

# AIREDALE COMMUNITY WORKSHOP

England & Wales · Charity number 1188053

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-02-19

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

## Contact

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**Address** Airedale Community Workshop  
Stansfield Road  
Castleford  
WF10 3UA

**Phone** 01977263663

**Email** [info@acw.org.uk](mailto:info@acw.org.uk)

**Website** <https://www.facebook.com/groups/2694734113926398/>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.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; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

**Activities:** wood work/metal work shop

## Classification

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- **How:** Provides Services
- **What:** Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- City Of Wakefield

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£1,827	£7,612	-	-
2023-03-31	£14,800	£3,700	-	-
2022-03-31	£5,000	£2,000	-	-
2021-03-31	£8,400	£5,300	-	-

## Trustees

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Name	Role	Appointed
Sean Gleeson	Chair	2022-03-24

**AIREDALE COMMUNITY WORKSHOP**

England & Wales - Charity number 1188053

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# Accounts

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# **Airedale Community Workshop**

Charity number 1188053

## **Annual Report and Financial Statements for the year ended 31 March 2024**



# **Airedale Community Workshop**

## **Annual Report and Financial Statements for the year ended 31 March 2024**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Airedale Community Workshop**

## **Trustees' report for the year ended 31 March 2024**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
Sean Gleeson	Chair
Peter Dey	Vice Chair
Suzanne Rushton	Treasurer
Jenny Dey	Secretary
Neil Kennedy	
Stuart Hayes	
Angela Stevens	
Gail Gleeson	

**Charity number** 1188053 Registered in England and Wales

### **Registered and principal address**

The Active Centre  
Stansfield Road  
Castleford  
West Yorkshire  
WF10 3UA

### **Bankers**

Barclays plc  
5 Market Place  
Pontefract  
WF8 1AG

### **Accountants**

#### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a foundation Charitable Incorporated Organisation (CIO) formed on 19 February 2020.

### **Method of recruitment and appointment of trustees**

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

# **Airedale Community Workshop**

## **Trustees' report (continued) for the year ended 31 March 2024**

### **Objectives and activities**

#### **The charity's objects**

The object of the CIO is to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

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; Discrimination on the grounds of sex, race, disability, ethnic origin, belief or creed, sexual orientation or gender reassignment; Poor educational or skills attainment; Relationship and family breakdown; Poor housing (that is housing that does not meet basic habitable standards); Crime (either as a victim of crime, or as an offender rehabilitating into society).

#### **The charity's main activities**

A community workshop with a focus on providing support to anyone with mental health issues. To provide opportunities for friendship and socialising. Providing skills and training from basic hand tools through to machine tools. They can learn CNC machine, 3D printing and engraving and wood turning on a lathe. We also have a small metal working facility to be able to undertake projects that will benefit the group or the individual.

#### **Public benefit statement**

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular by preventing people from becoming socially excluded.

To promote social exclusion for the public benefit by preventing people from becoming socially excluded. We deliver over 850 sessions to people in our community. The age range 30-85 and an equal balance of men and women predominantly from the WF10 area. We have improved the mental health by building confidence using wood and metal work and providing a safe space.

#### **Achievements and performance**

The charity has carried out it's objectives throughout the year, helping those that need it with social and work interaction. There have been several new members who have integrated into the workshop environment and are happy with how it works and helps them.

#### **Financial review**

The net payments for the year were £6,886, including net payments of £5,785 on unrestricted funds and net payments of £1,101 on restricted funds.

#### **Reserves policy**

The charity's free reserves, at the year end were £2,349.

The charity has not yet adopted a reserves policy.

Approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

## Airedale Community Workshop

### Receipts and payments account

#### for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Receipts</b>					
Grants	(2)	-	-	-	7,340
Sales		-	-	-	95
Donations		927	-	927	2,507
Other income		900	-	900	4,866
<b>Total receipts</b>		1,827	-	1,827	14,808
<b>Payments</b>					
Workshop equipment		1	141	142	4,308
Workshop consumables		540	960	1,500	3,433
Insurance		1,602	-	1,602	1,078
Sundries		-	-	-	144
Utilities		1,972	-	1,972	794
Telephone		144	-	144	132
Travel and accommodation		-	-	-	206
Printing, postage and stationery		-	-	-	10
Overpaid expenses		-	-	-	909
Repairs and maintenance		3,353	-	3,353	-
<b>Total payments</b>		7,612	1,101	8,713	11,014
<b>Net receipts / (payments)</b>		(5,785)	(1,101)	(6,886)	3,794
<b>Fund balances brought forward</b>		8,134	1,101	9,235	5,441
<b>Fund balances carried forward</b>	(3)	2,349	-	2,349	9,235

