

Kent Disability Support Foundation

England & Wales · Charity number 1169736

Details

Other names THE SHED FOUNDATION, THE SHED

Status Registered

Legal form CIO

Registered 2016-10-18

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

Contact

Address 15 Lynton Road
Hythe
Kent
CT21 6DB

Phone 07750 4108847

Email diane.marley@aol.co.uk

Activities

Objects: TO RELIEVE THE CHARITABLE NEEDS OF, AND PROMOTE AND PROTECT THE GOOD MENTAL AND PHYSICAL HEALTH OF PERSONS WITH LEARNING DISABILITIES AND/OR MENTAL HEALTH ISSUES BY PROVIDING SUCH SERVICES AND ACTIVITIES AS SHALL BE THOUGHT FIT AS A MEANS TO:A) REDUCE THE STIGMA AND DISCRIMINATION ASSOCIATED WITH MENTAL HEALTH AND LEARNING DISABILITIES;B) INCREASE THE LIFE OPPORTUNITIES AVAILABLE TO PEOPLE WITH LEARNING DIFFICULTIES OR POOR MENTAL HEALTH AND WELLBEING;C) CREATE MORE COHESIVE COMMUNITIES WITHIN KENT BY RAISING AWARENESS AND ACCEPTANCE OF LEARNING DIFFICULTIES AND MENTAL HEALTH ISSUES; ANDD) REDUCE SOCIAL ISOLATION AND OFFER RECOVERY AND SUPPORT SERVICES TO PEOPLE WITH LEARNING DIFFICULTIES AND MENTAL HEALTH ISSUES.

Activities: The Kent Disability Support Foundation aims to reduce the stigma and discrimination associated with mental health issues and learning difficulties. To create more cohesive communities within Kent by raising awareness and acceptance. To reduce social isolation, increase life opportunities and offer recovery and support services to people with learning difficulties and mental health issues.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** People With Disabilities, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,312	£6,101	-	-
2024-03-31	£2,572	£11,044	-	-
2023-03-31	£1,140	£4,388	-	-
2022-03-31	£8,444	£4,515	-	-
2021-03-31	£9,917	£11,782	-	-

Trustees

Name	Role	Appointed
Adama Mhone		2020-01-01
Christopher Mark Hoyal		2023-09-30
MONICA SPRINGETT		2015-12-21
diane Marley		2021-08-01

Kent Disability Support Foundation

England & Wales - Charity number 1169736

Accounts

THE KENT DISABILITY SUPPORT FOUNDATION

Charity Number 1169736

This is the annual report of the Kent Disability Support Foundation as required by the Charity Commission. It covers the Foundation's financial year 2024/2025. The KDSF is a charitable incorporation (CIA) which was first registered on 18th October 2016 (originally as the Shed Foundation and amended as above in 2024). The principal office of the Foundation is 15, Lynton Road, Hythe, Kent. CT21 6DB.

The trustees at the time of writing are Diane Marley, Monica Springett, Adama Mahone and Christopher Mark Hoyal. There are no external organizations which may nominate trustee positions.

What the KDSF does

The KDSF exists to support adults with learning difficulties in the local Kent area by assisting in accredited learning in craft, art, drama, dance, sports, community and environmental activities. Occasional outdoor and other venues are regularly used for these purposes. The objects of the KDSF are:-

The Kent Disability Support Foundation aims to reduce the stigma and discrimination associated with mental health issues and learning difficulties. To create more cohesive communities within Kent by raising awareness and acceptance. To reduce social isolation,

increase life opportunities and offer recovery and support services to people with learning difficulties and mental health issues.

