

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

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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:

Name	Position
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.

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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

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Receipts and payments account
for the period 19 February 2020 to 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £
Receipts				
Grants	(2)	-	1,166	1,166
Transfer in from old organisation		7,231	-	7,231
Total receipts		<u>7,231</u>	<u>1,166</u>	<u>8,397</u>
Payments				
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
Total payments		<u>3,077</u>	<u>-</u>	<u>3,077</u>
Net receipts		<u>4,154</u>	<u>1,166</u>	<u>5,320</u>
Fund balances carried forward	(3)	<u>4,154</u>	<u>1,166</u>	<u>5,320</u>

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Statement of assets and liabilities
as at 31 March 2021

	2021	2021	2021
	Unrestricted	Restricted	Total
	£	£	£
Cash funds			
Cash at bank	4,085	1,166	5,251
Cash in hand	69	-	69
Total cash funds	<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.

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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
	-	1,166	1,166

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

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.

