



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 16	Month 07	Year 2019		Day 01	Month 09	Year 2020

Section A Reference and administration details

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

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

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

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

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


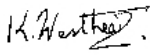
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

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

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

Income 2019

Income 2019

											Totals by Sub-Category							
Date	Invoice Number	Customer	Description	Total Amount	Date Paid	Year	Cat No.	Summary by Category		Sub Cat No. :	Sub -Category Name	1	2	3	4	5	6	7
								Donations	Grants			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	Donations	£ 9.40		1		£ 9.40						
31/07/2019		Local Giving	Gift aid and Match funding	£ 23.45	31/07/2019	2019	Donations	£ 23.45		5						£ 23.45		
16/08/2019		Local Giving	Individual donation	£ 9.40	16/08/2019	2019	Donations	£ 9.40		1		£ 9.40						
19/08/2019		Customer	Service Donation	£ 289.60	19/08/2019	2019	Donations	£ 289.60		4					£ 289.60			
19/08/2019		Customer	Service Donation	£ 0.01	19/08/2019	2019	Donations	£ 0.01		4					£ 0.01			
30/08/2019		Local Giving	Gift aid and Match funding	£ 23.45	30/08/2019	2019	Donations	£ 23.45		5						£ 23.45		
03/09/2019		Customer	Cash donations	£ 214.45	03/09/2019	2019	Donations	£ 214.45		3				£ 214.45				
03/09/2019		Members	Cash donations	£ 160.00	03/09/2019	2019	Donations	£ 160.00		3				£ 160.00				
09/09/19		Local Giving	Gift aid and Match funding	£ 16.60	09/09/2019	2019	Donations	£ 16.60		5						£ 16.60		
18/09/19		Local Giving	Individual donation	£ 9.40	18/09/2019	2019	Donations	£ 9.40		1		£ 9.40						
02/10/19		Local Giving	Gift aid and Match funding	£ 23.45	02/10/2019	2019	Donations	£ 23.45		5						£ 23.45		
16/10/19		Local Giving	Individual donation	£ 9.40	16/10/2019	2019	Donations	£ 9.40		1		£ 9.40						
06/11/19		Customer	Cash donations	£ 260.76	06/11/2019	2019	Donations	£ 260.76		3				£ 260.76				
06/11/19		Members	Cash donations	£ 1.00	06/11/2019	2019	Donations	£ 1.00		3				£ 1.00				
06/11/19		Members	Cash donations	£ 215.00	06/11/2019	2019	Donations	£ 215.00		3				£ 215.00				
07/11/19		Local Giving	Gift aid and Match funding	£ 10.67	07/11/2019	2019	Donations	£ 10.67		5						£ 10.67		
14/11/19		Local Giving	Individual donation	£ 9.40	14/11/2019	2019	Donations	£ 9.40		1		£ 9.40						
27/11/19		Local Giving	Gift aid and Match funding	£ 37.68	27/11/2019	2019	Donations	£ 37.68		5						£ 37.68		
04/12/19		Customer	Cash donations	£ 93.20	04/12/2019	2019	Donations	£ 93.20		3				£ 93.20				
04/12/19		Members	Cash donations	£ 200.00	04/12/2019	2019	Donations	£ 200.00		3				£ 200.00				
04/12/19		Local Giving	Gift aid and Match funding	£ 23.45	04/12/2019	2019	Donations	£ 23.45		5						£ 23.45		
05/12/19		Members	Cash donations	£ 100.00	05/12/2019	2019	Donations	£ 100.00		3				£ 100.00				
18/12/19		Local Giving	Individual donation	£ 9.40	18/12/2019	2019	Donations	£ 9.40		1		£ 9.40						
27/12/19		Local Giving	Gift aid and Match funding	£ 10.67	27/12/2019	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. Income Sheet (2) for period 16/07/19 to 31/08/20.

