

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

Trustees' report for the year ended 31 March 2023

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	
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
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Registered and 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 2023

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 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 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
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
Total receipts		<u>7,468</u>	<u>7,340</u>	<u>14,808</u>	<u>2,768</u>
Payments					
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	-
Total payments		<u>3,025</u>	<u>7,989</u>	<u>11,014</u>	<u>2,647</u>
Net receipts / (payments)		<u>4,443</u>	<u>(649)</u>	<u>3,794</u>	<u>121</u>
Fund balances brought forward		<u>3,691</u>	<u>1,750</u>	<u>5,441</u>	<u>5,320</u>
Fund balances carried forward	(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
	£	£	£	£
Cash funds				
Cash at bank	7,562	1,101	8,663	5,440
Cash in hand	571	-	571	-
Total cash funds	<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.

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Notes to the accounts continued

for the year ended 31 March 2023

2 Grants	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>

3 Restricted funds	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.