

WOODSIDE CRAFTS

England & Wales · Charity number 1169693

Details

Status Registered

Legal form Charitable company

Company number [08206754](#)

Registered 2016-10-14

Register [View on the Charity Commission register](#)

Contact

Address 149
Cinder Bank
Netherton
Dudley

Phone 01384380728

Email woodsidecrafts@hotmail.co.uk

Website www.woodsidecrafts.org.uk

Activities

Objects: TO ASSIST IN THE TREATMENT AND CARE OF PERSONS SUFFERING FROM MENTAL HEALTH DIFFICULTIES LIVING IN THE DUDLEY BOROUGH IN NEED OF REHABILITATION AS A RESULT OF SUCH DIFFICULTIES BY THE PREVISION OF FACILITIES FOR WORK AND RECREATION, ENABLING OPPORTUNITIES TO INCREASE SKILLS, CONFIDENCE AND EMPOWERMENT. TO RAISE AWARENESS AND IMPROVE UNDERSTANDING OF MENTAL HEALTH DIFFICULTIES AMONGST THE GENERAL PUBLIC, THUS REDUCING STIGMA AND DISCRIMINATION.

Activities: supporting people with a mental health issue learn or regain practical and social skills in order to develop employable skills. Also to promote mental health and dispel myths about mental health to the wider community. The charity also sign posts individuals to other professional services in relation to rehabilitation and treatment of mental health issues.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Dudley
- Sandwell
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£59,639	£25,776	-	-
2023-03-31	£10,319	£11,023	-	-
2022-03-31	£14,417	£11,350	-	-
2021-03-31	£8,000	£7,000	-	-
2020-03-31	£15,228	£17,355	-	-

Trustees

Name	Role	Appointed
MARTIN MARTSON	Chair	2012-09-12
Lisa Challenger		2024-12-04

WOODSIDE CRAFTS

England & Wales - Charity number 1169693

Accounts

REGISTERED COMPANY NUMBER: 08206754 (England and Wales)
REGISTERED CHARITY NUMBER: 1169693

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2024
for
Woodside Crafts
(A Company Limited by Guarantee)

Howell Dunn & Co Limited
13 Stourdale Road
Cradley Heath
West Midlands
B64 7BG

Woodside Crafts

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Woodside Crafts

Report of the Trustees For The Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 7th September 2012 and commenced trading on 1 October 2012.

OBJECTIVES AND ACTIVITIES

Policies and objectives

Woodside Crafts purpose and vision is to assist in the treatment and care of persons suffering from mental health difficulties living in the Dudley borough, in need of rehabilitation as a result of such difficulties by the provision of facilities for work and recreation, enabling opportunities to increase their skills, self-confidence and by empowerment.

Woodside Crafts was established in 2012 with the following mission:

- * To raise awareness and improve understanding of mental health difficulties amongst the general public, thus reducing stigma and discrimination
- * To provide a community hub where individuals recovering from mental health difficulties can have a safe non-judgmental environment utilising opportunities to learn/ relearn employable skills
- * To provide individuals the opportunity to engage in social events, offer peer support, offer sign posting to other mental health services: which enables individuals to manage effectively coping with everyday life needs.

Our aims are:

- * To engage with as many individuals and carers in the Dudley borough who suffer with mental health difficulties
- * To 'network' with other local mental health service providers
- * To continue working within our retail premises and workshops
- * To continue and develop promoting mental health amongst the wider public.

In order to secure these aims, Woodside Crafts is developing a long term sustainability strategy that will deliver outstanding work with individuals who suffer with mental health issues within the Dudley Borough, underpinned by financial stability and good governance, In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on "public benefit" running a charity. We believe that the breadth and accessibility of our work will demonstrate without any doubt the public benefit that our work brings to our community in Dudley and the surrounding area.

