for local groups, sharing information about the activities in local spaces and promoting each other's space to groups.

EARLY YEARS

We have continued to support existing services for families and children, including the Silkstone Under 5's group, based at Scowerdons Community Centre in Frecheville, that provides two weekly sessions of learning and play for young children and their parents or carers.

We work in partnership with the local Family Centre, to support local toddler groups, and throughout the year ensured that local groups had practical support around recruiting volunteers and promoting their activities, as well as offering small funding grants to purchase equipment and resources for the groups.

Two new activities now take place in the community library, aimed at young children, with a new Monday Book Group, and a Thursday Baby Time group. Both groups target young families, and as well as providing a useful and enjoyable experience for the children and their carers, these activities.

CHALLENGES

Funding and Cost of Living: Like everyone at the moment, there is a constant pressure from rising costs, and we are conscious of the need to closely monitor our use of resources. We also know that local people are under pressure, and our staff are increasingly supporting people in financial difficulty. This can involve signposting, helping people navigate complex application processes, help people with applications and appeals, and hosting events that promote support available for people.

In terms of our own organisation, we have identified the risks in the years ahead. Although our project funding is largely secured, with the key delivery projects funded for 3, 4 and 5 years respectively, there is a pressure on core cost funding. We are also aware of the need to plan for the long-term future of the Hub and Library, and so in coming months our board will be embarking on the development of a comprehensive funding plan.

Adapting to Growth and Change: In terms of the range of projects we deliver, in taking on the new Woodhouse Hub, and the consequent increase in staff and volunteers working in our organisation, there has been tremendous growth in the last few years. Staff and volunteers have all had to adapt to this

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Year ended 31 December 2023

growth, and in all times of change, this can cause individuals to feel anxious, so it's been important to help people through these changes.

Setting Priorities: A consequence of growth and development is a need to prioritise what work to develop. In recent times, as funding pressures increase, many statutory organisations have recognised the value of community and voluntary work in the area. It is often challenging for a small community anchor organisation to respond to all the calls coming from our statutory partners. A key lesson of the last twelve months has been the confidence for us to respond to requests in a positive manner, whilst ensuring we do not become overwhelmed by the demands of other organisations, whose own priorities may not be the same as ours.

Financial review

Reserves policy

We have referred to the charitable company's requirements for reserves in relation to the main risks to the organisation. We have decided that unrestricted funds amounting to approximately six to nine months of normal expenditure should be our target so that in the event of a significant drop in funding the current activities may be continued.

At 31 December 2023, unrestricted reserves were £110,498 (2022: £108,928) representing 2.5 months running costs (2022: 3.8 months).

Figures above demonstrate our current position related to this and the effort required to achieve our target figure. This will require us to increase or current level of reserves, this will be one of the CEO's targets.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2023

Plans for future periods

For 2024 we have set out a series of objectives:

We plan to work to develop a comprehensive funding plan for the next 5 years, so we can build on our recent success and identify opportunities to increase our financial security and be in a position to be able to take advantage of any possible funding opportunities that will arise.

We will be seeking to build new partnerships with local and citywide groups and organisations. We want to support a new project that will develop the Shirebrook Valley Nature Reserve, which adjoins the village and is a significant site for local environment and heritage. We have developed close relationship with Sheffield Mind, the key citywide mental health charity, and we are looking to develop new projects that meet the needs of local people who are affected by mental health issues. We also looking to strengthen our role in the local Crime and Safety partnership, and in particular work with partners in Sheffield Utd Community Foundation to develop new activities for young people.

We are also working with local councillors and community groups to develop a new plan for our community. We want to start a new conversation with local residents about priorities, and feel a joint approach is particularly valuable as resources remain limited.

CONCLUSION

2023 was a key year for the organisation, with long term planning bearing fruit, and new projects being developed. It as been a year of consolidation and growth, as we occupy a new space in the centre of the community.

The new space, combined with our new projects, allows to look forward to 2024 with confidence.