The Kent Disability Support Foundation
Income and Expenditure Account
For the year ended 31 March 2025

	Notes	Unrestricted £	Restricted £	2025 £	2024 £
Donations	1	3,312.35			2,572.07
Charitable expenditure	2	5,915.57			11,044.00
Administrative charges- bank		62.25			61.50
- public liability		122.99			118.40
		-----	-----	-----	-----
Net (Deficit) for the year		(2,788.46)	nil		(8,651.83)
Brought forward at 1.4.22		9060.43	nil	9,060.43	17,712.26
		-----	-----	-----	-----
Carry forward at 31.3.23		6271.97	nil	6,271.97	9,060.43
		=====	=====	=====	=====

Balance Sheet
As at 31 March 2025

Current assets:			
Cash at bank		6,271.97	9,060.43
		-----	-----
Total assets at 31.3.25		6,271.97	9,060.43
		=====	=====
Represented by:			
Unrestricted funds		6,271.97	9,060.43
		=====	=====

The Kent Disability Support Foundation
Notes
31 March 2025

<u>1</u>	unrestricted	restricted	Total 2025	Total 2024
Income:				
Fundraising events:				
The Mariners	-	-		386.30
Art Exhibition	-			225.00
Oktoberfest	-			521.70
Choir	1,538.00			-
Bike Ride	1,043.00			-
	-----			-----
	2,581.00			1,133.00
Collecting tins	14.85			-
Rotary	-			500.00
Boot Fare	402.00			-
Donations Prince Edwins Lodge	-			150.00
Snook and Morris	-			536.00
Misc donations	299.98			235.90
Bank interest received	14.52			17.17
	-----		-----	-----
	3,312.35	nil		2,572.07
<u>2</u>				
Charitable expenditure:				
Mini Bus:				
Repairs	1,272.00			1,250.00
Transfer to The Shed	-			9,000.00
	-----			-----
	1,272.00			10,250.00
Venetian fete tickets	200.00			-
Football shirts	-			25.00
Christmas party	634.07			443.00
Theatre	481.00			376.00
Music festival - 2024	1,407.50			(500.00)
-2025	1,407.50			-
Discobility	513.50			450.00
	-----		-----	-----
	5,915.57	nil		11,044.00

Kent Disability Support Foundation

England & Wales - Charity number 1169736

Accounts

The Shed Foundation

(Charity Number 1169736)

This is the annual report of the The Shed Foundation as required by the Charity Commission. It covers the Shed Foundation financial year 2023/2024. The Shed Foundation is a Charitable Incorporation (CIA) which was first registered on 18th October 2016. The principal office of the Foundation is Park House, Park Road, Hythe, Kent, CT216DJ.

The trustees at the time of writing are Monica Springett, Adama Mahone, Maria White, David White, Diane Marley, and newly assigned Christopher Mark Hoyal and Samantha Marley. There are no external organizations which may nominate trustee positions.

What the Shed Foundation does

The Shed Foundation exists to support the work of the Shed facility which provides a continuous 5-6 day program of accredited learning in craft, art, drama, dance, sports, community and environmental activities.

Occasional outdoor and other venues are regularly used.

The objects of The Shed Foundation are:

To reduce the stigma and discrimination associated with mental health issues and learning difficulties. To increase the lifw opportunitiesavailable to people with learning difficulties, poor mental health and physical health and wellbeing. To reduce social isolationand offer recovery and support services to people with learning learning difficulties and mental health issues.

Strategies for the year:

To continue to raise awareness of the Shed in local and wider communities.

To seek out additional funding sources.

To maintain mobility for students to outdoor activities and venues.

To continue to organize fundraising events.

Finances:

All expenditures and financial decisions were approved by the trustees. The annual account which is submitted with this report indicates the areas of expenditure and the sources of income.

Achievements:

Contact with regular funders has been maintained, but financially hard times by many, did make fundraising more difficult.

The trustees still raised a substantial sum through fundraising events. The money raised has been mainly spent on students activities (Discobility, Pantomime).

Strengthening the Trustees:

As a direct result of its outreach work two new trustees have come on board bringing fresh background and experience.

End of year summary:

The trustees did provide financial and personal support for the students throughout the period. Their charitable work in the town is more widely recognized.