Activities for achieving objectives:

We will achieve these aims by:

- * Increasing our membership and referrals for workshop sessions
- * Continuing running our shop selling handcrafted goods to the public
- * Continue with outreach work - crafts events, meeting with employers and working with other service providers
- * Updating and learning new craft skills, developing the range of goods made
- * Increasing the number of trustees with varying skills
- * Continuing to pursue a fundraising strategy which enables us to ensure financial security for the organisation
- * Directors with trustees to complete an assessment on the probability of moving premises
- * Liaise with Dudley volunteers bureau to increase volunteering opportunities.

Woodside Crafts

Report of the Trustees For The Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The number of volunteers has unfortunately decreased. This has been for a variety of reasons - ageing of volunteers accompanied with physical ill health and volunteers moving on to full time employment.

Woodside Crafts has been successful with several donations. This has been from UNITE (a national trade union). We also had a very generous donation in late spring.

Although we continued to pay rent to Dudley council at the lower rate agreed when we first rented our premises in King Street, in May 2023 Dudley council reassessed our rental agreement and stated that the rent should have returned to the full monthly rate in 2022. The council then stated that we needed to pay back rent arrears, which had accumulated to over £12,000. The directors sought independent legal advice, which concluded that the council had a legal right to request the said amount.

The trustee's consideration of moving premises was based on the fact that the premises were unsuitable for individuals with mobility issues. Also to consider that the premises is on two levels. The trustees agreed that before any decision is made to relocate a full assessment is to be completed - to include general operational costs and rent.

We were approached by a local company to co work on some joint woodwork projects, where we would personalise products for customers. This has been quite positive, as this also allowed volunteers to develop their skills in lasering.

FINANCIAL REVIEW

Principal funding sources

The charity also received a £40,000 donation from a very supportive individual donor. This was bequeathed to help with the operational costs and the potential of moving premises in the future.

The fundraising position of the charity has been reviewed and it is planned for a sub committee to look and develop a new funding strategy in the autumn of 2024.

Reserves policy

The financial position has been improved with several generous donations and funding, however there has been an increase in outgoings due to the increased costs of resources and utilities. The trustees plan to look at the spending budget and try to network with other cheaper resources outlets or timber merchants who may donate wood off-cuts. Also to look at other utility providers and better contract and rate for the charity.

Operating reserves are needed to secure the long term sustainability of the charity's regular outgoings. Especially for the winter months to pay for heating and during periods when sales of products are lower.

It is the aim of the trustees to adopt a more realistic reserve policy for 2024/2025.

Going concern

The trustees have reasonable expectations that the company has adequate resources to continue in operational existence for the next two years.

For this reason, Woodside Craft's trustees continue to adopt the going concerns basis in preparing for the financial statements. Further details regarding the adoption of the ongoing concerns basis can be found in the accounting policies.

Principal risks and uncertainties

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the company. They are satisfied that systems and procedures are in place to mitigate exposure to the major risks. A risk register has been created which forms an annex to the Business Plan and is monitored regularly at board meetings.

Woodside Crafts

Report of the Trustees For The Year Ended 31 March 2024

FUTURE PLANS

Currently Woodside Craft's strategic aims for the next two years have been identified as:

- * To secure revenue funding status in order to support our "core" activity.
- * To explore possibilities of relocating our premises.
- * To build partnerships with the local job centre and agencies where appropriate members can gain employment status.
- * To create a fundraising strategy which will enable us to strengthen current relationships with funders and develop new ones, including health trusts, foundation, corporate sponsors and individual donors.

Clearly these aims are due for review - particularly given the position regarding Woodside Crafts. Therefore, following the work undertaken around aims and objectives, staffing structure and fundraising as outlined above - a review of these strategic aims will take place during autumn of 2024, with the development of a new business plan to follow.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08206754 (England and Wales)

Registered Charity number

1169693

Registered office

149 Cinder Bank
Netherton
Dudley
West Midlands
DY2 9BW

Trustees

Mrs C J George
M R Marston

Company Secretary

Mrs C J George

Independent Examiner

Howell Dunn & Co Limited
13 Stourdale Road
Cradley Heath
West Midlands
B64 7BG

Approved by order of the board of trustees on 13 December 2024 and signed on its behalf by:



Mrs C J George - Trustee

**Independent Examiner's Report to the Trustees of
Woodside Crafts**

Independent examiner's report to the trustees of Woodside Crafts ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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)).