We are able to continue to respond to the needs of our local community and work in a positive partnership with other local, city wide and regional organisations.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 11 April 2024 and signed on behalf of the board of trustees by:

J. Taylor

J Taylor (Chair)
Trustee

Woodhouse and District Community Forum

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Woodhouse and District Community Forum

Year ended 31 December 2023

I report to the trustees on my examination of the financial statements of Woodhouse and District Community Forum (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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Independent Examiner's Report to the Trustees of Woodhouse and District Community Forum *(continued)*

Year ended 31 December 2023

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephen Allen ACA FCCA
Independent Examiner

Omega Court
364-366 Cemetery Road
Sheffield
S11 8FT

Woodhouse and District Community Forum

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Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2023

		2023		2022	
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	126,497	353,203	479,700	406,405
Charitable activities	6	6,097	11,354	17,451	3,192
Total income		<u>132,594</u>	<u>364,557</u>	<u>497,151</u>	<u>409,597</u>
Expenditure					
Expenditure on charitable activities	7, 8	147,073	377,271	524,344	478,983
Total expenditure		<u>147,073</u>	<u>377,271</u>	<u>524,344</u>	<u>478,983</u>
Net expenditure		<u>(14,479)</u>	<u>(12,714)</u>	<u>(27,193)</u>	<u>(69,386)</u>
Transfers between funds		16,049	(16,049)	-	-
Net movement in funds		<u>1,570</u>	<u>(28,763)</u>	<u>(27,193)</u>	<u>(69,386)</u>
Reconciliation of funds					
Total funds brought forward		108,928	380,178	489,106	558,492
Total funds carried forward		<u>110,498</u>	<u>351,415</u>	<u>461,913</u>	<u>489,106</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 16 to 26 form part of these financial statements.

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Statement of Financial Position

31 December 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		477,258	491,050
Creditors: amounts falling due within one year	12	15,345	1,944
Net current assets		461,913	489,106
Total assets less current liabilities		461,913	489,106
Net assets		461,913	489,106
Funds of the charity			
Restricted funds		351,415	380,178
Unrestricted funds		110,498	108,928
Total charity funds	14	461,913	489,106

For the year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 11 April 2024, and are signed on behalf of the board by:



J Taylor (Chair)
Trustee

The notes on pages 16 to 26 form part of these financial statements.

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Statement of Cash Flows

Year ended 31 December 2023

	2023 £	2022 £
Cash flows from operating activities		
Net expenditure	(27,193)	(69,386)
<i>Adjustments for:</i>		
Accrued expenses	<u>13,401</u>	<u>144</u>
Cash generated from operations	<u>(13,792)</u>	<u>(69,242)</u>
Net cash used in operating activities	<u>(13,792)</u>	<u>(69,242)</u>
Net decrease in cash and cash equivalents	(13,792)	(69,242)
Cash and cash equivalents at beginning of year	491,050	560,292
Cash and cash equivalents at end of year	<u>477,258</u>	<u>491,050</u>

The notes on pages 16 to 26 form part of these financial statements.

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Notes to the Financial Statements

Year ended 31 December 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 524 Stradbroke Road, Woodhouse, Sheffield, South Yorkshire, S13 7GD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

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Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

Woodhouse and District Community Forum

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 December 2023

3. Accounting policies (continued)

Defined contribution plans (continued)

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

Every member promises, if the Charity is dissolved while he, she or it remains a member or within 12 months afterwards, to pay £1 towards the costs of dissolution and the liabilities incurred by the Charity while the contributor was a member.

5. Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2023
Grants			
Sheffield City Council - Adult Community Learning	-	1,077	1,077
Sheffield City Council - People Keeping Well (South East Sheffield)	-	206,302	206,302
Tudor Trust	-	58,000	58,000
Stop Smoking Project	-	10,380	10,380
Mental Health Transformation Project	-	-	-
Jaunty Springs Medical Centre	-	-	-
Family Centre Network	-	20,000	20,000
The National Lottery Community Fund (RC Yorkshire and Humber Region programme)	-	39,915	39,915
Other grants	126,497	17,529	144,026
	126,497	353,203	479,700
Grants			
Sheffield City Council - Adult Community Learning	-	3,130	3,130
Sheffield City Council - People Keeping Well (South East Sheffield)	-	212,537	212,537
Tudor Trust	-	-	-
Stop Smoking Project	-	-	-
Mental Health Transformation Project	-	32,905	32,905
Jaunty Springs Medical Centre	-	116,999	116,999
Family Centre Network	-	-	-
The National Lottery Community Fund (RC Yorkshire and Humber Region programme)	-	-	-
Other grants	26,521	14,313	40,834
	26,521	379,884	406,405

