



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Metropoint
1a Chalk Lane
Cockfosters
Postcode EN4 9JQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Barry	Chair		
2	Linda Lowrance			
3	John O'Callaghan			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Constitution
How the charity is constituted (eg trust, association, company)	CIO
Trustee selection methods (eg appointed by, elected by)	Apart from the first charity trustees. Every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To relieve unemployment and financial need by provision of workspace/ training and advice.
2. Advance education and training for the public.
3. Establish community centres for the furtherance of the above.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. Provision of workspace/ training/ studio in Westminster and Redbridge.
2. Hosted education, training events, workshops, exhibitions and conferences from the community centre we established in Ilford/ Redbridge.
3. Continue to establish and support the development of a UK network of community centres based on eco solutions.

Trustees confirm they have had regard to and understand the guidance issued by the charity commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. Increased awareness of how vacant property can be repurposed for community use.
2. Established communication with property owners, local authorities and GLA to promote recognition of vacant properties as valuable assets and further promote the concept of temporary meanwhile lease use.
3. Maintained Space Generators charity space in Redbridge and Westminster. Supporting a large number of groups and projects.
4. Providing educational, skill share and work related training workshops to increase the possibility of future employment.
5. Hosted cultural and art events and exhibitions for local youth/elders and for the public's benefit.
6. Continued research and development of Eco Solutions exhibition.
7. Continue to establish, advise and support a network of 10+ UK eco centres.
8. Hosted regular zoom meeting to discuss critical environmental and social issues.
9. Developed a community centre handbook and training materials.

Section E Financial review

Brief statement of the charity's policy on reserves

Aim to hold three months unrestricted future funds to provide for unseen future costs or lack of funding.

Details of any funds materially in deficit

No funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Barry

Position (eg Secretary, Chair, etc)

Chair

Date

23/1/2023

Receipts and payments accounts

CC16a

For the period from

01/04/2021

To

31/03/2022

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					
Turnover	58,260	-	-	58,260	114,749
Bank Interest	6	-	-	6	4
Donations	771	-	-	771	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,036	-	-	59,036	114,753
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,036	-	-	59,036	114,753
A3 Payments					
Project costs	592	-	-	592	-
Business rates	36,506	-	-	36,506	61,827
Volunteer Expenses	6,911	-	-	6,911	2,532
Insurance	2,453	-	-	2,453	3,195
caretaker and security	133	-	-	133	1,267
Bank Charges	316	-	-	316	193
IT Costs and social media	1,480	-	-	1,480	913
Motor and Travel	4,775	-	-	4,775	4,962
Office Equipment	4,181	-	-	4,181	7,853
Repairs and maintenance	16,081	-	-	16,081	8,384
Misc Office costs	5,180	-	-	5,180	5,211
Office rent	-	-	-	-	2,303
Accountancy	1,050	-	-	1,050	-
Other consultancy	3,000	-	-	3,000	-
Donations	198	-	-	198	-
Petrol	-	-	-	-	-
Sub total	82,855	-	-	82,855	98,640
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	82,855	-	-	82,855	98,640
Net of receipts/(payments)	(23,819)	-	-	- 23,819	16,113
A5 Transfers between funds					
A6 Cash funds last year end	29,104	-	-	29,104	12,991
Cash funds this year end	5,285	-	-	5,285	29,104


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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Tridos bank account	5,285	-	-
	-	-	-
Total cash funds	5,285	-	-
(agree balances with receipts and payments account(s))			
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
B3 Investment assets			
	-	-	-
	-	-	-
	-	-	-

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

	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
	PETER BARRY	23/1/2023

Brookfield & Co

Chartered Accountants

J A Brookfield B Comm ACA ATII

Consultant J E Pickard BA AIIT

Independent Examiners' Report

Report of the Independent Examiner to the Trustees of SPACE GENERATORS

For the year ended 31 March 2022

We report on the financial statements for the year ended 31 March 2022 which are set out on pages 1 and 2 which have been prepared on a receipts and payments basis, disclosing a deficit of Receipts over Payments of £23,819 and cash funds at the end of the year of £5,285.

Respective responsibilities of the Board of Trustees and Independent Examiner

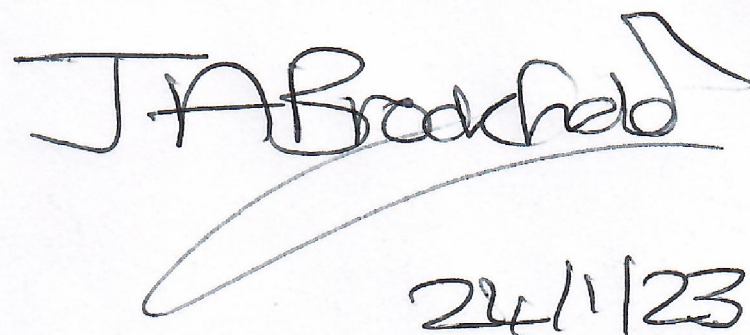
The Board of Trustees is responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our work, on those statements and to report our opinion to you.

Basis of Independent Examiner's Report

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the Board of Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by these accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention which gives us a reasonable cause to believe that in any material aspects the requirements to keep the accounting records in accordance with the Charity legislation and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the legislation have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed by J A Brookfield, as senior statutory auditor
on behalf of
Brookfield & Co
Chartered Accountants
Registered auditors
18 Concanon Rd