The Shed Foundation
Notes
31 March 2024

<u>1</u>	unrestricted	restricted	Total 2023	Total 2022
Income:				
Fundraising events:				
The Mariners	386.30	-		
Art Exhibition	225.00			
Oktoberfest	521.70			
	-----			-----
	1,133.00			
Collecting tins				116.00
Rotary	500.00			
Scene valley ladies golf				611.00
Donations Prince Edwins Lodge	150.00			100.00
Snook and Morris	536.00			
raffle curvy boutique				300.00
Misc donations	235.90			
Bank interest received	17.17			23.47
	-----	-----	-----	-----
	2,572.07	nil		1,140.47
<u>2</u>				
Charitable expenditure:				
Minibus:				
Road fund tax				180.00
Insurance				630.00
Repairs	1,250.00			-
Transfer to The Shed	9,000.00			-
	-----			-----
	10,250.00			810.00
Football shirts	25.00			
Christmas party	443.00			306.76
Sports equipment	-			1,664.31
Pantomine	376.00			240.00
Music festival	(500.00)			1,587.50
Discobility	450.00			300.00
walking football refund				(792.00)
	-----	-----	-----	-----
	11,044.00	nil		4116.57

Charity number 1169736

The Shed Foundation
Income and Expenditure Account
For the year ended 31 March 2024

	Notes	Unrestricted £	Restricted £	2024 £	2023 £
Donations	1	2,572.07			1,140.47
Charitable expenditure	2	11,044.00			4,116.57
Administrative charges- bank		61.50			74.50
- public liability		118.40			196.37
		-----	-----	-----	-----
Net (Deficit) for the year		(8,651.83)	nil	348.17	(3,246.97)
Brought forward at 1.4.22		17,712.26	nil	17,712.26	20,959.23
		-----	-----	-----	-----
Carry forward at 31.3.23		9,060.43	nil	18,060.43	17,712.26
		=====	=====	=====	=====

Balance Sheet
As at 31 March 2024

Fixed assets		9,000.00	9,000.00
Transfer Minibus to The Shed		(9,000.00)	-
		-----	-----
		Nil	9,000.00
Current assets			
Cash at bank		9060.43	8,712.26
		-----	-----
Total assets at 31.3.24		9060.43	17,712.26
		=====	=====
Represented by:			
Unrestricted funds		9,060.43	17,712.26
		=====	=====

Kent Disability Support Foundation

England & Wales - Charity number 1169736

Accounts

The Shed Foundation

(Charity Number 1169736)

This is the Annual Report of the **The Shed Foundation** as required by the Charity Commission. It covers the financial year 2021/22. The Shed Foundation is a Charitable Incorporated Organisation (CIO) which was first registered on 18th October 2016. The principal office of the Foundation is 162b, High Street, Hythe, Kent CT19 5JR.

The Trustees at the time of writing are:

Monica Springett, Lydia Springett, Keith Groombridge, Maria White, Adama Mahone, Heather Hoare, Diane Marley (a new appointee) and David White. Zoe Golding resigned during the year. There are no external organisations which may nominate Trustee positions.

What the Shed Foundation Does

The Shed Foundation exists to support the work of the Shed facility, it's workshops and outreach work. The objects of the Shed foundation are:

“ To reduce the stigma and discrimination associated with mental health issues and learning difficulties. To increase the life opportunities available to people with learning difficulties, poor mental and physical health and well being. To reduce social isolation and offer recovery and support services to people with learning difficulties and mental health issues”

The core Shed activities

The main Shed Building:

This provides a continuous 5-6 day continuous programme of accredited learning in sports, craft, drama, arts community and environmental activities. Occasional outdoor and other venues are used. During the pandemic restrictions, activities were limited. However through home contacts and other outreach work various activities were maintained.

Strategies for the year:

The Foundation developed the following Sub Strategies:

To continue to raise awareness of The Shed in the wider and local communities.

To seek out additional funding channels.

To improve mobility between sites and students.

