

# WOODY'S LODGE

England & Wales · Charity number 1173752

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-07-10

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

## Contact

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**Address** Amelia Trust Farm  
Walterston  
Barry  
CF62 3AS

**Phone** 01446 781792

**Email** [SUPPORT@WOODYSLODGE.ORG](mailto:SUPPORT@WOODYSLODGE.ORG)

**Website** [www.woodyslodge.org](http://www.woodyslodge.org)

## Activities

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**Objects:** 1) TO RELIEVE THE NEEDS OF VETERANS OF THE ARMED FORCES AND EMERGENCY SERVICES BY PROVIDING A CENTRE TO OFFER SUPPORT AND GUIDANCE TO SUCH PERSONS, IN PARTICULAR THE PROVISION OF SERVICES DIRECTED TOWARDS THE PRESERVATION AND PROTECTION OF THEIR PHYSICAL AND MENTAL HEALTH THROUGH THE PROVISION OF FINANCIAL ADVICE, ADVOCACY, SUPPORT, EDUCATION AND PRACTICAL ADVICE.2) TO PROMOTE SOCIAL INCLUSION AMONG VETERANS OF THE ARMED FORCES AND EMERGENCY SERVICES FOR THE PUBLIC BENEFIT BY PREVENTING THEM FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET JOINTLY OR INDIVIDUALLY TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL) SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS).

**Activities:** To provide a centre to offer support and guidance to veterans of HM Armed Forces and Emergency Services. To provide social indoor and outdoor space for veterans to meet, socialise and

undertake activities in order to alleviate mental stress, build friendships and improve social networks. To provide office space, free of charge, to organisations and agencies who support veterans.

## Classification

- **How:** Provides Services
- **What:** Armed Forces/emergency Service Efficiency
- **Who:** Other Defined Groups

## Geography

- Throughout Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£903,708	£346,642	£612,925	17
2024-03-31	£359,035	£418,596	-	-
2023-03-31	£390,379	£486,232	-	-
2022-03-31	£342,923	£343,228	-	-
2021-03-31	£351,134	£185,664	-	-

## Trustees

Name	Role	Appointed
Clive Roger Hamilton	Chair	2021-01-11
Ian Price		2020-06-01
KATHERINE HANNAH FISHER		2017-02-01
Laura Georgina Wilson		2025-07-24
Mark Geoffrey Hodgkinson		2025-07-24
Nigel Anthony Adams		2024-04-09
Olivia Quinn		2026-05-21
Owen James		2024-08-14
Ray Paul James Earls		2021-05-20

**WOODY'S LODGE**

England & Wales - Charity number 1173752

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# Accounts

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**Woody's Lodge**

**Charity Number 1173752**

**Annual Report & Financial Statements**

**For the period Ended 31 MARCH 2025**

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**Report of the Trustees (including strategic report) for the year ending 31 March 2025**

**Chair's report**

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ending 31 March 2025 which are also prepared to meet the requirements for a Trustees' Report and Accounts for Companies Act purposes.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

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1. **Members of the Board and Professional Advisors**
2. **Trustees Annual Report**
3. **Governance and Public Benefit**
4. **Financial Statement**
5. **Statement By Independent Examiner**
6. **Future Developments**

## 1. Members of the Board (at 31.3.25) and Professional Advisors

### Members of the Board

Dr David Michael Trotman  
Clive Roger Hamilton  
Owen James  
James Pirrie  
Nigel Anthony Adams  
Ray Paul James Earls  
Elizabeth Marylyn Bowman Roberts  
Ian Price  
Katherine Hannah Fisher

### Registered Address

Amelia Trust Farm  
Walterston  
Barry  
CF62 3AS

### Telephone

01446 781 792

### Email

Support@woodyslodge.org

### Website

www.woodyslodge.org

### Legal Advisors

None appointed

### Banks

- 1) Nat West Business Banking, 2 Plymouth Road, Penarth, South Glamorgan, CF64 3YN
- 2) CAF Bank – 25 Kings Hill Avenue, Kings Hill, West Malling, Kent , ME19 4JQ

## 2. Trustees Annual Report 01 April 2024 to 31 March 2025 - CEO Report

During 2024–2025, Woody's Lodge continued to deliver vital, Wales-wide support to veterans, reservists, emergency service leavers, and their families. Across our hubs in North, South, and West Wales, we provided safe meeting spaces, confidential support, and expert guidance on housing, benefits, pensions, and mental health, supported by trained volunteer counsellors and a wide range of social and wellbeing activities.

A major development this year was the opening of our first charity shop and community hub in Wrexham in August 2024, creating a highly valued point of connection for the local veteran community. The hub quickly became a social anchor and educational space, hosting rotating displays of military memorabilia and offering volunteer-led support.

Despite the impact this hub has had, significant financial pressures led us to launch a public “Save Our Shop” appeal, highlighting the lack of local authority rent support and emphasising the shop's dual role in raising both funds and hope. This campaign drew strong community backing and underscored the ongoing demand for our services, particularly for veterans experiencing PTSD, mental health challenges, social isolation, and difficulty adjusting to civilian life.

Our fundraising efforts remained strong. The annual Speed March event in April 2024 raised £1,917 through 93 supporters, reinforcing community engagement and awareness. Planning also advanced for the 2025 Speed March, which will build on last year's success with a larger Veterans' Village and enhanced participation.

Across the organisation, our teams continued to strengthen partnerships, improve governance, and expand outreach. We were proud to celebrate the Lifetime Achievement nomination for our Co-Chair, Dr David Trotman, recognising his leadership and dedication to the Armed Forces community.

Looking ahead, our priorities focus on securing sustainable funding for key hubs, expanding outreach to isolated veterans, enhancing mental health pathways, supporting families, and growing community-led fundraising initiatives, including the upcoming Somme Battlefields Cycle Fundraiser in July 2025, as the Hereford to the National Arboretum cycle ride attracted new supporters and was a great success.

In summary, despite financial challenges, 2024–2025 was a year of meaningful impact, community solidarity, and organisational growth. Woody's Lodge remains firmly committed to ensuring every veteran in Wales feels supported, valued, and connected.

### 3. Governance and Public Benefit

Woody's Lodge is a Charity registered as a Charitable Incorporated Organisation by the Charity Commission for England and Wales on 10 July 2017.

Woody's Lodge was registered using the model of constitution provided by the CCEW.

The Constitution of the Woody's Lodge allows for the appointment of up to nine trustees. The current Board intends to recruit new trustees with experience in the UK Armed Forces, Veteran and Blue Light services care, Mental Health, Treatment of PTSD, Charity Management and Operation, Legal aspects of UK Charities.

#### Public Benefit Statement

The Woody's Lodge's charitable objects are:

- to relieve the needs of veterans of the armed forces and emergency services by providing a Centre to offer support and guidance to such persons, in particular the provision of services directed towards the preservation and protection of their physical and mental health through the provision of financial advice, advocacy, support, education and practical advice.
- to promote social inclusion among veterans of the armed forces and emergency services for the public benefit by preventing them from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental) substance abuse or dependency including alcohol and drugs; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards).

The trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regards to public and benefit guidance published by the CCEW when exercising any powers or duties to which the guidance is relevant.

