

# THE LION'S DEN (SHED)

England & Wales · Charity number 1185512

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-09-26

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

## Contact

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**Address** 5 Malsis Road  
Keighley  
West Yorkshire  
BD21 1EY

**Phone** 07842528675

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

## Activities

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**Objects:** TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE, PARTICULARLY BUT NOT EXCLUSIVELY MEN AGED 18 OR OVER, WITHIN KEIGHLEY 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 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; LONLINESS AND/OR ISOLATION; BEREAVEMENT; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS); OR CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

**Activities:** The Lion's Den (Shed) is based in Keighley West Yorkshire and operates in one location. The aim is to provide activities to help men (but not exclusively) with Mental Health and Well-being, Isolation, Loneliness, Bereavement and Suicide. Activities include Woodwork, Metal-craft, Glass-craft, Singing, Modelling, Bike repair/Maintenance, Arts & Crafts, Plus 3D printing and more

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

## Geography

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- Bradford City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£8,136	£8,129	-	-
2023-09-30	£20,363	£22,699	-	-
2022-09-30	£19,042	£22,764	-	-
2021-09-30	£20,964	£18,696	-	-
2020-09-30	£20,564	£18,696	-	-

## Trustees

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Name	Role	Appointed
<b>Jack Bradley</b>	Chair	2025-12-30
ALLAN CLARK		2019-09-19
Jordan Lee McPhail		2024-02-05
PETER HAGGO		2022-10-20

**THE LION'S DEN (SHED)**

England & Wales - Charity number 1185512

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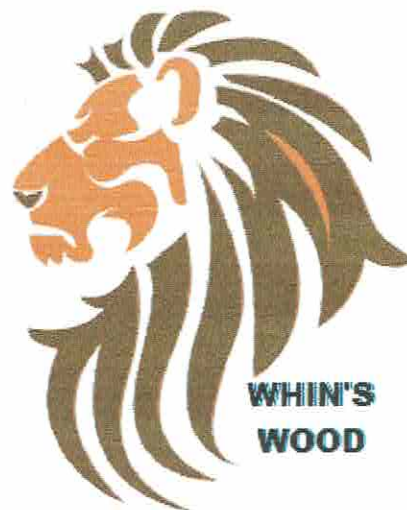
# Accounts

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# **The Lion's Den (Shed)**

Charity Number: 1185512

## **Annual Report and Financial Statements For the year ended 30 September 2024**



Prepared by: The Lion's Den Trustees and  
Mr Richard Nicholas (Independent Auditor)

# **The Lion's Den (Shed)**

## **Annual Accounts and Financial Statements for the Year ended 30 September 2024**

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Prepared by: The Lion's Den Trustees and  
Mr Richard Nicholas (Independent Auditor)

## The Lion's Den (Shed)

### Trustees' report for the year ended 30 September 2024

Reference and administrative details of the Charity, its Trustees and Advisors

The Trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Allan Clark	Secretary	
Allen Davis	Treasurer	Appointed May 2021
Roy Hallahan	Chair	Appointed May 2021
Pete Haggo		Appointed Oct 2022

### Charity Number

The charity was registered with the Charity Commission for England and Wales.

Number: 1185512 on 26 September 2019.

### Principle address

Cliffe Castle Nursery  
Spring Gardens Lane  
Keighley  
BD20 6LH

### *Updated 30/01/2023 to*

St. Michaels Hall  
Bracken Bank Grove  
KEIGHLEY  
West Yorkshire  
BD22 7BE

### Bankers

Banking Services Provided by Virgin Money

### Independent Examiner

Mr Richard Nicholas

### Structure, Governance and Management

The charity is a Charitable Incorporated Organisation (CIO) formed on 26 September 2019 and is governed by a Foundation Constitution.

### Method of Recruitment and Appointment of Trustees

The Trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees.

# **The Lion's Den (Shed)**

## **Trustees' report (continued) for the year ended 30 September 2024**

### **Objectives and Activities**

#### **The Charity's objects**

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Keighley 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 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 or more of the following factors: unemployment; financial hardship; loneliness and/or isolation; bereavement; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); or crime (either as a victim of crime or as an offender rehabilitating into society).

#### **The charity's main activities**

Activities on offer currently include: woodwork; horticultural/ gardening; fish management (Koi carp); games/ jigsaws; model making; arts and crafts; and singing. Public benefit statement In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and, in particular, social inclusion, training and education, partnership working and community involvement; including working with schools and youth groups.

