

WOODFITNESS CIO

England & Wales · Charity number 1181664

Details

Other names WOODFITNESS

Status Registered

Legal form CIO

Registered 2019-01-22

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

Contact

Address Concept House
Blanche Street
Bradford

Phone 07788986007

Email woodfitness@yahoo.co.uk

Website www.woodfitness.org

Activities

Objects: THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES.PROMOTE ACTIVITIES THAT HAVE A PROVEN BENEFICIAL EFFECT ON HEALTH, SPECIFICALLY BY ENCOURAGING AND SUPPORTING THOSE WHO ARE PHYSICALLY INACTIVE, OR INSUFFICIENTLY ACTIVE, TO ENJOY THE PROVEN HEALTH BENEFITS OF EXERCISE.

Activities: The advancement of health or the saving of lives. Promote activities that have a proven beneficial effect on health, specifically by encouraging and supporting those who are physically inactive, or insufficiently active, to enjoy the proven health benefits of exercise.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£167,137	£133,770	-	-
2024-02-29	£89,158	£96,949	-	-
2023-02-28	£86,911	£83,612	-	-
2022-02-28	£77,961	£81,676	-	-
2021-02-28	£62,202	£51,101	-	-

Trustees

Name	Role	Appointed
Daniel Mills	Chair	2020-03-01
RACHEDA WADDINGTON		2024-09-18
RICHARD BARNETT		2002-02-09

WOODFITNESS CIO

England & Wales - Charity number 1181664

Accounts

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2025

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2025

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Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2025

Basic information

Address

Concept House

Blanche Street

Bradford

BD4 8DA

Bank

Zempler Bank

Cottons Centre Cottons Lane

London

SE1 2QG

Charity registration number

1181664

Accountants address

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2025



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	March	2024		28 th	February 2025

Section A

Reference and administration details

Charity name

Woodfitness CIO

Other names charity is known by

Registered charity number (if any) 1181664

Charity's principal address

Concept House

Blanche Street

Bradford

Postcode

BD4 8DA

Names of the charity trustees who manage the charity

Trustee name	
1	Richard Barnett
2	Stephanie Wood
3	Daniel Mills

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2025

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation Registered 22 Jan 2019
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Eligibility for trusteeship (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: • if he or she is under the age of 16 years; or • if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)]. (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2025

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The object of the CIO is to preserve and protect the good health of adults residing in and around Bradford City, particularly those who require special attention as a result of economic disadvantage and/or with physical and/or mental health issues, whom without our service, would not have the opportunity to undertake regular physical activity/exercise, by the provision of structured physical activity interventions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity aims to transform the lives of Bradford's most vulnerable through fitness by promoting activities proven to benefit people's health.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been able to carry out its charitable objectives by providing fitness to the people of Bradford so as to help increase their health and quality of life. Furthermore, the charity received grants from Peter Harrison Foundation and Sport England which they used to deliver engaging sessions grounded in strong sporting ethics and discipline led by an experienced professional coach and local personal trainer.

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2025

Section E

Financial review

Brief statement of the charity's policy on reserves

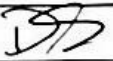
The charity holds £2,000 in reserve in case for an emergency expense and to cover running costs.

Section F

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DANIEL MILLS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	12/9/25	

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2025



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**

Woodfitness CIO

**On accounts for the year
ended**

28th February 2025

**Charity no
(if any)**

1181664

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above charity for the year ended **28 / 02 / 2025**.

**Responsibilities and
basis of report**

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

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2025

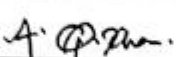
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:



Date:

15.9.2025

Name:

Abdul Qudeir Khan

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

FMAAT
FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Woodfitness CIO

Receipts and Payments Accounts for the year ended 28th February 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Woodfitness CIO

1181664

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.03.2024		28.02.2025

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 £
A1 Receipts					
Donations	1,600	-	-	1,600	-
Grants	-	29,150	-	29,150	-
Rental income	825	-	-	825	-
Sale of refreshments	6,141	-	-	6,141	861
Gym subscriptions	129,422	-	-	129,422	88,297
	-	-	-	-	-
Sub total (Gross income for AR)	137,987	29,150	-	167,137	89,158
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,987	29,150	-	167,137	89,158

