

# SHAP COMMUNITY ENTERPRISE

England & Wales · Charity number 1160193

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-01-28

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

## Contact

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**Address** Shap Community Enterprise  
Verdun House  
Shap  
Penrith  
Cumbria  
CA10 3NG

**Phone** 01931716795

**Email** [enquiries@shapcharityshop.co.uk](mailto:enquiries@shapcharityshop.co.uk)

**Website** [www.shapcharityshop.co.uk](http://www.shapcharityshop.co.uk)

## Activities

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**Objects:** TO ADVANCE GENERAL CHARITABLE PURPOSES IN THE CIVIL PARISHES OF SHAP AND SHAP RURAL (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME THROUGH THE PROVISION OF GRANTS AND OTHER ASSISTANCE.

**Activities:** To run the charity shop in the centre of Shap and our weekly lunch service which attracts local residents for lunch and socialising. To advance charitable purpose in the civil parishes of Shap and Shap rural as the trustees see fit, through the provision of grants and other assistance,

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,082	£53,761	-	-
2024-03-31	£45,302	£45,697	-	-
2023-03-31	£42,237	£45,705	-	-
2022-03-31	£34,619	£32,455	-	-
2021-03-31	£30,703	£15,873	-	-

## Trustees

Name	Role	Appointed
<b>Derrick James Newsome</b>	Chair	2016-04-01
Andrea Margaret Hodgson		2021-12-01
ELAINE ALLISON		2016-04-01
John Sebastian Grose		2020-02-15
Kathryn Ann Chappell		2019-07-19
Robert Poulson		2017-02-16

**SHAP COMMUNITY ENTERPRISE**

England & Wales - Charity number 1160193

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024 Period start date to 31<sup>st</sup> March 2025 Period end date

Charity name: Shap Community Enterprise

Charity registration number: 1160193

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance charitable purposes in the civil parish of Shap and Shap Rural as the trustees see fit, through the provision of grants and other assistance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We continue to run the 2 <sup>nd</sup> Chance Charity Shop in the village of Shap which raises the funds for grant making. Since starting we have now given out grants totalling over £200,000. The weekly lunch service ceased in December 2024.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have due regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making policy remains the same as we submitted in our application for registration as a charity in 2015 with the update that we removed the upper limit of £5,000.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The charity operates with approx. 40 volunteers, who have a wide age range. They also benefit from social contact and a sense of purpose and pride in the organisation.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this financial year of operation grants have been awarded to the total of £32,141.20 an increase on last year of approx. £5,000.</p> <p>Beneficiaries were: -            Shap Bowling Club, Shap Swimming pool, Shap School Governors, Shap Memorial Hall, Friends of Shap School, Shap Allotment association, Shap Community Band, Wasdale Residents Association, Shap CDC, Shap Football Club.</p> <p>Benefits the above to achieve services and equipment and allows them to achieve match funding from other sources.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to be in a strong financial position at the end of the period even though the lunch serviced ceased, creating a fall of £10,000 in income. This was made good by extending the shop trading hours. We finished the year just £1,000 down on last year's total but we are on course to increase income next year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our income comes from the charity shop and the Monday Lunch Club (up until December)
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed memorandum and articles of association etc.
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by invitation following discussion by the existing trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is managed by the trustees with two trustees taking responsibility for the overseeing of the shop and the volunteers who work in the shop.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

### Reference and Administrative details

Charity name	Shap Community Enterprise
Other name the charity uses	n/a
Registered charity number	1160193
Charity's principal address	Second Chance Charity Shop Verdun House Main Street Shap Cumbria CA10 3NG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Derrick Newsome	Chair		
2	Elaine Allison	Secretary		
3	Sebastian Grose	Treasurer		
4	Katie Chappell			
5	Robert Poulson			
6	Andrea Hodgson			
7				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
n/a		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

#### Name of chief executive or names of senior staff members (Optional information)

n/a
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information

n/a
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Derrick Newsome	Alison Forman
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Position (eg Secretary,  
Chair, etc)

