

# NORTHAMPTON COMMUNITY SHEDS

England & Wales · Charity number 1184438

## Details

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**Other names** NORTHAMPTON COMMUNITY SHED

**Status** Registered

**Legal form** CIO

**Registered** 2019-07-16

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

## Contact

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**Address** Spencer Contact  
Gladstone Close  
Northampton  
NN5 7AY

**Phone** 07961062705

**Email** [northamptoncommunitysheds@gmail.com](mailto:northamptoncommunitysheds@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING ADULTS IN NORTHAMPTON AND THE SURROUNDING AREA, FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY THROUGH THE PROVISION OF FACILITIES IN WHICH THEY CAN MEET JOINTLY OR INDIVIDUALLY TO UNDERTAKE CREATIVE, PHYSICAL OR RECREATIONAL ACTIVITIES, LEARN OR PASS ON SKILLS AND KNOWLEDGE AND SUPPORT EACH OTHER SOCIALLY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; SOCIAL ISOLATION, BEREAVEMENT, OLD AGE OR ILL HEALTH (PHYSICAL OR MENTAL).

**Activities:** As a Community Shed we provide a place in Northampton where local people, particularly older or partially-disabled people, can learn, teach, and pursue practical interests and skills, for themselves and others. Here people can engage in charitable practical work at a relaxed and leisurely pace, in a safe, friendly, and inclusive environment.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-01	£7,421	£7,630	-	-
2023-09-01	£9,461	£9,922	-	-
2022-09-01	£3,172	£5,214	-	-
2021-09-01	£2,759	£1,229	-	-
2020-09-01	£17,558	£10,767	-	-

## Trustees

Name	Role	Appointed
<b>Philip James Osborne</b>	Chair	2021-09-07
Derek Charles Thorndike		2021-09-07
Harsimran Singh Samrai		2021-09-07
Keith John Westhead		2021-09-07
Malcolm Austin		2023-10-03
Marina Arthur		2023-10-04
Teresa Julie Leadbetter		2023-10-03

**NORTHAMPTON COMMUNITY SHEDS**

England & Wales - Charity number 1184438

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# Accounts

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# **Northampton Community Sheds Annual General Meeting 2024**

## **Chair of Trustees Annual Report – Philip Osborne.**

First established in 2016 as 'Northampton Men's Sheds' and in 2019 as Northampton Community Sheds, when we registered as a Charitable Incorporated Organisation.

As well as a woodworking workshop, we have developed allotment, computing, upholstery and repair facilities.

The Shed is governed through its trustees and the members, and our activities are chosen and developed by the shedders themselves.

### **Our Aims**

1. To serve the good health and wellbeing of individuals through their active participation in fulfilling and collaborative activities of their own choice; and by bringing companionship and active involvement in developing local community.
2. To reduce loneliness and social exclusion that results from people's uncertainties, unemployment, financial hardship, bereavement, ill health or older age.

Northampton Community Shed is currently hosted by Spencer Contact who provide us with a workshop of approximately 58 square metres at a reasonable rent. They also make available to us a wide range of damaged or waste items and materials which can be repaired or upcycled.

We currently open on Tuesday's and on Friday's. We provide a place for members to meet, socialise and undertake personal, team and community projects at their own pace and in their own time; with the advantage of guided supervision by people experienced as craft-people and professionals.

The Shed is governed through its trustees and the members. Our activities are chosen by the Shedders themselves.

The Shed continues to be a welcoming place, a place of good humour where creativity and positive enthusiasm blossom. Not to mention a good brew, plenty of cake and friendly banter.

## **Review of Activities**

As a member led organisation, we constantly evolve to meet the needs of our members and the local community. New members bring with them a range of new interests and skills to share.

We have started a walking group at the request of our members. Our monthly newsletter was started during lockdown to keep our members connected and was so well received. We should look to continue this when we are able to.

Over recent years we have completed a number of projects on behalf of local charities including RSPCA, Elsie's Café, Night Shelter and Age UK.

We have supported many local community groups including Bradlaugh Barn Trust, Berrywood Community Allotment, Vernon Terrace Community Centre, The Bee Hive, Delapre Abbey, Moulton Allotments, Boothville Community Church.

Not to mention JAM and its fingers in every pie.

Members also complete projects for themselves or on behalf of individuals who have requested our support to repair or refurbish items.

## **Our Finances**

Our accounts are in good health for our position and continue to move in the right direction. My thanks go to our treasurer Teresa for all her hard work and meticulous nature. Keeping our trustees and members focused is no easy ride.

Our reserve continues to grow which may give us opportunity in the future.

We are a self-funding group in our present situation, however, to take our Charity to the next level, so that we have access to larger premises with control on our opening hours, we must commit.

I would therefore seek your support for the proposal to increase subscriptions and move toward bank transfer payments.

We have continued for too many years on an informal payment scheme, which was introduced to start us off as a small charity, if we are to convince the community we are here to stay, and to grow our membership and our influence you must support the proposal today.

I would also like to thank South Northants Council for its recent offer of discretionary funding to the value of £6900.00. This will go toward our running costs for the coming year.

## Structure, Governance, and Management

Our trustees are all people that support NCS, they.....

Meet once a month and....

- 🎬 Volunteer to support the operational management of the organisation
- 🎬 Ensure that the Charity carries out its purpose for the public benefit
- 🎬 Ensure that the Charity's Constitution is followed
- 🎬 Act in the Charity's best interests
- 🎬 Manage the Charity's resources responsibly
- 🎬 Act with reasonable care and skill
- 🎬 Ensure that the Charity is accountable. Arrange AGMs / EGMs
- 🎬 Regularly review the strategic development of Shed plans and activities

**.....they do all this free of any charge or expense.**

I must thank all our trustees who started the year with us.....

Teresa, Derek, Hars, Malcom and Marina.

.....and Anne and Martin for giving their time as advisors.

My particular thanks to Anne and JAM for their work projecting the Shed on Social Media and connecting us to other Northampton Charities. You continue to raise our profile within the Community and hope we can sustain this for the future.