A3 Payments

Accountancy fees	975	-	-	1,731	975
Administration costs	137	1,308	-	1,445	7
Advertising	11,104	756	-	11,860	5,047
Bank charges	54	-	-	54	20
Catering cost	69	-	-	69	69
Cleaning cost	-	-	-	-	63
Services fees	7,200	2,313	-	9,513	1,954
Council rates	504	-	-	504	665
England sport grant funding	-	11,336	-	11,336	-
Entertainment	1,369	-	-	1,369	475
Equipment hire	5,917	-	-	5,917	13,565
Events	429	-	-	429	1,011
Fire protection services	-	-	-	-	58
Fitness classes	8,133	-	-	8,133	438
Fitness delivery sessions	700	-	-	700	-
Food expenses	447	-	-	447	-
Funding and development	-	-	-	-	199
Group community coaching cost	3,349	3,000	-	6,349	5,722
Gym equipment import shipping	15,285	-	-	15,285	-
HMRC PAYE	-	-	-	-	190
Insurance	1,463	-	-	1,463	1,294
Maintenance	6,213	-	-	6,213	6,824
Management fee	1,230	-	-	1,230	-
Payroll charges	240	-	-	240	170
Printing, postage and stationery	332	-	-	332	314
Recruitment fee	1,250	-	-	1,250	-
Refreshments	2,407	-	-	2,407	3,371
Rent	28,800	-	-	28,800	28,800
Repairs and renewals	7,541	-	-	7,541	5,885
Software	535	-	-	535	377
Subscription payments	1,428	-	-	1,428	1,220
Telephone	1,080	-	-	1,080	503
Travel and subsistence	789	-	-	789	1,288
Wages	2,604	1,413	-	4,017	15,614
Website	568	-	-	568	760
Sub total	112,155	20,125	-	132,280	96,878

A4 Asset and investment purchases, (see table)

Equipment expensed	740	750	-	1,490	71
	-	-	-	-	-
Sub total	740	750	-	1,490	71

Total payments	112,895	20,875	-	133,770	96,949
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Net of receipts/(payments)	25,092	8,275	-	33,368	- 7,791
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,900	-	-	6,900	14,691
Cash funds this year end	31,992	8,275	-	40,268	6,900

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2025

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 £	
B1 Cash funds	Bank	31,992	8,275	-	
			-	-	
		-	-	-	
	Total cash funds	31,992	8,275	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details				
				-	-
				-	-
			-	-	-
			-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
			Unrestricted		-
				-	-
				-	-
				-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fitness equipment			-	150,000
				-	-
				-	-
				-	-
				-	-
				-	-
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
				-	
				-	
				-	
				-	

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

Signature	Print Name	Date of approval
	DANIEL MILLS	12/9/25

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2025

Refreshments account

Trading account	£	
Income		6141
opening stock	300	
Purchases	2407	
Less closing stock	<u>300</u>	
		3007
Surplus		<u>3134</u>

WOODFITNESS CIO

England & Wales - Charity number 1181664

Accounts

Woodfitness CIO
Receipts and Payments Accounts for the year ended 29th February 2024

Charity Assist Accountants Ltd

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Woodfitness CIO
Receipts and Payments Accounts for the year ended 29th February 2024

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Basic information

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Blanche Street

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BD4 8DA

Bank

Cashplus Bank

Cottons Centre Cottons Lane

London

SE1 2QG

Charity registration number

1181664

Accountants address

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Woodfitness CIO
Receipts and Payments Accounts for the year ended 29th February 2024



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	March	2023		29	February 2024

Section A

Reference and administration details

Charity name

Woodfitness CIO

Other names charity is known by

Registered charity number (if any) 1181664

Charity's principal address

Concept House

Blanche Street

Bradford

Postcode

BD4 8DA

Names of the charity trustees who manage the charity

	Trustee name
1	Richard Barnett
2	Stephanie Wood
3	Daniel Mills

Woodfitness CIO
Receipts and Payments Accounts for the year ended 29th February 2024

Section B Structure, governance and management

Description of the charity's trusts

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Woodfitness CIO
Receipts and Payments Accounts for the year ended 29th February 2024

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The object of the CIO is to preserve and protect the good health of adults residing in and around Bradford City, particularly those who require special attention as a result of economic disadvantage and/or with physical and/or mental health issues, whom without our service, would not have the opportunity to undertake regular physical activity/exercise, by the provision of structured physical activity interventions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity aims to transform the lives of Bradford's most vulnerable through fitness by promoting activities proven to benefit people's health.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been able to carry out its charitable objectives by providing fitness to the people of Bradford so as to help increase their health and quality of life.