Chair of Trustees	Treasurer and accounts assistant
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Date

18 <sup>th</sup> December 2025
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Shap Community April 2024- March 2025

Opening Current bank balance 01.04.2024	£13,978.20
Closing Current Acc Balance 31.03.2025	£4,624.06
<b>Income</b>	
Shop Banked Income	£34,853.71
Lunch Club	£6,100.10
Nathans Waste Income	£345.22
Other Income from Recycling	£2,783.24
	<b>£44,082.27</b>
<b>Expenditure</b>	
Expense	£21,295.21
Petty Cash	£324.92
Grants Paid out	£32,141.20
<b>Total</b>	<b>£53,761.33</b>
Current Bank Balance	£4,624.06
Current Savings Bank Bal 31.03.25	£26,356.97
Operating Budget	£3,000.00
Reserve Fund	£4,000.00
<b>Available for grants</b>	<b>£23,981.03</b>

	Shop Book Sales	Shop Banked Income	LunchClub	Other Income	Nathans Waste	Petty cash	Grants	Expenditure
April	£3,234.49	£2,652.40	£769.60	£71.98	£0.00	£37.98	£500.00	£1,831.79
May	£2,576.06	£3,096.05	£785.95	£253.61	£0.00	£11.50	£920.00	£5,925.00
June	£2,447.69	£2,510.65	£628.80	£124.86	£0.00	£32.08	£5,000.00	£835.21
July	£3,357.48	£2,463.45	£698.55	£726.41	£0.00	£18.75	£0.00	£743.20
August	£2,639.84	£3,586.01	£639.00	£53.51	£0.00	£25.10	£10,000.00	£1,635.35
September	£3,534.61	£3,242.15	£610.85	£250.11	£59.00	£44.68	£0.00	£758.44
October	£2,657.67	£2,569.20	£593.15	£477.19	£49.15	£27.88	£8,591.20	£1,369.67
November	£2,624.43	£3,305.10	£817.90	£146.74	£53.45	£16.49	£1,200.00	£2,078.80
December	£2,240.13	£2,570.70	£556.30	£199.56	£33.10	£27.77	£450.00	£1,239.60
January	£2,686.62	£2,352.00	£0.00	£68.25	£93.42	£20.03	£0.00	£1,052.14
February	£2,974.32	£2,611.00	£0.00	£168.52	£28.50	£29.28	£4,780.00	£2,070.47
March	£3,384.46	£3,895.00	£0.00	£242.50	£28.60	£33.38	£700.00	£1,755.54
<b>Totals</b>	<b>£34,357.80</b>	<b>£34,853.71</b>	<b>£6,100.10</b>	<b>£2,783.24</b>	<b>£345.22</b>	<b>£324.92</b>	<b>£32,141.20</b>	<b>£21,295.21</b>

Heather Brae  
Shap  
Cumbria  
CA10 3PH

Well-kept and clearly presented records make the transactions for the year April 2024 to March 31<sup>st</sup> 2025 easy to read and to cross-check.

Income came from the Charity Shop sales, ranging from £2,240 to £3,534 per month; the Monday lunch club £516 - £818 per month from April to December after which it ceased operations. This fact accounts for the drop in income compared to the year before. A waste disposal company bought unsold items etc., and miscellaneous donations raised a total of £44,082 for the year which represents a drop of £1,220 compared to the previous year. The total income for the year showed up in Bank Statements, records for the petty cash held and an increase in the Reserve account of nearly £1,000.

Monthly expenditure ranged from £743 to £5925. Two months, chosen at random were checked in detail. Receipts and documentation were found that confirmed the expenditure and income.

The current account opened the year with a balance of £13,978 and closed at £4624. The savings account rose from £25,466 to £26,357 confirming the sound financial position of the charity.

Grants agreed at the last meeting of the previous year were paid-out during the year along with new applications ranging from £450 to £10,000 made in 2024 from the Football club and Sheltered Housing that have improved the lives of Shap residents; once again proving that this well-run charity is a boon to Shap and the local district.