The trustees are satisfied that the charity's activities during the year have delivered public benefit in line with its charitable purposes

**4. Statements of Financial Activities (including Income & Expenditure) for year ending 31<sup>st</sup> March 2025**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
<b>Incoming resources from:</b>				
Donations & legacies (Note 5)	685,190	21,944	<b>707,134</b>	133,657
Charitable activities (Note 5)	10,868	0	<b>10,868</b>	0
Grants (Note 5)	21,961	163,745	<b>185,706</b>	225,378
<b>Total</b>	<b>718,019</b>	<b>185,689</b>	<b>903,708</b>	<b>359,035</b>
<b>Expenditure</b>				
Raising Funds (Note 6)	17,168	5,498	<b>22,666</b>	62,330
Charitable activities and administration (Note 6)	108,991	188,374	<b>297,364</b>	331,926
Establishment Costs (Note 6)	18,959	7,652	<b>26,611</b>	33,351
<b>Total</b>	<b>145,118</b>	<b>201,524</b>	<b>346,642</b>	<b>418,596</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>572,901</b>	<b>(15,834)</b>	<b>557,067</b>	(59,561)
Net gains/(losses) on investments	0	0	0	-
<b>Net income/(expenditure)</b>	<b>572,901</b>	<b>(15,834)</b>	<b>557,067</b>	<b>(59,561)</b>
Transfer between funds	0	0	0	0
<b>Net movement in funds</b>	<b>572,901</b>	<b>(15,834)</b>	<b>557,067</b>	<b>(59,561)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	6,419	49,439	<b>55,858</b>	115,419
<b>Total funds carried forward</b>	<b>579,320</b>	<b>33,605</b>	<b>612,925</b>	<b>55,858</b>

**Balance Sheet as at 31<sup>st</sup> March 2025**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets (Note 7)	575,000	-	575,000	-
<b>Total fixed assets</b>	<b>575,000</b>	<b>-</b>	<b>575,000</b>	<b>-</b>
<b>Current assets</b>				
Stocks	-	-	-	-
Debtors	-	-	-	-
Investments	-	-	-	-
Cash at bank and in hand (Note 8)	4,320	33,605	37,925	55,858
<b>Total current assets</b>	<b>4,320</b>	<b>33,605</b>	<b>37,925</b>	<b>55,858</b>
<b>Creditors: amounts falling due within one year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net current assets/(liabilities)</b>	<b>4,320</b>	<b>33,605</b>	<b>37,925</b>	<b>115,419</b>
<b>Total assets less net current liabilities</b>	<b>579,320</b>	<b>33,605</b>	<b>612,925</b>	<b>115,419</b>
<b>Funds of the Charity:</b>				
<b>Restricted Funds</b>	<b>-</b>	<b>33,605</b>	<b>33,605</b>	<b>49,439</b>
<b>Unrestricted Funds</b>	<b>579,320</b>	<b>-</b>	<b>579,320</b>	<b>6,419</b>
<b>Total Funds</b>	<b>579,320</b>	<b>33,605</b>	<b>612,925</b>	<b>115,419</b>

Approved by the Trustees and signed on their behalf

Name: Owen James

Date: 28<sup>th</sup> January 2026

Signature:



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**Notes to the accounts:**

**1. Basis of preparation of the financial statements**

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards, the Charities SORP (FRS102) and the Charities Act 2011.

**2. Accounting Policies**

**Income recognition**

Income is recognised when the charity has entitlement to the funds, receipt is probable, and the amount can be measured reliably. This includes donations, legacies, grants, fundraising income and income from charitable activities.

**Expenditure recognition**

Expenditure is recognised when it is incurred and when there is a legal or constructive obligation to make payment. Expenditure is classified under the relevant headings of the Statement of Financial Activities.

**Employee benefits**

Employment costs are recognised as they are incurred.

**Fund accounting**

Unrestricted funds are general funds available for use at the discretion of the trustees in furtherance of the charity's objectives.

Designated funds are unrestricted funds set aside by the trustees for specific purposes.

Restricted funds are those donated or granted for use in a particular area or for a specific project.

**Grants receivable**

Grant income is recognised when the charity has entitlement to the funds, performance conditions have been met, and receipt is probable. Grants relating to future periods are deferred where appropriate.

**Donated assets**

The charity recognises donated land and buildings as income in the Statement of Financial Activities at their fair value on the date of receipt. Where a reliable market valuation is not immediately available, the trustees use the best estimate of fair value based on available information and professional judgement.

Donated fixed assets are initially recorded as tangible fixed assets at this estimated fair value. Where the donated asset comprises both land and buildings, a professional valuation will be obtained to determine the apportionment between non-depreciating land and depreciating buildings. Until such valuation is obtained, the asset may be recognised as a single combined land and buildings asset.

### **Tangible fixed assets**

Tangible fixed assets are stated at cost or fair value at the date of donation. Land is not depreciated. Depreciation on buildings will commence when the asset is available for use and when a reliable valuation split between land and buildings has been obtained. This is expected to occur in the 2025/26 financial year.

Subsequent expenditure is capitalised where it enhances the economic benefits of the asset or extends its useful life. All other expenditure is recognised in the Statement of Financial Activities as incurred. The charity applies the cost model for subsequent measurement.

### **3. Key Judgements and Estimates**

The recognition of donated land and buildings requires the trustees to exercise judgement in determining the **fair value at the date of donation**. In the absence of an independent valuation at the transfer date, the trustees have used an estimated fair value based on available market information. A professional valuation will be obtained in the following financial year to confirm the fair value and determine the split between land and buildings.

### **4. Tangible Fixed Assets**

Tangible fixed assets are stated at cost or fair value at the date of donation. Land is not depreciated. Depreciation on buildings will commence when the asset is available for use and when a reliable valuation split between land and buildings has been obtained. This is expected to occur in the 2025/26 financial year.

Subsequent expenditure on the property is capitalised where it enhances the economic benefits of the asset or extends its useful life. All other expenditure is recognised in the Statement of Financial Activities as incurred.

The charity applies the cost model for subsequent measurement of tangible fixed assets.



**5. Comparative information by fund – Income**

	Unrestricted 2025 £	Restricted 2025 £	Unrestricted 2024 £	Restricted 2024 £
<b>Income:</b>				
<u><b>Grant Received</b></u>				
<b>Grants Total</b>	<b>21,961</b>	<b>163,745</b>	<b>13,248</b>	<b>212,130</b>
<u><b>Charitable Activities</b></u>				
<b>Charitable Activities Total</b>	<b>10,868</b>	-	-	-
<u><b>Donations</b></u>				
General and Ad Hoc/Events	110,190	21,944	133,287	370
Donated Asset (Penlan Farm)	575,000	-	-	-
<b>Donations Total</b>	<b>685,190</b>	<b>21,944</b>	<b>133,287</b>	<b>370</b>
<b>Total Income</b>	<b>718,019</b>	<b>185,689</b>	<b>146,535</b>	<b>212,500</b>



## 6. Comparative information by fund - Expenditure

	Unrestricted 2025 £	Restricted 2025 £	Unrestricted 2024 £	Restricted 2024 £
<b>Expenditure:</b>				
<b><u>Raising funds</u></b>				
Events and Activities	17,168	5,498	42,545	19,785
<b>Total</b>	<b>17,168</b>	<b>5,498</b>	<b>42,545</b>	<b>19,785</b>
<b><u>Charitable activities and administration</u></b>				
Governance and Support costs	15,209	14,596	22,290	11,798
Salaries and staff costs	89,814	159,069	97,691	171,085
Travel and subsistence	2,726	5,632	10,707	9,345
Charitable Activities	1,242	9,077	-	-
<b>Total</b>	<b>108,991</b>	<b>188,374</b>	<b>130,688</b>	<b>192,228</b>
<b><u>Establishment Costs</u></b>				
Rent and Utilities	18,959	7,652	28,346	5,004
<b>Total</b>	<b>18,959</b>	<b>7,652</b>	<b>28,346</b>	<b>5,004</b>
<b>Total expenses</b>	<b>145,118</b>	<b>201,524</b>	<b>201,579</b>	<b>217,017</b>

## Notes to the accounts (continued)

### 7. Tangible Fixed Assets

Tangible Fixed Assets	Land & Buildings (£)	Total (£)
<b>Cost or valuation</b>		
At 1 April 2024	-	-
Additions (Donated Asset – Penlan Farm)	575,000	575,000
<b>At 31 March 2025</b>	<b>575,000</b>	<b>575,000</b>
<b>Depreciation</b>		
At 1 April 2024	-	-
Charge for the year	-	-
<b>At 31 March 2025</b>	<b>-</b>	<b>-</b>
<b>Net book value at 31 March 2025</b>	<b>575,000</b>	<b>575,000</b>
<b>Net book value at 31 March 2024</b>	<b>-</b>	<b>-</b>

A professional valuation will be obtained in 2025/26 to determine the split between land and buildings, after which depreciation will commence.

### 8. Cash at bank and in hand

	2025 (period end 31.3.25) £	2024 (period end 31.3.24) £
CAF Current account	9,212	5,429
CAF Grant Fund	26,198	49,239
CAF Pen Lan	1,121	597
Nat West Current	1,394	195
Nat West Grant	0	199
Nat West Pen Lan	0	199
<b>Total</b>	<b>37,925</b>	<b>55,858</b>

### 9. Trustee Remuneration and Expenses

No trustee received remuneration or reimbursement of expenses during the year (2024/25: £nil; 2023/24: £nil).



