THE WOODHOUSE CENTRE

England & Wales · Charity number 1198197

Details

Status	Registered
Legal form	CIO
Registered	2022-03-10
Register	View on the Charity Commission register

Contact

Address	The Woodhouse Centre Hoskins Road Oxted RH8 9HT
Phone	01883715189
Email	info@thewoodhousecentre.org.uk
Website	https://thewoodhousecentre.org.uk/

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE WITHIN OXTED AND THE SURROUNDING AREA FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEED OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET JOINTLY OR INDIVIDUALLY TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER SOCIALLY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OFSOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTHOR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL).

Activities: The Woodhouse Centre provides a place for people to come together for companionship and to share the spirit of a cheerful busy environment while participating in creative activities including: knitting, needlework, tapestry, upholstery, caning, woodwork and other crafts.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Kent
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,677	£52,506	-	-
2024-03-31	£54,522	£62,016	-	-
2023-03-31	£37,013	£31,225	-	-

Trustees

Name	Role	Appointed
Catherine Emmott		2022-10-06
Catherine Harley		2022-06-08
Cindy Hedmann		2022-06-08
LORNA EDSER		2022-06-08
Martin Newlan		2023-09-13
Sophie MacTavish		2022-06-08

THE WOODHOUSE CENTRE

England & Wales - Charity number 1198197

Accounts

Charity Registration No. 1198197

THE WOODHOUSE CENTRE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

THE WOODHOUSE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	L Edser C Emmott S Farrell C Harley C Hedmann S MacTavish (Treasurer) M Newlan (Chair)
Charity number	1198197
Principal address	Hoskins Road Oxted Surrey RH8 9HT
Independent examiner	Bruce Chapman FCA CTA Roger Lugg & Co 12 - 14 High Street Caterham Surrey CR3 5UA

THE WOODHOUSE CENTRE

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THE WOODHOUSE CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and accounts for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Structure, governance and management

The Woodhouse Centre previously operated under a constitution adopted 31st March 1971, as amended 23rd September 1975, 13th December 1995 and 20th July 2004. The unincorporated charity was registered with the Charities Commission as registration number 262608.

The Woodhouse Centre was converted to a Charitable Incorporated Organisation, registering with the Charities Commission on 10th March 2022 and governed by its Association Constitution dated 8th March 2022. As the charity's work including its purposes and beneficiary class remain unchanged, these types of reconstruction should be treated as mergers subject to the conditions outlined in paragraph 27.13 of the SORP.

The assets and undertakings of the old charity registration number 262608 were transferred to the CIO on 30 June 2022.

The trustees who served during the year were:

L Edser
C Emmott
S Farrell
C Harley
C Hedmann
S MacTavish (Treasurer)
M Newlan (Chair)

The Trustees are appointed at the AGM. One third are required to retire at each AGM but can be re-elected for a maximum of three terms. The board can also appoint Trustees between AGM's when required.

Objectives and activities

The objects of the charity are to promote social inclusion for the public benefit by preventing people within Oxted and the surrounding area from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

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).

The main activities undertaken for public benefit are the provision of facilities in which the public can undertake creative, physical or recreational activities, learn or pass on skills and knowledge. Members are able to support each other socially while being creative and finding a purpose thereby combatting isolation and improving mental health.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

THE WOODHOUSE CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

The Centre continues to provide a valued drop-in craft and community space for all adults and backgrounds. We offer a friendly and creative place where people share or learn crafts. Membership is free and open to all abilities. A wide range of materials and equipment (often donated) is available to use. Members can learn, improve and pass on their skills at crafting, woodworking, knitting, sewing, upholstery and chair caning to name a few. We also offer volunteer run workshops throughout the year to encourage the learning of new skills.

The ultimate aim of the Woodhouse Centre is to bring people together, to build strong relationships and to help reduce social isolation.

Our woodwork based programme has particularly empowered older men who can often struggle in retirement or after injury to find purpose, share skills and form friendships, as our testimonials confirm. One participant describes it best; "The Shed is not just about making things, it is about making life meaningful again."

We embrace sustainability at every turn. We are the local "Repair Shop" allowing people to keep loved items for longer and keep out of landfill. Our upholstery and caning departments bring new life to cherished furniture. One happy customer said, "I grew up with this stool and now your wonderful upholstery team has given me the opportunity to see my grandchildren use it".

We continue to look for alternative outlets to market the items for sale both online and via local outlets. This year we have revamped our website and greatly increased our presence on social media to both sell items and raise awareness of what we do.