Income 2020

											Totals by Sub-Category							
Date	Invoice Number	Customer	Description	Total Amount	Date Paid	Year	Cat No.	Summary by Category		Sub Cat No. :	Sub -Category Name	1	2	3	4	5	6	7
								Donations	Grants			Individual Donation	Grant	Cash Donation	Service Donation	Gift aid and Match Funding	NPG	Other
08/01/2020		Local Giving	Gift aid and Match funding	£ 23.45	08/01/2020	2020	Donations	£ 23.45		5						£ 23.45		
16/01/2020		Local Giving	Individual Donation	£ 9.40	16/01/2020	2020	Donations	£ 9.40		1		£ 9.40						
21/01/2020		Members	Cash Donations	£ 138.27	21/01/2020	2020	Donations	£ 138.27		3				£ 138.27				
21/01/2020		Members	Cash Donations	£ 210.00	21/01/2020	2020	Donations	£ 210.00		3				£ 210.00				
22/01/2020		Members	Cash Donations	£ 12.00	22/01/2020	2020	Donations	£ 12.00		3				£ 12.00				
22/01/2020		Members	Cash Donations	£ 12.00	22/01/2020	2020	Donations	£ 12.00		3				£ 12.00				
29/01/2020		Local Giving	Gift aid and Match funding	£ 31.75	29/01/2020	2020	Donations	£ 31.75		5						£ 31.75		
03/02/2020		Members	Cash Donations	£ 250.00	03/02/2020	2020	Donations	£ 250.00		1		£ 250.00						
12/02/2020		Local Giving	Individual Donation	£ 9.40	12/02/2020	2020	Donations	£ 9.40		1		£ 9.40						
04/03/2020		Local Giving	Gift aid and Match funding	£ 31.75	04/03/2020	2020	Donations	£ 31.75		5						£ 31.75		
18/03/2020		Local Giving	Individual Donation	£ 9.40	16/01/2020	2020	Donations	£ 9.40		1		£ 9.40						
20/03/2020		Members	Cash Donations	£ 12.00	20/03/2020	2020	Donations	£ 12.00		3				£ 12.00				
23/03/2020		Members	Cash Donations	£ 12.00	23/03/2020	2020	Donations	£ 12.00		3				£ 12.00				
20/03/2020		Customer	Service Donation	£ 105.00	20/03/2020	2020	Donations	£ 105.00		4					£ 105.00			
23/03/2020		Customer	Service Donation	£ 105.00	23/03/2020	2020	Donations	£ 105.00		4					£ 105.00			
01/04/2020		Local Giving	Gift aid and Match funding	£ 31.75	01/04/2020	2020	Donations	£ 31.75		5						£ 31.75		
16/04/2020		Local Giving	Individual Donation	£ 9.40	16/04/2020	2020	Donations	£ 9.40		1		£ 9.40						
29/04/2020		Local Giving	Gift aid and Match funding	£ 29.38	29/04/2020	2020	Donations	£ 29.38		5						£ 29.38		
13/05/2020		Local Giving	Individual Donation	£ 9.40	13/05/2020	2020	Donations	£ 9.40		1		£ 9.40						
28/05/2020		Local Giving	Gift aid and Match funding	£ 14.05	28/05/2020	2020	Donations	£ 14.05		5						£ 14.05		
03/06/2020		Local Giving	Gift aid and Match funding	£ 8.30	03/06/2020	2020	Donations	£ 8.30		5						£ 8.30		
16/06/2020		Northampton Partnership	Grant	£ 1,750.00	16/06/2020	2020	Grant		£ 1,750.00	6							£ 1,750.00	
17/06/2020		Local Giving	Individual Donation	£ 9.40	17/06/2020	2020	Donations	£ 9.40		1		£ 9.40						
01/07/2020		Local Giving	Gift aid and Match funding	£ 19.98	01/07/2020	2020	Donations	£ 19.98		5						£ 19.98		
28/07/2020		Northampton Partnership	Grant	£ 4,875.00	28/07/2020	2020	Donations		£ 4,875.00	6							£ 4,875.00	
15/07/2020		Local Giving	Individual Donation	£ 9.40	15/07/2020	2020	Donations	£ 9.40		1		£ 9.40						
05/08/2020		Local Giving	Gift aid and Match funding	£ 14.05	05/08/2020	2020	Donations	£ 14.05		5						£ 14.05		
12/08/2020		Local Giving	Gift aid and Match funding	£ 15.33	12/08/2020	2020	Donations	£ 15.33		5						£ 15.33		
TOTALS				£ 7,883.19				£ 1,258.19	£ 6,625.00			£ 343.90	£ -	£ 396.27	£ 210.00	£ 308.02	£ 6,625.00	£ -
								15.96%	84.04%		% Share of Total	4.36%	0.00%	5.03%	2.66%	3.91%	84.04%	0.00%

Totals 08/01/20 to 12/08/2020: £7883.

Total Income for period 16/07/19 to 31/08/20:

9675 + 7883 = £17558

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

Expenditure : 2019

Expenditure : 2019

										Business	Business	Business	Mixed	Mixed	Business	Business	Business	Business	Business
Date	Supplier	Description	Inv. Ref	Invoice Amount inc VAT	Year	Category	Summary by Category		Sub-Category	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		4				£ 25.00						
18/07/2019 Dialect Telecoms		Virtual Landline		£ 10.74	2019	Virtual Lan		£ 10.74	5					£ 10.74					
01/08/2019 Spencer Contact		Rent		£ 420.00	2019	Rent	£ 420.00		4				£ 420.00						
21/08/2019 Dialect Telecoms		Virtual Landline		£ 10.74	2019	Virtual Lan		£ 10.74	5					£ 10.74					
02/09/2019 Spencer Contact		Rent		£ 420.00	2019	Rent	£ 420.00		4				£ 420.00						
18/09/2019 Dialect Telecoms		Rent		£ 10.76	2019	Rent	£ 10.76		4				£ 10.76						
30/09/2019 Leaflets		Stationary & Postage		£ 368.00	2019	Stationary		£ 368.00	6						£ 368.00				
01/10/2019 Spencer Contact		Rent		£ 420.00	2019	Rent	£ 420.00		4				£ 420.00						
07/10/2019 Local Giving		Membership Fee		£ 96.00	2019	Membersh		£ 96.00	9									£ 96.00	
18/10/2019 Dialect Telecoms		Virtual Landline		£ 10.85	2019	Virtual Lan		£ 10.85	5					£ 10.85					
01/11/2019 Spencer Contact		Rent		£ 420.00	2019	Rent	£ 420.00		4				£ 420.00						
19/11/2019 Dialect Telecoms		Virtual Landline		£ 11.17	2019	Virtual Lan		£ 11.17	5					£ 11.17					
02/12/2019 Spencer Contact		Rent		£ 420.00	2019	Rent	£ 420.00		4				£ 420.00						
03/12/2019 Ladbroke insurance		insurance		£ 392.00	2019	insurance		£ 392.00	4				£ 392.00						
19/12/2019 Dialect Telecoms		Virtual Landline		£ 10.84	2019	Virtual Lan		£ 10.84	5					£ 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

Expenditure : 2020

Totals 02/01/20 to 13/08/2020: £4453.
Total Expenses for period 16/07/19 to 31/08/20:
 $6313 + 4453 = \text{£}10766$