To continue to diversify and organise events which support the Shed.

To support the students and programmes as the pandemic restrictions are relaxed.

Finance:

The new relationship with the Charities Aid Foundation bank has worked well. The annual accounts submitted with this report indicate the areas of income and expenditure.

Achievements:

As last year the pandemic has had a major impact on activities. However contact with regular funders has continued and a number of new income streams sourced. The sponsorship arrangement with a local licensee continued to be fruitful with a substantial sum raised through a second sponsored cycle ride. This money was largely used to purchase a wide range of sports equipment for the students. A new activity is now garden and allotment based and an active arrangement is in place with Hythe Cricket and Squash club. Other student activities include pottery, cooking and decorating, woodwork and digital based learning.

Raising awareness, finding new funding areas, event organisation and strengthening the Trust

As reported above several new funding areas have been sourced including local retailers, new donors and legacy donors. Outside events were curtailed for the first

part of the year due to the pandemic. However as the restrictions were eased a number of fundraising event have been organised. The Trust appointed an additional trustee who has been valuable in sharing her commercial and business expertise. The Trustees have met regularly through the year with all formal meetings minuted.

End of year summary:

The easing of the pandemic has allowed the Shed to get back to “Business as Usual”. The trustees took a positive role in providing financial and personal support throughout the period and there is every reason that this will continue.

Kent Disability Support Foundation

England & Wales - Charity number 1169736

Accounts

The Shed Foundation

(Charity Number 1169736)

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Monica Springett, Lydia Springett, Keith Groombridge, Maria White, Adama Mahone, Heather Hoare, Diane Marley (a new appointee) and David White. Zoe Golding resigned during the year. There are no external organisations which may nominate Trustee positions.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

The Sged Foundation

1169736

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1.4.21		31.3.22

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 £
A1 Receipts					
Donations	8,444	-	-	8,444	9,917
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,444	-	-	8,444	9,917
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,444	-	-	8,444	9,917
A3 Payments					
Charitable expenses	3,659	535	-	4,194	2,703
bank charges	134	-	-	134	79
collecting tins	87	-	-	87	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,880	535	-	4,415	2,782
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Minibus	-	-	-	-	9,000
Sub total	-	-	-	-	9,000
Total payments	3,880	535	-	4,415	11,782
Net of receipts/(payments)	4,564	- 535	-	4,029	- 1,865
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,395	535	-	7,930	9,795
Cash funds this year end	11,959	-	-	11,959	7,930

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 £
B1 Cash funds	CAF bank account	11,959	-	-
		-	-	-
		-	-	-
	Total cash funds	11,959	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
David White	David White	19.8.22

The Shed Foundation
Income and Expenditure Account
For the year ended 31 March 2022

	Notes	Unrestricted £	Restricted £	2022 £	2021 £
Donations	1	8,443.79		8,443.79	9,916.77
Charitable expenditure	2	3,659.03	534.58	4,193.61	2,703.19
Administrative charges- bank		133.50		133.50	79.49
- collecting tins		86.85		86.85	-
		-----	-----	-----	-----
Net Income/ (Deficit) for the year		4,564.41	(534.58)	4,029.83	7,134.09
Brought forward at 1.4.21		16,394.82	534.58	16,929.40	9,795.31
		-----	-----	-----	-----
Carry forward at 31.3.22		20,959.23	nil	20,959.23	16,929.40
		=====	=====	=====	=====

Balance Sheet
As at 31 March 2022

Fixed assets		9000.00	9,000.00
		-----	-----
Current assets			
Cash at bank		11,959.23	7,929.40
		-----	-----
Total assets at 31.3.22		20,959.23	16,929.40
		=====	=====
Represented by:			
Unrestricted funds		20,959.23	16,394.82
Restricted funds		nil	534.58
		-----	-----
		20,959.23	16,929.40
		=====	=====