Professor Ian J McColm BSc DPhil. DSc. CEng. FRSC. FIMMM

1<sup>st</sup> November 2024

**SHAP COMMUNITY ENTERPRISE**

England & Wales - Charity number 1160193

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# Accounts

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## Trustees' Annual Report for the period

From **01 April 2023** Period start date To **31<sup>st</sup> March 2024** Period end date

**Charity name: Shap Community Enterprise**

**Charity registration number: 1160193**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance charitable purposes in the civil Parishes of Shap &amp; Shap rural as the trustees see fit, through the provision of grants and other assistance.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We continue to run the charity shop in the centre of Shap and our regular weekly lunch service which attracts local residents for lunch and socialising.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have due regard to the guidance issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Grant making policy remains the same as we submitted our application for registration as a charity in 2015</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
Contribution made by volunteers	Para 1.38	<b>The charity operates with approx. 40 volunteers – most of whom are over retirement age, they also benefit from social contact a sense of purpose and pride in the organisation.</b>
Other		

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### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		<p><b>During this financial year of operation grants have been made to the total of £27,355</b></p> <p><b>Beneficiaries include –</b></p> <p><b>Shap C of E Primary School</b>  <b>St Michael's Church</b>  <b>Shap Playgroup</b>  <b>Shap swimming pool</b>  <b>Shap Football Club</b>  <b>Wasdale Residents</b>  <b>Skateboard Park</b>  <b>Shap Band</b></p> <p><b>We intend to continue to respond to applications for funding from local organisations as appropriate.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a strong financial position at the end of the period</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>n/a</b>
Amount of reserves held	Para 1.22	<b>Nil</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Our income is from the charity shop and Monday lunch club</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>n/a</b>
Other		<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed memorandum and articles of association etc.</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>C I O</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed by invitation following discussion by the existing trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>n/a</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/a</b>
Relationship with any related parties	Para 1.51	<b>n/a</b>
Other		<b>n/a</b>

### Reference and Administrative details

Charity name	Shap Community Enterprise
Other name the charity uses	n/a
Registered charity number	1160193
Charity's principal address	Second Chance Charity Shop Verdun House, Main Street, Shap CA10 3NG



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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n/a		

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information

n/a
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Derrick Newsome	Alison Forman
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
<b>Date</b>	21/11/2024	21/11/2024

Shap Community April 2023- March 2024

Opening Current bank balance 01.04.2023	£37,736.61
Closing Current Acc Balance 31.03.2024	£13,978.20
<b>Income</b>	
Shop Banked Income	£32,121.66
Lunch Club	£10,040.44
Nathans Waste Income	£266.20
Other Income from Recycling	£2,873.87
	<u>£45,302.17</u>

<b>Expenditure</b>	
Expense	£16,704.60
Petty Cash	£1,637.08
Grants Paid out	£27,355.98
Total	<u>£45,697.66</u>

Transfer of Money to Savings account                   £25,000.00

Current Bank Balance	£13,978.20
Current Savings Bank Bal 31.03.24	£25,370.56
Operating Budget	£3,000.00
Reserve Fund	£4,000.00
Reserved funding (3grants)	£5,400.00
Available for grants	<u>£26,948.76</u>