Creative workshops are now a regular feature at The Woodhouse Craft Centre and help attract more people to the centre and raise vital funds for the centre. We are very grateful to two new highly skilled volunteers who have joined in the last year, expanding the number and variety of courses we've been able to offer through their creativity and enthusiasm! Workshops ranging from embroidery to block printing to sewing a bucket hat have encouraged creativity in the local community and brought new members to the centre. Learning a new skill and creating something with it helps build confidence, a sense of well-being, achievement and pride. One participant said, "Oh, everybody has been admiring my bag and I've been telling them, I made it myself at the Learn to Sew workshop."(AB, 40).

Last year we undertook a huge project to refurbish the main hall in Woodhouse Craft Centre after 30 years. This year we were incredibly grateful to the Morrisons Foundation for their generous grant which enabled us to install ceiling sound panels which has greatly improved the acoustics in the hall. We are looking forward to utilising the rest of the grant to transform the garden area beside the building, to create an even more welcoming space and different activities for everyone to enjoy.

It costs a lot to keep the centre running smoothly and we are so grateful to all our local supporters in the community for their donations however big or small. We are also very thankful for the regular support and generous donations from local organisations, Titsey Rotary, Tandridge Community Fund, the Oxted Pram Race, Kirkwood Memorial Fund and Churchill Retirement Living. Thank you too to the Surrey Freemasons for their generous donation after electing us as their charity for the year. Your generosity has been felt by every one of our members and their families.

Average monthly attendance is now between 375 and 400 members. These members create long lasting friendships and find a sense of purpose in the items they create in the centre or the workshop. We believe in the benefit of inter-generational socialising. Our membership reflects this, ranging from teenagers (summer placements) to 100 year old crafters. We welcome people transitioning between jobs or retiring, offer support and a purpose when a life-long partner has died or provide some creative "me" time space when the children are at school. Members often mention that they feel happier after a visit to the Centre.

Financial review

These accounts cover the year to 31 March 2025 in which we made a loss of £4k which was in line with expectations.

Total income for the period came to £48.5k, a large portion (over £21.8k) of which came from donations and grants. We are very thankful to the individuals and local organisations that have supported us during the year: the Morrisons Foundation, Churchill Retirement Living, the Surrey Freemasons, Tandridge Community Fund, Titsey Rotary, The Oxted Pram Race, Oxted Parish Council to name a few.

Our members create items that we can sell, or fix items on commissions from the public; the funds generated help cover some of the costs of running the centre. £14.5k (up from £11k last year and 30% of total income) was raised from work done in the Centre and the Shed; a remarkable effort and a testament to the hard work and dedication of our members and volunteers.

Rental income of £8k from hiring out the hall to local groups made up 16% of total income. One of our hirers is the Oxted Country Market; this is a great partnership with a group of fellow creatives giving us a chance to sell member-made goods every Friday morning.

Regular open mornings have not only encouraged new members but have also raised some additional funds from raffles and cake sales in addition to the goods sold.

Craft workshops for the public are now a regular part of The Woodhouse Craft Centre calendar. These generated a net income of £2k (last year £1k) as well as some new regulars to the centre.

Total expenditure for the year was £52.5k. £5k of this was for the soundproof panels which was the final stage of the hall refurbishment and covered by the Morrissons grant. £3.8k was spent on materials and equipment for the centre; with some items of equipment covered by generous donations. The biggest regular expense we have is salaries for the two part time staff and we are hugely grateful for everything Liz and Sarah do for the Centre, creating a welcoming environment, constantly thinking of new activities, products and sales opportunities, as well as keeping everything running smoothly. Many running costs have increased such as electricity and heating, cleaning costs and materials for items being made.

We finished the year with £44k in reserves which is in line with our policy to keep at least 9 months of expenditure in reserves. It costs over £40k a year to keep The Woodhouse Craft Centre running so despite a good level of reserves we do need to keep fundraising wherever possible as we are only generating enough income to cover half of this.

We are hugely grateful to all our members for working so hard and our donors for their generosity which means we are in a good financial position to keep offering a regular, safe and welcoming place for local people to meet and be creative together, combatting loneliness while keeping busy!

On behalf of the board of trustees

....

M Newlan (Chair)
Chair of Trustees
Dated: 20/11/25

THE WOODHOUSE CENTRE

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE WOODHOUSE CENTRE

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 5 to 10.