**Airedale Community Workshop**  
**Statement of assets and liabilities**  
**as at 31 March 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	2,299	-	2,299	8,663
Cash in hand	50	-	50	571
<b>Total cash funds</b>	<u>2,349</u>	<u>-</u>	<u>2,349</u>	<u>9,235</u>

**Liabilities**

	2024
	£
Accounts preparation	<u>1,320</u>
	<u>1,320</u>

The financial statements were approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **Airedale Community Workshop**

## **Notes to the accounts**

### **for the year ended 31 March 2024**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**Airedale Community Workshop**  
**Notes to the accounts continued**  
**for the year ended 31 March 2024**

2 Grants	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Arnold Clark	-	-	-	1,000
Spectrum People	-	-	-	6,340
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,340</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
People Health Trust	1,101	-	1,101	-	-
	<u>1,101</u>	<u>-</u>	<u>1,101</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of restriction
People Health Trust	Towards the costs of setting up the shed and purchasing materials.

**4 Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**


No trustee received any remuneration or benefit during this or the previous year.

**Airedale Community Workshop**  
**Statement of assets and liabilities**  
**as at 31 March 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	2,299	-	2,299	8,663
Cash in hand	50	-	50	571
<b>Total cash funds</b>	<u>2,349</u>	<u>-</u>	<u>2,349</u>	<u>9,235</u>

<b>Liabilities</b>	2024
	£
Accounts preparation	1,320
	<u>1,320</u>

The financial statements were approved by the board of trustees on 10/4/25

Signed:  (Trustee)

*P Day*  
 PETER DAY

Name: San A. Gleeson

# Airedale Community Workshop

## Trustees' report (continued) for the year ended 31 March 2024

### Objectives and activities

#### The charity's objects

The object of the CIO is to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

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; Discrimination on the grounds of sex, race, disability, ethnic origin, belief or creed, sexual orientation or gender reassignment; Poor educational or skills attainment; Relationship and family breakdown; Poor housing (that is housing that does not meet basic habitable standards); Crime (either as a victim of crime, or as an offender rehabilitating into society).

#### The charity's main activities

A community workshop with a focus on providing support to anyone with mental health issues. To provide opportunities for friendship and socialising. Providing skills and training from basic hand tools through to machine tools. They can learn CNC machine, 3D printing and engraving and wood turning on a lathe. We also have a small metal working facility to be able to undertake projects that will benefit the group or the individual.

#### Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular by preventing people from becoming socially excluded.

To promote social exclusion for the public benefit by preventing people from becoming socially excluded. We deliver over 850 sessions to people in our community. The age range 30-85 and an equal balance of men and women predominantly from the WF10 area. We have improved the mental health by building confidence using wood and metal work and providing a safe space.

#### Achievements and performance

The charity has carried out its objectives throughout the year, helping those that need it with social and work interaction. There have been several new members who have integrated into the workshop environment and are happy with how it works and helps them.

#### Financial review

The net payments for the year were £6,886, including net payments of £5,785 on unrestricted funds and net payments of £1,101 on restricted funds.

#### Reserves policy

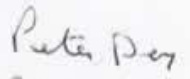
The charity's free reserves, at the year end were £2,349.

The charity has not yet adopted a reserves policy.

Approved by the board of trustees on 18/4/25

Signed:  (Trustee)

Name: SAN A. GIBSON

  
PETER DAY

**AIREDALE COMMUNITY WORKSHOP**

England & Wales - Charity number 1188053

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# Accounts

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# **Airedale Community Workshop**

Charity number 1188053

## **Annual Report and Financial Statements for the year ended 31 March 2023**



# **Airedale Community Workshop**

## **Annual Report and Financial Statements for the year ended 31 March 2023**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Airedale Community Workshop**

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The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Sean Gleeson	Chair	
Peter Dey	Vice Chair	
Suzanne Rushton	Treasurer	
Jenny Dey	Secretary	
Linda Edwards		
Neil Kennedy		
Stuart Hayes		Appointed on 30 March 2023
Gail Gleeson		Appointed on 30 March 2023
Angela Stevens		Appointed on 30 March 2023

**Charity number** 1188053 Registered in England and Wales

### **Registered and principal address**

The Active Centre  
Stansfield Road  
Castleford  
West Yorkshire  
WF10 3AU

### **Bankers**

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Pontefract  
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# **Airedale Community Workshop**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Objectives and activities**

#### **The charity's objects**

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#### **Public benefit statement**

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#### **Achievements and performance**

This year we have increased the number of sessions we now open, we are offering more structured courses. We now have members who are confident enough to teach courses they have up cycled furniture and wood turning as well as planters bird boxes and bug houses. Many of our members are new to woodworking and come to learn some members just attend for the social side to have a chat and a coffee. Our charities aim is to provide a safe space for those in need of it, a space to sit down socialise and learn a new skill.