**CHARITY COMMISSION**  
 FOR ENGLAND AND WALES

**Independent examiner's report  
 on the accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/ members of** Woody's Lodge

<b>On accounts for the year ended</b>	31st March 2025	<b>Charity no (if any)</b>	1173752
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**Set out on pages** 1 to 13

**Responsibilities and basis of report** I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,

- the accounting records were kept in accordance with section 130 of the 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:** 30/01/2026

**Name:** Andrew Simms

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

**Address:** 16 Hendre Close, Cardiff. CF5 2HT



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**10. Statement by Independent Examiner**

**11. Future Developments**

The trustees are engaged in maintaining and furthering the current activity as it is proving to be successful and beneficial for the charity targeted community and its beneficiaries.

**WOODY'S LODGE**

England & Wales - Charity number 1173752

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# Accounts

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**Woody's Lodge**

**Charity Number 1173752**

**Annual Report & Financial Statements**

**For the period Ended 31 MARCH 2024**

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**Report of the Trustees (including strategic report) for the year ending 31 March 2024**

**Chair's report**

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## 1. Members of the Board (at 31.3.24) and Professional Advisors

### Members of the Board

Dr David Michael Trotman  
Elizabeth Marylyn Bowman-Roberts  
Ray Paul James Earls  
Clive Roger Hamilton  
Ian Price  
Howard John Davies  
Katherine Hannah Fisher

### Registered Address

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Walterston  
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### Telephone

01446 781 792

### Email

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### Website

www.woodyslodge.org

### Legal Advisors

None appointed

### Banks

- 1) Nat West Business Banking, 2 Plymouth Road, Penarth, South Glamorgan, CF64 3YN
- 2) CAF Bank – 25 Kings Hill Avenue, Kings Hill, West Malling, Kent , ME19 4JQ

## 2. Trustees Annual Report 01 April 2023 to 31 March 2024 - CEO Report

As the CEO of Woody's Lodge, I reflect with immense pride on the transformative journey our charity has undertaken, profoundly impacting the lives of our armed forces, emergency service communities, and their families across Wales. From its inception, Woody's Lodge has been a sanctuary—a place of solace and support—reflecting the vision of Paul "Woody" Woodland, RM SBS. His dream of peace and camaraderie in the countryside continues to guide and inspire our mission.

The dedication and commitment of our staff and volunteers have been extraordinary. They have consistently created a safe, inclusive environment where our beneficiaries can access vital services, participate in enriching activities, and foster meaningful connections. Over the past year, we have faced an unprecedented surge in demand for our services—a testament to the trust placed in Woody's Lodge and the growing need within our community. However, this surge has also occurred against the backdrop of significant financial challenges.

The ongoing cost of living crisis has deeply impacted veterans, emergency service personnel, and their families, many of whom are struggling to make ends meet. This has amplified the urgency of our mission but also placed enormous strain on our charity's resources. Rising operational costs have made it increasingly difficult to maintain the high quality and accessibility of the services we provide. Despite these challenges, we have remained steadfast in our commitment to supporting those who rely on us.

The growth of Woody's Lodge has been substantial. More individuals than ever are turning to us for assistance with benefit claims, housing support, and navigating complex mental and physical health challenges. The social connections and sense of belonging cultivated within our community have proven invaluable, providing a network of support that extends far beyond our physical hubs.

Our achievements this year would not have been possible without the unwavering support of our funders, including the Armed Forces Covenant Fund Trust (ACFT), Veterans Foundation, and the Garfield Weston Foundation (GWF). These partnerships have been instrumental in allowing us to expand our services, ensuring that we can continue to meet the growing needs of our beneficiaries.

Looking ahead, we are filled with hope and determination. We are committed to adapting our services to meet the evolving needs of our community, refining our offerings, and exploring innovative ways to enhance our efficiency and impact. While we navigate these financial challenges, we remain focused on sustaining the high standards for which Woody's Lodge is known.

Collaboration will remain at the heart of our strategy. By strengthening existing partnerships and forging new ones, we aim to create an even more comprehensive support network. Sharing best practices and working closely with third-party organisations will enable us to make a lasting, positive difference in the lives of those we serve.

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As we embark on this next chapter, I want to express my deepest gratitude to our funders, partners, staff, volunteers, and, most importantly, our beneficiaries. Your resilience, camaraderie, and unwavering support are the foundation of all we do.

The journey of Woody's Lodge, from a humble "table and kettle" to a network of hubs, drop-in centres, and unique woodland sites, is a testament to the collective dedication of everyone involved. Together, we have built a beacon of hope and support for our armed forces, emergency service communities, and their families—a legacy we will continue to uphold with pride and purpose.

**Mission Statement**

Together, we will continue to make a difference in the lives of our armed forces, emergency service communities, and their families in Wales and beyond.

Graham Jones  
CEO, Woody's Lodge

Date: 23<sup>rd</sup> December 2024

### 3. Governance and Public Benefit

Woody's Lodge is a Charity registered as a Charitable Incorporated Organisation by the Charity Commission for England and Wales on 10 July 2017.

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- to promote social inclusion among veterans of the armed forces and emergency services for the public benefit by preventing them from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental) substance abuse or dependency including alcohol and drugs; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards).

The trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regards to public and benefit guidance published by the CCEW when exercising any powers or duties to which the guidance is relevant.

**4. Statements of Financial Activities (including Income & Expenditure) for year ending 31<sup>st</sup> March 2024**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
<b>Incoming resources from:</b>				
Donations & legacies (Note 3)	133,287	370	133,657	121,471
Grants (Note 3)	13,248	212,130	225,378	268,908
<b>Total</b>	<b>146,535</b>	<b>212,500</b>	<b>359,035</b>	<b>390,379</b>
<b>Expenditure</b>				
Raising Funds (Note 4)	42,545	19,785	<b>62,330</b>	84,964
Charitable activities and administration (Note 4)	130,688	192,228	<b>322,916</b>	366,209
Establishment Costs (Note 4)	28,346	5,004	<b>33,350</b>	35,060
<b>Total</b>	<b>201,579</b>	<b>217,017</b>	<b>418,596</b>	<b>486,232</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>(55,044)</b>	<b>(4,517)</b>	<b>(59,561)</b>	<b>(95,853)</b>
Net gains/(losses) on investments	-	-	-	-
<b>Net income/(expenditure)</b>	<b>(55,044)</b>	<b>(4,517)</b>	<b>(59,561)</b>	<b>(95,853)</b>
Transfer between funds	<b>(30)</b>	<b>30</b>	<b>0</b>	<b>0</b>
<b>Net movement in funds</b>	<b>(55,074)</b>	<b>(4,487)</b>	<b>(59,561)</b>	<b>(95,853)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	61,493	53,926	115,419	211,272
<b>Total funds carried forward</b>	<b>6,419</b>	<b>49,439</b>	<b>55,858</b>	<b>115,419</b>

**Balance Sheet as at 31<sup>st</sup> March 2024**

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-
<b>Current assets</b>				
Stocks	-	-	-	-
Debtors	-	-	-	-
Investments	-	-	-	-
Cash at bank and in hand (Note 5)	6,419	49,439	55,858	115,419
<b>Total current assets</b>	<b>6,419</b>	<b>49,439</b>	<b>55,858</b>	<b>115,419</b>
<b>Creditors: amounts falling due within one year</b>	-	-	-	-
<b>Net current assets/(liabilities)</b>	<b>6,419</b>	<b>49,439</b>	<b>55,858</b>	<b>115,419</b>
<b>Total assets less net current liabilities</b>	<b>6,419</b>	<b>49,439</b>	<b>55,858</b>	<b>115,419</b>
<b>Funds of the Charity</b>				
Restricted Funds	-	49,439	49,439	53,956
Unrestricted Funds	6,419	-	6,419	61,463
<b>Total Funds</b>	<b>6,419</b>	<b>49,439</b>	<b>55,858</b>	<b>115,419</b>

Approved by the Trustees and signed on their behalf

Name: Owen James

Date: 19<sup>th</sup> January 2025

Signature:



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**Notes to the accounts:**

**1. Basis of preparation of the financial statements**

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards, the Charities SORP (FRS102) and the Charities Act 2011.