	Shop Book Sales	Shop Banked Income	LunchClub	Switch of Banks	Other Income	Nathans Waste	Petty cash	Grants	Expenditure
April	£2,482.47	£2,879.15	£1,123.85		£4.52	£42.25	£124.99	£0.00	£1,780.70
May	£2,493.79	£2,695.90	£865.20		£568.66	£34.40	£76.82	£3,299.98	£2,307.01
June	£2,463.38	£2,573.20	£764.80		£362.26	£37.25	£15.01	£0.00	£1,053.84
July (Barclays)	£2,907.60	£0.00	£0.00			£15.05	£94.18	£0.00	£721.56
July (Natwest)	£0.00	£2,765.01	£1,140.99		£0.00	£0.00	£0.00	£0.00	£352.02
August (Barclays)	£0.00	£0.00	£0.00	£-40,052.61	£0.00	£0.00	£0.00	£0.00	£487.40
August (Natwest)	£2,664.66	£3,585.35	£847.65	£40,052.61	£79.15	£28.15	£20.45	£5,000.00	£903.15
September	£3,045.12	£2,581.95	£749.05		£9.21	£34.35	£50.90	£1,900.00	£1,394.39
October	£2,432.32	£1,775.70	£586.30		£226.07	£23.00	£24.67	£1,752.00	£1,390.64
November	£2,704.23	£3,985.30	£1,263.70		£108.42	£32.15	£13.75	£0.00	£994.28
December	£1,923.53	£1,260.20	£510.80		£248.77	£19.60	£10.15	£4,500.00	£1,223.02
January	£2,135.35	£1,910.15	£400.85		£147.05	£0.00	£34.55	£1,200.00	£1,717.05
February	£2,694.27	£3,745.60	£973.40		£76.18	£0.00	£1,102.30	£8,324.00	£1,236.67
March	£2,912.55	£2,364.15	£813.85		£1,043.58	£0.00	£69.31	£1,380.00	£1,142.87
<b>Totals</b>	<b>£30,859.27</b>	<b>£32,121.66</b>	<b>£10,040.44</b>	<b>£0.00</b>	<b>£2,873.87</b>	<b>£266.20</b>	<b>£1,637.08</b>	<b>£27,355.98</b>	<b>£16,704.60</b>

Heather Brae

Shap

Cumbria

CA10 3PH

The well-kept daily/weekly record sheets and the paper evidence supporting them show that Shap Community Enterprise continues to be a well-established and competently run organisation.

Most of the £45,302 income comes from two sources: a Charity Shop and a Monday Lunch Café operated by a squad of trained volunteers. To generate the income expenses of £16,705 were incurred.

The operating profit was mostly disbursed as grants through a formal application process to: Shap School (£3,627); Shap Pre-School (3,424); The Parish Council for a new skateboard park (£5,000); the Swimming Pool (£2,500); Wasdale Sheltered Housing (£2,030) a new Arts based project (£1,425) and Shap Football Club (£9,486).

The out comes from these grants are seen daily by local inhabitants and the weekly rent for use of the The Memorial Hall is a significant contribution to the upkeep of the Village Hall.

Prudent modest additions were made to reserve and current accounts to maintain healthy balances.

During the year a change of Bankers occurred which was dealt with smoothly and caused no problems with the paper trails I undertook. From the trails it is clear that overall the accounts are excellently kept and they are a correct record of the business state of the enterprise and as a result of the examination I find the accounts to be a true and correct record of the financial position of Shap Community Enterprise over the period covered.

Professor Ian J McColm BSc DPhil. DSc. CEng. FRSC. FIMMM

1<sup>st</sup> November 2024

**SHAP COMMUNITY ENTERPRISE**

England & Wales - Charity number 1160193

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# Accounts

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## Trustees' Annual Report for the period

From 01 April 2021 Period start date To 31<sup>st</sup> March 2022 Period end date

Charity name: Shap Community Enterprise

Charity registration number: 1160193

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance charitable purposes in the civil Parishes of Shap &amp; Shap rural as the trustees see fit, through the provision of grants and other assistance.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We continue to run the charity shop in the centre of Shap and our regular weekly lunch service which attracts local residents for lunch and socialising.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have due regard to the guidance issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Grant making policy remains the same as we submitted our application for registration as a charity in 2015</b>
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<b>The charity operates with approx. 42 volunteers – most of whom are over retirement age, they also benefit from social contact a sense of purpose and pride in the organisation.</b>
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During this financial year of operation grants have been made to the total of £19908</b></p> <p><b>Beneficiaries include –</b></p> <p><b>Shap C of E Primary School</b>  <b>St Michael's Church</b>  <b>Shap Court House Community Hub</b>  <b>Shap Gardening Club</b>  <b>Shap Memorial Hall</b>  <b>Shap swimming pool</b></p> <p><b>We intend to continue to respond to applications for funding from local organisations as appropriate.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a strong financial position at the end of the period</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>n/a</b>
Amount of reserves held	Para 1.22	<b>Nil</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Our income is from the charity shop and Monday lunch club</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>n/a</b>
Other		<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed memorandum and articles of association etc.</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>C I O</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed by invitation following discussion by the existing trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>n/a</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/a</b>
Relationship with any related parties	Para 1.51	<b>n/a</b>
Other		<b>n/a</b>