Woodfitness CIO
Receipts and Payments Accounts for the year ended 29th February 2024

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds £2,000 in reserve in case for an emergency expense and to cover running costs.

Section F

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DANIEL MILLS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	12/9/24	

Woodfitness CIO
Receipts and Payments Accounts for the year ended 29th February 2024



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**

Woodfitness CIO

**On accounts for the year
ended**

29th February 2024

**Charity no
(if any)**

1181664

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above charity for the year ended **28 / 02 / 2024**.

**Responsibilities and
basis of report**

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

Woodfitness CIO
Receipts and Payments Accounts for the year ended 29th February 2024

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A. Q. Khan

Date:

19/09/2024

Name:

Abdul Qudeir Khan

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

FMAAT
FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Woodfitness CIO

Receipts and Payments Accounts for the year ended 29th February 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Woodfitness CIO

1181664

Receipts and payments accounts

CC16a

For the period from	Period start date 01.03.2023	To	Period end date 28.02.2024
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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 £
A1 Receipts					
City of Bradford grant	-	-	-	-	2,000
Rent received	-	-	-	-	1,000
Sale of refreshments	861	-	-	861	6,061
Gym subscriptions	88,297	-	-	88,297	77,850
	-	-	-	-	
Sub total (Gross income for AR)	89,158	-	-	89,158	86,911
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,158	-	-	89,158	86,911

A3 Payments					
Accountancy fees	975	-	-	975	1,065
Administration costs	7	-	-	7	
Advertising	5,047	-	-	5,047	1,404
Bank charges	20	-	-	20	27
Catering cost	69	-	-	69	770
Cleaning cost	63	-	-	63	701
Commissions paid	1,954	-	-	1,954	-
Community function cost	-	-	-	-	480
Council rates	665	-	-	665	908
Entertainment	475	-	-	475	77
Equipment hire	13,565	-	-	13,565	9,631
Events	1,011	-	-		
Fire protection services	58	-	-	58	-
Fitness classes	438	-	-	438	
Funding and development	199	-	-	199	2,500
Group community coaching cost	5,722	-	-	5,722	7,794
HMRC PAYE	190	-	-	190	39
Insurance	1,294	-	-	1,294	1,695
Internet	-	-	-	-	577
Maintenance	6,824	-	-	6,824	-
Payroll charges	170	-	-		
Postage and stationery	314	-	-	314	156
Refreshments	3,371	-	-	3,371	6,294
Rent	28,800	-	-	28,800	28,800
Repairs and renewals	5,885	-	-	5,885	4,366
Software	377	-	-	377	-
Staff uniform cost	-	-	-	-	550
Subscription payments	1,220	-	-	1,220	1,662
Telephone	503	-	-	503	45
Travel and subsistence	1,288	-	-	1,288	100
Wages	15,614	-	-	15,614	12,189
Website	760	-	-	760	-
Sub total	96,878	-	-	96,878	81,830

A4 Asset and investment purchases, (see table)					
Equipment expensed	71	-	-	71	1,782
	-	-	-	-	
Sub total	71	-	-	71	1,782

Total payments	96,949	-	-	96,949	83,612
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Net of receipts/(payments)	- 7,791	-	-	- 7,791	3,299
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,691	-	-	14,691	11,392
Cash funds this year end	6,900	-	-	6,900	14,691

Woodfitness CIO
Receipts and Payments Accounts for the year ended 29th February 2024

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 £	
B1 Cash funds	Bank	6,900	-	-	
			-	-	
		-	-	-	
	Total cash funds	6,900	-	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details				
				-	-
				-	-
			-	-	-
			-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
			Unrestricted		-
				-	-
				-	-
				-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fitness equipment			-	150,000
				-	-
				-	-
				-	-
				-	-
				-	-
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
				-	
				-	
				-	
				-	

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

Signature



Print Name

Daniel Mills

Date of
approval

12/9/24

Woodfitness CIO
Receipts and Payments Accounts for the year ended 29th February 2024

Refreshments account

Trading account	£	
Income		861
opening stock	500	
Purchases	3371	
Less closing stock	<u>300</u>	
		4171
Deficit		<u>-3310</u>

WOODFITNESS CIO

England & Wales - Charity number 1181664

Accounts

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2023

Charity Assist Accountants Ltd
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Basic information

Address

Concept House

Blanche Street

Bradford

BD4 8DA

Bank

Cashplus Bank

Cottons Centre Cottons Lane

London

SE1 2QG

Charity registration number

1181664

Accountants address

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2023



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	March	2022		28	February 2023