**2. Fund accounting**

- a) **Unrestricted funds:** Unrestricted funds are general funds that are available for use of the trustees' discretion in furtherance of any of the objective of the charity.
- b) **Designated funds:** Designated funds are general funds set aside at the discretion of the trustees for specific purposes.
- c) **Restricted funds:** Restricted funds are those donated for use in a particular area for a specific purpose or project, generally granted by a Central or Local Government via an Institutional Grant Funding Body.
- d) **Trustee Remuneration:** No trustee received remuneration, or financially through a related party.
- e) **Related Party Transactions:** There are no related Party Transaction.
- f) **Staff:** At end of period (1.4.23 - 31.3.24) total of 17 staff.  
Paid out of **Restricted funds** 12 staff - supporting various Grant funded projects.  
Paid out of **Unrestricted funds** 5 staff - comprising Executive, Operational and admin staff.



### 3. Comparative information by fund – Income

	Unrestricted 2024 £	Restricted 2024 £	Unrestricted 2023 £	Restricted 2023 £
<b>Income:</b>				
<b><u>Grant Received</u></b>				
Grants	13,248	212,130	87,884	181,024
<b>Total</b>	<b>13,248</b>	<b>212,130</b>	<b>87,884</b>	<b>181,024</b>
<b><u>Donations</u></b>				
General and Ad Hoc/Events	133,287	370	121,471	-
<b>Total</b>	<b>133,287</b>	<b>370</b>	<b>121,471</b>	<b>-</b>
<b>Total Income</b>	<b>146,535</b>	<b>212,500</b>	<b>209,355</b>	<b>181,024</b>



#### 4. Comparative information by fund - Expenditure

	Unrestricted 2024 £	Restricted 2024 £	Unrestricted 2023 £	Restricted 2023 £
<b>Expenditure:</b>				
<b><u>Raising funds</u></b>				
Events and Activities	42,545	19,785	73,244	11,719
<b>Total</b>	<b>42,545</b>	<b>19,785</b>	<b>73,244</b>	<b>11,719</b>
<b><u>Charitable activities and administration</u></b>				
Marketing and Merchandising	11,265	-	10,035	9,010
Salaries and staff costs	97,691	171,085	121,238	156,153
Travel and subsistence	10,707	9,345	11,987	14,167
Administration	11,381	3,564	8,927	24,969
Motor expenses	(356)	8,234	(359)	10,082
<b>Total</b>	<b>130,688</b>	<b>192,228</b>	<b>151,828</b>	<b>214,381</b>
<b><u>Establishment Costs</u></b>				
Rent and Utilities	28,346	5,004	20,844	14,216
<b>Total</b>	<b>28,346</b>	<b>5,004</b>	<b>20,844</b>	<b>14,216</b>
<b>Total expenses</b>	<b>201,579</b>	<b>217,017</b>	<b>245,916</b>	<b>240,316</b>

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Notes to the accounts (continued)

5. Cash at bank and in hand

	2024 (period end 31.3.24) £	2022 (period end 31.3.23) £
CAF Current account	5,429	29,547
CAF Grant Fund	49,239	48,508
CAF Pen Lan	597	25,578
Nat West Current	195	4,995
Nat West Grant	199	4,994
Nat West Pen Lan	199	1,797
<b>Total</b>	<b>55,858</b>	<b>115,419</b>

5. Statement by Independent Examiner



**CHARITY COMMISSION**  
 FOR ENGLAND AND WALES

**Independent examiner's report  
 on the accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/  
 members of**

Woody's Lodge

**On accounts for the year  
 ended**

31st March 2024

**Charity no  
 (if any)**

1173752

**Set out on pages**

2 to 13

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and basis  
 of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's  
 statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,

- the accounting records were kept in accordance with section 130 of the 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:**

27<sup>th</sup> January 2025

**Name:**

Andrew Simms

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

CPFA



<b>Address:</b>	
	16 Hendre Close, Llandaff, Cardiff. CF5 2HT

## 6. Future Developments

The trustees are engaged in maintaining and furthering the current activity as it is proving to be successful and beneficial for the charity targeted community and its beneficiaries.

**WOODY'S LODGE**

England & Wales - Charity number 1173752

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# Accounts

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**Woody's Lodge**

**Charity Number 1173752**

**Annual Report & Financial Statements**

**For the period Ended 31 MARCH 2023**

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**Report of the Trustees (including strategic report) for the year ending 31 March 2023**

**Chair's report**

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ending 31 March 2023 which are also prepared to meet the requirements for a Trustees' Report and Accounts for Companies Act purposes.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

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**Contents**

- 1. Members of the Board and Professional Advisors**
- 2. Trustees Annual Report**
- 3. Governance and Public Benefit**
- 4. Financial Statement**
- 5. Statement By Independent Examiner**
- 6. Future Developments**

**1. Members of the Board (at 31.3.23) and Professional Advisors**

**Members of the Board**

Dr David Michael Trotman  
Elizabeth Marylyn Bowman-Roberts  
Ray Paul James Earls  
Clive Roger Hamilton  
Ian Price  
Howard John Davies  
Karen Helen Hughes  
Katherine Hannah Fisher  
Alicia Woodland

**Registered Address**

Amelia Trust Farm  
Walterston  
Barry  
CF62 3AS

**Telephone**

01446 781 792

**Email**

Support@woodyslodge.org

**Website**

www.woodyslodge.org

**Legal Advisors**

None appointed

**Banks**

- 1) Nat West Business Banking, 2 Plymouth Road, Penarth, South Glamorgan, CF64 3YN
- 2) CAF Bank – 25 Kings Hill Avenue, Kings Hill, West Malling, Kent , ME19 4JQ

## 2. Trustees Annual Report 01 April 2022 to 31 March 2023 - CEO Report

As the CEO of Woody's Lodge, I am immensely proud of the significant impact our charity has had on the lives of our armed forces, emergency service communities, and their families across Wales. Since our inception, our dedicated staff and volunteers have gone above and beyond to provide a safe, supportive, and inclusive environment where our beneficiaries can access vital services, engage in meaningful activities, and find a sense of belonging.

### Over The Past Year

We have witnessed a surge in demand for our services due to the easing of COVID-19 restrictions, and our team has risen to the challenge to accommodate the diverse needs of our beneficiaries. We have seen incredible growth in the number of individuals seeking our support in areas such as benefit claims, housing, mental and physical health, and social connections. With the invaluable support of our funders, such as the Royal Navy and Royal Marines Charity (RNRMC), Armed Forces Covenant, Veterans Foundation, and the Welsh Government, we have been able to expand our services and strengthen our partnerships with other organisations, ensuring a comprehensive support network for our community.

### Looking To The Future

We are filled with excitement and optimism as we continue to evolve and adapt to the changing needs of our beneficiaries. Our focus remains on delivering the best possible support and assistance to our armed forces and emergency service communities, and their families. We are dedicated to refining our services, expanding our range of activities, and exploring innovative solutions to enhance the efficiency of our support teams.

### Partnerships and Collaborations

We also look forward to further developing our partnerships and collaborations with third-party organisations, sharing best practices, and working together to provide a holistic support network for our beneficiaries. Through these collaborative efforts, we aim to create a lasting and positive impact on the lives of our beneficiaries, empowering them to overcome challenges, build resilience, and thrive in their civilian lives.

### Recognition For The Support Received

As we embark on this exciting journey, we are immensely grateful for the unwavering support of our funders, partners, staff, volunteers, and, most importantly, our beneficiaries who continue to inspire us with their courage, strength, and camaraderie.

### Our Background and Achievements

In 2013, a group of individuals with a shared vision came together to establish Woody's Lodge. From its humble beginnings as a Veterans' PTSD Community Group based at Penarth Pier Pavilion, the charity has since become a leading organization serving and supporting thousands of individuals and families across Wales and beyond, including those in the Armed Forces and Emergency Services.

Woody's Lodge is a tribute to the life and aspirations of Paul "Woody" Woodland, RM SBS, who wished to live a peaceful life in the countryside after serving. Thanks to the hard work and generosity of ordinary people, the charity has achieved something remarkable.