Woodhouse and District Community Forum

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 December 2023

6. Charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Other income	6,097	11,354	17,451
	<u>6,097</u>	<u>11,354</u>	<u>17,451</u>
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Other income	3,039	153	3,192
	<u>3,039</u>	<u>153</u>	<u>3,192</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Management and charitable costs	144,938	377,271	522,209
Support costs	2,135	-	2,135
	<u>147,073</u>	<u>377,271</u>	<u>524,344</u>
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Management and charitable costs	26,349	450,600	476,949
Support costs	2,034	-	2,034
	<u>28,383</u>	<u>450,600</u>	<u>478,983</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds	Total fund
	£	£	£	£
Management and charitable costs	522,209	-	522,209	476,949
Governance costs	-	2,135	2,135	2,034
	<u>522,209</u>	<u>2,135</u>	<u>524,344</u>	<u>478,983</u>

9. Independent examination fees

Fees payable to the independent examiner for:
Independent examination of the financial statements

2023	2022
£	£
2,135	2,034
<u>2,135</u>	<u>2,034</u>

Woodhouse and District Community Forum

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 December 2023

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	302,041	287,858
Social security costs	79,128	77,718
Employer contributions to pension plans	23,645	23,342
	<u>404,814</u>	<u>388,918</u>

The average head count of employees during the year was 23 (2022: 20). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Administration	<u>9</u>	<u>16</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

11. Trustee remuneration and expenses

No remuneration was paid to the trustees of the charity (2022: £Nil).

No expenses were paid to the trustees of the charity (2022: £Nil).

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	<u>15,345</u>	<u>1,944</u>

13. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £23,645 (2022: £23,342).

14. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 2023	Income	Expenditure	Transfers	At 31 Dec 2023
	£	£	£	£	£
General funds	<u>108,928</u>	<u>132,594</u>	<u>(147,073)</u>	<u>16,049</u>	<u>110,498</u>
	At 1 Jan 2022	Income	Expenditure	Transfers	At 31 Dec 2022
	£	£	£	£	£
General funds	<u>50,519</u>	<u>29,560</u>	<u>(28,383)</u>	<u>57,232</u>	<u>108,928</u>

Woodhouse and District Community Forum

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 December 2023

14. Analysis of charitable funds (continued)

Restricted funds	At 1 Jan 2023		Income		Expenditure		Transfers		At 31 Dec 2023	
	£		£		£		£		£	
Adult Community Learning	7,272		1,078		(1,195)		(7,155)		-	
Sheffield City Council - Adult Education Budget	-		-		-		-		-	
Digital Inclusion	8,785		-		-		-		8,785	
Garden Project	6,357		15		(2,722)		80		3,730	
GP Volunteers	7,041		-		(1,729)		-		5,312	
Sheffield City Council - People Keeping Well (South East Sheffield)	167,272		207,252		(199,890)		(21,058)		153,576	
Publicity (Peter)	177		-		-		(177)		-	
Publicity	1,951		-		(947)		-		1,004	
Tudor Trust	43,966		58,000		(37,833)		-		64,133	
Festive Lights	-		8,618		(7,313)		-		1,305	
Library	26,240		-		(1,807)		(24,433)		-	
Co-op Health	-		-		-		-		-	
Jaunty Springs Medical Centre	-		-		-		-		-	
Mental Health	-		-		-		-		-	
Transformation Project	54,264		-		(32,262)		-		22,002	
Move More	-		-		-		-		-	
Link Workers	1,512		-		(617)		-		895	
Beighton Cafe	8,933		-		(1,067)		-		7,866	
Community Activities	536		140		(577)		520		619	
Centre Sport	1,768		206		(575)		1,180		2,579	
Library IT	10,000		-		(1,437)		-		8,563	
Wardpot Digital Inclusion	3,184		-		-		-		3,184	
Awards For All	6,049		-		(6,300)		800		549	
Richmond	11,230		-		(11,230)		-		-	
LDW	12,305		-		(3,619)		-		-	
Library Community Hub	1,336		9,685		(26,205)		23,398		8,214	