### Reference and Administrative details

Charity name	Shap Community Enterprise
Other name the charity uses	n/a
Registered charity number	1160193
Charity's principal address	Second Chance Charity Shop Verdun House, Main Street, Shap CA10 3NG



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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n/a		

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
-----



## Other optional information

n/a
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Derrick Newsome	Alison Forman
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
<b>Date</b>	30/12/2022	30/12/2022

Shap Community April 2021- March 2022

Opening bank balance £37,877.42 1st April 2021

**Income**

Shop Banked Income	£27,221.18	Includes funding from EDC of £2667.00 & Auctioneers credits £127
Lunch Club	£6,647.44	
Nathans Waste Income	£537.60	
Farmers Market	£155.00	
Revival Books	£58.20	
	<u>£34,619.42</u>	

**Expenditure**

Expense	£11,902.11
Petty Cash	£645.05
Grants Paid out	£19,908.10
Total	<u>£32,455.26</u>

Current Bank Balance £40,686.63 End of March 31/03/2022

Operating Budget	£3,000.00
Reserve Fund	£4,000.00
Reserved funding (3grants)	£0.00
Available for grants	<u>£33,686.63</u>

	Shop Book Sales	Shop Banked Income	LunchClub	Farmers Market	Revival Books	Nathans Waste	Petty cash	Grants	Expenditure
April	£864.08	£850.00	£160.00			£0.00	£16.39	£0.00	£781.06
May	£1,582.14	£4,275.00	£380.00			£39.30	£37.45	£0.00	£995.36
June	£1,938.46	£2,339.00	£480.00			£56.25	£80.11	£1,105.00	£889.40
July	£2,387.54	£1,961.00	£558.00	£155.00		£40.85	£56.96	£5,766.00	£884.03
August	£2,115.94	£2,866.06	£689.44		£14.00	£17.80	£50.71	£0.00	£689.21
September	£2,365.51	£2,113.31	£486.00			£30.55	£53.33	£1,046.16	£644.29
October	£2,309.91	£2,374.47	£618.00			£24.75	£51.33	£850.94	£921.34
November	£1,905.88	£2,603.80	£825.00		£44.20	£52.55	£87.72	£0.00	£1,554.02
December	£1,540.77	£1,625.00	£450.00		£0.00	£67.85	£10.24	£0.00	£1,349.27
January	£1,912.41	£1,921.00	£615.00			£20.90	£23.30	£0.00	£949.56
February	£1,936.56	£1,967.00	£700.00			£29.00	£116.92	£10,000.00	£1,400.92
March	£2,508.44	£2,325.54	£686.00			£157.80	£60.59	£1,140.00	£843.65
<b>Totals</b>	<b>£23,367.64</b>	<b>£27,221.18</b>	<b>£6,647.44</b>	<b>£155.00</b>	<b>£58.20</b>	<b>£537.60</b>	<b>£645.05</b>	<b>£19,908.10</b>	<b>£11,902.11</b>

Professor Ian J McColm  
Heather Brae  
Shap  
Cumbria  
CA10 3PH

I have examined the records, accounts, receipts, and income/expenditure for the period 2021 – 2022 as presented by Shap Community Enterprise. As usual the task is made easy by the carefully kept and well-presented records through which paper trails are easy to follow for each week of the year. The new format of the monthly balance sheets is extremely good and a pleasure to use.

All income and expenditure is easy to see and so random paper trails through receipts and work sheets are easy to do' I have done a number of paper trails for weeks selected at random and on no occasion have I found discrepancies.