The Shed Foundation
Notes
31 March 2022

<u>1</u>	unrestricted	restricted	Total 2022	Total 2021
Income:				
Fundraising events:				
The Mariners cycle ride	3,011.79			2,170.55
Ginger bread making	240.00			300.00
	-----			-----
	3,251.79			2,470.55
Collecting tins	187.41			101.30
Paypal	-			11.25
Saga	1,493.89			-
Rotary	1,000.00			-
Donations	2,228.20			4,502.66
Legacies	282.50			1,183.00
Sale of old mini bus	-			1,648.01
	-----	-----	-----	-----
	8,443.79	nil	8,443.79	9,916.77
 <u>2</u>				
Charitable expenditure:				
Minibus:				
Road fund tax	32.50			330.00
Insurance	620.00			674.22
MOT	-			58.00
Repairs	1,783.59			228.86
	-----			-----
	2,436.09			1,291.08
Halloween events	509.77			-
Arts and crafts sets	-			648.42
gingerbread decorating activities	27.20			198.51
Fabric and dyes to make face masks	-			189.99
Wood burning station+tool kit	60.74			-
Widget essential single machine	-	300		353.99
clay cellar		180		
coloured clay	115.21	54.58		-
Food hawian	20.46			21.20
wood	52.15			
Christmas party	100.00			
kettle bells,football hoops	112.41			
Pantomine	225.00			
	-----	-----	-----	-----
	3,659.03	534.58	4193.61	2,703.19

Kent Disability Support Foundation

England & Wales - Charity number 1169736

Accounts

The Shed Foundation **(Charity Number 1169736)**

This is the Annual Report of the **Shed Foundation** as required by the Charity Commission. It covers the 2020/21 financial year. The Shed Foundation is a Charitable Incorporated Organisation (CIO) which was first registered on 18th October 2016. The principal office of the Foundation is 162b, High Street, Hythe, Kent CT19 5JR.

The Trustees at the time of writing are:

Monica Springett, Lydia Spingett, Keith Groombridge, Maria White, Adama Mahone, Heather Hoare, Zoe Golding and David White. There are no external organisations which may nominate Trustee positions and there were no other Trustees who served the year in question.

What the Shed Foundation does

The Shed Foundation exists to support the work of the Shed facility, it's workshops and outreach work. The objects of the Shed Foundation are:

“To reduce the stigma and discrimination associated with mental health issues and learning difficulties. To increase the life opportunities available to people with learning difficulties, poor mental and physical health and well being. To reduce social isolation and offer recovery and support services to people with learning difficulties and mental health issues”.

The core Shed activities

The Main Shed Building:

In normal non pandemic times, this provides a continuous 5- 6 day programme of accredited learning in sports, craft, drama, art, dance, community and environmental activities. Occasional outdoor and other venues are used. In this year a reduced number of students attended on a weekly basis and but many more were attended on an outreach basis.

Strategies for the Year:

The Foundation has established the following sub Strategies.:

To continue to raise awareness of the shed in the local and wider community

To seek out additional funding areas

To improve mobility between sites and students

To continue to diversify and organise events and activities which support the above.

Finance:

The Foundation during this year transferred it's bank account to the Charity Aid Foundation Bank. This facilitated the appointment of new Trustee bank signatories. The Annual Accounts which are submitted with this report clearly indicate areas of expenditure and sources of income.

Achievements:

This period has been dominated by the pandemic. This has curtailed the opportunities for the Foundation to build on it's events and fundraising efforts. Nevertheless some good progress has been made. The fundraising partnership with a local licensee has yielded useful extra income and has further raised the profile of the Shed. Foundation support to the students has included personal activities such as cooking and decorating, woodwork activities and the provision of software .

Raising awareness, identifying new funding areas and event organisation, enhancing mobility and strengthening the Trust

Prior to the lockdown a number of initiatives took place with new partners. Sponsorship for laptops was obtained from a local supermarket and legacies and donations obtained. A major sponsored cycle ride in conjunction with a local public house was the most significant event

placed fundraising effort. The Shed's donated Minibus needed replacing urgently and the Trustees were able to support significantly the purchase of a new model.