#### **Achievements and performance**

During this financial period the shed took up full residence at Bracken Bank, with all but Woodworking, Horticulture and Koi Carp moving from Cliffe Castle.

This area now houses activities such as Bicycle Maintenance and Repair, Singing, Model Railways, Plastic Modeling, Glass craft and Metal Craft along with Laser Etching/Cutting.

Cliffe Castle is being wound down as the Council need the premises for their own workforce consolidation. They have offered an alternative site at Whin's Wood, a disused bowling green in Keighley. Work has started in setting up and establishing a base at the park, commencing with the purchase of 4 x 40ft containers then the move from Cliffe Castle.

## **The Lion's Den (Shed)**

### **Trustees' report (continued) for the year ended 30 September 2024**

The Shed continues to work local community groups post covid. Although not as much as previously. We aim to improve this once fully settled into both sites.

We are still running our Dementia Group on Wednesday pm.

Engagement has commenced with Bradford Youth Team, teaching young teenagers how to repair and refurbish Bicycles.

#### **Financial review**

The shed is in good standing and independent auditors report is attached.

#### **Reserves policy**

The charity does not currently have a reserves policy.

the Charity's free reserves, excluding fixed assets, at the end of the year were £

***Signed on behalf of the board of trustees on 26/05/2025***

***Allan Clark (trustee)***

**LIONS DEN ACCOUNT**  
**RECEIPTS & PAYMENTS**  
**Year ended 30th September 2024**

<b>RECEIPTS</b>	<b>2024</b>		<b>2023</b>	
<b>INCOME</b>				
Product Sales	175.00		732.50	
Membership	30.00		670.00	
Subscriptions	720.00		270.00	
Donations	112.50		1,044.26	
Race Night			220.80	
Bank	1.45			
Bronte Gathering Otley Car Show	855.51			
Other Income	34.53	1,928.99	217.37	3,154.93
Refreshments- Bracken Banks	24.00		74.70	
Refreshments- Cliffe Castle/Whins Wood		24.00	7,200.00	7,274.70
General Maintenance	42.68			
Refurbishment	35.98	78.66		
<b>GRANTS</b>				
BDMC Building Support	4,125.00		2,500.00	
Get More out of it TLD1017/8	200.00		200.00	
Asda Foundation			300.00	
KTC Bracken Bank renovation			1,500.00	
BDMC		4,325.00	2,500.00	7,000.00
Keighley Town Council	150.00			
Bradford Soup Run	200.00			
Keighley Lions	405.00			
Get out More	225.00	980.00		
<b>GROUPS</b>				
Bike repairs and maintenance	65.00		240.00	
Modeling			50.00	
Woodwork	700.00		2,593.11	
Metal Work	34.00	799.00	50.00	2,933.11
		<u>8,135.65</u>		<u>20,362.74</u>

**EXPENDITURE**

Donation	15.50			
Bronte gathering Otley Car Show	10.00			
Advertising	40.00			
Refreshments - Cliffe Castle	24.75			
Refreshments Bracken Bank Whins	20.00		94.75	
Insurances	547.52		588.07	
Health and Safety				
ElectricityBills	816.72		600.39	
Internet	105.67		362.77	
Travel Vehice Hire	232.99		420.65	
Other Payments	3.50		214.80	
Sum up Charges			100.41	
Refreshments - Whins Wood		1,816.65		2,381.84
Expensese	22.06			
Community Project		22.06	409.01	409.01
<b>Payments Building</b>				
Stationary & Print Cartridges			22.92	
Whins Wood Refurbishment	3,402.18		11,880.59	

BDMC Building Support			2,047.46	
Bracken Bank rent	1,200.00		924.99	
Repairs Maintenance & Refurbishment	168.34	4,770.52	205.51	15,631.47
<b>GROUPS</b>				
3D printing	95.20		321.94	
Bicycle repair & maintenance	12.00		141.02	
Model railways			73.19	
Music			23.25	
Woodwork	1,387.60		3,208.65	
Inovation			106.60	
Metal Work	25.29		173.67	
Glass Work			73.55	
Product Sales			57.00	
Sundry Costs DBB Table Hire		1,520.09	98.00	4,276.87
		<u>8,129.32</u>		<u>22,699.19</u>
				<u>-</u>

**BALANCES**

*Opening Balance 01/10/2023*

<i>Bank Current Account</i>	5,020.72	7,428.74
<i>Cash in hand</i>	99.16	27.59

<i>Surplus/Deficit</i>	6.33	- 2,336.45
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*Closing Balance 30.09.2024*