Your attention is to drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

(i) examine the accounts under section 145 of the 2011 Act;

(ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

(iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

(i) to keep accounting records in accordance with section 130 of the 2011 Act; and

(ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Roger Lugg & Co

Bruce Chapman FCA CTA

Roger Lugg & Co
12 - 14 High Street
Caterham
Surrey
CR3 5UA

Dated: 25/11/2025

THE WOODHOUSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	31 March 2025 £	31 March 2024 £
Incoming resources from generated funds					
Donations, grants and other voluntary income	2	15,781	7,490	23,271	31,130
Trading Activities	3	16,638	-	16,638	12,645
Rental and interest income	4	8,580	-	8,580	10,747
Total incoming resources		40,999	7,490	48,489	54,522
Resources expended	5				
Costs of generating funds					
Trading costs	3	3,812	-	3,812	2,663
Net incoming resources available		37,187	7,490	44,677	51,859
Charitable activities					
Direct Charitable Expenditure		40,674	4,906	45,580	55,715
Support costs		3,114	-	3,114	3,638
Total resources expended		47,600	4,906	52,506	62,016
Net (expenditure)/income for the year/ Net movement in funds		(6,601)	2,584	(4,017)	(7,494)
Fund balances at 1 April 2024		48,080	-	48,080	55,574
Fund balances at 31 March 2025		41,479	2,584	44,063	48,080

THE WOODHOUSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

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THE WOODHOUSE CENTRE

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Current assets					
Debtors	10	2,353		352	
Cash at bank and in hand		43,485		47,728	
		45,838		48,080	
Creditors: amounts falling due within one year	11	(1,775)		-	
Total assets less current liabilities			44,063		48,080
Income funds					
Restricted funds			2,584		-
Unrestricted funds:			41,479		48,080
			44,063		48,080

The accounts were approved by the Trustees on 20/11/25

M Newlan (Chair)
Chair of Trustees

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts (financial statements) have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1.2 Incoming resources

Donations, grants and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. Donations made for a specified purpose are included within restricted funds.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Membership subscriptions received in the nature of a gift are recognised in donations and other voluntary income.

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from trading activities is included in the accounts once the charity has provided the related goods or services.

2 Donations, grants and other voluntary income

	Unrestricted funds £	**Restricted funds £**	**Total 2025 £**	Total 2024 £
Donations and subscriptions	**3,121**	**-**	**3,121**	22,358
Grants	**7,400**	**7,490**	**14,890**	4,031
Fundraising events	**1,501**	**-**	**1,501**	1,879
Gift Aided donations	**3,759**	**-**	**3,759**	2,862
	15,781	**7,490**	**23,271**	31,130

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Trading Activities

	2025 £	2024 £
Income for work undertaken	**16,638**	12,645
Fundraising trading: costs of goods sold	**(3,812)**	(2,663)
	12,826	9,982

4 Rental and interest income

	2025 £	2024 £
Rental income	**7,983**	10,092
Interest receivable	**597**	655
	8,580	10,747

5 Total resources expended

	2025 £	2024 £
Costs of generating funds		
Fundraising trading: costs of goods sold	**3,812**	2,663
Charitable activities		
Activities undertaken directly	*45,580*	*55,715*
Support costs	*3,114*	*3,638*
Total	**48,694**	59,353
	52,506	62,016

6 Activities undertaken directly

	2025	2024
	£	£
Other costs relating to comprise:		
Travel expenses	-	80
Outings	-	145
Rent	207	185
Gas, water, electricity and rates	5,490	4,971
Insurance	546	1,521
Cleaning	6,586	3,625
Equipment and Repairs	3,014	1,153
Centre Staff Salaries and NI	23,200	22,795
Refreshments	552	539
Service Contractors	827	671
Training	250	-
Sundry expenses	2	-
Expenditure out of restricted funds - centre refurbishment	4,906	20,030
	45,580	55,715

7 Support costs

	2025	2024
	£	£
Office costs	**2,978**	3,239
Advertising	**136**	399
	3,114	3,638

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the period.

9 Employees

There were 2 employees during the year.There were no employees whose annual remuneration was £60,000 or more.

10 Debtors

	2025	2024
	£	£
Trade debtors	**749**	-
Prepayments and accrued income	**1,604**	352
	2,353	352

11 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	**897**	-
PAYE	**659**	-
Accruals	**219**	-
	1,775	-

Accounts

Charity Registration No. 1198197

THE WOODHOUSE CENTRE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

Charity Registration No. 1198197

THE WOODHOUSE CENTRE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

THE WOODHOUSE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	L Edser (Chair) C Emmott S Farrell C Harley C Hedmann S MacTavish (Treasurer) M Newlan
Charity number	1198197
Principal address	Hoskins Road Oxted Surrey RH8 9HT
Independent examiner	Bruce Chapman FCA CTA Roger Lugg & Co 12 - 14 High Street Caterham Surrey CR3 5UA

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THE WOODHOUSE CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

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The Woodhouse Centre was converted to a Charitable Incorporated Organisation, registering with the Charities Commission on 10th March 2022 and governed by its Association Constitution dated 8th March 2022. As the charity's work including its purposes and beneficiary class remain unchanged, these types of reconstruction should be treated as mergers subject to the conditions outlined in paragraph 27.13 of the SORP.