The Trustees met regularly prior to lockdown. When this was curtailed contacts and decision were made digitally.

End of year summary.

The Foundation has come well through a difficult year for everyone. Trustees (many of them were new appointees) played a full part in supporting the Shed, took personal responsibility and will continue to do so. Post lockdown a number of new initiatives are in the planning stage and will be the subject of next years Annual report.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name No (if any)

Receipts and payments accounts

CC16a

For the period from To

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 £
A1 Receipts	8,734	1,183		9,917	4,434
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,734	1,183		9,917	4,434
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,734	1,183	-	9,917	4,434
A3 Payments					
Charitable expenses	2,055	648	-	2,703	4,931
Administrative expenses	79	-	-	79	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,134	648	-	2,782	4,931
A4 Asset and investment purchases, (see table)					
Minibus	9,000	-	-	9,000	-
	-	-	-	-	-
Sub total	9,000	-	-	9,000	-
Total payments	11,134	648	-	11,782	4,931
Net of receipts/(payments)	- 2,400	535	-	- 1,865	- 497
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,795	-	-	9,795	-
Cash funds this year end	7,395	535	-	7,930	497

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 £
B1 Cash funds		7,395	535	-
		-	-	-
		-	-	-
	Total cash funds	7,395	535	-

(agree balances with receipts and payments account(s))

Agreement Done
OK
OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	DAVID WHITE	25/06/21

The Shed Foundation
Income and Expenditure Account
For the year ended 31 March 2021

	Notes	Unrestricted £	Restricted £	2021 £	2020 £
Donations	1	8733.77	1183.00	9916.77	4,434.43
Charitable expenditure	2	2054.77	648.42	2703.19	4,931.12
Administrative charges		79.49	-	79.49	-
Net Income/ (Deficit) for the year		6599.51	534.58	7134.09	(496.69)
Brought forward at 1.4.20		9795.31	-	9795.31	10292.00
Carry forward at 31.3.21		16394.82	534.58	16929.40	9795.31

Balance Sheet
As at 31 March 2021

Fixed assets	9000.00	-
Current assets		
Cash at bank	7,929.40	9,677.31
Cash in Hand	-	118.00
	7929.40	9795.31
Total assets at 31.3.21	16929.40	9795.31
Represented by:		
Unrestricted funds	16394.82	9795.31
Restricted funds	534.58	
	16929.40	9795.31

The Shed Foundation
Notes
31 March 2021

<u>1</u>	unrestricted	restricted	Total 2021	Total 2020
Income:				
Fundraising events:				
Easter				1,020.00
Summer				1,185.00
Pirate				676.00
October fest				585.00
The Mariners cycle ride	2170.55			-
Ginger bread making	300.00			-
	-----			-----
	2470.55			3,466.00
Collecting tins	101.30			215.01
Paypal	11.25			249.00
Rotary	-			250.00
Donations	4502.66			118.00
Legacies	-	1183.00		-
Income under declared on 2018 return				136.42
Sale of old mini bus	1648.01			-
	-----			-----
	8733.77	1183.00	9916.77	4,434.43
 <u>2</u>				
Charitable expenditure:				
Minibus:				
Road fund tax	330.00			330.00
Insurance	674.22			630.00
MOT	58.00			325.00
Repairs	228.86			300.00
	-----			-----
	1291.08			1,585.00
Arts and crafts sets				
gingerbread decorating activities	198.51	648.42		
Fabric and dyes to make face masks	189.99			

Widget essential single machine	353.99			-
Food	21.20			
Football Kit	-			157.00
Accomodation for walking football touernement-				792.00
Pool table	-			500.00
Computer games and console	-			912.87
Three laptops	-			984.25
	<u>2054.77</u>	<u>648.42</u>	<u>2703.19</u>	<u>4931.12</u>