Overall the accounts summary shows a strong position with substantial grant pay-outs to several local activities ranging from the School to Church and Youth organisations via Bowling club, Gardening club, Swimming Club and Sheltered Housing complex. The village also benefits from a regular rent paid to the Memorial Hall committee to run the luncheon club on Mondays.

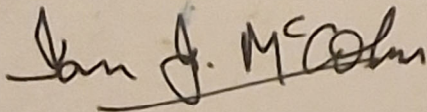
An operating profit of £24,717 has enabled total grants of £19,908 to be paid during the year and £4,000 to be added to the reserves.

The increased year end current account balance (£40,686) reflects the recovery in activities after Covid.

A full collection of invoices was available and checked against the Bank Statements. Diligent recording of all receipts and for petty cash transactions made checking all outlays possible.

Overall the accounts are excellently kept and they are a correct record of the business state of the enterprise. They clearly show a well-run, well supported charity enterprise.

As a result of the examination I find the accounts to be a true and correct record of the financial position of Shap Community Enterprise over the period covered.



Prof. Ian J McColm BSc DSc. DPhil. FRSC. FIMMM. CEng.

11<sup>th</sup> November 2022

**SHAP COMMUNITY ENTERPRISE**

England & Wales - Charity number 1160193

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# Accounts

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## Trustees' Annual Report for the period

From 01 April 2020 Period start date To 31<sup>st</sup> March 2021 Period end date

Charity name: Shap Community Enterprise

Charity registration number: 1160193

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance charitable purposes in the civil Parishes of Shap &amp; Shap rural as the trustees see fit, through the provision of grants and other assistance.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We continue to run the charity shop in the centre of Shap and our regular weekly lunch service which attracts local residents for lunch and socialising.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have due regard to the guidance issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Grant making policy remains the same as we submitted our application for registration as a charity in 2015</b>
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<b>The charity operates with approx. 42 volunteers – most of whom are over retirement age, they also benefit from social contact a sense of purpose and pride in the organisation.</b>
Other		

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### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During this financial year of operation grants have been made to the total of £5863</b></p> <p><b>Beneficiaries include –</b></p> <p><b>Shap C of E Primary School</b>  <b>St Michael's Church</b>  <b>Shap Court House Community Hub</b>  <b>Shap Gardening Club</b></p> <p><b>We intend to continue to respond to applications for funding from local organisations as appropriate.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a strong financial position at the end of the period</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>n/a</b>
Amount of reserves held	Para 1.22	<b>Nil</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Our income is from the charity shop and Monday lunch club</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>n/a</b>
Other		<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed memorandum and articles of association etc.</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>C I O</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed by invitation following discussion by the existing trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>n/a</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/a</b>
Relationship with any related parties	Para 1.51	<b>n/a</b>
Other		<b>n/a</b>

### Reference and Administrative details

Charity name	Shap Community Enterprise
Other name the charity uses	n/a
Registered charity number	1160193
Charity's principal address	Second Chance Charity Shop Verdun House, Main Street, Shap CA10 3NG



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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n/a		