Woodhouse and District Community Forum

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 December 2023

14. Analysis of charitable funds (continued)						
	At 1 Jan 2022	Income	Expenditure	Transfers	At 31 Dec 2022	
	£	£	£	£	£	
Holiday Activities	-	7,263	(5,912)	(645)	706	
Hub Activities	-	598	(1,615)	2,176	1,159	
Hub Coordinator	-	-	(7,203)	13,686	6,483	
The National Lottery	-	39,915	(18,984)	-	20,931	
Community Fund	-	207	(14)	4,265	4,458	
Library Volunteers	-	10,380	(6,218)	-	4,162	
Stop Smoking Project	-	1,200	-	-	1,200	
Totem Pot	-	20,000	-	-	20,000	
Family Centre Network	-	-	-	-	-	
	<u>380,178</u>	<u>364,557</u>	<u>(377,271)</u>	<u>(16,049)</u>	<u>351,415</u>	
Adult Community Learning	22,477	3,130	(3,860)	(14,474)	7,273	
Sheffield City Council - Adult Education Budget	3,946	-	-	(3,946)	-	
Digital Inclusion	8,785	-	-	-	8,785	
Garden Project	8,056	3,372	(7,071)	1,999	6,356	
GP Volunteers	9,108	-	(1,903)	(164)	7,041	
Sheffield City Council - People Keeping Well (South East Sheffield)	241,950	212,537	(136,878)	(90,336)	167,273	
Publicity (Peter)	177	-	-	-	177	
Publicity	2,190	-	(240)	-	1,950	
Tudor Trust	39,227	-	(39,748)	44,487	43,966	
Festive Lights	-	256	(2,642)	2,386	-	
Library	28,670	28	(2,459)	1	26,240	
Co-op Health	5,405	85	(924)	(4,566)	-	
Jaunty Springs Medical Centre	18,235	116,999	(134,812)	(422)	-	
Mental Health Transformation Project	53,212	32,905	(28,798)	(3,055)	54,264	
Move More	8,888	-	(50)	(8,838)	-	
Link Workers	4,602	5,611	(5,655)	(3,046)	1,512	

Woodhouse and District Community Forum

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 December 2023

14. Analysis of charitable funds (continued)					
Beighton Cafe	10,194	-	(1,262)	-	8,932
Community Activities	1,116	554	(420)	(714)	536
Centre Sport	1,547	71	(830)	980	1,768
Library IT	10,000	-	-	-	10,000
Wardpot Digital Inclusion	3,184	-	-	-	3,184
Awards For All	7,524	-	(1,475)	-	6,049
Richmond	19,480	-	(8,250)	-	11,230
LDW	-	-	(10,171)	22,476	12,305
Library Community Hub	-	4,489	(3,152)	-	1,337
Holiday Activities	-	-	-	-	-
Hub Activities	-	-	-	-	-
Hub Coordinator	-	-	-	-	-
The National Lottery	-	-	-	-	-
Community Fund	-	-	-	-	-
Library Volunteers	-	-	-	-	-
Stop Smoking Project	-	-	-	-	-
Totem Pot	-	-	-	-	-
Family Centre Network	-	-	-	-	-
	<u>507,973</u>	<u>380,037</u>	<u>(450,600)</u>	<u>(57,232)</u>	<u>380,178</u>

Woodhouse and District Community Forum

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

14. Analysis of charitable funds *(continued)*

The purposes of and restrictions imposed on each individual fund are as follows:

Tudor Trust - Contribution to Managers salary

Adult Community Learning (ACL) (since renamed as Hub Activities) - Community Education- Held for Sheffield City Council to deliver programme of learning. Paying for tutors and learning resources

Sheffield City Council - People Keeping Well (South East Sheffield) - Contract with Sheffield City Council (SCC) to deliver services in South East Sheffield. Resilient Communities employing a Health Development Worker whilst work to to deliver SCC dementia contract for Community Dementia Advice Service employs a Dementia Advisor and Dementia Administrator. Early Years contract to deliver Volunteer support in early years settings

Digital Inclusion - Enabling people to access health support, prescriptions, appointments etc

Awards for All - To provide support for Business Planning, Governance Training, Funding Advice and Trustee support