The "table and kettle" that once symbolised a small gathering place has transformed into a network of three farm sites, 11 town based "Drop In" centres, unique woodland sites, and Flat Holme Island. Woody's 18 staff and volunteers extend their work to rural, green countryside settings that bring peace and positivity to those they help.

Since its inception, Woody's Lodge has had thousands of visits from Armed Forces Veterans, Reservists, their families, and an increasing number of people currently working for the Emergency Services. The charity's help may range from offering a shoulder to lean on, a simple chat over a brew, to form filling with our support team. The latter aspect of Woody's work, the Support Team, has realised over £900,000 pounds in benefits and pensions for more than 2,500 people. Small amounts can make a life-changing difference to so many.

Woody's Lodge has partnered with numerous agencies and Armed Forces charities to provide holistic support for those they work with. As the organisation has grown, its influence with government, welfare and health services, and universities across Wales and the UK has increased, enabling it to establish unique partnerships.

The private sector has also been essential for Woody's future growth, including support from Dunster House, Pinnacle Solutions, Kingspan, Mason Removals, and many others.

Looking ahead, Woody's Lodge will continue to be at the forefront of supporting the Armed Forces and Emergency Services' family, wherever and whenever support is needed. As the current Chair's term comes to a close, Clive Hamilton, the Vice Chair, and the outgoing Chair will work together as joint Co-Chairs to ensure a smooth handover and succession within the Board of Trustees. It is with a great sense of pride and thanks that Clive will take on the privileged role of Woody's Chair. The charity is in good hands.

Through laughter, tears, and unsung heroes, Woody's Lodge has become a beacon of hope and support for those who have served and continue to serve our country. As a civilian, it has been an absolute honour to call so many remarkable people my friends and a personal way of thanking the Armed Forces and Emergency Services for all they do and have done.

**Mission Statement**

Together, we will continue to make a difference in the lives of our armed forces, emergency service communities, and their families in Wales and beyond.

Graham Jones  
CEO, Woody's Lodge

Date: 19<sup>th</sup> Jan 2024

### 3. Governance and Public Benefit

Woody's Lodge was registered as a Charitable Incorporated Organization by the Charity Commission for England and Wales on 10 July 2017.

Woody's Lodge was registered using the model of constitution provided by the CCEW.

The Constitution of the Woody's Lodge allows for the appointment of up to nine trustees. The current Board intends to recruit new trustees with experience in the UK Armed Forces, Veteran and Blue Light services care, Mental Health, Treatment of PTSD, Charity Management and Operation, Legal aspects of UK Charities.

#### Public Benefit Statement

The Woody's Lodge's charitable objects are:

- to relieve the needs of veterans of the armed forces and emergency services by providing a Centre to offer support and guidance to such persons, in particular the provision of services directed towards the preservation and protection of their physical and mental health through the provision of financial advice, advocacy, support, education and practical advice.
- to promote social inclusion among veterans of the armed forces and emergency services for the public benefit by preventing them from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental) substance abuse or dependency including alcohol and drugs; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards).

The trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regards to public and benefit guidance published by the CCEW when exercising any powers or duties to which the guidance is relevant.

4. Statements of Financial Activities

Income and expenditure account

Charity Commission Form CC16a Follows



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Accounts for Woodys Lodge -FY23

No (if any)

**Receipts and payments accounts**

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Transport	-	-	-	-	-
Salaries/HMRC/Pensions	-	-	-	-	-
Marketing and Merchandising	-	-	-	-	5,655
Events and Activities	-	-	-	-	-
Donations	121,471	-	-	121,471	63,238
Grants	87,884	181,024	-	268,908	274,030
Admin/IT/Training	-	-	-	-	-
Rent and Utilities	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>209,356</b>	<b>181,024</b>	<b>-</b>	<b>390,379</b>	<b>342,923</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>209,356</b>	<b>181,024</b>	<b>-</b>	<b>390,379</b>	<b>342,923</b>
<b>A3 Payments</b>					
Marketing and Merchandising	10,035	9,010	-	19,044	18,591
Events and Activities	73,244	11,719	-	84,964	50,337
Donations	-	-	-	-	1,749
Administraion	8,927	24,969	-	33,895	24,587
Travel	11,987	14,167	-	26,154	24,398
Salaries/HMRC/Pensions	121,238	156,153	-	277,391	198,999
Motor Expenses/Transport	359	10,082	-	9,724	7,085
Rent and Utilities	20,844	14,216	-	35,060	17,481
	-	-	-	-	-
<b>Sub total</b>	<b>245,916</b>	<b>240,316</b>	<b>-</b>	<b>486,232</b>	<b>343,228</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>245,916</b>	<b>240,316</b>	<b>-</b>	<b>486,232</b>	<b>343,228</b>
<b>Net of receipts/(payments)</b>	<b>- 36,561</b>	<b>- 59,293</b>	<b>-</b>	<b>- 95,853</b>	<b>- 304</b>
A5 Adj - Move PPWW To Rest	2,438	2,438	-	0	2,028
A6 Cash funds last year end	100,462	110,811	-	211,273	213,605
<b>Cash funds this year end</b>	<b>61,463</b>	<b>53,956</b>	<b>-</b>	<b>115,419</b>	<b>211,273</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		61,493	53,926	-
	Bank Adj carried over to FY24	- 30	30	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>61,463</b>	<b>53,956</b>	<b>-</b>
		OK	OK	OK

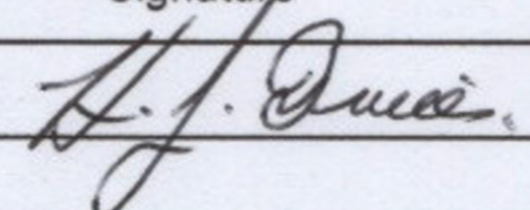
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	H. J. DAVIDS	19.1.24

Woody's Lodge  
Charity Number 1173752  
Annual Report & Statements of Financial Activities  
For the period Ended 31 MARCH 2023

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Balance Sheet

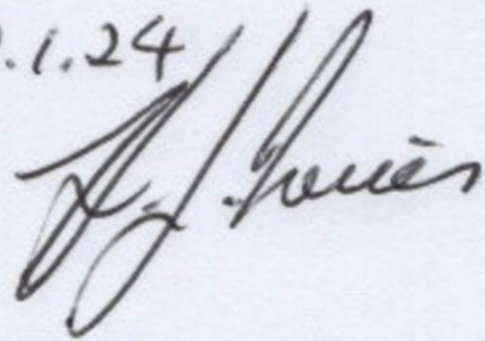
	2023		2022	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		-		-
		115,419		211,273
<b>Total Current Assets</b>		<u>115,419</u>		<u>211,273</u>
<b>CURRENT LIABILITIES</b>				
Liabilities		-		-
<b>Total Current Liabilities</b>		<u>-</u>		<u>-</u>
<b>NET ASSETS (LIABILITIES)</b>		<u>115,419</u>		<u>211,273</u>
<b>The Funds of the charity</b>				
Unrestricted income funds	61,463		100,462	
Retained Restricted income funds	53,956		110,811	
<b>TOTAL CHARITY FUNDS</b>	<b>115,419</b>	<u>115,419</u>	<b>211,273</b>	<u>211,273</u>

Approved by the Trustees and signed on their behalf

Name: Howard Davies

Date: 20.1.24

Signature:



**Notes to the accounts:**

**1. Basis of preparation of the financial statements**

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards, the Charities SORP (FRS102) (second edition – October 2019) and the Charities Act 2011.

**2. Fund accounting**

- a) **Unrestricted funds:** Unrestricted funds are general funds that are available for use of the trustees' discretion in furtherance of any of the objective of the charity.
- b) **Designated funds:** Designated funds are general funds set aside at the discretion of the trustees for specific purposes.
- c) **Restricted funds:** Restricted funds are those donated for use in a particular area for a specific purpose or project, generally granted by a Central or Local Government via an Institutional Grant Funding Body.
- d) **Trustee Remuneration:** No trustee received remuneration, or financially through a related party.
- e) **Related Party Transactions:** There are no related Party Transaction.
- f) **Staff:** At end of period ( 1.4.22 - 31.3.23 ) total of 22 staff.  
Paid out of **Restricted funds** 9 staff - supporting various Grant funded projects.  
Paid out of **Unrestricted funds** 13 staff - comprising Executive ,Operational and admin staff.

