

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 CT20 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.



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
		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	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	-
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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
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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
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	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			
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	3,659.03	534.58	4193.61	2,703.19