<i>Bank Current Account</i>	5,108.41	5,020.72
<i>Cash in Hand</i>	17.80	99.16
	<u>5,126.21</u>	<u>5,119.88</u>

**INDEPENDENT EXAMINER'S REPORT**

*I have examined the above Receipts and Payments Account for the year ended 30th September 2024  
In my opinion the Account gives a true and fair view of the Receipts and Payments for the  
year according to the information and explanations given to me and shown by  
the books.*

*R L Nicholas*

16th October 2024

# The Lion's Den (Shed)

## Notes to the accounts for the year ended 30 September 2024

### Accounting policies

#### Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

#### Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### Trustee expenses

No trustee received any expenses during this year or the previous year.

#### Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

#### Assets retained for the Charity's own use shown at cost

Workshop container	(Dec 2019): £13,989
Purchased Tooling (Extraction, drills and grinders)	£550.00
Purchased Table Saw	£850.00

#### Approval of Accounts

The Financial statements were approved by the board of trustees on 26/05/2025

*Allan Clark (trustee)*

**THE LION'S DEN (SHED)**

England & Wales - Charity number 1185512

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# Accounts

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# **The Lion's Den (Shed)**

Charity Number: 1185512

## **Annual Report and Financial Statements**

**For the year ended 30 September 2023**



Prepared by: The Lion's Den Trustees and  
Mr Richard Nicholas (Independent Auditor)

# **The Lion's Den (Shed)**

## **Annual Accounts and Financial Statements for the Year ended 30 September 2023**

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Prepared by: The Lion's Den Trustees and  
Mr Richard Nicholas (Independent Auditor)

## **The Lion's Den (Shed)**

### **Trustees' report for the year ended 30 September 2023**

Reference and administrative details of the Charity, its Trustees and Advisors

The Trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Allan Clark	Secretary	
Allen Davis	Treasurer	Appointed May 2021
Roy Hallahan	Chair	Appointed May 2021
Pete Haggo		Appointed Oct 2022
Elizabeth Mitchell		Appointed Jul 2023
Michael Mitchell		Appointed Jul 2023

#### **Charity Number**

The charity was registered with the Charity Commission for England and Wales.

Number: 1185512 on 26 September 2019.

#### **Principle address**

Cliffe Castle Nursery  
Spring Gardens Lane  
Keighley  
BD20 6LH

#### **Updated 30/01/2023 to**

St. Michaels Hall  
Bracken Bank Grove  
KEIGHLEY  
West Yorkshire  
BD22 7BE

#### **Bankers**

Banking Services Provided by Virgin Money

#### **Independent Examiner**

Mr Richard Nicholas

#### **Structure, Governance and Management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 26 September 2019 and is governed by a Foundation Constitution.

#### **Method of Recruitment and Appointment of Trustees**

The Trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees.

# **The Lion's Den (Shed)**

## **Trustees' report (continued) for the year ended 30 September 2022**

### **Objectives and Activities**

#### **The Charity's objects**

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Keighley 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 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 or more of the following factors: unemployment; financial hardship; loneliness and/or isolation; bereavement; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); or crime (either as a victim of crime or as an offender rehabilitating into society).

#### **The charity's main activities**

Activities on offer currently include: woodwork; horticultural/ gardening; fish management (Koi carp); games/ jigsaws; model making; arts and crafts; and singing. Public benefit statement In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and, in particular, social inclusion, training and education, partnership working and community involvement; including working with schools and youth groups.

#### **Achievements and performance**

During the Autumn of 2022 members started working at the new location of Bracken Bank (St Michael's) following an official open day.

This area houses activities such as Bicycle Maintenance and Repair, Singing, Model Railways, Plastic Modeling, Glass craft and Metal Craft along with Laser Etching/Cutting.

Cliffe Castle retains Woodworking, Horticulture and Koi Carp, but will be wound down as the Council need the premises for their own workforce consolidation. They have offered alternative site at Whin's Wood disused bowling green in Keighley. Work has started to enable a move in the foreseeable future, at which point a decision can be made on a full consolidated site or maintaining two sites.

## **The Lion's Den (Shed)**

### **Trustees' report (continued) for the year ended 30 September 2022**

The Shed continues to work with Town and District Councils on projects, and has completed a 20 park bench refurbishment project,.

We continue working with community groups in the area and with schools/scouts.

