

CHARLBURY COMMUNITY WORKSHOP

England & Wales · Charity number 1202551

Details

Status Registered

Legal form CIO

Registered 2023-03-30

Register [View on the Charity Commission register](#)

Contact

Address Charlbury Community Centre
Enstone Road
Charlbury
Chipping Norton
OX7 3PQ

Phone 01608811878

Email admin@charlburycommunityworkshop.org.uk

Website <https://www.charlburycommunityworkshop.org.uk>

Activities

Objects: THE OBJECTS OF THE CIO, FOR THE PUBLIC BENEFIT, ARE:1. TO BENEFIT THE RESIDENTS OF CHARLBURY AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY WORKSHOP EQUIPPED FOR A RANGE OF CRAFT, MAKING AND LEISURE ACTIVITIES AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A WORKSHOP FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.2. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE IN CHARLBURY AND THE SURROUNDING AREA FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS 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 OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; SOCIAL ISOLATION, BEREAVEMENT, YOUTH OR OLD AGE OR ILL HEALTH (PHYSICAL OR MENTAL).

Activities: It provides a community workshop with facilities and equipment for local residents to engage in handicrafts with others, as well as offering courses and guidance in those handicrafts and the use of those facilities and tools.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£6,042	£4,211	-	-
2024-12-31	£6,400	£3,725	-	-
2023-12-31	£7,751	£4,542	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER DAVID CHARLES POTTS	Chair	2023-03-30
COLIN CRITCH		2023-03-30
Charles William Robinson		2023-03-30
DAVID JOHN COURT		2023-03-30
Helen June Vickery		2025-04-03
John David Ogle		2026-04-23
KEVIN SEAN SLEVIN		2024-09-02
Matthew Roy Alexander Scott		2023-03-30
Michael Alfred Shayler		2025-04-03
Patricia Marie Court		2026-04-23
Simon Walker		2023-03-30

CHARLBURY COMMUNITY WORKSHOP

England & Wales - Charity number 1202551

Accounts

Charlbury Community Workshop CIO

Charity registration number: 1202551

Trustees' Annual Report for the period 1st January to 31st December 2025

1 The Charity and its trustees

Charlbury Community Workshop (CCW) occupies premises on property owned by The Thomas Gifford Trust at Charlbury Community Centre, The Spendlove Centre, Enstone Road, Charlbury, OX7 3PQ.

During calendar 2025, the trustees who managed the charity were:

David Court	Chairman (to 5 th May 2025)
William Robinson	Secretary
Simon Walker	Treasurer (to 3 rd April 2025) and Chairman (from 5 th May 2025)
Kevin Slevin	Treasurer (from 3 rd April 2025)
Colin Critch	
Tony Merry	
Lucy Overs	(to 3 rd April 2025)
Chris Potts	
Matthew Scott	
Michael Shayler	(from 3 rd April 2025)
Helen Vickery	(from 3 rd April 2025)

The charity's Annual General Meeting was held on 3rd April 2025. In accordance with the rotation requirements in its constitution, Colin Critch, Simon Walker and Lucy Overs stood down as trustees; Colin Critch and Simon Walker offered themselves for re-appointment, and were confirmed as trustees by the members present at the meeting, as were Helen Vickery and Michael Shayler. The officers and trustees put on record their thanks to Lucy Overs for her input as one of the founding trustees during the process of establishing the charity.

2 Structure and Management

Registered by the Charity Commission on 30th March 2023, the Charlbury Community Workshop is an association-type Charitable Incorporated Organisation (CIO).

Under its Constitution, the CCW can have up to 12 trustees. Seven of the current ten trustees were original members of the working group that was formed in June 2022 to bring the concept of a community workshop to fruition. They are drawn from working and retired professionals who have the skills and experience required to manage and run the CCW. Trustees hold bi-monthly formal meetings, with numerous informal contacts in between.

3 Activities and Objectives

Our aim in setting up the Workshop has been to give anyone and everyone a place where they can find help to improve their well-being through reducing loneliness and finding an alternative to social isolation. And that aim is based on solid research. The UK Men's Sheds Association, with which we are affiliated while being available to both men and ladies, has found that a majority of people who attend a 'shed' such as ours regularly are less likely to be anxious or depressed. Loneliness and social isolation also fall markedly, with the camaraderie found there being a great support.

