

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

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

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:

Name	Position
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 £
Receipts					
Grants	(2)	-	-	-	7,340
Sales		-	-	-	95
Donations		927	-	927	2,507
Other income		900	-	900	4,866
Total receipts		<u>1,827</u>	<u>-</u>	<u>1,827</u>	<u>14,808</u>
Payments					
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	-
Total payments		<u>7,612</u>	<u>1,101</u>	<u>8,713</u>	<u>11,014</u>
Net receipts / (payments)		<u>(5,785)</u>	<u>(1,101)</u>	<u>(6,886)</u>	<u>3,794</u>
Fund balances brought forward		<u>8,134</u>	<u>1,101</u>	<u>9,235</u>	<u>5,441</u>
Fund balances carried forward	(3)	<u>2,349</u>	<u>-</u>	<u>2,349</u>	<u>9,235</u>

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

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

Liabilities

	2024
	£
Accounts preparation	1,320
	<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
	£	£	£	£
Cash funds				
Cash at bank	2,299	-	2,299	8,663
Cash in hand	50	-	50	571
Total cash funds	<u>2,349</u>	<u>-</u>	<u>2,349</u>	<u>9,235</u>

Liabilities

Accounts preparation

2024
£
1,320
<u>1,320</u>

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

Signed:  (Trustee)

Name: San A. GREGSON

P Day

PETER DAY,

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:  Peter Day