#### **Financial review**

The net receipts for the year were £3,794, including net receipts of £4,443 on unrestricted funds and net payments of £649 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, at the year end were £8,134.

The charity has not yet adopted a reserves policy.

Approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

## Airedale Community Workshop

### Receipts and payments account

#### for the year ended 31 March 2023

	Notes	2023	2023	2023	2022
		Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Receipts</b>					
Grants	(2)	-	7,340	7,340	1,750
Sales		95	-	95	62
Donations		2,507	-	2,507	773
Other income		4,866	-	4,866	183
<b>Total receipts</b>		<u>7,468</u>	<u>7,340</u>	<u>14,808</u>	<u>2,768</u>
<b>Payments</b>					
Workshop equipment		100	4,208	4,308	210
Workshop consumables		-	3,433	3,433	256
Office equipment		-	-	-	277
Insurance		1,078	-	1,078	1,008
Sundries		144	-	144	69
Utilities		446	348	794	675
Subscription		-	-	-	80
Telephone		132	-	132	72
Travel and accommodation		206	-	206	-
Printing, postage and stationery		10	-	10	-
Overpaid expenses		909	-	909	-
<b>Total payments</b>		<u>3,025</u>	<u>7,989</u>	<u>11,014</u>	<u>2,647</u>
<b>Net receipts / (payments)</b>		4,443	(649)	3,794	121
<b>Fund balances brought forward</b>		<u>3,691</u>	<u>1,750</u>	<u>5,441</u>	<u>5,320</u>
<b>Fund balances carried forward</b>	(3)	<u>8,134</u>	<u>1,101</u>	<u>9,235</u>	<u>5,441</u>

**Airedale Community Workshop**  
**Statement of assets and liabilities**  
**as at 31 March 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	7,562	1,101	8,663	5,440
Cash in hand	571	-	571	-
<b>Total cash funds</b>	<u>8,134</u>	<u>1,101</u>	<u>9,235</u>	<u>5,441</u>

The financial statements were approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **Airedale Community Workshop**

## **Notes to the accounts**

### **for the year ended 31 March 2023**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**Airedale Community Workshop**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

<b>2 Grants</b>	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
People Health Trust	-	-	-	1,750
Arnold Clark	-	1,000	1,000	-
Spectrum People	-	6,340	6,340	-
	<u>-</u>	<u>7,340</u>	<u>7,340</u>	<u>1,750</u>

<b>3 Restricted funds</b>	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
People Health Trust	1,750	-	649	-	1,101
Arnold Clark	-	1,000	1,000	-	-
Grow Wakefield	-	6,340	6,340	-	-
Spectrum People	-	-	-	-	-
	<u>1,750</u>	<u>7,340</u>	<u>7,989</u>	<u>-</u>	<u>1,101</u>

**Fund name**

People Health Trust  
 Arnold Clark  
 Grow Wakefield  
 Spectrum People

**Purpose of restriction**

Towards the costs of setting up the shed and purchasing materials.  
 Towards the cost of purchasing tools.  
 Towards materials and costs related to the workshop.  
 Towards materials, utilities and costs related to the workshop.

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**AIREDALE COMMUNITY WORKSHOP**

England & Wales - Charity number 1188053

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# Accounts

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# **Airedale Community Workshop**

Charity number 1188053

## **Annual Report and Financial Statements for the year ended 31 March 2022**



West Yorkshire Community Accounting Service

# **Airedale Community Workshop**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

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# **Airedale Community Workshop**

## **Trustees' report for the year ended 31 March 2022**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Sean Gleeson	Chair	Appointed 24th March 2022
Philip Butterfield	Chair	Resigned March 2021
Peter Dey	Vice Chair	
Suzanne Rushton	Treasurer	
Jenny Dey	Secretary	Appointed 4th February 2022
Linda Edwards		
Paul Gaywood		Resigned December 2022
Neil Kennedy		
<b>Charity number</b>	1188053	Registered in England and Wales

### **Principal address**

The Active Centre  
Stansfield Road  
Castleford  
West Yorkshire  
WF10 3AU

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# **Airedale Community Workshop**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Objectives and activities**

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#### **Achievements and performance**

This year we have increased the number of sessions we now open, we are offering more structured courses. We now have members who are confident enough to teach courses they have made shelves and spice racks as well as planters bird boxes and bug houses. Many of our members are new to wood working and come to learn some members just attend for the social side to have a chat and a coffee. Our charities aim is to provide a safe space for those in need of it, a space to sit down socialise and learn a new skill.

