

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

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Contents	Page
Basic information	3
Trustees annual report	4-8
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 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

Other names charity is known by

Registered charity number (if any)

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
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 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.

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

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

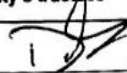
The charity holds £2,000 in reserve in case for an emergency expense and to cover running costs.

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
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

FCCA

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

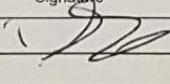
For the period from	01/03/2020	To	28/02/2021
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Section A Receipts and payments

	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