

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

04/01/20

To

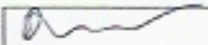
03/31/21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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))	Agreed	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
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
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Carry forward at 31.3.21		16394.82	534.58	16929.40	9795.31
		<u> </u>	<u> </u>	<u> </u>	<u> </u>

Balance Sheet
As at 31 March 2021

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

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			-
		<hr/>			<hr/>
		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			-
		<hr/>		<hr/>	<hr/>
		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
		<hr/>			<hr/>
		1291.08			1,585.00
Arts and crafts sets			648.42		
gingerbread decorating activities		198.51			
Fabric and dyes to make face masks		189.99			

Widget essential single machine	353.99			-
Food	21.20			
Football Kit	-			157.00
Accommodation for walking football tournament-				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>