Section A

Reference and administration details

Charity name

Woodfitness CIO

Other names charity is known by

Registered charity number (if any) 1181664

Charity's principal address

Concept House

Blanche Street

Bradford

Postcode

BD4 8DA

Names of the charity trustees who manage the charity

	Trustee name
1	Richard Barnett
2	Stephanie Wood
3	Daniel Mills

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2023

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation Registered 22 Jan 2019
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Eligibility for trusteeship (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: • if he or she is under the age of 16 years; or • if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)]. (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2023

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The object of the CIO is to preserve and protect the good health of adults residing in and around Bradford City, particularly those who require special attention as a result of economic disadvantage and/or with physical and/or mental health issues, whom without our service, would not have the opportunity to undertake regular physical activity/exercise, by the provision of structured physical activity interventions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity aims to transform the lives of Bradford's most vulnerable through fitness by promoting activities proven to benefit people's health.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been able to carry out its charitable objectives by providing fitness to the people of Bradford so as to help increase their health and quality of life.

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2023

Section E Financial review

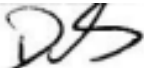
Brief statement of the charity's policy on reserves

The charity holds £2,000 in reserve in case for an emergency expense and to cover running costs.

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daniel Mills	
Position (eg Secretary, Chair, etc)	Chair	
Date	03/10/23	

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2023



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**

Woodfitness CIO

**On accounts for the year
ended**

28th February 2023

**Charity no
(if any)**

1181664

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2023

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A. Q. Khan.

Date:

4.10.23

Name:

Abdul Qudeir Khan

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

FMAAT
FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Woodfitness CIO

Receipts and Payments Accounts for the year ended 28th February 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Woodfitness CIO

1181664

Receipts and payments accounts

CC16a

For the period from

Period start date
01.03.2022

To

Period end date
28.02.2023

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 £
A1 Receipts					
City of Bradford grant	2,000	-	-	2,000	12,000
Rent received	1,000	-	-	1,000	1,600
Sale of refreshments	6,061	-	-	6,061	4,680
Gym subscriptions	77,850	-	-	77,850	59,681
	-	-	-	-	-
Sub total (Gross income for AR)	86,911	-	-	86,911	77,961
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,911	-	-	86,911	77,961
A3 Payments					
Accountancy fees	1,065	-	-	1,065	2,300
Advertising	1,404	-	-	1,404	350
Bank charges	27	-	-	27	3
Catering cost	770	-	-	770	-
Cleaning cost	701	-	-	701	60
Commissions paid	-	-	-	-	8,146
Community function cost	480	-	-	480	-
Council rates	908	-	-	908	492
Entertainment	77	-	-	77	66
Equipment hire	9,631	-	-	9,631	26,897
Fitness equipment	-	-	-	-	45
Funding and development	2,500	-	-	2,500	3,000
Generator	-	-	-	-	462
Group Community coaching cost	7,794	-	-	7,794	-
Health supplements	-	-	-	-	268
HMRC PAYE	39	-	-	39	-
Insurance	1,695	-	-	1,695	1,023
Internet	577	-	-	577	482
Meeting expenses	-	-	-	-	322
Postage and stationery	156	-	-	156	218
Refreshments	6,294	-	-	6,294	3,622
Rent	28,800	-	-	28,800	23,699
Repairs and renewals	4,366	-	-	4,366	1,913
Service charge	-	-	-	-	31
Staff uniform cost	550	-	-	550	-
Subscription payments	1,662	-	-	1,662	406
Telephone	45	-	-	45	-
Travel and subsistence	100	-	-	100	499
Wages	12,189	-	-	12,189	7,940
Website	-	-	-	-	145
Sub total	81,830	-	-	81,830	81,391
A4 Asset and investment purchases, (see table)					
Equipment expensed	1,782	-	-	1,782	285
	-	-	-	-	-
Sub total	1,782	-	-	1,782	285
Total payments	83,612	-	-	83,612	81,676
Net of receipts/(payments)	3,299	-	-	3,299	3,715
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,392	-	-	11,392	15,107
Cash funds this year end	14,691	-	-	14,691	11,392

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2023

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 £	
B1 Cash funds	Bank	14,691	-	-	
			-	-	
		-	-	-	
	Total cash funds	14,691	-	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details				
				-	-
				-	-
			-	-	-
			-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
			Unrestricted		-
				-	-
				-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fitness equipment			-	150,000
				-	-
				-	-
				-	-
				-	-
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval
			Daniel	Mills	03/10/2023