We are also working with the local college, helping slower woodworking students to achieve their desired passes.

We have started a Dementia woodworking group, with supervised tuition given.

#### **Financial review**

The shed is in good standing and independent auditors report is attached.

#### **Reserves policy**

The charity does not currently have a reserves policy.

the Charity's free reserves, excluding fixed assets, at the end of the year were £27.59

***Signed on behalf of the board of trustees on 26/11/2023***

***Allan Clark (trustee)***

LIONS DEN ACCOUNTRECEIPTS & PAYMENTSYear ended 30th September 2023

<b>RECEIPTS</b>	<b>2023</b>		<b>2022</b>	
<b>INCOME</b>				
Product Sales	732.50		60.10	
Membership	670.00		30.00	
Subscriptions	270.00		600.00	
Donations	1,044.26		450.79	
Race Nights	220.80			
Other Income	217.37	3,154.93	61.15	1,202.04
Refresments- Bracken Banks	74.70			
Refresments- Cliffe Castle/Whins Wood	7,200.00	7,274.70		
<b>GRANTS</b>				
BDMC Building Support	2,500.00			
Get More out of it TLD1017	200.00			
Asda Foundation	300.00			
KTC Bracken Bank renovation	1,500.00			
BDMC	2,500.00	7,000.00		
Keighley Healty Living			3,996.37	
Community First Yorkshire			2,000.00	
Brooksbank Vbalves			500.00	
City of Bradford M1000 BBB			3,050.00	
Bracken Bank reno			350.00	
Community First Yorkshire			1,301.31	
ParticipateGov/Web			1,600.00	
Community Chest (Bikes) Youth			1,000.00	
Safer & Stronger Communities			2,500.00	
AO18 Unity Street nature project			150.00	
Unlimited			1,000.00	
BMDC Covid supp youth BB			1,500.00	
BMDC Covid supp			1,000.00	19,947.68
<b>GROUPS</b>				
Community project			1,750.00	
Bike repairs and maintenance	240.00		210.00	
Modeling	50.00			
Woodwork	2,593.11		100.00	
Metal Work	50.00	2,933.11		
Table Saw Projects			329.00	2,389.00
		<u>20,362.74</u>		<u>23,538.72</u>
<b>EXPENDITURE</b>				
Public Health			2,000.00	
Fish equipment Maintenance			45.00	
WW Consumables			216.88	
WW Equipment			400.00	
Refresments Bracken Bank Whins	94.75		137.09	
Insurances	588.07		573.34	
Health and Safety			339.08	
ElectricityBills	600.39		2,773.89	
Internet	362.77			
Travel Vehice Hire	420.65			
Other Payments	214.80			
Sum up Charges	100.41			
Accounts		2,381.84	396.00	6881.28

Community Project	409.01	409.01	<u>660.97</u>	660.97
<b>Payments Building</b>				
Stationary & Print Cartridges	22.92		67.70	
Covid ppe			68.40	
BB Refurbishment			9,437.76	
Whins Wood Refurbishment	11,880.59		131.63	
BDMC Building Support	2,047.46			
Bracken Bank rent	924.99		108.33	
Bingley Mens Shed	550.00			
Repairs Maintenance & Refurbishment	205.51	15,631.47	<u>          </u>	9,813.82
<b>GROUPS</b>				
3D printing	321.94		1,868.13	
Bicycle repair & maintenance	141.02		1,836.51	
Horticulture			350.00	
Model railways	73.19		628.85	
Music	23.25		49.99	
Woodwork	3,208.65		554.48	
Inovation	106.60			
Metal Work	173.67			
Engineering			119.99	
Glass Work	73.55			
Activity Materials				
Product Sales	57.00			
Sundry Costs DBB Table Hire	98.00	4,276.87	<u>          </u>	5407.95
		<u>22,699.19</u>	<u>          </u>	<u>22,764.02</u>
				-

**BALANCES**

*Opening Balance 01/10/2022*

Bank Current Account	7,428.74	6,657.37
Cash in hand	27.59	£ 24.26
Surplus/Deficit	- 2,336.45	774.70

*Closing Balance 30.09.2023*

Bank Current Account	5,020.72	7,428.74
Cash in Hand	99.16	£ 27.59
	<u>5,119.88</u>	<u>7,456.33</u>

**INDEPENDENT EXAMINER'S REPORT**

*I have examined the above Receipts and Payments Account for the year ended 30th June  
In my opinion the Account gives a true and fair view of the Receipts and Payments for the  
year according to the information and explanations given to me and shown by  
the books.*

*R. L. Nicholas*

17th October 2023

# The Lion's Den (Shed)

## Notes to the accounts for the year ended 30 September 2022

### Accounting policies

#### Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

#### Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### Trustee expenses

No trustee received any expenses during this year or the previous year.

#### Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

#### Assets retained for the Charity's own use shown at cost

Workshop container	(Dec 2019): £13,989
Purchased Tooling (Extraction, drills and grinders)	£550.00

#### Approval of Accounts

The Financial statements were approved by the board of trustees on 26/11/2023

*Allan Clark (trustee)*

**THE LION'S DEN (SHED)**

England & Wales - Charity number 1185512

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# Accounts

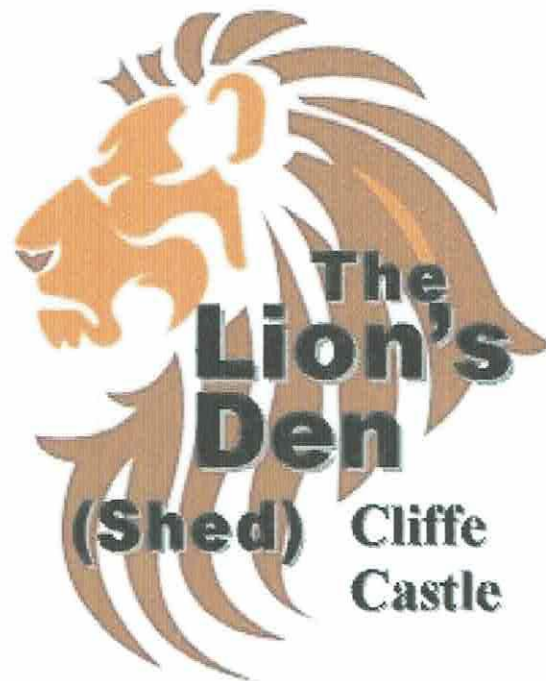
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# **The Lion's Den (Shed)**

Charity Number: 1185512

## **Annual Report and Financial Statements**

**For the year ended 30 September 2022**



Prepared by: The Lion's Den Trustees and  
Mr Richard Nicholas (Independent Auditor)

# **The Lion's Den (Shed)**

## **Annual Accounts and Financial Statements for the Year ended 30 September 2022**

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Prepared by: The Lion's Den Trustees and  
Mr Richard Nicholas (Independent Auditor)

## **The Lion's Den (Shed)**

### **Trustees' report for the year ended 30 September 2022**

Reference and administrative details of the Charity, its Trustees and AdvisorsThe Trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Paul Darley	Chair	
Allan Clark	Secretary	
Allen Davis	Treasurer	Appointed May 2021
Roy Hallahan		Appointed May 2021
Rachael Neild		Appointed May 2021

#### **Charity Number**

The charity was registered with the Charity Commission for England and Wales. Number: 1185512 on 26 September 2019.

#### **Principle address**

Cliffe Castle Nursery  
Spring Gardens Lane  
Keighley  
BD20 6LH

#### **Updated 30/01/2023 to**

St. Michaels Hall  
Bracken Bank Grove  
KEIGHLEY  
West Yorkshire  
BD22 7BE

#### **Bankers**

Banking Services Provided by Virgin Money

#### **Independent Examiner**

Mr Richard Nicholas

#### **Structure, Governance and Management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 26 September 2019 and is governed by a Foundation Constitution.

#### **Method of Recruitment and Appointment of Trustees**

The Trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees.

## **The Lion's Den (Shed)**

### **Trustees' report (continued) for the year ended 30 September 2022**

#### **Objectives and Activities**

##### **The Charity's objects**

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Keighley 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 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 or more of the following factors: unemployment; financial hardship; loneliness and/or isolation; bereavement; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); or crime (either as a victim of crime or as an offender rehabilitating into society).

##### **The charity's main activities**

Activities on offer currently include: woodwork; horticultural/ gardening; fish management (Koi carp); games/ jigsaws; model making; arts and crafts; and singing. Public benefit statement In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and, in particular, social inclusion, training and education, partnership working and community involvement; including working with schools and youth groups.

##### **Achievements and performance**

During the latter stages of the Covid Pandemic, as more members could return, we started work on our second location in a derelict chapel in Bracken Bank, Keighley, listed as an area of hi deprivation. Raising funds totalling £16k, the shed members renovated the portion leased from the local church and in Autumn of 2022 it was completed and an official open day was held.