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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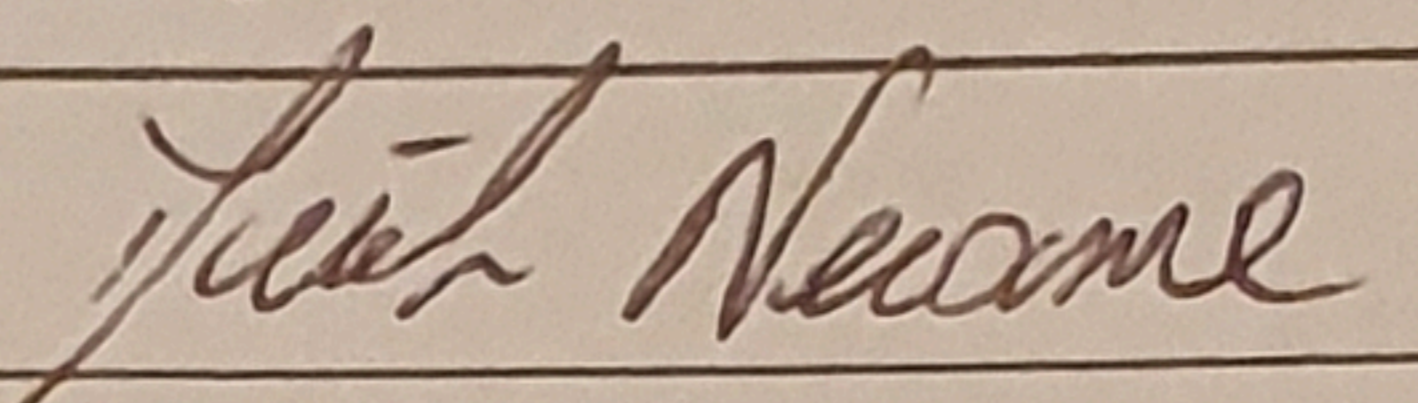
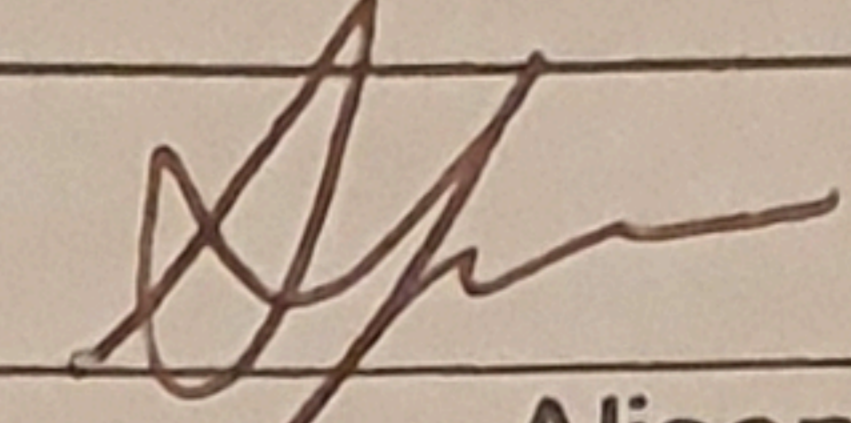
## Other optional information

n/a
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derrick Newsome	Alison Forman
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	22/11/2021	22/11/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Shap Community Enterprise**

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2020	To	Period end date 31.03.2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Charity Shop Sales	4,082	-	-	4,082	-
Lunch Club & Pop Up shop	6,755	-	-	6,755	-
Other Income	196	-	-	196	-
Grants	19,669	-	-	19,669	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,702</b>	<b>-</b>	<b>-</b>	<b>30,702</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,702</b>	<b>-</b>	<b>-</b>	<b>30,702</b>	<b>-</b>
<b>A3 Payments</b>					
Grants Awarded	5,863	-	-	5,863	-
Petty Cash	95	-	-	95	-
Expenditure (rent/electric etc)	9,914	-	-	9,914	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>15,872</b>	<b>-</b>	<b>-</b>	<b>15,872</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,872</b>	<b>-</b>	<b>-</b>	<b>15,872</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>14,830</b>	<b>-</b>	<b>-</b>	<b>14,830</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>14,830</b>	<b>-</b>	<b>-</b>	<b>14,830</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Balance at end of 31st March 2021.	37,877	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>37,877</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

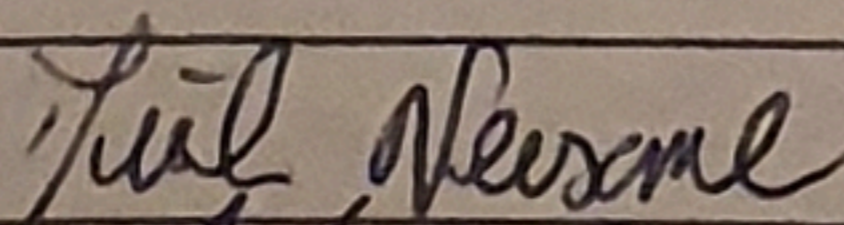

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Derrick Newsome	22.11.2021
	Alison Forman	22.11.2021

Professor Ian J McColm

Heather Brae  
Shap  
Cumbria  
CA10 3PH

I have examined another set of books, accounts, receipts, and income/expenditure for the period 2020 – 2021 as presented by Shap Community Enterprise. As usual the task is made easy by the carefully kept and well-presented records through which paper trails are easy to follow for each week of the year. Both activities, the charity shop/pop-up shop and Monday lunches, have naturally suffered interruption during 2020 and so the task was even easier than normal. I have done a number of paper trails for weeks selected at random and on no occasion have I found discrepancies.