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2023

Refreshments account

Trading account	£	
Income		6061
opening stock	1490.13	
Purchases	6186.2	
Less closing stock	500	
		7176.33
Deficit		<u>-1115.33</u>

WOODFITNESS CIO

England & Wales - Charity number 1181664

Accounts

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2022

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2022

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Independent examiner's report on the accounts	9-10
Receipt and payment accounts	11-12

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2022

Basic information

Address

Concept House

Blanche Street

Bradford

BD4 8DA

Bank

Cashplus Bank

Cottons Centre Cottons Lane

London

SE1 2QG

Charity registration number

1181664

Accountants address

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2022



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	March	2021		28	February 2022

Section A

Reference and administration details

Charity name

Woodfitness CIO

Other names charity is known by

Registered charity number (if any) 1181664

Charity's principal address

Concept House

Blanche Street

Bradford

Postcode

BD4 8DA

Names of the charity trustees who manage the charity

Trustee name	
1	Richard Barnett
2	Stephanie Wood
3	Daniel Mills

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2022

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation Registered 22 Jan 2019
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Eligibility for trusteeship (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: • if he or she is under the age of 16 years; or • if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)]. (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2022

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The object of the CIO is to preserve and protect the good health of adults residing in and around Bradford City, particularly those who require special attention as a result of economic disadvantage and/or with physical and/or mental health issues, whom without our service, would not have the opportunity to undertake regular physical activity/exercise, by the provision of structured physical activity interventions.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity aims to transform the lives of Bradford's most vulnerable through fitness by promoting activities proven to benefit people's health.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been able to carry out its charitable objectives by providing fitness to the people of Bradford so as to help increase their health and quality of life.

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2022

Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds £2,000 in reserve in case for an emergency expense and to cover running costs.

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DANIEL MILLS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	17/08/2022	

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2022



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**

Woodfitness CIO

**On accounts for the year
ended**

28th February 2022

**Charity no
(if any)**

1181664

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2022

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A Q Khan

Date:

26/08/2022

Name:

Abdul Qudeir Khan

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

FMAAT

FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Woodfitness CIO

1181664

CC16a

For the period from

Period start date
01.03.2021

To

Period end date
28.02.2022

Unrestricted funds
to the nearest £

**Restricted
funds
to the nearest £**

Endowment funds
to the nearest £

Total funds
to the nearest £

Last year

Coronavirus grants		-	-	-	39,143
Subscriptions & sale of refreshments	59,681	-	-	59,681	23,059
City of Bradford grant	12,000	-	-	12,000	
Sale of refreshments	4,680			4,680	
Rent received	1,600			1,600	
	-	-	-	-	
Sub total (Gross income for AR)	77,961	-	-	77,961	62,202

(See table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	77,961	-	-	77,961	62,202
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2019 Payments		2018 Payments		2017 Payments		2016 Payments	
Accountancy and legal fees	2,300	-	-	2,300	1,020		
Advertising	350	-	-	350	104		
Bank charges	3	-	-	3	43		
Cleaning cost	60	-	-	60	-		
Commissions paid	8,146	-	-	8,146	-		
Costs of raising voluntary income	-	-	-	-	34,691		
Council rates	492	-	-	492	-		
Entertainment	66	-	-	66	-		
Equipment expensed	285	-	-	285	-		
Equipment hire	26,897	-	-	26,897	-		
Fitness activities	-	-	-	-	4,247		
Fitness equipment	45	-	-	45	-		
Funding and development	3,000	-	-	3,000	-		
Generator	462	-	-	462	-		
Health supplements	268	-	-	268	-		
Insurance	1,023	-	-	1,023	484		
Internet	482	-	-	482	-		
Meeting costs	322	-	-	322	-		
Postage and stationary	218	-	-	218	40		
Refreshments	3,622	-	-	3,622	-		
Rent	23,699	-	-	23,699	2,810		
Repairs and renewals	1,913	-	-	1,913	7,102		
Service charge	31	-	-	31	-		
Subscription payments	406	-	-	406	-		
Telephone	-	-	-	-	383		
Travel and subsistence	499	-	-	499	-		
Wages	7,940	-	-	7,940	-		
Water	-	-	-	-	177		
Website	145	-	-	145	-		
Sub total	81,676	-	-	81,676	51,101		

purchase, (500 units)		-	-	-	
		-	-	-	
Sub total	-	-	-	-	

Total payments	81,676	-	-	81,676	51,101
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<i>Net of receipts/(payments)</i>	-	3,715	-	-	-	3,715	11,101
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A5 Transfers between funds	-	-	-	-	-
----------------------------	---	---	---	---	---