This area now houses activities such as Bicycle Maintenance and Repair, Singing, Model Railways, Plastic Modeling, 3D printing and soon to be included, Glass craft and Metal Craft along with Laser Etching/Cutting.

Cliffe Castle retains Woodworking, Horticulture and Koi Carp.

## **The Lion's Den (Shed)**

### **Trustees' report (continued) for the year ended 30 September 2022**

The Shed continues to work with Town and District Councils on projects, such as the refurbishment of over 20 old park benches.

It also has re introduced working with community groups in the area and with schools.

#### **Financial review**

The shed is in good standing and independent auditors report is attached.

#### **Reserves policy**

The charity does not currently have a reserves policy.  
the Charity's free reserves, excluding fixed assets, at the end of the year were £27.63.

***Signed on behalf of the board of trustees on 26/07/2023***

***Allan Clark (trustee)***

**LIONS DEN (SHED) ACCOUNT****RECEIPTS & PAYMENTS**

Year ended 30th September 2022

<b>RECEIPTS</b>	<b>2022</b>		<b>2021</b>	
<b>INCOME</b>				
Product Sales	60.10			
Membership	30.00		259.00	
Subscriptions	600.00			
Donations	450.79			
Other Income	61.15	1,202.04		259.00
<b>GRANTS</b>				
Keighley Healty Living 3996.37				
Community First Yorkshire	2,000.00			
Brooksbank Vbalves 500.00				
City of Bradford M1000 BBB	3,050.00			
City of Bradford M1000 BBB	350.00			
Community First Yorkshire	1,301.31			
ParticipateGov/Web	1,600.00			
Community Chest (Bikes) Youth	1,000.00			
Safer & Stronger Communities	2,500.00			
AO18 Unity Street nature project	150.00			
Unlimited	1,000.00			
BMDC Covid supp youth BB	1,500.00			
BMDC Covid supp	1,000.00	15,451.31	19,975.00	19,975.00
Community project	1,750.00			
Bike repairs and maintenance	210.00			
Woodwork	100.00			
Table Saw Projects	329.00	2,389.00		
		19,042.35		20,234.00
<b>EXPENDITURE</b>				
Public Health	2,000.00			
Fish equipment Maintenance	45.00		310.00	
WW Consumables	216.88		1,264.00	
WW Equipment	400.00			
Refresments	137.09		119.00	
Insurances	573.34		407.00	
Health and Safety	339.08			
ElectricityBills	2,773.89			
Fish			99.00	
Accounts	396.00	6881.28		2,199.00
Community Project	660.97	660.97	484.00	484.00
<b>Payments Building</b>				
Stationary	67.70		15.00	
Covid ppe	68.40			
BB Refurhishent	9,437.76			
Whins Wood	131.63			
Site Costs			2,374.00	
Bracken Bank rent	108.33			
Repairs Maintenance & Refurbishment		9,813.82	4,809.00	7,198.00

**GROUPS**

3D printing	1,868.13		
Bicycle repair & maintenance	1,836.51		
Horticulture	350.00		
Model railways	628.85		
Music	49.99		
Woodwork	554.48	606.00	
Engineering	119.99		
Activity Materials		173.00	
Sundry Costs	5407.95	264.00	1,043.00
	<u>22,764.02</u>	-	<u>10,924.00</u>

**BALANCES***Opening Balance 01/10/2021*

Bank Current Account 11,153.00

Cash in hand £ 25.00

Surplus/ Deficit - 3,721.67

9310

*Closing Balance 30.09.2022* 7,456.33

Bank Current Account 7,428.70

Cash in Hand 27.59 £ 27.63

7,456.33-**INDEPENDENT EXAMINER'S REPORT**

*I have examined the above Receipts and Payments Account for the year ended 30th September. In my opinion the Account gives a true and fair view of the Receipts and Payments for the year according to the information and explanations given to me and shown by the books.*



20th November 2022

# **The Lion's Den (Shed)**

## **Notes to the accounts for the year ended 30 September 2022**

### **Accounting policies**

#### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

#### **Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### **Trustee expenses**

No trustee received any expenses during this year or the previous year.

