

Trustees report for Cambridge Woodwind Makers Charity number *1146167*

Year 2022 to 2023

This was another successful year for Cambridge Woodwind Makers and Cambridge Art Makers.

The art courses filled up well again this year and we saw a return of Instrument makers booking courses.

We were able to contain the increase cost of utilities and materials with continued careful sourcing and started to make provision for upgrading the facilities.

There were no changes to the governance or policies of the charity and we look forward to the next year.

Daniel Bangham
Trustee.
Director

**CAMBRIDGE WOODWIND MAKERS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

**CAMBRIDGE WOODWIND MAKERS
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**CAMBRIDGE WOODWIND MAKERS
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023**

Directors	Daniel Bangham Colin RE Hamilton Phyllis L Champion
Secretary	Daniel H Bangham
Company Number	07824298 (England and Wales)
Registered Office	106 Russell Street Cambridge Cambridgeshire CB2 1HU
Accountants	Morgan Barrett Accountancy 20 Church Street Little Shelford Cambridge Cambridgeshire CB22 5HG

CAMBRIDGE WOODWIND MAKERS
(COMPANY NO: 07824298 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 October 2023.

Principal activity

The principal activity was provider of education courses on a non-profit making basis.

Directors

The following directors held office during the whole of the period:

Daniel Bangham
Colin RE Hamilton
Phyllis L Champion

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Daniel Bangham
Director

Approved by the board on: 17 June 2024

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
CAMBRIDGE WOODWIND MAKERS
FOR THE YEAR ENDED 31 OCTOBER 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cambridge Woodwind Makers for the year ended 31 October 2023 as set out on pages 6 - 9 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 <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Cambridge Woodwind Makers, as a body, in accordance with the terms of our engagement letter dated 31 July 2020. Our work has been undertaken solely to prepare for your approval the accounts of Cambridge Woodwind Makers and state those matters that we have agreed to state to the Board of Directors of Cambridge Woodwind Makers, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cambridge Woodwind Makers and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cambridge Woodwind Makers has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cambridge Woodwind Makers. You consider that Cambridge Woodwind Makers 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 accounts of Cambridge Woodwind Makers. 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 accounts.

Morgan Barrett Accountancy
Chartered Certified Accountants

20 Church Street
Little Shelford
Cambridge
Cambridgeshire
CB22 5HG

17 June 2024

CAMBRIDGE WOODWIND MAKERS
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2023

	2023	2022
	£	£
Turnover	186,171	109,242
Cost of sales	(99,987)	(106,888)
Gross surplus	86,184	2,354
Administrative expenses	(28,842)	(30,015)
Other operating income	3,727	2,569
Operating surplus/(loss)	61,069	(25,092)
Surplus/(loss) on ordinary activities before taxation	61,069	(25,092)
Tax on surplus/(loss) on ordinary activities	-	-
Surplus/(loss) for the financial year	61,069	(25,092)

CAMBRIDGE WOODWIND MAKERS
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	23,981	-
Cash at bank and in hand		48,128	23,766
		<u>72,109</u>	<u>23,766</u>
Creditors: amounts falling due within one year	5	(2,551)	(15,277)
Net current assets		<u>69,558</u>	<u>8,489</u>
Net assets		<u>69,558</u>	<u>8,489</u>
Reserves	6		
Profit and loss account		69,558	8,489
Members' funds		<u>69,558</u>	<u>8,489</u>

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 17 June 2024 and were signed on its behalf by

Daniel Bangham
Director

Company Registration No. 07824298

CAMBRIDGE WOODWIND MAKERS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Statutory information

Cambridge Woodwind Makers is a private company, limited by guarantee, registered in England and Wales, registration number 07824298. The registered office is 106 Russell Street, Cambridge, Cambridgeshire, CB2 1HU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors

	2023	2022
	£	£
Amounts falling due after more than one year		
Trade debtors	23,981	-

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	2,000	14,339
Other creditors	353	828
Loans from directors	198	110
	<u>2,551</u>	<u>15,277</u>

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Pension commitments

Cambridge Woodwind Makers runs a defined contribution pension scheme which is open to all members of staff.

**CAMBRIDGE WOODWIND MAKERS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

**CAMBRIDGE WOODWIND MAKERS
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2023**

This schedule does not form part of the statutory accounts.

	2023 £	2022 £
Turnover		
Fees	186,171	109,242
Cost of sales		
Other direct costs	99,987	106,888
Gross profit	86,184	2,354
Administrative expenses		
Wages and salaries	27,915	29,186
Pensions	149	543
Employer's NI	778	286
	28,842	30,015
Other operating income		
Other operating income	3,727	2,569
Operating profit/(loss)	61,069	(25,092)
Profit/(loss) on ordinary activities before taxation	61,069	(25,092)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cambridge Woodwind Makers

On accounts for the year
ended

31st October 2023

Charity no
(if any)

1146167

Set out on pages

1-9

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*

Signed:



Date: 18th July 2024

Name:

Philip Evans

**Relevant professional
qualification(s) or body
(if any):**

FCCA
Association of Chartered Certified Accountants (ACCA)

Address:

20 Church Street

Little Shelford

Cambridge CB22 5HG

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.