The workshop provides an affordable facility for repairing, making and training in a variety of practical crafts, in particular woodworking and soft crafts. It is open on prearranged mornings and afternoons, with supervision by coordinators experienced in the safe use of the equipment. All members and volunteers are given a safety induction before carrying out any operations within the workshop.

Aside from offering its members a place to undertake their own projects in a social environment, the CCW provides a repair facility (subject to the capabilities of the workshop members involved) whereby items can be brought to the workshop and repaired/restored either by members or in collaboration with their owners.

In managing the workshop, the trustees are mindful of the Charities Act 2011 "public benefit requirement" in all their activities.

4 Achievements and performance

The workshop building is split into two distinct sections, one catering for soft crafts and the other for woodworking and associated activities. It is also equipped with hot and cold running water and facilities for providing hot beverages for the members.

Experience over the past two years has shown that there are practical benefits to being able to work outside when weather conditions are suitable, and to this end the area behind the workshop was resurfaced in late 2025 to provide a clean, safe working area. The trustees acknowledge the support provided by Charlbury Beer Festival, which funded the cost of materials for this. Local electrician John Wilkinson's donation of time and materials for extending the power system to the outside area is also greatly appreciated. Plans for 2026 include constructing a lean-to gazebo behind the workshop building in order to provide additional sheltered working space outside.

During 2025, membership of CCW increased to 47, of whom about half make use of the workshop facilities, either regularly or from time to time. We welcome and appreciate the support provided by those members who are not active workshop participants, but who endorse the charity's aims nonetheless, and we continue to reach out to the local community to encourage more people to become involved.

In addition to providing a facility for our members to use, the CCW continues to liaise with

other organisations that aim to help combat social isolation and improve people's well-being. Contact has been made with various health-service providers, and the CCW is now providing a venue for a local community men's group to meet. We look forward to being able to cooperate more widely with the group and its members as time goes on.

The woodworking section of the Workshop was kept busy during the year, with a brief analysis of the work undertaken showing the following:

- Furniture repairs have included 15 various wooden chairs, three large tables, and six cupboards, including the replacement of veneers;
- The refurbishment and rebuilding of garden furniture has included six garden benches and seats;
- We were commissioned to renovate an oval-shaped trophy shield, dating from 1913, for the Oxfordshire County Ladies Golf Association. The task included repairing the existing sections and fitting in a new section of hardwood; this will ensure that the shield can have the yearly winners shown on the trophy for at least another 25 years;
- We also undertook a diverse selection of general repairs, such as to two children's buggies, a number of table and standard lamps, several clocks, an office chair (for which we were able to contact the manufacturers and arrange for it to be fixed under warranty), and numerous small repairs of all manner of items;
- Two special tool-sharpening sessions during the year proved very popular with the local community, and had the added benefit of being an excellent fund-raiser for the charity;
- In addition, several of our members brought in projects of their own, making use of the Workshop's equipment and benefitting from the knowledge and experience of other people to ensure their successful completion.

The Workshop also hosted an evening tutorial session for the local Girl Guide group, providing an introduction to basic DIY and woodworking skills. We hope to be able to repeat this in the future, and to extend the idea to other children's and young adult groups.

The Workshop continued to receive some very generous donations of tools and consumables. As previously, we evaluated everything that came in and passed on un-needed equipment to Tools With a Mission – a charity that takes unwanted tools, cleans and repairs them, and then passes them on to third-world countries where they are needed.

The soft-craft section has continued to be a lively and friendly morning with regular members and the occasional drop-in for help with projects. Special events during the year included sessions for making tote bags and Christmas rag wreaths, with a similar course on recycling denim scheduled for early 2026.

The section participated in the local Scout group Christmas Fair, and has provided the Cornerstone project in Charlbury with some material to make present bags for the children on their register. Members also made scarves that were donated to the Women's Institute Christmas Tree and subsequently donated to Porch charity in Oxford. Items we make are offered for sale as fund-raising for the Workshop, with the aim of taking a Craft Fair stall in 2026 to evaluate its viability as an outlet for the many crafted items that get made.

