

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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Prepared by West Yorkshire Community Accountancy Service CIO

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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:

Name	Position	Dates
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		
Charity number	1188053	Registered in England and Wales

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 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.

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

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.

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

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)

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Receipts and payments account
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
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	-
Total receipts		<u>1,018</u>	<u>1,750</u>	<u>2,768</u>	<u>8,397</u>
Payments					
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	-
Total payments		<u>2,375</u>	<u>272</u>	<u>2,647</u>	<u>3,077</u>
Net receipts / (payments)		<u>(1,357)</u>	<u>1,478</u>	<u>121</u>	<u>5,320</u>
Transfers between funds		<u>894</u>	<u>(894)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(463)</u>	<u>584</u>	<u>121</u>	<u>5,320</u>
Fund balances brought forward		<u>4,154</u>	<u>1,166</u>	<u>5,320</u>	<u>-</u>
Fund balances carried forward	(3)	<u>3,690</u>	<u>1,750</u>	<u>5,440</u>	<u>5,320</u>

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Statement of assets and liabilities
as at 31 March 2022

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

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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.

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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

Groundwork

Purpose of restriction

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.