I would also like to congratulate them all for their Rose of Northamptonshire Awards for vital community work. Surely our very own unsung heroes.

But especially Keith who has continued as our acting-secretary. He continues to put in the hours and commitment to ensuring we can all enjoy the opportunity that the shed provides. In my view if it wasn't for Keith there would be no Shed. I continue to be privileged to call him a friend and colleague.

I am aware that Malcolm and Marina will not be standing, and I have thanked them personally for their contribution.

I know that other members have been nominated as Trustees and I would ask that you give these people your support. We may not agree on all subjects, and no doubt differ on our politics, however a broad range of ideas and opinions on any board is a good sign. It is a team effort, and when we work as a team, we will make the correct decisions.

## **Our Members**

### **My thanks must go to...**

As always Bill and Maureen for fronting our sales both online and by way of Fairs and Fetes.

And the support to them by Brett and Pam.

John Perkins for his bird boxes, and keeping tools sharp.

Keve continues to manage our Health and Safety, First Aid and Social Events.

John Haynes for tutoring on the Lathe.

Malcolm Gray for those marvellous illustrations which have raised funds for us.

Alan and Noel for your work in picking up donations and keeping Derek gainfully employed.

Izzy - Israr - for helping everyone in the Workshop.

### **Everyone a star in my eyes.....**

It only takes for everyone to do a little bit and a lot gets done, leave it to one person and we will fail.

Hence I leave you on this note, our search for new premises goes on, we have tended to hope that a benefactor may appear or that our local council would help.

It may just be that we have to act ourselves and commit ourselves financially to new premises.

Whatever the route we should commit ourselves to ensuring we can expand our Shed and welcome more of our community in, because if we don't, they may just knock the door down and walk right in.

Thank You

## NORTHAMPTON COMMUNITY SHEDS

Registered Charity Number 1184438

### RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st AUGUST 2024

Receipts and Payments account	Notes	Unrestricted £	Restricted £	2024 total £	2023 total £
<b>Receipts</b>					
Grants		0.00	-	0.00	4,000.00
Local Giving		467.50	-	467.50	371.31
Craft Fairs		834.13	-	834.13	1391.13
Sales of donated tools & shed made items		1,886.70	-	1,886.70	1124.96
Donations & member subscriptions		4,232.35	-	4,232.35	2,573.90
<b>Total receipts for the year</b>		<b>7,420.68</b>	<b>-</b>	<b>7,420.68</b>	<b>9,461.30</b>
<b>Payments</b>					
Rent		5,040.00	-	5,040.00	5,040.00
Insurance		447.68	-	447.68	427.33
Telephones		48.00	-	48.00	125.52
Local Giving membership fee		180.00	-	180.00	96.00
Professional fees incl website costs		12.46	-	12.46	216.00
Tools & consumables		1,245.97	-	1,245.97	2,867.08
Social & organised trips		146.13	-	146.13	294.04
Moulton Allotments		20.00	-	20.00	37.60
First aid training & supplies		213.95	-	213.95	150.00
Office / admin costs		12.98	-	12.98	288.59
Craft stall rental		123.78	-	123.78	155.00
Transport / mileage		10.00	-	10.00	129.23
Donations		30.00	-	30.00	0.00
Meeting costs		98.60	-	98.60	95.95
<b>Total payments for the year</b>		<b>7,629.55</b>	<b>-</b>	<b>7,629.55</b>	<b>9,922.34</b>
<b>Net Receipts / (Payments)</b>		<b>-208.87</b>	<b>-</b>	<b>-208.87</b>	<b>-461.04</b>
Cash funds at 01.09.23		20,086.23	-	20,086.23	20,547.27
<b>Cash funds at 31.08.24</b>		<b>19,877.36</b>	<b>-</b>	<b>19,877.36</b>	<b>20,086.23</b>

# NORTHAMPTON COMMUNITY SHEDS

Registered Charity Number 1184438

## STATEMENT OF ASSETS AND LIABILITIES

**FOR THE YEAR ENDED 31ST AUGUST 2024**

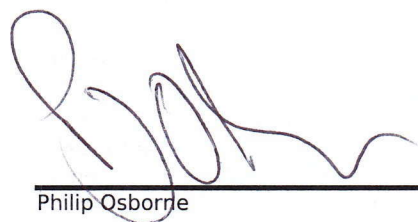
There are no employees at present

During the year the Trustees received no remuneration

<b>Statement of Assets and Liabilities</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>total</b>	<b>total</b>
			<b>£</b>	<b>£</b>
<b>Assets</b>				
<b>Cash funds</b>				
Current Account	19,877.36	-	19,877.36	20,086.23
Debtor	0.00	-	0.00	150.99
	<u>19,877.36</u>	<u>-</u>	<u>19,877.36</u>	<u>20,237.22</u>
<b>Liabilities</b>				
None	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

<b>Charity Funds</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Closing</b>
	<b>Balance</b>	<b>Resources</b>	<b>Resources</b>		<b>Balance</b>
	<b>01.09.23</b>				<b>01.09.24</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted Funds					
General Reserve	11,454.23	7,420.68	7,629.55	-	11,245.36
Designated Fund - new premises	8,632.00	-	-	-	8,632.00
	<u>20,086.23</u>	<u>7,420.68</u>	<u>7,629.55</u>	<u>-</u>	<u>19,877.36</u>

Approved by the trustees at a management meeting held on 8th October 2024 and signed on their behalf:



Philip Osborre

Chair

**NORTHAMPTON COMMUNITY SHEDS**

England & Wales - Charity number 1184438

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# Accounts

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## **Chairs Address**

**Ladies and Gentlemen.....we started the year on quite a high note, we had an enthusiastic group of Trustees keen to progress the Shed and to build on the foundations that had been laid since 2016.**

**Linzi from her position as Secretary organised an exercise to properly set out our ambitions, a visioning exercise from which we came away with a clear view of what we wanted to do and how we should structure the Charity to accommodate that vision.**