Members have participated in overlocker and freehand machine-embroidery courses as a way of widening the group's capabilities. There is also the possibility of opening the Workshop for an additional soft-craft session either during the week or on odd weekends to try to widen our group. Generous donations of materials and wool continue to come in, and are much appreciated.

5 Finance

The CCW funds ongoing operations with income from:

- annual membership fees, (£25 per year);
- special events, such as tool-sharpening, and fees for soft-craft courses;
- the sale of items made in the Workshop; *and*
- donations from people who have had items repaired by members.


During 2025, we also levied a £1 per-session fee from Workshop participants. The trustees have since decided to drop this on the grounds that people have largely ceased to use and carry cash.

In addition, we continued to apply for grants to support buying new equipment, to help cover our final construction costs, and to assist in the cost of insurance and the rent that we pay to the Thomas Gifford Trust as the owner of the land and the building itself. To this end, we are grateful to Charlbury Town Council and Charlbury Beer Festival for their donations for work to the building and its surrounds, to the Wilderness festival organisers for funding the purchase of a commercial dust-extractor for the Workshop, and to Oxfordshire County Council's Connected Communities Fund for their continued support in covering our 2026 insurance premium.

We were again able to record a surplus of income over expenditure for 2025, with the proviso that some of the funding received from grant donors was earmarked specifically for expenditure during 2026. In consequence, our financial assets at the year-end were also higher than at the end of 2024, allowing us to continue in the confidence that the charity is on a firm financial footing.


Signed on behalf of the trustees:

Simon Walker, Chairman

Signature: 

Date: 23rd April 2026

William Robinson, Secretary

Signature: 

Date: 23.4.2026

Accounts for period 1 January 2025 to 31 December 2025

INCOME	2025	2024
	£	£
Grants	1,205.00	2,575.00
Donations	219.50	1,826.42
Funds Generated by Activities	3,579.55	910.50
Membership Subscriptions	1,037.50	1,087.50
Total income generated	6,041.55	6,399.42
EXPENDITURE		
Rent	1,200.00	1,200.00
Insurance	435.36	641.29
Purchase of Equipment and alterations to workshop	1,814.61	863.66
Maintenance and utilities	-	60.00
Workshop Consumables for activities undertaken	668.14	226.39
Materials for third-party projects	-	352.34
Catering Consumables	46.00	43.50
Room Hire	25.00	25.00
Refund of excessive donation	-	90.00
Share of Street Fair Takings	-	35.00
Bank and card handling charges	21.62	10.26
Capital Expenditure	-	177.62
Total Expenditure	4,210.73	3,725.06
TOTAL SUPPLUS/DEFICIT FOR THE YEAR	1,830.82	2,674.36
Funds retained from previous years	5,882.66	3,208.30
TOTAL WORKING RESERVES AT 31 DECEMBER 2025	7,713.48	5,882.66
REPRESENTED BY: ASSETS:		
Cash at Co-operative Bank	7,707.52	5,864.16
Petty cash	5.96	18.50
Debtors at 31 December 2025	-	-
LIABILITIES:		
Creditors at 31 December 2025	-	-
	7,713.48	5,882.66

Prepared by Kevin S Slevin Treasurer



April 3rd 2026

CHARLBURY COMMUNITY WORKSHOP

England & Wales - Charity number 1202551

Accounts

CHARLBURY COMMUNITY WORKSHOP

ANNUAL REPORT FOR THE YEAR TO 31 DECEMBER 2024

1. The Charity and its trustees

Charlbury Community Workshop (CCW, Registered Charity No 1202551) is housed in a new building at The Spendlove Centre, Enstone Road, Charlbury, OX7 3PQ.

Its trustees are:

David Court, Chair
William Robinson, Secretary
Simon Walker, Treasurer
Grace Cahill (retired 11 April 2024)
Colin Critch
Tony Merry
Lucy Overs
Chris Potts
Matthew Scott
Kevin Slevin (from 2 September 2024).