Garden Project - Funding to buy equipment and other resources required to keep the garden for community use

Publicity Funding - to allow the forum to promote its activities, meetings and events

Publicity (Peter) - Funding for our local historian to use as he documents the changing spaces in the area

Festive Lights - Funding for Christmas lights in the community

Library Funds - Raised for library projects (since renamed as Library Volunteers)

Link Workers - Funds from Primary Care Network for resources, consumables etc for link worker role

GP Volunteers, Contract with Primary Care Network (NHS) - To provide a volunteer base for duties in the Primary Care Network of Townships 1&2 - drivers, admin etc. This fund employs one Volunteer Coordinator

Primary and Community Mental Health Transformation Project (PCMHTP) - Supporting better mental health. The contract to deliver this service is with Primary Care Sheffield. Includes salary funding for one Community Development Worker (mental health).

Beighton Cafe - Funding to run a dementia cafe in Beighton

Community Activities - Funding to deliver community activities across the south east of Sheffield

Centre Sport - Funding to run a dementia café at the Centre Spot in Base Green

Library IT - Funding to buy laptops for the new library building

Wardpot Digital Inclusion - Funding to deliver a digital inclusion project

Richmond - Funds for Richmond Strategic Partnership to allow them to employ a Project Worker

LDW - Funding for a Learning Development Worker

Woodhouse and District Community Forum

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 December 2023

14. Analysis of charitable funds (continued)

Community Hub - Funds towards the upkeep of the new building

Holiday Activities - Funding to cover activities during the school holiday season

Hub Coordinator - Funding to support the wages of the new coordinator

The National Lottery Community Fund (RC Yorkshire and Humber Region programme) - Funding to support the wages of a new Co-ordinator and Digital Inclusion Worker their associated costs.

Stop Smoking Project - Funding to support the project to stop smoking within the community

Totem Pot - Funding for the installation of 'totems', which provide health and well being information to the area.

Family Centre Network - Funding for the promotion & delivery of the Family Centre services and activities, as well as providing outreach work to encourage local families to engage with the service.

The purposes of the material transfers made to or from the restricted funds are as follows:

Community Hub - £20,168 was transferred to the Library fund in order to separate the funding for that in relation to the new library.

Sheffield City Council - People Keeping Well (South East Sheffield) - £13,512 was transferred out with the agreement of the funder to cover management fees.

Hub Coordinator - £13,686 was transferred out from the LDW fund following the change of the job role.

15. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Current assets	112,538	364,720	477,258
Creditors less than 1 year	(2,040)	(13,305)	(15,345)
Net assets	110,498	351,415	461,913
	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Current assets	110,872	380,178	491,050
Creditors less than 1 year	(1,944)	-	(1,944)
Net assets	108,928	380,178	489,106

Woodhouse and District Community Forum

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

16. Financial instruments

The carrying amount for each category of financial instrument is as follows:

	2023 £	2022 £
Financial assets measured at fair value through income and expenditure	477,258	491,050
Financial assets measured at fair value through income and expenditure		
Financial liabilities measured at fair value through income and expenditure	15,345	1,944
Financial liabilities measured at fair value through income and expenditure		

17. Analysis of changes in net debt

	At 1 Jan 2023 £	Cash flows £	At 31 Dec 2023 £
Cash at bank and in hand	491,050	(13,792)	477,258



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	Woodhouse and District Community Forum															
2	Company registration number	0 5 5 8 5 3 9 1															
3	Tax reference	3 4 2 6 6 2 5 4 4 2															
4	Type of company	0															

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below					
5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below																			
30	from DD MM YYYY	0	1	0	1	2	0	2	3	35	to DD MM YYYY	3	1	1	2	2	0	2	3
Put an 'X' in the appropriate boxes below																			
40	A repayment is due for this return period	<input type="checkbox"/>																	
45	Claim or relief affecting an earlier period	<input type="checkbox"/>																	
50	Making more than one return for this company now	<input type="checkbox"/>																	
55	This return contains estimated figures	<input type="checkbox"/>																	
60	Company part of a group that is not small	<input type="checkbox"/>																	
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>																	
Transfer pricing																			
70	Compensating adjustment claimed	<input type="checkbox"/>																	
75	Company qualifies for SME exemption	<input type="checkbox"/>																	