A6 Cash funds last year end	15,107	-	-	15,107	4,006
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Cash funds this year end	11,392	-	-	11,392	15,107
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Woodfitness CIO

Receipts and Payments Accounts for the year ended 28th February 2022

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 £
B1 Cash funds	Bank	11,392	-	-
			-	-
		-	-	-
	Total cash funds	11,392	-	-
	receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		Unrestricted		-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fitness equipment		-	210,000
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of
approval

	Daniel Mills	17/08/2022

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2022

Refreshments account

Trading account	£	
Income		4680
opening stock	0	
Purchases	3889.87	
Less closing stock	<u>700</u>	
		3189.87
Surplus		<u>1490.13</u>

WOODFITNESS CIO

England & Wales - Charity number 1181664

Accounts

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2021

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2021

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Receipt and payment accounts	11-12

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2021

Basic information

Address

Concept House

Blanche Street

Bradford

BD4 8DA

Bank

Cashplus bank

Cottons Centre Cottons Lane

London

SE1 2QG

Charity registration number

1181664

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2021



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	March	2020		28	February 2021

Section A Reference and administration details

Charity name

Woodfitness CIO

Other names charity is known by

Registered charity number (if any) 1181664

Charity's principal address

Concept House

Blanche Street

Bradford

Postcode

BD4 8DA

Names of the charity trustees who manage the charity

Trustee name	
1	Richard Barnett
2	Stephanie Wood
3	Daniel Mills

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2021

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation Registered 22 Jan 2019
How the charity is constituted (eg. trust, association, company)	CIO
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Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2021

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The object of the CIO is to preserve and protect the good health of adults residing in and around Bradford City, particularly those who require special attention as a result of economic disadvantage and/or with physical and/or mental health issues, whom without our service, would not have the opportunity to undertake regular physical activity/exercise, by the provision of structured physical activity interventions.

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- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to Covid-19 the centre was closed down so the charity did not manage to carry out any activities.

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2021

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds £2,000 in reserve in case for an emergency expense and to cover running costs.

Section F

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

DANIEL MILLS

Position (eg Secretary, Chair, etc)

Chair

Date

17/12/21

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2021



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**

Charity Name

Woodfitness CIO

**On accounts for the year
ended**

28th February 2021

**Charity no
(if any)**

1181664

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2021

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

A Q Khan

Date:

17/12/2021

Name:

Abdul Qudeir Khan

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

FMAAT

F CPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Woodfitness CIO

1181664

Receipts and payments accounts

CC16a

For the period from	01/03/2020	To	28/02/2021
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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 £
A1 Receipts					
Coronavirus grants	39,143	-	-	39,143	-
Subscriptions	23,059	-	-	23,059	-
Donations	-	-	-	-	150
The National Lottery Community Fund	-	-	-	-	9,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,202	-	-	62,202	9,576
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,202	-	-	62,202	9,576
A3 Payments					
Transforming the lives of Bradford's most vulnerable through fitness	-	4,247	-	4,247	4,459
Costs of raising voluntary income	34,691	-	-	34,691	-
Rates and water	177	-	-	177	-
Insurance	484	-	-	484	-
Telephone	383	-	-	383	-
Postage and stationery	40	-	-	40	-
Advertising	104	-	-	104	-
Rent	2,810	-	-	2,810	-
Repairs and renewals	7,102	-	-	7,102	-
Bank charges	43	-	-	43	91
Accountancy and legal fees	1,020	-	-	1,020	1,020
	-	-	-	-	-
Sub total	46,854	4,247	-	51,101	5,570
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,854	4,247	-	51,101	5,570
Net of receipts/(payments)	15,348	- 4,247	-	11,101	4,006
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 241	4,247	-	4,006	-
Cash funds this year end	15,107	-	-	15,107	4,006

Woodfitness CIO
Receipts and Payments Accounts for the year ended 28th February 2021

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 £
B1 Cash funds	Cash at bank	15,107	-	-
		-	-	-
		-	-	-
	Total cash funds	15,107	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		DANIEL MILLS	13/12/21