#### **Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

#### **Assets retained for the Charity's own use shown at cost**

Workshop container (Dec 2019): £13,989

#### **Approval of Accounts**

The Financial statements were approved by the board of trustees on 26/07/2023

**Allan Clark (trustee)**

**THE LION'S DEN (SHED)**

England & Wales - Charity number 1185512

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# Accounts

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# **The Lion's Den (Shed)**

Charity number 1185512

## **Annual Report and Financial Statements for the year ended 30 September 2021**



# **The Lion's Den (Shed)**

## **Annual Report and Financial Statements for the year ended 30 September 2021**

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 3
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Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 8

**Prepared by West Yorkshire Community Accountancy Service CIO**

# **The Lion's Den (Shed)**

## **Trustees' report for the year ended 30 September 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Paul Darley	Chair	
Allan Clark	Secretary	
Gordon Stow	Treasurer	Appointed September 2019 Resigned May 2021
Allan White		Resigned May 2021
Allen Davis		Appointed May 2021
Roy Hallahan		Appointed May 2021
Rachel Neid		Appointed May 2021

### **Charity number**

The charity was registered with the Charity Commission for England and Wales, number 1185512, on 26 September 2019.

### **Principal address**

Cliffe Castle Nursery  
Spring Gardens Lane  
Keighley  
BD20 6LH

### **Bankers**

Banking services provided by Keighley Healthy Living and Keighley Lions.

### **Independent examiner**

Simon Bostrom FCIE

### **Accountants**

West Yorkshire Community Accountancy Service CIO  
Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 26 September 2019 and is governed by a foundation constitution.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees.

# **The Lion's Den (Shed)**

## **Trustees' report (continued) for the year ended 30 September 2021**

### **Objectives and activities**

#### **The charity's objects**

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Keighley 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 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 or more of the following factors: unemployment; financial hardship; loneliness and/or isolation; bereavement; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); or crime (either as a victim of crime or as an offender rehabilitating into society).

#### **The charity's main activities**

Activities on offer currently include: woodwork; horticultural/ gardening; fish management (Koi carp); games/ jigsaws; model making; arts and crafts; and singing.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and, in particular, social inclusion, training and education, partnership working and community involvement; including working with schools and youth groups.

#### **Achievements and performance**

The introduction of the 'Library' service kept the shed in touch with members and allowed for some funding to be used for providing model kits to give to isolating members. This service allowed for 'Lockdown' projects to be recorded and shared through Social Media, helping to keep in touch.

During this period the shed started a project with the Keighley Town Council, after being gifted 15 park benches which were removed from the Town Square, as beyond economic repair, however as an activity for attending members this did not matter. Once we started repairing and refurbishing them, KTC asked if they could buy

In August the shed viewed a further property in Keighley to complement the activities at Cliffe Castle, These premises, in part of an old chapel (St Michael's, Bracken Bank) were taken on and a lease signed, with work due to start in the October 2021.

Further activities are planned for this building, such as, Bicycle Maintenance and Refurbishment, Model Railways, Arts and Crafts, Singing/Music and an Innovation Hub with 3D printing, laser etching and Electronics.

#### **Financial review**

The net receipts for the year were £9,310, including net receipts of £275 on unrestricted funds and net receipts of £9,035 on restricted funds.

#### **Reserves policy**

The charity does not have a reserves policy.

The charity's free reserves, excluding fixed assets, at the year end were £8.

Signed on behalf of the board of trustees on 30/07/2022

Allan Clark (Trustee)

## **The Lion's Den (Shed)**

### **Independent examiner's report to the trustees of The Lion's Den (Shed) Charitable Incorporated Organisation ('the CIO')**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 September 2021, which are set out on pages 5 to 8.

#### **Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. Whilst an independent examination is not required under section 145 of the Act, the trustees have opted for this type of scrutiny.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

30/07/2022

#### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**The Lion's Den (Shed)**  
**Receipts and payments account**  
**for the year ended 30 September 2021**