**There was no doubt that the focus should be on larger premises to create space for more members.**

**In March time we received an email from the Barratt Foundation asking for our account details as they wished to give us some money, we very nearly missed this as we thought it might be a scam. Luckily, we contacted Lorraine Burr from the Foundation, which is the Barratt and David Wilson Homes Community Fund, and got our bank details to her.**

**Its unusual and very pleasing as the money £1500 is dropped straight into your bank account without any application forms or ongoing outcomes to be measured and assessed.**

**Just last Friday Adam Jeffs from the David Wilson Homes Promotional Office visited the Shed to take some photographs of members receiving the cheque. So, thanks to those who got involved and watch out in the press for your pictures.**

**NORTHAMPTON COMMUNITY SHEDS**

Registered Charity Number 1184438

**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31st AUGUST 2023**

Receipts and Payments account	Notes	Unrestricted £	Restricted £	2023 total £	2022 total £
<b>Receipts</b>					
Grants		4,000.00	-	4,000.00	-
Local Giving		371.31	-	371.31	274.74
Craft Fairs		1,391.13		1391.13	-
Tool sales		1,124.96		1124.96	-
Donations & member subscriptions		2,573.90	-	2,573.90	2,896.90
<b>Total receipts for the year</b>		<b>9,461.30</b>	<b>-</b>	<b>9,461.30</b>	<b>3,171.64</b>
<b>Payments</b>					
Rent		5,040.00	-	5,040.00	4,034.00
Insurance		427.33	-	427.33	445.38
Telephones		125.52	-	125.52	128.88
Local Giving membership fee		96.00	-	96.00	96.00
Professional fees incl website costs		216.00	-	216.00	420.00
Tools & consumables		2,867.08		2,867.08	-
Organised trips		294.04	-	294.04	90.00
Moulton Allotments		37.60	-	37.60	-
Training (first aid)		150.00	-	150.00	-
Office / admin costs		288.59		288.59	-
Craft stall rental		155.00		155.00	-
Transport / mileage		129.23		129.23	-
Meeting costs		95.95		95.95	-
<b>Total payments for the year</b>		<b>9,922.34</b>	<b>-</b>	<b>9,922.34</b>	<b>5,214.26</b>
<b>Net Receipts / (Payments)</b>		<b>-461.04</b>	<b>-</b>	<b>-461.04</b>	<b>-2,042.62</b>
Cash funds at 01.09.22		20,547.27	-	20,547.27	22,589.89
<b>Cash funds at 01.09.23</b>		<b>20,086.23</b>		<b>20,086.23</b>	<b>20,547.27</b>

# NORTHAMPTON COMMUNITY SHEDS

Registered Charity Number 1184438

## STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST AUGUST 2023

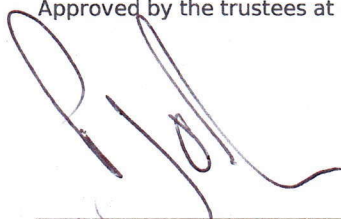
There are no employees at present

During the year the Trustees received no remuneration

Statement of Assets and Liabilities	Unrestricted £	Restricted £	2023 total £	2022 total £
<b>Assets</b>				
<b>Cash funds</b>				
Current Account	20,086.23	-	20,086.23	20,547.27
Debtor	150.99	-	150.99	-
	<u>20,237.22</u>	<u>-</u>	<u>20,237.22</u>	<u>20,547.27</u>
<b>Liabilities</b>				
None	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>

Charity Funds	Opening Balance 01.09.22 £	Incoming Resources £	Outgoing Resources £	Transfers £	Closing Balance 01.09.23 £
Unrestricted Funds					
General Reserve	11,915.27	9,461.30	9,922.34	-	11,454.23
Designated Fund - new premises	8,632.00	-	-	-	8,632.00
	<u>20,547.27</u>	<u>9,461.30</u>	<u>9,922.34</u>	<u>-</u>	<u>20,086.23</u>

Approved by the trustees at a management meeting held on 3rd October 2023 and signed on their behalf:



3/10/2023

Philip Osborne

Chair

**NORTHAMPTON COMMUNITY SHEDS**

England & Wales - Charity number 1184438

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# Accounts

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## **NCS AGM    September 2022**

### **Chairman's Report**

Our AGM this year occurs at a time of significant sadness for us all, the passing of our sovereign, Queen Elizabeth 11 is a notable point in our countries history so I would like to begin with a minute's silence.

Long Live King Charles 111

I would ask that we conduct ourselves in a manner fit for this time of mourning.

Last year at our AGM we were just starting to consider reopening the Shed following the Corona virus Pandemic. This we did in October 2021 on a limited basis gradually returning, over a period. From that time the Shed has got back to its previous busy routine.

Mending and making began again and the workshop returned to its usual hive of convivial social enterprise.

In November we were visited by Stuart Timmiss, Executive Director of Place Economy and Environment, West Northants Council. A result of which we were able to visit potential buildings owned by WNC which we might occupy.

2022 started with such promise of new surrounding and opportunities, many people put in a lot of work to prepare a business plan for submission to WNC advocating that we make use of Walker House, Moulton Park.

Whilst this has not moved forward as yet, nor has it been declined. As we speak WNC is examining a submission regarding voluntary and community use of council property. We will continue to campaign to influence councillors and MPs that our charity could make good use of this empty property.

That said we must continue to research and evaluate all opportunities just as we did with the Ironstone Railway Trust

property on East Hunsbury. Trustees and members responded promptly to meet and engage with NIRT members in order to properly discuss their offer and to look at all the difficulties present.

Whilst we were not able to come to any agreement going forward this option still sits as an opportunity if NIRT should alter its views on the lease.

So whilst we may have hoped that a move was imminent at the beginning of the year we should not lose sight of the work we have put in place to continue the progress of our Shed.