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.



Mrs L Ball FCCA

Howell Dunn & Co Limited
13 Stourdale Road
Cradley Heath
West Midlands
B64 7BG

13 December 2024

Woodside Crafts

**Statement of Financial Activities
For The Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		55,616	-	55,616	5,829
Other trading activities	2	4,023	-	4,023	4,490
Total		<u>59,639</u>	<u>-</u>	<u>59,639</u>	<u>10,319</u>
 EXPENDITURE ON					
Raising funds		82	-	82	1,908
Charitable activities					
Other Costs		24,727	967	25,694	9,115
Total		<u>24,809</u>	<u>967</u>	<u>25,776</u>	<u>11,023</u>
 NET INCOME/(EXPENDITURE)		 34,830	 (967)	 33,863	 (704)
 RECONCILIATION OF FUNDS					
Total funds brought forward		19,113	6,272	25,385	26,089
 TOTAL FUNDS CARRIED FORWARD		 <u><u>53,943</u></u>	 <u><u>5,305</u></u>	 <u><u>59,248</u></u>	 <u><u>25,385</u></u>

The notes form part of these financial statements

Woodside Crafts

**Balance Sheet
31 March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	1,950	5,305	7,255	8,838
CURRENT ASSETS					
Stocks	7	9,000	-	9,000	7,000
Cash at bank and in hand		43,907	-	43,907	10,437
		<u>52,907</u>	<u>-</u>	<u>52,907</u>	<u>17,437</u>
CREDITORS					
Amounts falling due within one year	8	(914)	-	(914)	(890)
		<u>51,993</u>	<u>-</u>	<u>51,993</u>	<u>16,547</u>
NET CURRENT ASSETS					
		<u>53,943</u>	5,305	59,248	25,385
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>53,943</u>	5,305	<u>59,248</u>	<u>25,385</u>
NET ASSETS					
		<u>53,943</u>	<u>5,305</u>	<u>59,248</u>	<u>25,385</u>
FUNDS					
	9			53,943	19,113
Unrestricted funds				5,305	6,272
Restricted funds				<u>59,248</u>	<u>25,385</u>
TOTAL FUNDS					
				<u>59,248</u>	<u>25,385</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2024 and were signed on its behalf by:

M R Marston - Trustee



The notes form part of these financial statements

Woodside Crafts

Notes to the Financial Statements For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Woodside Crafts

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	2,990	725
Tuition fees	1,033	3,765
	<u>4,023</u>	<u>4,490</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	1,583	1,684
Hire of plant and machinery	216	216
Other operating leases	17,554	2,725
	<u>19,353</u>	<u>4,625</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,829	-	5,829
Other trading activities	4,490	-	4,490
Total	<u>10,319</u>	<u>-</u>	<u>10,319</u>
EXPENDITURE ON			
Raising funds	1,908	-	1,908
Charitable activities			
Other Costs	8,008	1,107	9,115
Total	<u>9,916</u>	<u>1,107</u>	<u>11,023</u>
NET INCOME/(EXPENDITURE)	403	(1,107)	(704)
RECONCILIATION OF FUNDS			
Total funds brought forward	18,710	7,379	26,089
TOTAL FUNDS CARRIED FORWARD	<u>19,113</u>	<u>6,272</u>	<u>25,385</u>

Woodside Crafts

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2024**

6. TANGIBLE FIXED ASSETS

	Tools and equipment £	Computer equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	20,934	2,035	22,969
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2023	12,586	1,545	14,131
Charge for year	1,436	147	1,583
	<hr/>	<hr/>	<hr/>
At 31 March 2024	14,022	1,692	15,714
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2024	6,912	343	7,255
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2023	8,348	490	8,838
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. STOCKS