Woody's Lodge  
Charity Number 1173752  
Annual Report & Statements of Financial Activities  
For the period Ended 31 MARCH 2023

**3. Comparative information by fund**

	Unrestricted 2023 £	Restricted 2023 £	Unrestricted 2022 £	Restricted 2022 £
<b>Income :</b>				
<u>Grant Received</u>				
Grants	87,884	181,024	33,030	241,000
<b>Total</b>	<b>87,884</b>	<b>181,024</b>	<b>33,030</b>	<b>241,000</b>
<u>Donations</u>				
General and Ad Hoc/Events	121,471	-	63,238	-
Marketing and Merchandising	-	-	5,655	-
<b>Total</b>	<b>121,471</b>	<b>-</b>	<b>68,893</b>	<b>-</b>
<b>Total Income</b>	<b>209,356</b>	<b>181,024</b>	<b>101,923</b>	<b>241,000</b>

**Notes to the accounts, comparative information by fund (continued)**

	Unrestricted 2023 £	Restricted 2023 £	Unrestricted 2022 £	Restricted 2022 £
<u>Expenditure:</u>				
<u>Raising funds</u>				
Events and Activities	73,244	11,719	24,696	25,642
	-	-	-	-
<b>Total</b>	<b>73,244</b>	<b>11,719</b>	<b>24,696</b>	<b>25,642</b>
<u>Charitable activities and administration</u>				
Marketing and Merchandising	10,035	9,010	-	18,591
Salaries and staff costs	121,238	156,153	3,720	195,279
Travel and subsistence	11,987	14,167	29	24,369
Administration	8,927	24,969	178	24,410
Motor expenses	(359)	10,082	-	7,085
Donations	-	-	1,749	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

**Woody's Lodge**  
**Charity Number 1173752**  
**Annual Report & Statements of Financial Activities**  
**For the period Ended 31 MARCH 2023**

	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>151,828</b>	<b>214,381</b>	<b>5,676</b>	<b>269,734</b>
<b><u>Establishment Costs</u></b>				
Rent and Utilities	20,844	14,216	1,241	16,240
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>20,844</b>	<b>14,216</b>	<b>1,241</b>	<b>16,240</b>
<hr/>				
<hr/>				
<b>Total expenses</b>	<b>245,916</b>	<b>240,316</b>	<b>31,613</b>	<b>311,615</b>

Woody's Lodge  
Charity Number 1173752  
Annual Report & Statements of Financial Activities  
For the period Ended 31 MARCH 2023

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Notes to the accounts (continued)

4. Cash at bank and in hand ( NB:CAF accounts opened 23.5.22 so accounted for in FY23- 2023 below)

	2023(period end 31.3.23) £	2022(period end 31.3.22) £
CAF Current account	29, 547	N/A
CAF Grant Fund	48,508	N/A
CAF Pen Lan	25,578	N/A
Nat West Current	4,995	75,802
Nat West Grant	4,994	101,637
Nat West Pen Lan	1,797	33,834
<b>Total</b>	<b>115,419</b>	<b>211,273</b>



Section A Independent Examiner's Report

Report to the trustees Charity Name Woody's Lodge

On accounts for the year ended 31/03/2023 Charity no (if any) 1173752

Set out on pages ATTACHED (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed: Laure J. Voisey Date: 19/01/2024

Name: Laure Voisey

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

Address: Fairoaks, Dinas Powys, Vale of Glamorgan CF64 4QL

**Section B**

**Disclosure**

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.**

NOT APPLICABLE

**WOODY'S LODGE**

England & Wales - Charity number 1173752

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# Accounts

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# Woody's Lodge

## WLMB Chair's 2021 - 2022 Annual Report

As Woody's emerges from COVID lockdowns, the Charity is now being called upon to support and serve increasing numbers of Armed Forces senior veterans and families as well as Armed Forces leavers. The year sees the need for our welfare and social support increase by 200% and this continues to increase. Over 10,000 people of all ages now seek our 12 urban based Drop-in-Centres and three key farm based rural hubs to meet and socialise. In addition, another 2,000 veterans have required our support to access financial and health benefits, our Welfare Support Team has gained £750,000 in disability payments, War Pensions as well as access to Personal Independent Payments and Universal Credits for behalf of our veterans.

Our referral links have become a reality and are utilised as a vital and efficient means by which we bring the many we support into direct contact with a diverse number of agencies, including the National Health Service, Mental Health Trusts, Her Majesty's Prison Services and Emergency Services, as well as Area Health Authorities, Local Authorities, Department of Work and Pensions, Defence Transition and Welfare Services, plus many Armed Forces Agencies, including Royal Navy and Royal Marine Associations, BLESMA, Veterans Legal Link, Change Step, Alabare, Wales Veterans Partnership, Royal British Legion, Help For Heroes. It is often said "that if Woody's cannot directly help, Woody's will link you up to someone who can".

Woody's continues its working relationships with academic bodies, including Queens University Belfast, Kings College London, University of South Wales, Aberystwyth University and Aston University, in order to facilitate research into the health, social and welfare needs of those leaving the Armed Forces Community. Research data outcomes and understanding, leading to positive changes within Governmental Policy for long term support of our Armed Forces. Notably close links with Bettws Cadwallader University Health Board, pilot work has enabled Woody's to be considered part of a Social Prescription Model, linking us to General Practitioner networks and hospital services in Northeast of Wales.

We strive to develop stronger links and recognition within Wales Government as well as Westminster, and National UK Armed Forces representational bodies such as COBSEO, The Armed Forces Covenant, Reserve Forces and Cadets Association and ASDIC.

During COVID, staff and volunteers continued further development of infrastructure on our Green Hubs, with planning and mapping of our woodland families' site at Amelia Trust Farm, refurbishment of our Swallow Cottage Training Centre now approaches third and final fix, plus the ground works for family camping and veterans' allotments at Penlan Farm, and care of and sponsored by Kingspan the planning permissions have been granted for a



## Woody's Lodge

bespoke veterans' welfare social centre at Ty Gwalia Farm. Plans are becoming a reality, including partnership with Cardiff City Council when in Spring 2022 our first veteran working group participated in the Flat Holm Island Project in the Bristol Channel.

All this would not have been possible without the support and generosity of key individuals, such as Chris and Pam Murphy, Richard Mottershead, plus companies Kingspan, Pinnacle Solutions Group, Masons are Moving, Oncre, Military Preparation College, Mallovs, Vale Hotels, Fast Technology as well as the Wales Ambulance NHS Trust. Lead by our Vice-Chair Clive Hamilton, our planned 2022 Paris Bike Ride and associated Gala Dinner and related events is a first for the Charity and will significantly develop our levels of unrestricted income. We are indebted to the continued support of The Armed Forces Covenant Fund Trust, Royal Navy and Royal Marines Charity and Veterans Foundation. Not forgetting a close working relationship with Command and Staff at RN HMS Cambria, Cardiff Bay, their generosity in time and facilities has been significant in supporting the Royal Navy and Royal Marine Family across Wales.

Finally, I should like to express my personal thanks from our Board and all those at Woody's to Carole Alexander, as co-founder and Board Member, has retired as Board Secretary. Without whom Woody's would not be the Charity it is today. On a happy note, Carole has accepted the role as the Charity's first Patron.

With Honour, Humility, Humour and Hard Work, I thank the many who have strived and helped to make Woody's Lodge, a recognised, leading Armed Forces and Emergency Services support charity in Wales today. And in doing so, fundamental to our remit, this Charity since its inception in 2017 has saved 27 lives.

Thank You All

Dr David Trotman  
Chair of the WLMB



## Woody's Lodge

### Chief Executive Officer's 2021-2022 Annual Report

Since the lifting of restrictions imposed on communities due to the COVID-19 pandemic, mental health in the general population has deteriorated, but none more than in our Armed Forces Community. Now we find ourselves entering an uncertain period where the rise in the cost of living is being dictated by the current conflict in the Ukraine and this is causing further anxiety for those already dealing with service-related mental health conditions, such as PTSD.