I know that our charity holds a place in the minds of key people within West Northants Council, and has been noticed within the Voluntary Sector, particularly those involved with Social Prescription, Age UK and Northamptonshire Carers Association. Officers from each have taken time to write to SNC in support of our objectives.

As some of us seek to drive the charity forward, others are tackling jobs large and small in the workshop. Both as important as each offer. People continue to be industrious in collecting and sorting old tools and items donated to us, or creating artifacts for sale at Fairs and Fetes. Both bringing money into our charity so that we can grow and expand when the time is right.

Membership of has continued at around 40 members until recently when the Trustees felt we could allow that number to grow to 50. In June we elected more Stewards to accommodate this.

We have produced many useful and interesting projects for the community and for members. Applications for membership are however regularly turned down because the Shed's space is limited. Our landlords, Spencer Contact, have been generous in helping us to use the space to good effect and we have

partnered with them on many successful projects. I will mention these again later.

Last summer we grew our presence at the Moulton Allotment when our own shed appeared, and our presence there grows each year (no pun intended). Moulton allotment goes from strength to strength with new raised beds, a lovely wildlife pond (small but perfectly formed), and pathways between the vegetable beds. We have a beautiful new gate thank you to Derek Thorndike and a sign on the shed (trespassers will be composted), thank you to Bill. We have had a good crop of raspberries, blackberries, Swiss chard and courgettes.

Kevin is the driving force there; he knows everything gets involved bringing our members along with him.

The coffee morning at plot 21 is well attended by those referred by Moulton Surgery, and our own NCS members.

There is an opportunity for this to expand and for NCS to be more involved. We have offered us the plot which sits behind Plot 21, so back-to-back with it. The idea is that we would add a shed and paving to create a patio. There are trees and a parking area at the far end. Paving will be supplied by Jan, a shed has been offered by Noel for free.

The cost to us is £14 plot fee, and physical effort to lay slabs and erect the shed.

We would need a member to run the session each week, this would need to be on a rota. Kevin, Christine, Alan and I attend regularly and could each take a turn to coordinate, make drinks and collect monies (for biscuits, tea, coffee and milk).

This is a place to meet, chat, arrange other activities, exchange vegetables, mix, mingle and attract new members.

Some of the attendees are people referred via Moulton Surgery we need to be clear how referrals are made and be aware of any risks.

The visitors from Little Houghton attended and enjoyed it. They may well attend every week and bring others with them.

As ever, we rely on the efforts of members to sustain and develop the Shed. None receive any payment. I want to thank the Team Members, Stewards, Trustees and other appointed members who work with the rest of us to keep the show on the road and grow the Shed's facilities and membership.

In particular our Shed Team voted in in July need special mention.....

**Alan Goodacre** - Sales & Donations Team Leader.

Responsible for - Arranging sales and donations of tools and materials

donated to the Shed.

**Bill Gill** - Events Team Leader.

Responsible for arranging for stalls at local events for sales/publicity etc.

**Derek Thorndike** - Quartermaster.

Responsible for the orderly storage of tools, materials, and donated

items.

**Keith Westhead** - Clerk, Shed Team.

Responsible for Shed Team correspondence/records etc, including

inquiries. More about Keith later.....

**Kevin Line** - Safety Officer.

Responsible for overall H&S within Shed, H&S Reports, H&S Training,

etc.

**Teresa Leadbetter** - Welfare Officer

Responsible for assisting with the general welfare of our Shed members

The list of work and activities is endless and grows each year, **however it's the people like those I have mentioned above that make this happen and make the Shed what it is.**

Linzi outlined it beautifully at a recent Trustees meeting, the Shed is a community, a social community, one that looks after its members like family, looks out for each other, our values are kindness and togetherness.

Whatever building or place we convene in these values will remain, however I know the guys would like a bigger workshop so they can fit in all their machines and toys.

I remain committed to making that happen.

**Philip Osborne**

**Acting Chair of Northampton Community Sheds.**

# NORTHAMPTON COMMUNITY SHEDS

Registered Charity Number 1184438

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 1ST SEPTEMBER 2022

Receipts and Payments account	Notes	Unrestricted £	Restricted £	2022 total £	2021 total £
<b>Receipts</b>					
Grant - West Northamptonshire Council		-	-	-	1,625.00
Local Giving		274.74	-	274.74	234.75
Donations & member subscriptions		2,896.90	-	2,896.90	-
Rent refunded for 2020		-	-	-	900.00
<b>Total receipts for the year</b>		<b>3,171.64</b>	<b>-</b>	<b>3,171.64</b>	<b>2,759.75</b>
<b>Payments</b>					
Rent		4,034.00	-	4,034.00	720.00
Insurance		445.38	-	445.38	221.38
Telephones		128.88	-	128.88	128.88
Local Giving membership fee		96.00	-	96.00	-
Professional fees incl website costs		420.00	-	420.00	75.00
Organised trips		90.00	-	90.00	-
Moulton Allotments rental		-	-	-	14.00
Overpaid member subscription		-	-	-	70.00
<b>Total payments for the year</b>		<b>5,214.26</b>	<b>-</b>	<b>5,214.26</b>	<b>1,229.26</b>
<b>Net Receipts / (Payments)</b>		<b>-2,042.62</b>	<b>-</b>	<b>-2,042.62</b>	<b>1,530.49</b>
Cash funds at 01.09.21		22,589.89	-	22,589.89	21,059.40
<b>Cash funds at 01.09.22</b>		<b>20,547.27</b>		<b>20,547.27</b>	<b>22,589.89</b>

# NORTHAMPTON COMMUNITY SHEDS

Registered Charity Number 1184438

## STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 1ST SEPTEMBER 2022

There are no employees at present

During the year the Trustees received no remuneration

Statement of Assets and Liabilities	Unrestricted £	Restricted £	2022 total £	2021 total £
<b>Assets</b>				
<b>Cash funds</b>				
Current Account	20,547.27	-	20,547.27	22,589.89
	<u>20,547.27</u>	<u>-</u>	<u>20,547.27</u>	<u>22,589.89</u>
<b>Liabilities</b>				
Professional fees (L. Scullion)		-	-	-220.00
		<u>-</u>	<u>-</u>	<u>-220.00</u>