The assets and undertakings of the old charity registration number 262608 were transferred to the CIO on 30 June 2022.

It is drawn to the attention of the users of the accounts that the comparative 2023 figures reflect activities for a 9 month period from 1 July 2022 to 31 March 2023 when the charity was operating as a CIO.

The trustees who served during the year were:

L Edser (Chair)	
C Emmott	
S Farrell	
C Harley	
C Hedmann	
S MacTavish (Treasurer)	
M Newlan	(Appointed 13 September 2023)
R Salsbury	(Resigned 7 July 2023)

The Trustees are appointed at the AGM. One third are required to retire at each AGM but can be re-elected for a maximum of three terms. The board can also appoint Trustees between AGM's when required.

Objectives and activities

The objects of the charity are to promote social inclusion for the public benefit by preventing people within Oxted and the surrounding area from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

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The main activities undertaken for public benefit are the provision of facilities in which the public can undertake creative, physical or recreational activities, learn or pass on skills and knowledge. Members are able to support each other socially while being creative and finding a purpose thereby combatting isolation and improving mental health.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The Centre has continued to provide a friendly, social and creative environment for our mostly retired and disabled adult members. Together with our "Men in Sheds" facility we are able to provide crafts and activities that appeal to both men and women of all ages, helping to tackle the effects of social isolation.

Activities at The Woodhouse Craft Centre include knitting, needlework, tapestry, upholstery, caning, woodwork, resin work, card making and other crafts. Our members create items that we can sell, or fix items on commissions from the public; the funds generated help cover some of the costs of running the centre. We continue to look for alternative outlets to market the items for sale both online and via local outlets.

Membership of the Men in Sheds has increased so last summer they up-graded the second shed making it more practical for working in the winter. It is now kitted out with benches and lathes and has an enclosed front to keep the heat in. The refurbishment was helped by a small grant awarded to us by The Yorkshire Building Society, for which we are very grateful.

This year we undertook a huge project to refurbish the main hall in Woodhouse Craft Centre after 30 years. New lighting was installed in summer 2023, and the painting and flooring completed in December. We sold and disposed of many items we no longer need and there are plans for more shelving to display our beautiful products. The hall is transformed and a much more practical space for the activities we do!

The 12 months to the end of March 2024 saw nearly 3000 member visits to the centre; significantly up on last year. These members create long lasting friendships and find a sense of purpose in the items they create in the centre or the workshop. The following excerpt from one of our members describes this perfectly:

Jo tells us that Men-in-Sheds is not just a wonderfully equipped physical space, but also a space for laughter, companionship, creativity and learning. It has provided her with new skills, and unexpected friendships. She enjoys the joyful chat and fun that a morning in the Shed can deliver. She says it is a great leveller, and past work and professions are put aside apart, of course, from those whose previous work involved carpentry, wood turning, joinery… and electrical know-how.

Most of all, Jo finds the shed a place for sharing life's stories and caring for, and giving, to others. For Jo, it has provided a place to develop her passion for recycling AND crea-tivity. All her fellow members know that she longs for the day when we can all ... "imagine a world where things are repaired one more time than they are broken".

We were sad to say goodbye to Rebecca Salsbury from the Trustees board during the period; she was instrumental in getting The Woodhouse Centre though covid and out the other side safely. Rebecca was also a key player in converting the old charity to a CIO and updating all the policies while keeping us all organised.

We are delighted that Martin Newlan has joined the board of Trustees during the period: Martin has lived locally since he was 12 and now lives in Bletchingley. Martin trained as an accountant and had a varied career and has extensive experience working and volunteering for charities. Outside of work, Martin was a senior volunteer with St John Ambulance for more than forty years, Treasurer of Caterham School for eighteen years, and a trustee of the British Liver Trust. He is currently a trustee of a music therapy charity and a small grant-making trust.

THE WOODHOUSE CENTRE

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Financial review

These accounts cover the year to 31 March 2024 in which we made a loss of £7.5k which was expected.

Total income for the period came to £54.5k, a large portion (over £29k) of which came from donations and grants. £20k of this was for the hall refurbishment which was raised through the generosity of our community through either Go Fund Me where we asked people to sponsor a plank or direct donations to the Centre. We are hugely grateful to all who donated as well as Claire Coutinho's Friendship Fund and Tandridge Community Fund amongst others for their support of the project.