	2024 £	2023 £
Stocks	9,000	7,000
	<hr/> <hr/>	<hr/> <hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued expenses	914	890
	<hr/> <hr/>	<hr/> <hr/>

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	19,113	34,830	53,943
	<hr/>	<hr/>	<hr/>
Restricted funds			
Grant for Laser Engraver	3,771	(566)	3,205
Donations for Laser Engraver	1,509	(226)	1,283
Grant for Bandsaw	992	(175)	817
	<hr/>	<hr/>	<hr/>
	6,272	(967)	5,305
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	25,385	33,863	59,248
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Woodside Crafts

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2024**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,639	(24,809)	34,830
Restricted funds			
Grant for Laser Engraver	-	(566)	(566)
Donations for Laser Engraver	-	(226)	(226)
Grant for Bandsaw	-	(175)	(175)
	<u>-</u>	<u>(967)</u>	<u>(967)</u>
TOTAL FUNDS	<u>59,639</u>	<u>(25,776)</u>	<u>33,863</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	18,710	403	19,113
Restricted funds			
Grant for Laser Engraver	4,437	(666)	3,771
Donations for Laser Engraver	1,775	(266)	1,509
Grant for Bandsaw	1,167	(175)	992
	<u>7,379</u>	<u>(1,107)</u>	<u>6,272</u>
TOTAL FUNDS	<u>26,089</u>	<u>(704)</u>	<u>25,385</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,319	(9,916)	403
Restricted funds			
Grant for Laser Engraver	-	(666)	(666)
Donations for Laser Engraver	-	(266)	(266)
Grant for Bandsaw	-	(175)	(175)
	<u>-</u>	<u>(1,107)</u>	<u>(1,107)</u>
TOTAL FUNDS	<u>10,319</u>	<u>(11,023)</u>	<u>(704)</u>

Woodside Crafts

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2024**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	18,710	35,233	53,943
Restricted funds			
Grant for Laser Engraver	4,437	(1,232)	3,205
Donations for Laser Engraver	1,775	(492)	1,283
Grant for Bandsaw	1,167	(350)	817
	<u>7,379</u>	<u>(2,074)</u>	<u>5,305</u>
TOTAL FUNDS	<u>26,089</u>	<u>33,159</u>	<u>59,248</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,958	(34,725)	35,233
Restricted funds			
Grant for Laser Engraver	-	(1,232)	(1,232)
Donations for Laser Engraver	-	(492)	(492)
Grant for Bandsaw	-	(350)	(350)
	<u>-</u>	<u>(2,074)</u>	<u>(2,074)</u>
TOTAL FUNDS	<u>69,958</u>	<u>(36,799)</u>	<u>33,159</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Woodside Crafts

**Detailed Statement of Financial Activities
For The Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	55,616	5,829
Other trading activities		
Shop income	2,990	725
Tuition fees	1,033	3,765
	<u>4,023</u>	<u>4,490</u>
Total incoming resources	59,639	10,319
 EXPENDITURE		
Other trading activities		
Opening stock	7,000	6,300
Purchases	2,082	2,608
Closing stock	(9,000)	(7,000)
	<u>82</u>	<u>1,908</u>
Support costs		
Management		
Rent	17,554	2,725
Rates and water	308	271
Insurance	544	534
Light and heat	1,181	726
Telephone and postage	1,266	315
Stationery	75	117
Sundries	640	584
Cleaning expenses	174	165
Travelling expenses	-	86
Tools and equipment	1,435	1,473
Computer equipment	147	211
	<u>23,324</u>	<u>7,207</u>
Finance		
Hire of equipment	216	216
Bank charges	335	266
	<u>551</u>	<u>482</u>
Information technology		
Repairs and renewals	414	511
Governance costs		
Accountancy and legal fees	1,405	915
	<u>25,776</u>	<u>11,023</u>
Total resources expended	25,776	11,023
Net income/(expenditure)	<u>33,863</u>	<u>(704)</u>

This page does not form part of the statutory financial statements