Charity Funds	Opening Balance 01.09.21 £	Incoming Resources £	Outgoing Resources £	Transfers £	Closing Balance 01.09.22 £
Unrestricted Funds					
General Reserve	13,957.89	3,171.64	5,214.26	-	11,915.27
Designated Fund - new premises	8,632.00	-	-	-	8,632.00
	<u>22,589.89</u>	<u>3,171.64</u>	<u>5,214.26</u>	<u>-</u>	<u>20,547.27</u>

Approved by the trustees at a management meeting held on 4th July 2023 and signed on their behalf:



Philip Osborne

4/7/2023

Chair

**NORTHAMPTON COMMUNITY SHEDS**

England & Wales - Charity number 1184438

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2020		Day 01	Month 09	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	Northampton Community Sheds		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	1184438.		
<b>Charity's principal address</b>	Northampton Community Sheds, C/O Spencer Contact,		
	Gladstone Close,		
	Northampton		
	<b>Postcode</b>	NN5 7AY	

### 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	Philip Osborne	Chair		
2	Hars Samrai	Treasurer		
3	Keith Westhead	Secretary		
4	Derek Thorndike			
5	Noel McKenna			
6	Christine Holmes			
7	Alan Goodacre			
8	Martin Price			
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20				

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

Name	Dates acted if not for whole year

**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)	ELECTED BY MEMBERS

**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**

To promote social inclusion for the public benefit by preventing adults in Northampton and the surrounding area, from becoming socially excluded, and by relieving the needs of those people who are socially excluded.

**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)**

To promote social inclusion for the public benefit by preventing adults in Northampton and the surrounding area, from becoming socially excluded, and by relieving the needs of those people who are socially excluded.

We are assisting them to integrate into society through the provision of practical facilities in which they can meet jointly or individually to undertake creative, physical or recreational activities, learn or pass on skills and knowledge and support each other socially.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; social isolation, bereavement, old age or ill health (physical or mental).

All Trustees have signed the Charity Commission Trustee Eligibility Declaration and are aware of their responsibilities as laid out in this Declaration.

All Trustees have received a copy of the Charity Commission's booklet: 'Running Your Charity', and 'The Essential Trustee - What You Need To Know, What You Need To Do', and have been asked to study these and refer to them for general guidance.

**Additional details of objectives and activities (Optional information)**

At the present time all of our activities, including administration, are run by volunteers. We have no paid staff.

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

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

Summary of the main achievements of the charity during the year

### **NCS Annual Report to Members, September 2021 Chairman Phil Osborne**

Firstly, thanks to you all for turning up to our AGM at Moulton Scout Hall, which we are using because as yet we have not been given a re-opening date by our landlords, Spencer Contact.

Our AGM this year occurs at a time when we hope we will soon be reopening our doors again after closing in March 2020 due to the Coronavirus pandemic. This will depend upon whether there are any further lockdowns during the autumn of this year.

The unofficial re-opening date will be Tuesday 5th October, but this will be mainly for volunteer maintenance crews to go in and health & safety check all machinery, clear work stations, clean up, and generally get everything into working order for our official return. We have been allowed one day per week for this, so it may be at least a month or two before we officially open, depending on how many volunteers go in, and upon our landlords, Spencer Contact, deciding when they deem it safe for us to return.

Since March 2020, some members have met together occasionally and Keith our secretary has edited and distributed a monthly Newsletter written by members and that has been greatly appreciated by many.

I would therefore like to thank Keith for this vital piece of work at such an important time. Keith has indicated his desire to stand down as secretary in the near future, however, he is keen to help whoever should fill this position. He has been a key mover in shaping the shed since we started out at Spencer Contact, and personally I have always been grateful for his sound advice on governance and technical issues in the Shed.

In the meantime, the trustees have continued their search for further premises. We registered an application with the UK Lottery Commission in June this year and this is to be followed through when suitable further premises have been found. We are now in discussion with the West Northamptonshire Council about the possibilities of occupying one of their vacant properties.

We have continued with sales of donated items during this last year of lockdowns, where possible, and this has brought in small but worthwhile amounts of income.

During these very uncertain times we have been fortunate in receiving an annual grant from the erstwhile Northampton Borough Council. This support has been greatly appreciated; though as we develop, new sources of revenue will need to be earned and found.

Whilst Hars, our Treasurer, will talk more about finances I would like to publicly thank the Trustees of Spencer Contact for the generous rebate on our rent during the pandemic.

During the period of Covid-19 restrictions, when we could not meet together in large numbers, our Shed Management Team organised garden visits to some of our more isolated members. Although no more than six people could be present at a time, these visits helped people tremendously, and became very popular, and in recent months had to be rationed!

While we have been unable to continue most of the activities of the Community Shed during the periods of lockdown, it has been possible in the periods between to go out and pick up donated tools, materials, and other items, and store and sort these in spare rooms or sheds our members have generously made available, and, where items were not needed by the Shed, sell them on the Internet. The Trustees would like to thank all of those members involved in this activity, which is already raising worthwhile funding at a time when everything else has had to lie dormant.

So far as individual homework is concerned, a quick look through back numbers of the Shed newsletter will show an interesting variety of projects made by members. Most members will be familiar with these. Any of these back numbers of the newsletter are available if required.

This work is only made possible due to our members, and the Shed exists for those members to provide a place and opportunity to carry out some workshop projects, but not only that; it is to provide a place where like minded colleagues can meet up, chat and build on friendships that they may have found here.

And here they will also find support and comradeship,

especially where they have recently lost close friends and partners, and I hope in some small way we can bring a smile back to their faces and share good memories.

As ever, we rely on the efforts of members to sustain and develop the Shed. None receive any payment. I want to thank the Team Members, Stewards, Trustees and other appointed members who work with the rest of us to keep the show on the road and grow the Shed's facilities and membership.