As a charity, Woody's Lodge, has been working hard since it was first formed, to support our Armed Forces Veterans, Reservists, Emergency Service Personnel, and their families, but we now find there is a marked increase in demand for our services. I am immensely proud of the support the Charity's teams across Wales provide and to date Woody's has saved the lives of 27 veterans that we know of. We have also helped relieve the pressure on Statutory Bodies by aiding those applying for benefits and pensions, while signposting to the most appropriate agency to provide expert advice on finances, housing, employment, etc. or for physical and mental health treatment.

The three main Woody's hubs in Wales, Amelia Trust Farm in the South, Penlan Farm in the West, and Eirias Park in the North, were quiet in late 2021 and early 2022, with just a handful of veterans visiting each one. The pandemic left people feeling cautious about mixing in groups, but we are now experiencing an increase in visits from veterans and their families as they have more confidence to be out in the community. Our 'Memory Mondays' for those suffering dementia and their partner/spouse, have become very popular, as have the Thursday Social 'brew and a butty' days.

Our 'Green' hubs at Amelia Trust Farm, Penlan Farm, and now at Ty Gwalia near Denbigh, are providing mindful outdoor activities designed to not only improve on mental and physical health, but also to allow veterans to re-engage with their families. Working with partner agencies such as Alabare with their 'Boots on the Ground' project, BLESMA, WintergreenUK, Help for Heroes, Myddelton College Cadet Force, Regional Police Forces, etc. we have developed areas for projects such as gardening, metal detecting, beekeeping, arts and crafts, photography, and several other activities. As our Chair, Dr David Trotman, states in his report, this would not be possible without the support and generosity of key individuals and several companies, such as Kingspan, who have kindly donated and will build our first purpose-built hub/cabin at Ty Gwalia in North Wales. This will not only help to further develop outdoor activities, but it will give us the opportunity to improve links between local and Armed Forces communities.

Woody's achievements in support of the Armed Forces community have recently been recognised when we received Gold in the Veterans' Awards for



## Woody's Lodge

'Health and Well-Being', while one of our trustees, Kath Fisher, received Gold for the Community Award. Our Operations Managers, Steve Owen and Mark Hodgkinson picked up Silver and Bronze respectively, Steve for 'Role Model' and Mark for 'Inspiration of the Year'. Moments like this make all the hard work so worthwhile and in further recognition of our work, Woody's have received the Gold Award in the Armed Forces Covenant Employer Recognition Scheme.

The future for Woody's Lodge looks bright and with all the support we receive from local authorities, grant funding bodies, our partner charities, and agencies, along with the general community, I am confident we can build on and strengthen the work our teams carry out daily in support of our Armed Forces Community.

Personally, I would like to thank all the staff and volunteers at Woody's Lodge for their dedication and hard work in making Woody's a name that is recognised and trusted in the Veterans' and Emergency Services' world.

I would also like to thank our Board of Trustees for their support and expertise in assisting me to direct operations to deliver the high standard of support provided by the charity. In particular, our co-founder and previous Board Member, Carole Alexander. She has worked tirelessly to maintain the charity's administration since its inception and although she has now accepted the role of Patron, she will be greatly missed from the Board.

It has been said that Woody's Lodge is 'small enough to cope, but big enough to care', which is true, all those connected with the charity care very much for our veterans and their families and we all believe we can make a difference to those in need of help. I am so proud to be a part of a charity that puts its veterans first and it warms my heart to still hear from many, 'Woody's saved my life'.

Graham Jones  
CEO



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Final Accounts for Woodys Lodge -finalised 15.11.22

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Transport	-	-	-	-	-
Salaries/HMRC/Pensions	-	-	-	-	-
Marketing and Merchandising	5,655	-	-	5,655	-
Events and Activities	-	-	-	-	-
Donations	63,238	-	-	63,238	42,023
Grants	33,030	241,000	-	274,030	308,750
Admin/IT/Training	-	-	-	-	361
Rent and Utilities	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>101,923</b>	<b>241,000</b>	<b>-</b>	<b>342,923</b>	<b>351,134</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>101,923</b>	<b>241,000</b>	<b>-</b>	<b>342,923</b>	<b>351,134</b>
<b>A3 Payments</b>					
Marketing and Merchandising	-	18,591	-	18,591	10,003
Events and Activities	24,696	25,642	-	50,337	5,988
Donations	1,749	-	-	1,749	-
Administraion	178	24,410	-	24,587	11,623
Travel	29	24,369	-	24,398	8,801
Salaries/HMRC/Pensions	3,720	195,279	-	198,999	124,206
Motor Expenses/Transport	-	7,085	-	7,085	4,730
Rent and Utilities	1,241	16,240	-	17,481	20,313
	-	-	-	-	-
<b>Sub total</b>	<b>31,613</b>	<b>311,615</b>	<b>-</b>	<b>343,228</b>	<b>185,664</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,613</b>	<b>311,615</b>	<b>-</b>	<b>343,228</b>	<b>185,664</b>
<b>Net of receipts/(payments)</b>	<b>70,311</b>	<b>- 70,615</b>	<b>-</b>	<b>- 304</b>	<b>165,470</b>
<b>A5 Transfers between funds</b>	<b>- 2,028</b>	<b>-</b>	<b>-</b>	<b>- 2,028</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,179</b>	<b>181,426</b>	<b>-</b>	<b>213,605</b>	<b>48,135</b>
<b>Cash funds this year end</b>	<b>100,462</b>	<b>110,811</b>	<b>-</b>	<b>211,273</b>	<b>213,605</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		100,462	110,811	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>100,462</b>	<b>110,811</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

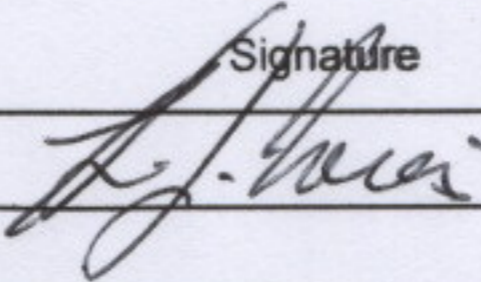
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	HOWARD DAVIES	23.11.22



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Woodys Lodge

On accounts for the year ended

31.03.22 Charity no (if any) 1173752

Set out on pages

Attached (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 23/11/2022

Name: Rebecca McE Hill FMAAT.

Relevant professional qualification(s) or body

AAT

(if any):

--

Address:

21 The Boulevard
Canton
CA 91301

**Section B**

**Disclosure**

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.

None
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**WOODY'S LODGE**

England & Wales - Charity number 1173752

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# Accounts

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## **Chairman's Report 2020/21**

Cited by one of our private sector supporters "Woody's, large enough to cope, small enough to care", I believe defines us especially in these unprecedented times.

It's hard to believe that just 6 years ago Woody's was a community group meeting on a weekly basis on a pier building in South Wales, with a kettle and 12 mugs to its name. We now work out of 3 green hubs in South, West and North Wales, supported by 13 urban based drop-in centres.

During the COVID crisis, our hubs remained open, although with reduced capacity, but our drop-in centres had to close. I am glad to say these are now beginning to re-open as restrictions start to lift.

I can only wonder and applaud, the resolute and dedicated way Woody's staff and volunteers remained at post and delivered weekly "virtual" coffee mornings and food and pharmacy delivery services. Partnership working with local agencies such as "Feed the Need" in South Wales enabled us to deliver vital support and contact.

Along with my Board of Trustees, I give our absolute thanks to our Welfare Team, who maintained face to face support for those in crisis, working under some significant restrictions and regulations. In the last 18 months, this team again has helped access over £600,000 in welfare and disability benefits, as well as war pensions for our veteran community and their families.

As we look forward:

- we are set to develop our referral pathways enabling seamless working with statutory agencies such as Department of Work and Pensions; Local Authorities; a working brief with the wider NHS and developing partnership working with the Defence Transition Service and Defence Welfare Service.
- To a growing relationship with the ambulance and police emergency services and enabling frontline officers and "back of house" staff, access to Woody's support and surroundings.

Our fundraising continues to grow with Nigel's Walk for Woody's and Steve Owen's walk from Amelia Trust Farm to Penlan Farm, not only raising invaluable funds but increasing the charity's profile. Our corporate support is steadfast with continued support from Masons are Moving, Oncre, Pinnacle, and recently the Kingspan Group. We are also so fortunate to have key donors such as C and P Murphy and Dr R Mottershead, without whom Penlan Farm and Ty Gwalia would have been a dream. Now a dream come true and supporting many hundreds of veterans in West and North Wales.

