



CHARITY COMMISSION
FOR ENGLAND AND WALES

Space Generators

Receipts and payments accounts

For the period
from

01/04/2022

To

31/03/2023

CC16
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Section A Receipts and payments

	Unrestr cted funds to the nearest £	Restrict ed funds to the nearest £	Endow ment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Turnover	16,167	-	-	16,167	58,260
Bank Interest	12	-	-	12	6
Donations and grants	10,000	-	-	10,000	771
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,179	-	-	26,179	59,037
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,179	-	-	26,179	59,037
A3 Payments					
Project costs	-	-	-	-	592
Business rates	7,030	-	-	7,030	36,506
Volunteer Expenses	2,548	-	-	2,548	6,911
Insurance	216	-	-	216	2,453
caretaker and security	-	-	-	-	133
Bank Charges	597	-	-	597	316
IT Costs and social media	-	-	-	-	1,480
Motor and Travel	3,246	-	-	3,246	4,775
Office Equipment	443	-	-	443	4,181
Repairs and maintenance	2,177	-	-	2,177	16,081
Misc Office costs	3,044	-	-	3,044	5,180
Office rent	-	-	-	-	-
Accountancy	-	-	-	-	1,050
Other consultancy	750	-	-	750	3,000
Donations	-	-	-	-	198
Management costs	1,200	-	-	1,200	-
	-	-	-	-	-
Sub total	21,252	-	-	21,252	82,856
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,252	-	-	21,252	82,856
Net of receipts/(payments)	4,927	-	-	4,927	- 23,819
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,285	-	-	5,285	29,104
Cash funds this year end	10,212	-	-	10,212	5,285

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

Categories	Details	Unrestr cted funds to nearest £	Restrict ed funds to nearest £	Endow ment funds to nearest £
B1 Cash funds	Tridos bank account	9,952	-	-
	Soldo Expense account	260	-	-
		-	-	-
	Total cash funds	10,212	-	-
	payments account(s))			

	Details	Unrestr cted funds to nearest £	Restrict ed funds to nearest £	Endow ment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-


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

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

	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

PETER BARRY

Date of
approval

23/1/2024

Brookfield & Co

Chartered Accountants

J A Brookfield B Comm ACA ATII

Consultant J E Pickard BA AIT

Independent Examiners' Report

Report of the Independent Examiner to the Trustees of SPACE GENERATORS

For the year ended 31 March 2023

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 surplus of Receipts over Payments of £4,927 and cash funds at the end of the year of £10,212.

Respective responsibilities of the Board of Trustees and Independent Examiner

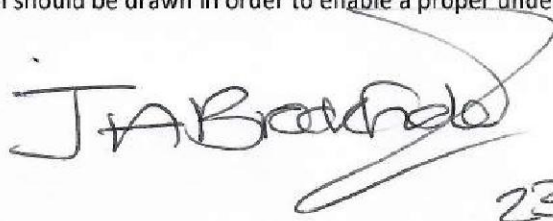
The Board of Trustees is responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our work, on those statements and to report our opinion to you.

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.



23/1/24

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 Period start date To Period end date 31st march 2023

Charity name: Space Generators

Charity registration number: 1173314

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">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 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	<ol style="list-style-type: none">1. Provision of workspace/ training/ studio in Westminster and Enfield2. Hosted education, training events, workshops, exhibitions and conferences from the community centre we established in Westminster3. Continue to establish and support the development of a UK network of community centres based on eco solutions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	Trustees confirm they have had regard to and understand the guidance issued by the charity commission on public benefit.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>1. Increased awareness of how vacant property can be repurposed for community use.</p> <p>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.</p> <p>3. Maintained Space Generators charity space in Enfield and Westminster. Supporting a large number of groups and projects.</p> <p>4. Providing educational, skill share and training workshops to increase the possibility of future employment.</p> <p>5. Hosted cultural and art events and exhibitions for local youth/ elders and for the public's benefit.</p>

		<p>6. Continued research and development of Eco Solutions exhibition.</p> <p>7. Continue to establish, advise and support a network of 15 + UK eco centres.</p> <p>8. Hosted regular zoom meetings to discuss critical environmental and social issues.</p> <p>9. Developed a community centre handbook and training materials.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Aim to hold three months unrestricted future funds to provide for unseen
Amount of reserves held	Para 1.22	£ 10,212
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	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	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 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Space Generators
Other name the charity uses	
Registered charity number	1173314
Charity's principal address	

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				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)

PETER BARRY

Position (eg Secretary,
Chair, etc)

CHAIR

Date

23/1/2024