**Philip Osborne**  
**Chair of Northampton Community Sheds.**

**Brief statement of the charity's policy on reserves**

**We reserve at least 12 months rent at the current rate in order to provide continuity for our members.**

**Details of any funds materially in deficit**

**None**

**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.


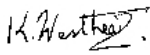
## **Section F Other optional information**

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## **Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	<b>Philip Osborne</b>	Keith John Westhead, Secretary.
<b>Position (eg Secretary, Chair, etc)</b>	<b>Chair</b>	
<b>Date</b>	<b>07/06/2022</b>	

# NORTHAMPTON COMMUNITY SHEDS

Registered Charity Number 1184438

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 1st SEPTEMBER 2021

Receipts and Payments account		Unrestricted	Restricted	2021	2020
	Notes	£	£	Total	Total
				£	£
<b>Receipts</b>					
Grant - Northampton Borough Council		-	-	-	6,625.00
Grant - West Northamptonshire Council		1,625.00	-	1,625.00	-
Local Giving		234.75	-	234.75	445.72
Donations		-	-	-	673.41
Member Subscriptions		-	-	-	1,310.27
Rent refunded for 2020		900.00	-	900.00	-
<b>Total Receipts for the year</b>		<b>2,759.75</b>	<b>-</b>	<b>2,759.75</b>	<b>9,054.40</b>
<b>Payments</b>					
Rent		720.00	-	720.00	5,040.00
Insurance		221.38	-	221.38	412.00
Telephones		128.88	-	128.88	131.20
Subscriptions		-	-	-	192.00
Website costs		75.00	-	75.00	98.98
Organised Trips		-	-	-	100.00
Moulton Allotments		14.00	-	14.00	-
Overpaid member subscription 2020		70.00	-	70.00	-
NBC funds - Leaflets		-	-	-	368.00
<b>Total payments for the Year</b>		<b>1,229.26</b>	<b>-</b>	<b>1,229.26</b>	<b>6,342.18</b>
<b>Net Receipts / (Payments)</b>		<b>1,530.49</b>	<b>-</b>	<b>1,530.49</b>	<b>2,712.22</b>
Cash funds at 01.09.20		21,059.40	-	21,059.40	18,347.18
<b>Cash funds at 01.09.21</b>		<b>22,589.89</b>	<b>-</b>	<b>22,589.89</b>	<b>21,059.40</b>

# NORTHAMPTON COMMUNITY SHEDS

Registered Charity Number 1184438

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 1st SEPTEMBER 2021

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There are no employees at present

During the year the trustees received no remuneration.

<b>STATEMENT OF ASSETS AND LIABILITIES</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021</b>	<b>2020</b>
			<b>Total</b>	<b>Total</b>
<b>Assets:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash Funds</b>				
Current Account	22,589.89	-	22,589.89	21,059.40
	<b>22,589.89</b>	<b>-</b>	<b>22,589.89</b>	<b>21,059.40</b>
<b>Liabilities</b>				
Professional Fees- L Scullion	(220.00)	-	(220.00)	-
	<b>(220.00)</b>	<b>-</b>	<b>(220.00)</b>	<b>-</b>

	<b>Opening</b>			<b>Closing</b>
	<b>Balance</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance</b>
	<b>02.09.20</b>	<b>Resources</b>	<b>Resources</b>	<b>01.09.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Charity Funds</b>				
Unrestricted Funds				
General Reserve	14,052.40	1,134.75	(1,229.26)	- 13,957.89
Designated fund - New premises	7,007.00	1,625.00	-	- 8,632.00
	<b>21,059.40</b>	<b>2,759.75</b>	<b>(1,229.26)</b>	<b>- 22,589.89</b>

Approved by the trustees at a management meeting held on 7th September and signed on their behalf:



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Philip Osbourne

Chair

**NORTHAMPTON COMMUNITY SHEDS**

England & Wales - Charity number 1184438

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 16	Month 07	Year 2019		Day 01	Month 09	Year 2020

## Section A Reference and administration details

<b>Charity name</b>	Northampton Community Sheds		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	1184438.		
<b>Charity's principal address</b>	Northampton Community Sheds, C/O Spencer Contact,		
	Gladstone Close,		
	Northampton		
	<b>Postcode</b>	NN5 7AY	

### 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	Philip Osborne	Chair		
2	Hars Samrai	Treasurer		
3	Keith Westhead	Secretary		
4	Derek Thorndike			
5	Noel McKenna			
6	Christine Holmes			
7	Alan Goodacre			
8	Martin Price			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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)	ELECTED BY MEMBERS

**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**

To promote social inclusion for the public benefit by preventing adults in Northampton and the surrounding area, from becoming socially excluded, and by relieving the needs of those people who are socially excluded.
---

**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)**

To promote social inclusion for the public benefit by preventing adults in Northampton and the surrounding area, from becoming socially excluded, and by relieving the needs of those people who are socially excluded.

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For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; social isolation, bereavement, old age or ill health (physical or mental).

All Trustees have signed the Charity Commission Trustee Eligibility Declaration and are aware of their responsibilities as laid out in this Declaration.

All Trustees have received a copy of the Charity Commission's booklet: 'Running Your Charity', and 'The Essential Trustee - What You Need To Know, What You Need To Do', and have been asked to study these and refer to them for general guidance.

**Additional details of objectives and activities (Optional information)**

At the present time all of our activities, including administration, are run by volunteers. We have no paid staff.

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

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

Summary of the main achievements of the charity during the year

### **NCS Annual Report to Members, September 2020** **Chairman Phil Osborne**

We are unable to hold our AGM at present this year due to the continuing lockdown, after closing in March 2020 due to the Coronavirus pandemic. As yet we have not been given a reopening date by our landlords, Spencer Contact.

Since March 2020, a few members have met together occasionally, and Keith our secretary has edited and distributed a monthly Newsletter since May, written by members and that has been greatly appreciated by many. I would therefore like to thank Keith for this vital piece of work at such an important time, which is helping to keep members together.