2. Structure and Management

The CCW has been set up as a Charitable Incorporated Organisation. It is an association CIO and so it has members (like a club) who elect the trustees. The Constitution was approved by the Charity Commission and the CIO was registered on 30 March 2023.

The present nine trustees include eight who were original members of the working group formed in June 2022 and were responsible for the planning, construction and initial set up of the structure that forms the existing workshop. They were appointed by the Charity Commission on 30 March 2023 and were re-appointed at the first AGM on 21st September 2023.

At the AGM held on 11 April 2024 three trustees, William Robinson, Grace Cahill and David Court, retired in accordance with the constitution and William Robinson and David Court were re-elected. Grace Cahill did not offer herself for re-election and Kevin Slevin was appointed a trustee on 2 September 2024.

The trustees are a mix of working professionals and retired professionals with the skills and experience required to manage and run the CCW. During the initial stages until May 2024 the trustees met once a month. From July 2024 the trustees have held formal meetings every two months, with numerous informal contacts in between.

In accordance with the Constitution, at the 2025 AGM three of the trustees will retire but may put themselves forward for re-appointment.

Under the Constitution the CCW can have up to twelve trustees.

3. Activities and Objectives

The CCW has been set up to provide an affordable facility for repairing, making and training in a variety of practical crafts, in particular woodworking and soft crafts.

The workshop is opened on prearranged mornings and afternoons, with supervision by coordinators experienced in the safe use of the equipment. All members/volunteers are given a safety induction before carrying out any operations within the workshop.

The CCW will run courses on practical topics of general interest and provide a repair facility (subject to the capabilities of the workshop members involved) whereby items can be brought to the workshop and repaired/restored either by members or in collaboration with the owners.

In managing the workshop, the trustees are mindful of the Charities Act 2011 "public benefit requirement" in all their activities.

4. Achievements and performance

The workshop became fully operational in April 2024 when it was granted an electrical certificate, and all parts of the construction had been confirmed as being in accordance with Building Regulations.

The workshop building is split into two distinct sections, one catering for soft crafts and the other for woodworking and associated activities.

The workshop is fully fitted with hot and cold running water and facilities for providing hot beverages for the members.

At the back of the building is another area upon which the members have built a timber store where all timber that has been donated to the CCW can be safely stored under cover.

In the spring of 2025, with the help of a grant from the Charlbury Beer Festival, we intend to surface the whole outside area with stone to provide a safe, level and clean area suitable for works outside during the summer months. This work will be carried out by members.

The current opening times are:

Tuesday 09.00 – 12.00 (woodwork)

Wednesday 09.00 – 12.00 (soft crafts)

Thursday 14.00 – 16.00 (woodwork)

The CCW currently has 45 members and continues to reach out to the local area to encourage more people to participate.

In 2024 the workshop held several successful Saturday morning events. At two events we provided a sharpening service for people to get tools and other items sharpened. The soft crafts section ran three events where they taught groups crochet, macramé and rag-wreath making, all of which were fully subscribed.

Further events will be run throughout 2025, with the first sharpening event scheduled for 29 March.

The woodwork section has been kept extremely busy with numerous projects involving repair and renovation of furniture, in particular some garden seats, repair and rebuilding of a 100 year old rocking horse, and mending smaller items ranging from saucepan lids to umbrellas. Members have also collaborated with the local wildlife society in the manufacture of hedgehog and bird boxes.

In September 2024 we ran a stall at Charlbury Street Fair selling items manufactured by members and later in the year we took part in a number of Christmas fairs selling seasonal objects made by members.

On each of our days of opening we have an average of five to eight members in each section and the numbers are slowly growing.

Over and above the activities in the workshop, the core trustees and members have continued to improve the facilities with the introduction of improved storage and the updating of equipment. We are most grateful to local residents who continue to be very generous with their offer of tools, storage, timber and accessories, all of which are put to good use.

Finally, having received a large amount of equipment, tools and accessories during the early part of 2024, we sorted out the items that we did not need (including duplicate items) and provided a package of tools and equipment to Tools With a Mission (TWAM). TWAM is a charity that takes unwanted tools, cleans and repairs them and then passes them on to third-world countries which are in need of such equipment.