We are very thankful to the individuals and local organisations that have supported us during the year: Tandridge Lottery Wellbeing Fund, Titsey Rotary, The Oxted Pram Race and Godstone Café Connect, Caterham Lions, Oxted Parish Council to name a few.

£11k (20% of total income) was raised from work done in the Centre and the Shed; a remarkable effort and a testament to the hard work and dedication of our members and volunteers.

Rental income of £10k made up 20% of total income. We have a number of regular hirers of the hall one of which is the Oxted Country Market; this is a great partnership with a group of fellow creatives giving us a chance to sell member-made goods every Friday morning.

Regular open mornings have not only encouraged new members but have also raised some additional funds from raffles and cake sales in addition to the goods sold.

Craft workshops for the public are now a regular part of The Woodhouse Craft Centre calendar. These generated a net income of £1k as well as some new regulars to the centre.

Total expenditure for the year was £59.3k; £20.3k of which was on the hall refurbishment. The biggest regular expense we have is salaries for the two part time staff and we are hugely grateful for everything Liz and Sarah do for the Centre, creating a welcoming environment, constantly thinking of new activities, products and sales opportunities, as well as keeping everything running smoothly. Many running costs have increased such as electricity and heating, cleaning costs and materials for items being made.

We finished the year with £48k in reserves which is in line with our policy to keep at least 9 months of expenditure in reserves. It costs roughly £40k a year to keep The Woodhouse Craft Centre running so despite a good level of reserves we do need to keep fundraising wherever possible as we are only generating enough income to cover half of this.

We are hugely grateful to all our members for working so hard and our donors for their generosity which means we are in a good financial position to keep offering a regular, safe and welcoming place for local people to meet and be creative together, combatting loneliness while keeping busy!

On behalf of the board of trustees

....

L Edser (Chair)

Chair of Trustees

Dated: 25/9/24

THE WOODHOUSE CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE WOODHOUSE CENTRE

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 5 to 10.

Your attention is to drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

(i) examine the accounts under section 145 of the 2011 Act;

(ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

(iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Roger Lugg & Co

Bruce Chapman FCA CTA

Roger Lugg & Co
12 - 14 High Street
Caterham
Surrey
CR3 5UA

Dated: 25/9/2024

THE WOODHOUSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	Year to 31 March 2024 £	9 months to 31 March 2023 £
Incoming resources from generated funds					
Donations, grants and other voluntary income	2	11,100	20,030	31,130	16,057
Trading Activities	3	12,645	-	12,645	11,664
Rental and interest income	4	10,747	-	10,747	9,292
Total incoming resources		34,492	20,030	54,522	37,013
Resources expended	5				
Costs of generating funds					
Trading costs	3	2,663	-	2,663	2,836
Net incoming resources available		31,829	20,030	51,859	34,177
Charitable activities					
Direct Charitable Expenditure		35,685	20,030	55,715	24,114
Support costs		3,638	-	3,638	4,275
Total resources expended		41,986	20,030	62,016	31,225
Net (expenditure)/income for the year/ Net movement in funds		(7,494)	-	(7,494)	5,788
Fund balances at 1 April 2023		55,574	-	55,574	49,786
Fund balances at 31 March 2024		48,080	-	48,080	55,574

THE WOODHOUSE CENTRE

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	31 March 2024		31 March 2023	
		£	£	£	£
Current assets					
Debtors	9	352		75	
Cash at bank and in hand		47,728		56,722	
		48,080		56,797	
Creditors: amounts falling due within one year	10	-		(1,223)	
Total assets less current liabilities			48,080		55,574
Income funds					
Unrestricted funds:			48,080		55,574
			48,080		55,574

The accounts were approved by the Trustees on 25/9/24

Lorne Edser

L Edser (Chair)
Chair of Trustees

THE WOODHOUSE CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts (financial statements) have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1.2 Incoming resources

Donations, grants and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement. Donations made for a specified purpose are included within restricted funds.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Membership subscriptions received in the nature of a gift are recognised in donations and other voluntary income.

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from trading activities is included in the accounts once the charity has provided the related goods or services.