About this return - continued

Accounts and computations

80 I attach accounts and computations for the period to which this return relates

85 I attach accounts and computations for a different period

90 If you are not attaching the accounts and computations, explain why

Supplementary pages enclosed

95 Loans and arrangements to participants by close companies - form CT600A

Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B

Group and consortium - form CT600C

Insurance - form CT600D

115 Charities and Community Amateur Sports Clubs (CASCs) - form CT600E

Tonnage tax - form CT600F

125 Northern Ireland - form CT600G

Cross-border royalties - form CT600H

Supplementary charge in respect of ring fence trades - form CT6001

140 **Disclosure of Tax Avoidance Schemes - form CT600J**141
Restitution tax - form CT600K

142 Research and Development - form CT600L

Freeports - form CT600M

Residential Property Developer Tax (RPDT) - form CT600N

Tax calculation - Turnover

Total turnover from trade

150 Banks, building societies, insurance companies and other financial concerns
- put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145

Income

Trading profits

Trading losses brought forward set against trading profits

Net trading profits - box 155 minus box 160

Bank, building society or other interest, and profits from non-trading loan relationships

172 Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£																	•	0	0
180	Non-exempt dividends or distributions from non-UK resident companies	£																	•	0	0
185	Income from which Income Tax has been deducted	£																	•	0	0
190	Income from a property business	£																	•	0	0
195	Non-trading gains on intangible fixed assets	£																	•	0	0
200	Tonnage tax profits	£																	•	0	0
205	Income not falling under any other heading	£																	•	0	0

Chargeable gains

210	Gross chargeable gains	£																			•	0	0
215	Allowable losses including losses brought forward	£																			•	0	0
220	Net chargeable gains – box 210 minus box 215	£																			•	0	0

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£																•	0	0
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£																•	0	0
235	Profits before other deductions and reliefs ~ net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£																•	0	0

Deductions and reliefs

240 Losses on unquoted shares
£ □ □ □ □ □ □ □ □ □ □ • □ 0 □ 0

245 Management expenses
€ □ □ □ □ □ □ □ □ □ □ • □ 0 □ 0

250 UK property business losses for this or previous accounting period
£ □ □ □ □ □ □ □ □ □ □ • □ 0 □ 0

255 Capital allowances for the purposes of management of the business
£ □ □ □ □ □ □ □ □ □ □ • □ 0 □ 0

260 Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)
£ □ □ □ □ □ □ □ □ □ □ • □ 0 □ 0

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>							
265	Non-trading losses on intangible fixed assets	£	<input type="text"/>							
275	Total trading losses of this or a later accounting period	£	<input type="text"/>							
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275									
285	Trading losses carried forward and claimed against total profits	£	<input type="text"/>							
290	Non-trade capital allowances	£	<input type="text"/>							
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£	<input type="text"/>							
300	Profits before qualifying donations and group relief - box 235 minus box 295	£	<input type="text"/>							
305	Qualifying donations	£	<input type="text"/>							
310	Group relief	£	<input type="text"/>							
312	Group relief for carried forward losses	£	<input type="text"/>							
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£	<input type="text"/>							
320	Ring fence profits included	£	<input type="text"/>							
325	Northern Ireland profits included	£	<input type="text"/>							

Tax calculation

326	Number of associated companies in this period	<input type="text" value="0"/>
327	Number of associated companies in the first financial year	<input type="text"/>
328	Number of associated companies in the second financial year	<input type="text"/>
329	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief	<input checked="" type="checkbox"/>

Enter how much profit has to be charged and at what rate									
Financial year (yyyy)	Amount of profit	Rate of tax %	Tax						
330	2022	335	£	0	340	19.00	345	£	0p 00
		350	£		355		360	£	p
		365	£		370		375	£	p
380	2023	385	£	0	390	19.00	395	£	0p 00
		400	£		405		410	£	p
		415	£		420		425	£	p

Tax calculation - continued

[illegible]

Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£ <input type="text"/>	•	<input type="text"/>
450	Double Taxation Relief	£ <input type="text"/>	•	<input type="text"/>
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim			<input type="checkbox"/>
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period			<input type="checkbox"/>
465	Advance Corporation Tax	£ <input type="text"/>	•	<input type="text"/>
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£ <input type="text"/>	•	<input type="text"/>