#### **Financial review**

The net receipts for the year was £121, including net payments of £463 on unrestricted funds and net receipts of £584 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, at the year end were £3,690

The charity has not yet adopted a reserves policy.

Approved by the board of trustees on 13/03/23

Sean Gleeson (Trustee)

## Airedale Community Workshop

### Receipts and payments account

#### for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Receipts</b>					
Grants	(2)	-	1,750	1,750	1,166
Transfer in from prev organisation		-	-	-	7,231
Sales		62	-	62	-
Donations		773	-	773	-
Other income		183	-	183	-
<b>Total receipts</b>		<b>1,018</b>	<b>1,750</b>	<b>2,768</b>	<b>8,397</b>
<b>Payments</b>					
Workshop equipment		210	-	210	626
Workshop consumables		-	256	256	677
Repairs and maintenance		-	-	-	423
Office equipment		277	-	277	246
Office supplies		-	-	-	12
Alarm service		-	-	-	107
Insurance		1,008	-	1,008	968
Sundries		53	16	69	18
Utilities		675	-	675	-
Subscription		80	-	80	-
Telephone		72	-	72	-
<b>Total payments</b>		<b>2,375</b>	<b>272</b>	<b>2,647</b>	<b>3,077</b>
<b>Net receipts / (payments)</b>		<b>(1,357)</b>	<b>1,478</b>	<b>121</b>	<b>5,320</b>
<b>Transfers between funds</b>		<b>894</b>	<b>(894)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(463)</b>	<b>584</b>	<b>121</b>	<b>5,320</b>
<b>Fund balances brought forward</b>		<b>4,154</b>	<b>1,166</b>	<b>5,320</b>	<b>-</b>
<b>Fund balances carried forward</b>	(3)	<b>3,690</b>	<b>1,750</b>	<b>5,440</b>	<b>5,320</b>

**Airedale Community Workshop**  
**Statement of assets and liabilities**  
**as at 31 March 2022**

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	3,690	1,750	5,440	5,251
Cash in hand	-	-	-	69
<b>Total cash funds</b>	<u>3,690</u>	<u>1,750</u>	<u>5,440</u>	<u>5,320</u>

The financial statements were approved by the board of trustees on 13/03/23

Sean Gleeson (Trustee)

# **Airedale Community Workshop**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**Airedale Community Workshop**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Groundwork	-	-	-	1,166
People Health Trust	-	1,750	1,750	-
	<u>-</u>	<u>1,750</u>	<u>1,750</u>	<u>1,166</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Groundwork	1,166	-	272	(894)	-
People Health Trust	-	1,750	-	-	1,750
	<u>1,166</u>	<u>1,750</u>	<u>272</u>	<u>(894)</u>	<u>1,750</u>

Fund name	Purpose of restriction
Groundwork	Set up grant for materials etc. The transfer £894 relates to expenditure from 2021 not attributed last year.
People Health Trust	For setting up the shed and purchasing of the material.

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during the period.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during the period.

**AIREDALE COMMUNITY WORKSHOP**

England & Wales - Charity number 1188053

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# Accounts

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# **Airedale Community Workshop**

Charity number 1188053

## **Annual Report and Financial Statements for the period 19 February 2020 to 31 March 2021**



West Yorkshire Community Accounting Service

# **Airedale Community Workshop**

## **Annual Report and Financial Statements for the period 19 February 2020 to 31 March 2021**

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**Prepared by West Yorkshire Community Accounting Service**

# **Airedale Community Workshop**

## **Trustees' report for the period 19 February 2020 to 31 March 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial period and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
Philip Butterfield	Chair
Peter Dey	Vice Chair
Suzanne Rushton	Treasurer
Jenny Dey	Secretary

**Charity number** 1188053

**Principal address**  
The Active Centre  
Stansfield Road  
Castleford  
West Yorkshire  
WF10 3AU

#### **Bankers**

Barclays plc  
5 Market Place  
Pontefract  
WF8 1AG

#### **Accountants**

**West Yorkshire Community Accounting Service**  
Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

#### **Structure, governance and management**

The charity is a foundation Charitable Incorporated Organisation (CIO) formed on 19 February 2020.