In a separate exercise later in the year, we carried out another review of our equipment and contributed a smaller package to St Mary's Church in Charlbury for forwarding, together with other tools they had collected, to TWAM.

5. Finance


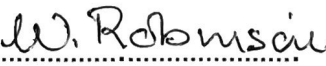
With the basic infrastructure complete, the CCW now funds ongoing operations with income from a mixture of:

- annual membership fees, (£25 per year),
- session fees (£1 per session),
- special events, such as sharpening where we charge for each item sharpened, and making courses where we charge a course fee,
- sale of items such as bird boxes and Christmas decorations,
- donations from people who have had an item repaired by members.

In addition, we seek grants wherever possible to assist in the purchase of new equipment, to cover ongoing infrastructure needs, and to assist in the cost of annual insurance and the annual rent that we pay to the Thomas Gifford Trust as the owner of the land and the building itself.

Through its activities, CCW was able to report a small financial surplus for 2024, while securing in advance sufficient support from donors to cover its major running costs for 2025.

Signed on behalf of the trustees:

David Court, Chair	Signature: 	Date: 3/4/2025
William Robinson, Secretary	Signature: 	Date: 3.4.2025

Charlbury Community Workshop

Accounts for the period 1st January to 31st December 2024

	2024	2023
INCOME		
Grants	2,575.00	4,450.00
Donations	1,826.42	1,919.82
Funds generation	910.50	480.74
Membership subscriptions	1,087.50	900.00
Total	6,399.92	7,750.56
EXPENDITURE		
Rent	1,200.00	0.00
Insurance	641.29	608.79
Equipment and materials for fit-out	863.66	3,241.07
Maintenance and utilities	60.00	692.40
Workshop consumables	226.39	0.00
Materials for third-party projects	352.34	0.00
Catering consumables	43.50	0.00
Room hire	25.00	0.00
UKMSA membership subscription	0.00	0.00
Refund of excessive donation	90.00	0.00
Share of Street Fair takings	35.00	0.00
Bank and card-handling charges	10.26	0.00
Capital items	177.62	0.00
Total	3,725.06	4,542.26
TOTAL SURPLUS/DEFICIT FOR THE YEAR	2,674.86	3,208.30
Plus retained income from previous years	3,208.30	0.00
TOTAL WORKING RESERVES	5,883.16	3,208.30

Charlbury Community Workshop

Accounts for the period 1st January to 31st December 2024

REPRESENTED BY:

ASSETS:

Co-op Bank	5,864.16	3,208.30
Petty cash	19.00	0.00
Outstanding monies owing to CCW	0.00	0.00

LESS LIABILITIES:

Due to creditors	0.00	0.00
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5,883.16 **3,208.30**

Signed by two trustees on behalf of all trustees:

Name: SIMON WALKER Signature:  Date: 3rd April 2025

Name: DAVID COURT Signature:  Date: 3/4/2025

Charlbury Community Workshop CIO. Registered Charity No.: 1202551

CHARLBURY COMMUNITY WORKSHOP

England & Wales - Charity number 1202551

Accounts

CHARLBURY COMMUNITY WORKSHOP

TRUSTEES ANNUAL REPORT FOR THE YEAR TO 31 DECEMBER 2023

1. The charity and its trustees

Charlbury Community Workshop (CCW, Registered Charity No 1202551) is housed in a new building at:

The Spendlove Centre, Enstone Road, Charlbury OX7 3PQ.

Its trustees are:

Chris Potts, Chair

William Robinson, Secretary

Grace Cahill, Treasurer

Dave Court

Colin Critch

Tony Merry

Lucy Overs

Matthew Scott

Simon Walker.

2. Structure and management

The CCW has been set up as a Charitable Incorporated Organisation. It is an Association CIO and so it has members (like a club) who elect the trustees. The Constitution was approved by the Charity Commission and the CIO was registered on 30 March 2023.