Our thanks also to the Armed Forces Covenant Charitable Trust and Royal Navy, Royal Marines Charity for their support.

In 2021, we can re-start our Families and Service Children's work with TGP and SSCE respectively; look to launch a unique Flat Holm Island Project with Cardiff City Council and closer working links with Her Majesty's Armed Forces in Wales.

So, a heartfelt thank you to you all and the many not mentioned, for making Woody's a truly inspirational place to work and see grow.... not forgetting our special pets and animals.

Dr David Trotman  
Chair

April 2021

### **Chief Executive Officer's 2020/2021 Annual Report**

This is my second annual report as CEO of Woody's Lodge, and I am pleased to share with you details of the hard work carried out by our team in support of the Armed Forces Veterans, Reservists, Emergency Service personnel and their families.

Having just taken over from Dr David Trotman in April 2020, the country was placed into an enforced lockdown due to the COVID-19 pandemic. Although industries and the general community were unsure of the future, we at Woody's continued to work throughout the lockdown, keeping in contact with our beneficiaries and providing much needed support to those who required it. This proves that Woody's remains a key element in the support provided by 3<sup>rd</sup> sector organisations to our Armed Forces Veterans and their families. We are stronger now than before the pandemic and plan to continue with growth of the organisation in the future.

Our hubs in North, South and Mid-Wales continue to provide a safe, quiet space for our beneficiaries, with 8 satellite drop-in centres in North and 2 in Mid-Wales now open. The team in South Wales are supporting a drop-in run by the regions Armed Forces Liaison Officer in Caerphilly. We have plans to open a rural hub in North Wales, which will provide several outdoor activities such as gardening, walking, art, photography etc. and will allow partner organisations a safe space to work with their beneficiaries.

Since April 2020, Woody's have supported 3332 veterans while working collaboratively with Local Authorities, Statutory Agencies and other Armed Forces Support organisations. Our Welfare Team has continued to work closely with veterans and their families.

We are now a referral pathway for Social Services, NHS, Emergency Services, and the Probation Service as well as our 3<sup>rd</sup> sector partners, which shows just how the reputation of Woody's has grown since the birth of the charity. Homeless veterans have been placed in veterans' hostels, families suffering financial hardship have been signposted to the appropriate organisations, and those leaving prison have been mentored by our team ensuring the correct level of support is provided. Our work in support of a variety of mental health services continues and those requiring specialist mental health treatment are referred to the most appropriate service provider.

The welfare of our armed forces veterans, reservists, emergency services, and their families remains our priority and will continue to do so in the future. We continually review our staffing structure to suit the needs of the organisation and those we support, which enable us to provide the high level of service that Woody's has and always will give. The training requirements of our staff and volunteers is always evaluated and in fact our Welfare Team, along with senior management, have qualified in Mental Health First Aid and as Trim (Trauma Risk Management) practitioners, providing the correct level of care to those presenting in crisis.

As a former Royal Marine and Police Officer, I am so proud of what Woody's Lodge has achieved and working with such a passionate and energetic team on a day-to-day basis is something money cannot buy. Knowing we have improved the quality of the lives of so many is such an emotional and happy feeling. I am proud to say that I continue to hear from several veterans, "Woody's saved my life".

Graham Jones  
CEO

April 2021



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: WOODY'S LODGE

On accounts for the year ended

31/3/21 Charity no (if any): 1173752

Set out on pages

RECEIPTS + PAYMENT SCHEDULE 1/2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 7/10/2021

Name: Rebecca McElhill

Relevant professional qualification(s) or body

MAAT

(if any):

Address:

121 The Boulevard
Canton
CFII ZFB

**Section B**

**Disclosure**

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.

NONE.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Woodys Lodge**

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Marketing and Merchandise	-	-	-	-	926
Events and Activities	-	-	-	-	2,776
Donations	42,023	-	-	42,023	13,931
Grants	-	308,750	-	308,750	182,772
Cais Camera Grant	-	-	-	-	2,500
Admin/IT/Training	361	-	-	361	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,384</b>	<b>308,750</b>	<b>-</b>	<b>351,134</b>	<b>202,905</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,384</b>	<b>308,750</b>	<b>-</b>	<b>351,134</b>	<b>202,905</b>
<b>A3 Payments</b>					
Marketing and Merchandising	7,311	2,692	-	10,003	11,372
Events and Activities	2,073	3,916	-	5,988	4,324
Donations	-	-	-	-	1,000
Administration	-	11,623	-	11,623	16,582
Utilities	5,173	15,140	-	20,313	11,423
Travel	147	8,653	-	8,801	17,372
Wages/Pensions	13,212	110,994	-	124,206	119,553
Motor Expenses	340	4,390	-	4,730	2,345
Rent	-	-	-	-	-
<b>Sub total</b>	<b>28,256</b>	<b>157,407</b>	<b>-</b>	<b>185,664</b>	<b>183,971</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	1,988
	-	-	-	-	295
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,283</b>
<b>Total payments</b>	<b>28,256</b>	<b>157,407</b>	<b>-</b>	<b>185,664</b>	<b>186,254</b>
<b>Net of receipts/(payments)</b>	<b>14,128</b>	<b>151,343</b>	<b>-</b>	<b>165,470</b>	<b>16,651</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555</b>
<b>A6 Cash funds last year end</b>	<b>18,051</b>	<b>30,083</b>	<b>-</b>	<b>48,135</b>	<b>30,929</b>
<b>Cash funds this year end</b>	<b>32,179</b>	<b>181,426</b>	<b>-</b>	<b>213,605</b>	<b>48,135</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		32,179	181,426	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,179</b>	<b>181,426</b>	<b>-</b>

(agree balances with receipts and payments account(s))

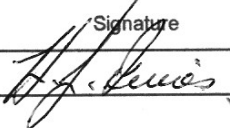
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Howard J Davies	7/10/21



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: WOODYS LODGE

On accounts for the year ended

31/3/21. Charity no (if any): 1173752

Set out on pages

RECEIPTS + PAYMENT SCHEDULE 1/2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 7/10/2021

Name: Rebecca McElhill

Relevant professional qualification(s) or body

MAAT

(if any):

Address:

121 The Boulevard
Canton
CFII ZFB

**Section B**

**Disclosure**

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.

NONE.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Woodys Lodge**

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Marketing and Merchandise	-	-	-	-	926
Events and Activities	-	-	-	-	2,776
Donations	42,023	-	-	42,023	13,931
Grants	-	308,750	-	308,750	182,772
Cais Camera Grant	-	-	-	-	2,500
Admin/IT/Training	361	-	-	361	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,384</b>	<b>308,750</b>	<b>-</b>	<b>351,134</b>	<b>202,905</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,384</b>	<b>308,750</b>	<b>-</b>	<b>351,134</b>	<b>202,905</b>
<b>A3 Payments</b>					
Marketing and Merchandising	7,311	2,692	-	10,003	11,372
Events and Activities	2,073	3,916	-	5,988	4,324
Donations	-	-	-	-	1,000
Administration	-	11,623	-	11,623	16,582
Utilities	5,173	15,140	-	20,313	11,423
Travel	147	8,653	-	8,801	17,372
Wages/Pensions	13,212	110,994	-	124,206	119,553
Motor Expenses	340	4,390	-	4,730	2,345
Rent	-	-	-	-	-
<b>Sub total</b>	<b>28,256</b>	<b>157,407</b>	<b>-</b>	<b>185,664</b>	<b>183,971</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	1,988
	-	-	-	-	295
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,283</b>
<b>Total payments</b>	<b>28,256</b>	<b>157,407</b>	<b>-</b>	<b>185,664</b>	<b>186,254</b>
<b>Net of receipts/(payments)</b>	<b>14,128</b>	<b>151,343</b>	<b>-</b>	<b>165,470</b>	<b>16,651</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555</b>
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<b>Cash funds this year end</b>	<b>32,179</b>	<b>181,426</b>	<b>-</b>	<b>213,605</b>	<b>48,135</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		32,179	181,426	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,179</b>	<b>181,426</b>	<b>-</b>

(agree balances with receipts and payments account(s))

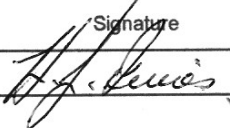
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Howard J. Davies	7/10/21