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

	471	472	473	474
Coronavirus Job Retention Scheme (CJRS) received	E			
CJRS entitlement	E			
CJRS overpayment already assessed or voluntarily disclosed	E			
Other coronavirus overpayments	E			

Energy profits levy

986 Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable

Calculation of tax outstanding or overpaid

[illegible]

Calculation of tax outstanding or overpaid - continued

[illegible]

Tax reconciliation

530	Research and Development credit	£																.				
535	(Not currently used)	£																.				
540	Creative tax credit	£																.				
545	Total of Research and Development credit and creative tax credit – total box 530 to 540	£																.				
550	Land remediation tax credit	£																.				
555	Life assurance company tax credit	£																.				
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£																.				
565	Capital allowances first-year tax credit	£																.				
570	Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525	£																0	.	0	0	
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£																.				

Tax reconciliation - continued

[illegible]

Exporter information

616 Yes – goods ☐

617 Yes – services ☐

618 No – neither ☐

Indicators and information

620	Franked investment income/Exempt ABGH distributions	£																		•	0	0
625	Number of 51% group companies																					
	Put an 'X' in the relevant boxes, if in the period, the company:																					
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations																					
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations																					
635	is within a group payments arrangement for the period																					
640	has written down or sold intangible assets																					
645	has made cross-border royalty payments																					
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	£																		•	0	0

Information about enhanced expenditure
Research and Development (R&D) or creative enhanced expenditure

650	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	<input type="checkbox"/>
655	Put an 'X' in box 655 if the claim is made by a large company	<input type="checkbox"/>
656	Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted	<input type="checkbox"/>
657	Put an 'X' in box 657 to confirm that an additional information form has been submitted	<input type="checkbox"/>
659	R&D expenditure qualifying for SME R&D relief	<input type="text"/>
660	R&D enhanced expenditure	<input type="text"/>
665	Creative enhanced expenditure	<input type="text"/>
670	R&D and creative enhanced expenditure total box 660 and box 665	<input type="text"/>
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	<input type="text"/>
680	Vaccine research expenditure	<input type="text"/>

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	<input type="text"/>
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Information about capital allowances and balancing charges

Allowances and charges in the calculation of trading profits and losses

Capital allowances										Balancing charges										
Annual investment allowance	690	£																		
Machinery and plant - super-deduction	691	£								692	£									
Machinery and plant - special rate allowance	693	£								694	£									
Machinery and plant - special rate pool	695	£								700	£									
Machinery and plant - main pool	705	£								710	£									
Structures and buildings	711	£																		
Business premises renovation	715	£								720	£									
Other allowances and charges	725	£								730	£									
Capital allowances										Disposal value										
Electric charge-points	713	£								714	£									
Enterprise zones	721	£								722	£									
Zero emissions goods vehicles	723	£								724	£									
Zero emissions cars	726	£								727	£									

Allowances and charges not included in the calculation of trading profits and losses

Capital allowances										Balancing charges										
Annual investment allowance	735	£																		
Structures and buildings	736	£																		
Business premises renovation	740	£								745	£									
Machinery and plant - super-deduction	741	£								742	£									
Machinery and plant - special rate allowance	743	£								744	£									
Other allowances and charges	750	£								755	£									
Capital allowances										Disposal value										
Electric charge-points	737	£								738	£									
Enterprise zones	746	£								747	£									
Zero emissions goods vehicles	748	£								749	£									
Zero emissions cars	751	£								752	£									

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£															0	•	0	0	0
765	Designated environmentally friendly machinery and plant	£															•	0	0	0	
770	Machinery and plant on long-life assets and integral features	£															•	0	0	0	
771	Structures and buildings	£															•	0	0	0	
772	Machinery and plant – super-deduction	£															•	0	0	0	
773	Machinery and plant – special rate allowance	£															•	0	0	0	
775	Other machinery and plant	£															•	0	0	0	

Losses, deficits and excess amounts
Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780	785
Losses of trades carried on wholly outside the UK	790	
Non-trade deficits on loan relationships and derivative contracts	795	800
UK property business losses	805	810
Overseas property business losses	815	
Losses from miscellaneous transactions	820	
Capital losses	825	
Non-trading losses on intangible fixed assets	830	835