2 Donations, grants and other voluntary income

	Unrestricted funds	**Restricted funds**	**Total 2024**	Total 2023
	£	**£**	**£**	£
Donations and subscriptions	**2,328**	**20,030**	**22,358**	2,577
Grants	**4,031**		**4,031**	10,940
Fundraising events	**1,879**	**-**	**1,879**	273
Gift Aided donations	**2,862**	**-**	**2,862**	2,267
	11,100	**20,030**	**31,130**	16,057

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

3 Trading Activities

	2024 £	2023 £
Income for work undertaken	**12,645**	11,664
Fundraising trading: costs of goods sold	**(2,663)**	(2,836)
	9,982	8,828

4 Rental and interest income

	2024 £	2023 £
Rental income	**10,092**	9,110
Interest receivable	**655**	182
	10,747	9,292

5 Total resources expended

	2024 £	2023 £
Costs of generating funds		
Fundraising trading: costs of goods sold	**2,663**	2,836
Charitable activities		
Activities undertaken directly	*55,715*	*24,114*
Support costs	*3,638*	*1,875*
Total	**59,353**	25,989
Governance costs	**-**	2,400
	62,016	31,225

6 Activities undertaken directly

	2024 £	2023 £
Other costs relating to comprise:		
Travel expenses	80	-
Outings	145	570
Rent	185	75
Gas, water, electricity and rates	4,971	2,608
Insurance	1,521	1,652
Cleaning	3,625	2,301
Equipment and Repairs	1,153	621
Centre Staff Salaries and NI	22,795	15,670
Sundry	-	88
Refreshments	539	404
Service Contractors	671	125
Expenditure out of restricted funds - centre refurbishment	20,030	-
	55,715	24,114

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the period.

8 Employees

There were 2 employees during the year.There were no employees whose annual remuneration was £60,000 or more.

9 Debtors

	2024 £	2023 £
Trade debtors	-	75
Prepayments and accrued income	**352**	-
	352	75

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	396
Accrued costs	-	827
	-	1,223

Accounts

Charity Registration No. 1198197

THE WOODHOUSE CENTRE

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE 9 MONTHS ENDED 31 MARCH 2023

THE WOODHOUSE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	L Edser (Chair) C Harley C Hedmann S MacTavish (Treasurer) R Salsbury C Emmott S Farrell
Charity number	1198197
Principal address	Hoskins Road Oxted Surrey RH8 9HT
Independent examiner	Roger Lugg & Co 12-14 High Street Caterham Surrey CR3 5UA

THE WOODHOUSE CENTRE

CONTENTS

THE WOODHOUSE CENTRE

TRUSTEES' REPORT

FOR THE 9 MONTHS ENDED 31 MARCH 2023

The trustees present their report and accounts for the 9 months ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Structure, governance and management
The Woodhouse Centre previously operated under a constitution adopted 31st March 1971, as amended 23rd September 1975, 13th December 1995 and 20th July 2004. The unincorporated charity was registered with the Charities Commission as registration number 262608.

In 2022, the existing structure of The Woodhouse Centre was converted to a Charitable Incorporated Organisation, registering with the Charities Commission on 10th March 2022 and governed by its Association Constitution dated 8th March 2022. As the charity's work including its purposes and beneficiary class remain unchanged, these types of reconstruction should be treated as mergers subject to the conditions outlined in paragraph 27.13 of the SORP.

The assets and undertakings of the old charity registration number 262608 were transferred to the CIO on 30 June 2022.

It is drawn to the attention of the users of the accounts that the comparative 2022 figures reflect activities for a 15 month period ending 30 June 2022 (as an unincorporated charity) and the 2023 figures reflect 9 months of activity to 31 March 2023 operating as a CIO.

The trustees who served during the 9 months were:

L Edser (Chair)	
C Harley	
C Hedmann	
S MacTavish (Treasurer)	
R Salsbury	
C Sutehall	(Resigned 15 September 2022)
C Emmott	(Appointed 6 October 2022)
S Farrell	(Appointed 20 March 2023)

The Trustees are appointed at the AGM. One third are required to retire at each AGM but can be re-elected for a maximum of three terms. The board can also appoint Trustees between AGM's when required.

Objectives and activities
The objects of the charity are to promote social inclusion for the public benefit by preventing people within Oxted and the surrounding area from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society through the provision of facilities in which they can meet jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

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).

The main activities undertaken for public benefit are the provision of facilities in which the public can undertake creative, physical or recreational activities, learn or pass on skills and knowledge. Members are able to support each other socially while being creative and finding a purpose thereby combatting isolation and improving mental health.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The Woodhouse Centre CIO was registered on 10 March 2022 and all funds and assets were transferred from the old charity (number 262608) upon dissolution on 30 June 2022.

Despite the legal structural changes and all the work behind the scenes to set up the new CIO, the centre has continued to provide a friendly, social and creative environment for our mostly retired and disabled adult members. Together with our "Men in Sheds" facility we are able to provide crafts and activities that appeal to both men and women of all ages, helping to tackle the effects of social isolation.