In the meantime, the trustees have continued their search for further premises. We hope to register an application with the UK Lottery Commission, and this is to be followed through when suitable further premises have been found. We are now trying to discuss with the West Northamptonshire Council the possibilities of occupying one of their vacant properties.

Now is I think is a time to reflect on what the Shed has achieved since we first met in September 2016 as Northampton Men's Sheds. The ideas for this came from visits by one of our trustees to a number of Men's Sheds across Australia, visits to Sheds here in the UK, and also with support from the UK Men's Sheds Association.

Membership has continued at around 40 members. We have produced many useful and interesting projects for the community and for members. Applications for membership are however regularly turned down because the Shed's space is limited. Our landlords, Spencer Contact, have been generous in helping us to use the space to good effect and we have partnered with them on many successful projects. I will mention these again later. July 2019 was a momentous month when the Shed registered as a UK Charity and members also decided to welcome women into membership. At this time, we re-named ourselves **Northampton Community Sheds**, and formed the 'Shed Team' to run the Shed's day-to-day management.

We have been fortunate in receiving an annual grant from the Northampton Borough Council. This support has been greatly appreciated; though as we develop, new sources of revenue will need to be earned and found. Whilst Hars,

our Treasurer, will talk more about finances I would like to publicly thank the Trustees of Spencer Contact for the rebate on our rent during the pandemic.

As ever, we rely on the efforts of members to sustain and develop the Shed. None receive any payment. I want to thank the Team Members, Stewards, Trustees and other appointed members who work with the rest of us to keep the show on the road and grow the Shed's facilities and membership.

Examples of NCS Work:

1. Moulton Scout Hall, home to 38th Troop, was completely repainted inside during by volunteer workers from Northampton Community Sheds. The Hall, which was originally painted inside in rather dark shades of green, has now been brightened up tremendously by painting it in light shades of fashionable grey. The paint was paid for by Shed members via the good offices of The Paint Shop, Park Square, Kings Heath, Northampton, which sells donated paints cheaply to a variety of local charitable causes.

2. During the period of absence from the Shed, some of the Shed Team volunteers have raised funds for the Shed in the form of sales of donated tools and materials, sold locally and on the internet.

3. Moulton Scouts were supplied with plywood cut-outs of birds and butterflies, and pictures of same, to help them in identifying wildlife, and thus gain merit badges. These items were made and supplied by volunteers from NCS.

4. In August 2020 we started our garden visits to other members, when medical precautions allowed this, and several successful visits were made.

5. In February 2020 the Shed carpenters repaired a set of small wooden jockeys, used in games by disabled persons at the AGE UK Venton Centre. These were presented to the Centre on February 27th. Photos available if required.

6. In January and February 2020, we made several birdboxes, 15 in all, for Nenescape, (River Nene Regional Park CIC) which brought in a cheque for £105.00.

7. In December 2019 work was completed to increase the number of workbenches available for our disabled members, in the Light Assembly area of the SC warehouse.

Most of you will know Kevin Line, but may not know of the charitable work he fits in around his hectic life. Kevin deserves a mention for his work on these projects and for

helping other members to rally round and complete these works mentioned. Kevin is a stalwart in the Shed and whilst he does not seek recognition or thanks, however I will ensure his contribution is noted, thank you Kev.

We the Trustees, and all members must look at how we could formally recognise such work, another subject for the future perhaps.

So far as individual homework is concerned, a quick look through back numbers of the Shed newsletter will show an interesting variety of projects made by members. Most members will be familiar with these. Any of these back numbers are available if required.

This work is only made possible due to our members, and the Shed exists for those members to provide a place and opportunity to carry out some workshop projects, but not only that it is also to provide a place where like minded colleagues can meet up, chat and build on friendships that they may have found here.

And here they will also find support and comradeship, especially where they have recently lost close friends and partners, and I hope in some small way we can bring a smile back to their faces and share good memories.

Ladies and gentlemen let us hope that this autumn we can get this Shed reopened.

**Philip Osborne**

**Chair of Northampton Community Sheds.**

**Brief statement of the charity's policy on reserves**

We reserve at least 12 months rent at the current rate in order to provide continuity for our members.

**Details of any funds materially in deficit**

None

**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**


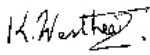
**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Philip Osborne	Keith John Westhead Secretary
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	15/12/2021	