The 9 initial trustees are all members of the working group formed in June 2022 which got the project up and running. They are a mix of working professionals and people who are retired. They were initially appointed as trustees by the Charity Commission and were re-elected at the first AGM on 21 September 2023. At the AGM on 11 April 2024 one-third of them will retire as trustees and some will put themselves forward for re-election by the members. Under its Constitution the CCW can have up to 12 trustees.

3. Activities and objectives

The CCW has been set up to provide an affordable facility for repairing, making and training in a variety of practical crafts, in particular woodworking and needlecraft. It is open to everyone and intended to serve the local community.

The workshop is opened on prearranged mornings and afternoons, with supervision by coordinators experienced in the safe use of the equipment. All members/volunteers have to complete a safety induction training for the area that they are going to work in (dusty area or/and clean area) before they can use the facilities.

The CCW will also run courses on practical topics of general interest such as bicycle maintenance.

In managing the workshop, the trustees are mindful of the Charities Act 2011 'public benefit requirement' in all of their activities.

4. Achievements and performance

The CCW is housed in a purpose-built workshop, a sturdy steel structure on a concrete base, next to the Community Centre. Much of the construction work and the fitting out has been carried out by members of the working group and other volunteers.

The workshop is 9m by 5m, divided into two separate work spaces, one for fabric/materials, with sewing machines and an overlocker, and the other for woodworking and other crafts, with benches and various power tools (drills and lathes) and hand tools (chisels, saws, files, hammers). The equipment and the tools have largely been donated by members of the community.

Once the fit out of the building had been completed and the necessary checks carried out, the CCW began running regular sessions from October 2023.

The CCW has started offering a repair service for a small fee.

The current opening times are:

Tuesdays	9.00 am - 12.30 pm (both craft and woodwork rooms)
Wednesdays	10.00 am - midday (craft)
Thursdays	2.00 pm - 4.00 pm (woodwork)

The CCW already has 43 members and is looking at ways of reaching out to more local people.

In 2024 the Workshop has assisted the Charlbury Primary School by repairing the door to an outside building and is arranging to build a stage in the playground.

5. Finances

The Thomas Gifford Trust, which owns and manages the Charlbury Community Centre, made the land available and contributed substantial initial funding for the construction of the building on that land. The Workshop is owned by The Thomas Gifford Trust. Funding for the building and the fitting out was received from The Glasgow Foundation, Sustainable Charlbury, Blenheim Palace, Oxfordshire County Council's Connected Communities Fund, Charlbury Town Council, Charlbury Beer Festival, and private donations. Most of the work to fit out the Workshop was done by trustees and members.

Funding for ongoing operations come from a mixture of annual membership fees (£25 a year), session fees (£1 a session), special fund-raising events and the sale of items made at the workshop (such as bird boxes and hedgehog houses). There are no staff costs as everyone volunteers their time. The CCW has arranged its own insurance covering the operation of the workshop and the building and contents. The CCW pays a monthly rent of £100 to the Thomas Gifford Trust.

On behalf of the trustees:

Chris Potts, Chairman



Charlbury Community Workshop Accounts 2023

WORKING ACCOUNT

Year to 31 December 2023

INCOME

Donations	6,369.82
Fund generation	480.74
Member subscriptions	900.00
Interest	0.00
Other	0.00
	<u>7,750.56</u>

LESS EXPENDITURE

Bought in goods for fund generation	0.00
Equipment and materials for fit-out	3,241.07
Insurance	608.79
Maintenance and utilities	692.40
Workshop consumables	0.00
Bank charges	0.00
Other Expenses	0.00
	<u>4,542.26</u>

NET SURPLUS/DEFICIT FOR THE YEAR

3,208.30

Plus Retained Income from Previous Years 0.00

TOTAL WORKING RESERVES

3,208.30

REPRESENTED BY:

ASSETS

CoOp Bank	3,208.30
Outstanding monies owed to CCW	0.00
	<u>3,208.30</u>

LESS LIABILITIES

Due to creditors	0.00
	<u>0.00</u>

3,208.30

NOTES

- 1**
 - 2**
 - 3**
 - 4**
-

G Cahill (Treasurer)

Date