Activities at The Woodhouse Centre include knitting, needlework, tapestry, upholstery, caning, woodwork, card making and other crafts. Our members create items that we can sell, or fix items on commissions from the public; the funds generated help cover some of the costs of running the centre. We have also been experimenting with alternative outlets to market the items for sale both online and via local outlets.

The men in sheds worked tirelessly to fulfil a large order for bug hotels and bird boxes made from recycled materials to be installed in office building gardens in London. Bug hotels have also been ordered by the Queen Victoria Hospital in East Grinstead. Bat boxes, bird boxes and an owl house have also been built for the National Trust to install on Limpsfield Chart. Meanwhile members in the centre created a huge number of paper flowers to be displayed at Chartwell. All great examples of collaboration with local organisations and the pride our members get from making items that have a valuable place in our wider community.

The 9 months to the end of March 2023 saw over 1,600 member visits to the centre. These members create long lasting friendships and find a sense of purpose in the items they create in the centre or the workshop. The following quotes from some of our members show how much of a difference The Woodhouse Centre has made to their wellbeing:

"The girls that have come in to help from Limpsfield Grange school, have grown in confidence so much since they have been here" - Mags Shelley

"Men in Shed's is great for my mental health" - Dave Campbell

"My confidence has grown, and as a consequence I my mental and physical health has improved" - Robert Henry

Creative workshops are now a regular feature at The Woodhouse Centre and help attract more people to the centre while generating a new income stream.

We have held events (Christmas lunch, Coronation open day with live music and a member's tea party) and outings (to Chartwell and Eastbourne).

We have had visits from our local councillors and MPs. We were particularly honoured to receive a visit from HRH Sophie Countess of Wessex (as she was then) in September 2022. We are very proud that one of our bug houses will be adorning a royal garden somewhere!

We were sad to say goodbye to Chris Sutehall during the period; she was instrumental in getting The Woodhouse Centre though covid and out the other side safely, particularly taking charge of health and safety. Chris was also a key player in converting the old charity to a CIO and updating all the policies.

We are delighted that two new Trustees have joined the board during the period: Cathy Emmott brings a wealth of strategic leadership and operational experience in property management and as a school bursar, and lives locally in Oxted. Susan Farrell has been a volunteer at The Woodhouse Centre for a few years and has been a huge help with getting our workshops up and running. Sue's career as an Information Scientist, in the world of the Internet and dial-up databases, which ultimately led her into website creation and management, we look forward to tapping into her digital expertise!

Financial review

These accounts cover the period from registration on 10 March 2022 to 31 March 2023, although most income and expenditure was still going through the old charity until 30 June 2022 when the final accounts for that charity were closed. The figures included here therefore represent 9 months of activity from July 2022 to March 2023.

Total reserves of £49,786 were transferred to the CIO on 30 June 2022. In the 9 months since then a surplus of £5,788 was generated.

Total income for the period came to £37k, a large portion (over £15k) of which came from donations and grants. We are extremely grateful to have received a large donation of £10k from the Morris Beneficient Trust just before the end of March 2023 which will be invaluable in helping to bridge the gap between income and increasing running costs of the centre over the next few years.

We are very thankful to the individuals and local organisations that have supported us during the year: Tandridge Lottery Wellbeing Fund, Titsey Rotary, The Oxted Pram Race and Godstone Café Connect to name a few.

£10k (over 25% of total income) was raised from work done in the Centre and the Shed; a remarkable effort and a testament to the hard work and dedication of our members and volunteers.

Rental income of £9k made up 25% of total income. We have a number of regular hirers of the hall one of which is the Oxted Country Market; this is a great partnership with a group of fellow creatives giving us a chance to sell member-made goods every Friday morning.

Regular open mornings have not only encouraged new members but have also raised some additional funds from raffles and cake sales in addition to the goods sold.

Craft workshops for the public are now a regular part of The Woodhouse Centre calendar. These generated a net income of £1k as well as some new regulars to the centre.

Total expenditure for the 9-month period was £31.2k; half of which relates to salaries for the two part time staff. We are hugely grateful for everything Liz and Sarah do for the Centre, creating a welcoming environment, constantly thinking of new activities, products and sales opportunities, as well as keeping everything running smoothly. Many running costs have increased such as electricity and heating, cleaning costs and materials for items being made. Support costs have also increased, mainly due to the legal advice required for the CIO transfer. It costs roughly £45k a year to keep The Woodhouse Centre running so despite a good level of reserves we do need to keep fundraising wherever possible as we are only generating enough income to cover half of this.