# Northampton Community Sheds. Income Sheet (1) for period 16/07/19 to 31/08/20.

## Income 2019

Date	Invoice Number	Customer	Description	Total Amount	Date Paid	Year	Cat No.	Summary by Category		Sub Cat No. :	Sub -Category Name	Totals by Sub-Category						
								Donations	Grants			1	2	3	4	5	6	7
												Individual Donation	Grant	Cash Donation	Service Donation	Gift aid and Match Funding	NPG	Other
18/07/2019		Local Giving	Individual donation	£ 9.40	18/07/2019	2019	2019 Donations	£ 9.40		1		£ 9.40						
31/07/2019		Local Giving	Gift aid and Match funding	£ 23.45	31/07/2019	2019	2019 Donations	£ 23.45		5					£ 23.45			
16/08/2019		Local Giving	Individual donation	£ 9.40	16/08/2019	2019	2019 Donations	£ 9.40		1		£ 9.40						
19/08/2019		Customer	Service Donation	£ 289.60	19/08/2019	2019	2019 Donations	£ 289.60		4				£ 289.60				
19/08/2019		Customer	Service Donation	£ 0.01	19/08/2019	2019	2019 Donations	£ 0.01		4				£ 0.01				
30/08/2019		Local Giving	Gift aid and Match funding	£ 23.45	30/08/2019	2019	2019 Donations	£ 23.45		5					£ 23.45			
03/09/2019		Customer	Cash donations	£ 214.45	03/09/2019	2019	2019 Donations	£ 214.45		3			£ 214.45					
03/09/2019		Members	Cash donations	£ 160.00	03/09/2019	2019	2019 Donations	£ 160.00		3			£ 160.00					
09/09/19		Local Giving	Gift aid and Match funding	£ 16.60	09/09/2019	2019	2019 Donations	£ 16.60		5					£ 16.60			
18/09/19		Local Giving	Individual donation	£ 9.40	18/09/2019	2019	2019 Donations	£ 9.40		1		£ 9.40						
02/10/19		Local Giving	Gift aid and Match funding	£ 23.45	02/10/2019	2019	2019 Donations	£ 23.45		5					£ 23.45			
16/10/19		Local Giving	Individual donation	£ 9.40	16/10/2019	2019	2019 Donations	£ 9.40		1		£ 9.40						
06/11/19		Customer	Cash donations	£ 260.76	06/11/2019	2019	2019 Donations	£ 260.76		3			£ 260.76					
06/11/19		Members	Cash donations	£ 1.00	06/11/2019	2019	2019 Donations	£ 1.00		3			£ 1.00					
06/11/19		Members	Cash donations	£ 215.00	06/11/2019	2019	2019 Donations	£ 215.00		3			£ 215.00					
07/11/19		Local Giving	Gift aid and Match funding	£ 10.67	07/11/2019	2019	2019 Donations	£ 10.67		5					£ 10.67			
14/11/19		Local Giving	Individual donation	£ 9.40	14/11/2019	2019	2019 Donations	£ 9.40		1		£ 9.40						
27/11/19		Local Giving	Gift aid and Match funding	£ 37.68	27/11/2019	2019	2019 Donations	£ 37.68		5					£ 37.68			
04/12/19		Customer	Cash donations	£ 93.20	04/12/2019	2019	2019 Donations	£ 93.20		3			£ 93.20					
04/12/19		Members	Cash donations	£ 200.00	04/12/2019	2019	2019 Donations	£ 200.00		3			£ 200.00					
04/12/19		Local Giving	Gift aid and Match funding	£ 23.45	04/12/2019	2019	2019 Donations	£ 23.45		5					£ 23.45			
05/12/19		Members	Cash donations	£ 100.00	05/12/2019	2019	2019 Donations	£ 100.00		3			£ 100.00					
18/12/19		Local Giving	Individual donation	£ 9.40	18/12/2019	2019	2019 Donations	£ 9.40		1		£ 9.40						
27/12/19		Local Giving	Gift aid and Match funding	£ 10.67	27/12/2019	2019	2019 Donations	£ 10.67		5					£ 10.67			
TOTALS				£ 9,675.61				£ 4,425.61	£ 5,250.00			£ 94.00	£ -	£ 2,080.16	£ 614.61	£ 386.84	£ 6,500.00	£ -
								45.74%	54.26%	% Share of Total	0.97%	0.00%	21.50%	6.35%	4.00%	67.18%	0.00%	

Totals 18/07/19 to 27/12/19: £9675



# Northampton Community Sheds. Expenses Sheet (1) for period 16/07/19 to 31/08/20.

## Expenditure : 2019

Date	Supplier	Description	Inv. Ref	Invoice Amount inc VAT	Year	Category	Summary by Category		Sub-Category	Business	Business	Business	Mixed	Mixed	Business	Business	Business	Business	Business
							Total Amount by Sub-Category												
							1	2		3	4	5	6	7	8	9	10		
Cost of goods & goods bought for re-sale	Car and travel expenses (incl accommodation and subsistence)	Staff costs	Rent, rates, power and insurance	Telephone	Stationery and postage	Repairs & replacement of equipment	Professional Fees (incl. subs)	Finance costs	Sundry Trade Expenses										
		Rent	Other Cost																
17/07/2019	Moulton Allotments	Rent		£ 25.00	2019	Rent	£ 25.00					£ 25.00							
18/07/2019	Dialect Telecoms	Virtual Landline		£ 10.74	2019	Virtual Lan	£ 10.74						£ 10.74						
01/08/2019	Spencer Contact	Rent		£ 420.00	2019	Rent	£ 420.00					£ 420.00							
21/08/2019	Dialect Telecoms	Virtual Landline		£ 10.74	2019	Virtual Lan	£ 10.74						£ 10.74						
02/09/2019	Spencer Contact	Rent		£ 420.00	2019	Rent	£ 420.00					£ 420.00							
18/09/2019	Dialect Telecoms	Rent		£ 10.76	2019	Rent	£ 10.76					£ 10.76							
30/09/2019	Leaflets	Stationery & Postage		£ 368.00	2019	Stationary	£ 368.00							£ 368.00					
01/10/2019	Spencer Contact	Rent		£ 420.00	2019	Rent	£ 420.00					£ 420.00							
07/10/2019	Local Giving	Membership Fee		£ 96.00	2019	Membersh	£ 96.00										£ 96.00		
18/10/2019	Dialect Telecoms	Virtual Landline		£ 10.85	2019	Virtual Lan	£ 10.85						£ 10.85						
01/11/2019	Spencer Contact	Rent		£ 420.00	2019	Rent	£ 420.00					£ 420.00							
19/11/2019	Dialect Telecoms	Virtual Landline		£ 11.17	2019	Virtual Lan	£ 11.17						£ 11.17						
02/12/2019	Spencer Contact	Rent		£ 420.00	2019	Rent	£ 420.00					£ 420.00							
03/12/2019	Ladbrook insurance	insurance		£ 392.00	2019	insurance	£ 392.00					£ 392.00							
19/12/2019	Dialect Telecoms	Virtual Landline		£ 10.84	2019	Virtual Lan	£ 10.84						£ 10.84						
										£ -									
				£ 6,313.81			£ 5,177.03	£ 1,136.78		£ -	£ -	£ -	£ 5,706.02	£ 119.79	£ 368.00	£ 24.00	£ -	£ 96.00	£ -
% Share of Total Expenditure :				82.00%	18.00%					0.00%	0.00%	0.00%	90.37%	1.90%	5.83%	0.38%	0.00%	1.52%	0.00%

Totals 17/07/19 to 19/12/19: £6313