#### **Method of recruitment and appointment of trustees**

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

# **Airedale Community Workshop**

## **Trustees' report (continued) for the period 19 February 2020 to 31 March 2021**

### **Objectives and activities**

#### **The charity's objects**

The object of the CIO is to promote social inclusion for the public benefit by preventing people from becoming socially excluded and assisting them to integrate into society.

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; Discrimination on the grounds of sex, race, disability, ethnic origin, belief or creed, sexual orientation or gender reassignment; Poor educational or skills attainment; Relationship and family breakdown; Poor housing (that is housing that does not meet basic habitable standards); Crime (either as a victim of crime, or as an offender rehabilitating into society).

#### **The charity's main activities**

A community workshop with focus on providing support to anyone with mental health issues. To provide opportunities for friendship and socialising. Providing skills and training from basic hand tools through to machine tools. They can learn CNC machine, 3D printing and engraving and wood turning on a lathe. We also have a small metal working facility to be able to undertake projects that will benefit the group or the individual.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular by preventing people from becoming socially excluded.

#### **Achievements and performance**

We have delivered over 700 sessions to people in our community. The age range is from 30 to 79 with an equal balance of men and women predominantly from the WF10 area. We have improved mental health by building confidence using wood and metal working.

Due to the Covid-19 pandemic the project started the period at a standstill having had to close for a number of months. We have however achieved a good level of attendance since reopening with projects being completed including stools, bird boxes, chess boards and trinket boxes with users learning how to make joints with wood.

#### **Financial review**

The net receipts for the period were £5,320, including net receipts of £4,154 on unrestricted funds and net receipts of £1,166 on restricted funds.

#### **Reserves policy**

The charity's free reserves at the year end were £4,154.

The charity has not yet adopted a reserves policy.

Signed on behalf of the board of trustees on 23/3/22

Signed:  (Trustee)

Name: P.N. BUTTERFIELD

**Airedale Community Workshop**  
**Receipts and payments account**  
**for the period 19 February 2020 to 31 March 2021**

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £
<b>Receipts</b>				
Grants	(2)	-	1,166	1,166
Transfer in from old organisation		7,231	-	7,231
<b>Total receipts</b>		<u>7,231</u>	<u>1,166</u>	<u>8,397</u>
<b>Payments</b>				
Workshop equipment		626	-	626
Workshop consumables		677	-	677
Repairs and maintenance		423	-	423
Office equipment		246	-	246
Office supplies		12	-	12
Alarm service		107	-	107
Insurance		968	-	968
Sundries		18	-	18
<b>Total payments</b>		<u>3,077</u>	<u>-</u>	<u>3,077</u>
<b>Net receipts</b>		<u>4,154</u>	<u>1,166</u>	<u>5,320</u>
<b>Fund balances carried forward</b>	(3)	<u>4,154</u>	<u>1,166</u>	<u>5,320</u>

**Airedale Community Workshop**  
**Statement of assets and liabilities**  
**as at 31 March 2021**

	2021	2021	2021
	Unrestricted	Restricted	Total
	£	£	£
<b>Cash funds</b>			
Cash at bank	4,085	1,166	5,251
Cash in hand	69	-	69
<b>Total cash funds</b>	<u>4,154</u>	<u>1,166</u>	<u>5,320</u>

**Approval of the accounts**



**Airedale Community Workshop**  
**Notes to the accounts**  
**for the period 19 February 2020 to 31 March 2021**

**1 Accounting policies**

**Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

These are the first accounts for the charity therefore there are no comparatives.

**Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**Fund accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**Airedale Community Workshop**  
**Notes to the accounts continued**  
**for the period 19 February 2020 to 31 March 2021**

2 Grants	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £
Groundwork	-	1,166	1,166
	<u>-</u>	<u>1,166</u>	<u>1,166</u>

3 Restricted funds	Incoming £	Outgoing £	Transfers £	Balance c/f £
Groundwork	1,166	-	-	1,166
	<u>1,166</u>	<u>-</u>	<u>-</u>	<u>1,166</u>

Fund name	Purpose of restriction
Groundwork	Set up grant for materials etc.

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during the period.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during the period.