We are hugely grateful to all our members for working so hard and our donors for their generosity which means we are in a good financial position to keep offering a regular, safe and welcoming place for local people to meet and be creative together, combatting loneliness while keeping busy!

On behalf of the board of trustees

....

L Edser (Chair)
Chair of Trustees
Dated: 22/11/23

THE WOODHOUSE CENTRE

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE WOODHOUSE CENTRE

I report on the accounts of the charity for the 9 months ended 31 March 2023, which are set out on pages 5 to 9.

Your attention is to drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this 9 months under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

(i) examine the accounts under section 145 of the 2011 Act;

(ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

(iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

  (i) to keep accounting records in accordance with section 130 of the 2011 Act; and

  (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Roger Lugg & Co

Bruce Chapman FCA CTA

Roger Lugg & Co
12-14 High Street
Caterham
Surrey
CR3 5UA

Dated 24/11/2023

THE WOODHOUSE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE 9 MONTHS ENDED 31 MARCH 2023

	Notes	9 months to 31 March 2023 £	15 months to 30 June 2022 £
Incoming resources from generated funds			
Donations, grants and other voluntary income	2	**16,057**	22,614
Trading Activities	3	**11,664**	16,164
Rental and interest income		**9,292**	12,899
Total incoming resources		**37,013**	51,677
Resources expended	4		
Costs of generating funds			
Trading costs	3	(2,836)	(5,911)
Net incoming resources available		**34,177**	45,766
Charitable activities			
Direct charitable expenditure		**24,114**	44,134
Support costs		**4,275**	5,675
Total resources expended		**31,225**	55,720
Net income/(expenditure) for the year/ Net movement in funds		**5,788**	(4,043)
Fund balances at 1 July 2022		**49,786**	53,829
Fund balances at 31 March 2023		**55,574**	49,786

THE WOODHOUSE CENTRE

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	31 March 2023 £	£	30 June 2022 £	£
Current assets					
Debtors	9	**75**		-	
Cash at bank and in hand		**56,722**		49,786	
		56,797		49,786	
Creditors: amounts falling due within one year	10	**(1,223)**		-	
Total assets less current liabilities			**55,574**		49,786
Income funds					
Unrestricted funds:			**55,574**		49,786
			55,574		49,786

The accounts were approved by the Trustees on ....

....
L Edser (Chair)
Chair of Trustees

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts (financial statements) have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

1.2 Incoming resources

Donations, grants and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Membership subscriptions received in the nature of a gift are recognised in donations and other voluntary income.

Income from interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from trading activities is included in the accounts once the charity has provided the related goods or services.

2 Donations, grants and other voluntary income

	2023	2022
	£	£
Donations and subscriptions	**2,577**	6,453
Grants	**10,940**	1,531
Fundraising events	**273**	895
Gift Aided donations	**2,267**	10,927
Grants from local authorities	**-**	1,466
100 club income		1,342
	16,057	22,614

THE WOODHOUSE CENTRE

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE 9 MONTHS ENDED 31 MARCH 2023

3 Trading Activities

	2023	2022
	£	£
Income for work undertaken	**11,664**	16,164
Fundraising trading: costs of goods sold	**(2,836)**	(5,911)
	8,828	10,253

4 Total resources expended

	2023	2022
	£	£
Costs of generating funds		
Fundraising trading: costs of goods sold	**2,836**	5,911
Charitable activities		
Activities undertaken directly	*24,114*	*44,134*
Support costs	*1,875*	*4,161*
Total	**25,989**	48,295
Governance costs	**2,400**	1,514
	31,225	55,720

5 Activities undertaken directly

	2023	2022
	£	£
Other costs relating to comprise:		
Travel expenses	-	123
Outings	570	556
Rent	75	125
Gas, water, electricity and rates	2,608	3,123
Insurance	1,652	1,748
Cleaning	2,301	2,661
Equipment and Repairs	621	2,064
Centre Staff Salaries and NI	15,670	31,705
Sundry	88	61
Refreshments	404	648
Service Contractors	125	1,018
Training	-	302
	24,114	44,134

6 Support costs

	2023	2022
	£	£
Office costs	**1,584**	3,660
Advertising	**291**	501
	1,875	4,161

Governance costs consist of legal and professional fees in relation to the change in legal structure of the charity and the transfer of its operations.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the period.

8 Employees

There were 2 employees during the 9 months.There were no employees whose annual remuneration was £60,000 or more.

9 Debtors

	2023	2022
	£	£
Trade debtors	**75**	-

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	**396**	-
Accrued costs	**827**	-
	1,223	-