Excess amounts

[illegible]

Northern Ireland information

856 Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits

857 Amount of group relief claimed which relates to NI trading losses used against NI trading profits

858 Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits

Overpayments and repayments

Small repayments

Do not repay sums of

£

or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

[illegible]

Surrender of tax refund within group

[illegible]

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	
925	Branch sort code	
930	Account number	
935	Name of account	
940	Building society reference	

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	
950	of (enter company name)	
955	authorise (enter name)	
960	of address (enter address)	
965	Nominee reference	
970	Name	

Declaration

975	Name	Jack Taylor
980	Date DD MM YYYY	
985	Status	Trustee

Declaration
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages and CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	Woodhouse and District Community Forum											
E2	Tax reference	3 4 2 6 6 2 5 4 4 2											
Period covered by this supplementary page (cannot exceed 12 months)													
E3	from DD MM YYYY	0 1 0 1 2 0 2 3											
E4	to DD MM YYYY	3 1 1 2 2 0 2 3											

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference		E5												
Charity Commission registration number, or OSCR number (if applicable)		E10												
Put an 'X' in the relevant box if during the period covered by these supplementary pages:														
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (<i>Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period</i>)														
		E15	<input checked="" type="checkbox"/>											
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only														
		E20	<input checked="" type="checkbox"/>											
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600														
		E25	<input type="checkbox"/>											
I claim exemption from tax														
Name														
		E30	JACK TAYLOR J. Taylor											
Status														
		E35	Director											
Date DD MM YYYY														
		E40	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>											

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC's accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income

Amount

Enter total turnover from exempt charitable trading activities

E50	£																				0	•	0	0
-----	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

Investment income – exclude any amounts included on form CT600

E55	£																				0	•	0	0
-----	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

UK land and buildings – exclude any amounts included on form CT600

E60	£																				0	•	0	0
-----	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

Gift Aid – exclude any amounts included on form CT600

E65	£																				0	•	0	0
-----	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

From other charities – exclude any amounts included on form CT600

E70	£																				0	•	0	0
-----	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

Gifts of shares or securities received

E75	£																				0	•	0	0
-----	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

Gifts of real property received

E80	£																				0	•	0	0
-----	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

Other sources (not included above)

E85	£																				4	9	7	1	5	1	•	0	0
-----	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---	---	---	---	---	---

Total of boxes E50 to E85

E90	£																				4	9	7	1	5	1	•	0	0
-----	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---	---	---	---	---	---

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure

Amount

Trading costs in relation to exempt charitable activities (in box E50)

E95	£																				0	•	0	0
-----	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

UK land and buildings costs in relation to exempt charitable activities (in box E60)

E100	£																				0	•	0	0
------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

All general administration/governance costs

E105	£																				0	•	0	0
------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

All grants and donations made within the UK

E110	£																				0	•	0	0
------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

All grants and donations made outside the UK

E115	£																				0	•	0	0
------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---

Other expenditure not included above, or not used in calculating figures entered on the form CT600

E120	£																				5	2	4	3	4	4	•	0	0
------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---	---	---	---	---	---

Total of boxes E95 to E120

E125	£																				5	2	4	3	4	4	•	0	0
------	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---	---	---	---	---	---	---

Information required

Charity/CASC assets

Disposals in period
(total consideration received)

Held at the end of the period
(use accounts figures)

Tangible fixed assets

E130 £ 0 . 0 0

E135 £ 0 . 0 0

UK investments
(excluding
controlled companies)

E140 £ 0 . 0 0

E145 £ 0 . 0 0

Shares in,
and loans to,
controlled companies

E150 £ 0 . 0 0

E155 £ 0 . 0 0

Overseas
investments

E160 £ 0 . 0 0

E165 £ 0 . 0 0

Loans and non-trade debtors

E170 £ 0 . 0 0

Other current assets

E175 £ 4 7 7 2 5 8 , 0 0

Qualifying investments and loans
Applies to charities only. See CT600 Guide

E180

Value of any non-qualifying investments and loans
Applies to charities only. See CT600 Guide

E185 £ 0 . 0 0

Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period

E190 0