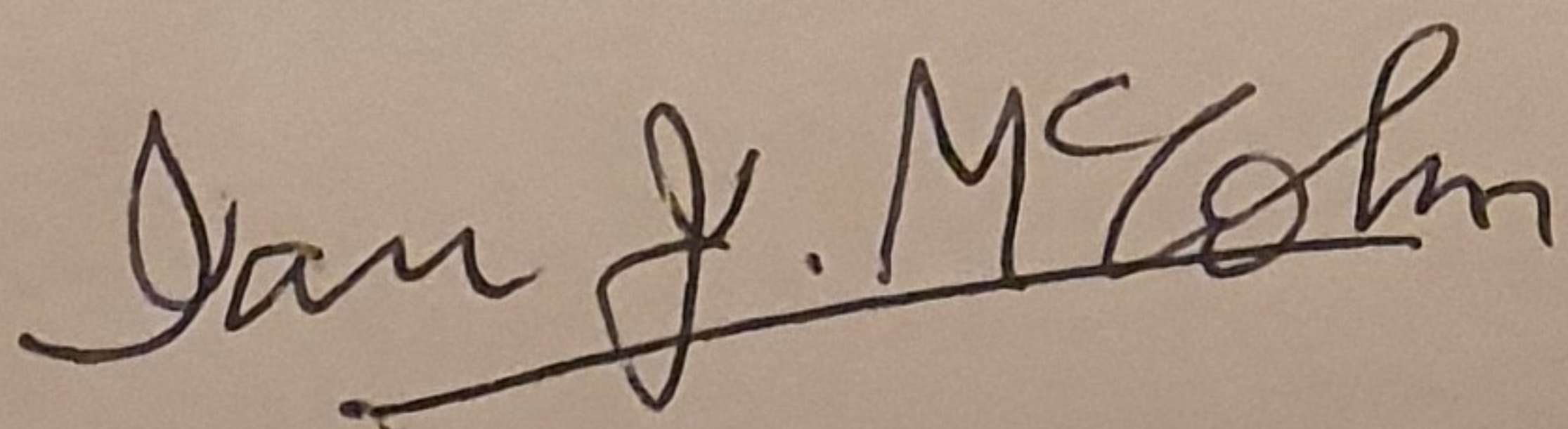
Overall the accounts summary shows a strong position with substantial grant pay-outs to several local activities ranging from the School to Church and Youth organisations. An operating profit of £20,477 has enabled total grants of £5,864 to be paid during the year and a small sum to be added to the reserves whilst holding monies for agreed grants the work for which has been interrupted.

The increased year end bank balance (£37,877) reflects an income stream from Grants for rate relief and Rent Holiday made possible by the Government support during the Covid crisis and it is good to see the efficient and effective way these sources were tapped into by the Enterprise. This compensated for the severe drop in operating receipts as the income generating activities were only able to operate for less than half a year. Many groups and societies in Shap and surrounding area are benefitting from this well run enterprise as the landmark of £100,000 in grants made during its existence was passed in the year under review, testifies to.

A full collection of invoices was available and checked against the Bank Statements. Diligent recording of all receipts and for petty cash transactions made checking all outlays possible.

Overall the accounts are excellently kept and they are a correct record of the business state of the enterprise. They clearly show a well-run, well supported charity enterprise.

As a result of the examination I find the accounts to be a true and correct record of the financial position of Shap Community Enterprise over the period covered.



Prof. Ian J McColm BSc DSc. DPhil. FRSC. FIMMM. CEng.

12<sup>th</sup> October 2021