	Notes	2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Grants and donations	(2)	4,975	15,000	19,975	17,927
Sales of goods and services		-	-	-	1,331
Membership fees		259	-	259	690
Members contributions		-	-	-	466
Other income		-	-	-	150
<b>Total receipts</b>		<b>5,234</b>	<b>15,000</b>	<b>20,234</b>	<b>20,564</b>
<b>Payments</b>					
Equipment:					
Fish		70	240	310	826
Woodworking		606	-	606	1,066
Site		1,035	1,339	2,374	187
Consumables:					
Fish		99	-	99	70
Woodworking		1,264	-	1,264	532
Community projects		484	-	484	591
Activity materials		79	94	173	599
Workshop container		-	-	-	13,989
Refreshments		119	-	119	117
Repairs, maintenance and refurbishment		837	3,972	4,809	69
Management fee - Keighley Healthy Living		-	-	-	100
Insurance		407	-	407	467
Stationery		15	-	15	39
Sundry costs		64	200	264	44
<b>Total payments</b>		<b>5,079</b>	<b>5,845</b>	<b>10,924</b>	<b>18,696</b>
<b>Net receipts / (payments)</b>		<b>155</b>	<b>9,155</b>	<b>9,310</b>	<b>1,868</b>
Transfers between funds		120	(120)		
<b>Net movement in funds after transfers</b>		<b>275</b>	<b>9,035</b>	<b>9,310</b>	<b>1,868</b>
<b>Cash fund balances brought forward</b>		<b>(267)</b>	<b>2,135</b>	<b>1,868</b>	<b>-</b>
<b>Cash fund balances carried forward</b>	(3)	<b>8</b>	<b>11,170</b>	<b>11,178</b>	<b>1,868</b>

**The Lion's Den (Shed)**  
**Statement of assets and liabilities**  
**as at 30 September 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	8	11,145	11,153	1,714
Cash in hand	-	25	25	154
<b>Total cash funds</b>	<u>8</u>	<u>11,170</u>	<u>11,178</u>	<u>1,868</u>

**Assets retained for the charity's own use shown at cost**

Workshop container

£  
13,989

**Liabilities**

Independent examination

£  
396  
396

**Approval of the accounts**

The financial statements were approved by the board of trustees on 30/07/2022

Allan Clark (Trustee)

# **The Lion's Den (Shed)**

## **Notes to the accounts**

### **for the year ended 30 September 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**The Lion's Den (Shed)**  
**Notes to the accounts continued**  
**for the year ended 30 September 2021**

<b>2 Grants and donations</b>	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Bradford Metropolitan District Council (CBMDC)	800	15,000	15,800	13,989
Community First Yorkshire (CFY)	3,500	-	3,500	1,500
Keighley Town Council	-	-	-	1,238
Donations	675	-	675	-
	<u>4,975</u>	<u>15,000</u>	<u>19,975</u>	<u>16,727</u>

<b>3 Restricted funds</b>	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
CFY - Workshop	652	-	652	-	-
CFY - Model Kits	245	-	245	-	-
Keighley Town Council	1,238	-	1,238	-	-
CBMDC Public Health	-	14,000	2,830	-	11,170
CBMDC IT Equipment	-	1,000	880	(120)	-
	<u>2,135</u>	<u>15,000</u>	<u>5,845</u>	<u>(120)</u>	<u>11,170</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
CFY - Workshop	Funding for the refurbishment of the workshop including disabled access and internet connectivity.
CFY - Model Kits	Funding for the purchase of model kits.
Keighley Town Council	Funding for refurbishment of facilities to enable improved accessibility.
CBMDC Public Health	Funding towards the establishment of new sheds at Bracken Bank, Denholme, Ilkley, Saltaire, Baildon and Bradford Central.
CBMDC IT Equipment	A grant towards IT equipment purchases. The transfer relates to unspent sums allowed to be transferred by the funder.

**4 Trustee expenses**

No trustee received any expenses during this year or the previous year.

**5 Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**THE LION'S DEN (SHED)**

England & Wales - Charity number 1185512

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# Accounts

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# **The Lion's Den Shed**

Charity number 1185512

## **Annual Report and Financial Statements for the period ended 30 September 2020**



West Yorkshire Community Accounting Service

# **The Lion's Den Shed**

## **Annual Report and Financial Statements for the period ended 30 September 2020**

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**Prepared by West Yorkshire Community Accounting Service**

# **The Lion's Den Shed**

## **Trustees' report for the period ended 30 September 2020**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial period and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Gordon Stow	Chair	Appointed September 2019 Resigned May 2021
Allan Clark	Secretary	Appointed September 2019
Paul Darley		Appointed September 2019
Allan White		Appointed September 2019 Resigned May 2021
Allen Davis	Treasurer	Appointed May 2021
Roy Hallahan		Appointed May 2021
Ruth Wightman		Appointed May 2021
Rachel Neid		Appointed May 2021

### **Charity number**

The charity was registered with the Charity Commission for England and Wales, number 1185512, on 26 September 2019.

### **Principal address**

Cliffe Castle Nursery  
Spring Gardens Lane  
Keighley  
BD20 6LH

### **Bankers**

Banking services provided by Keighley Healthy Living and Keighley Lions.

### **Accountants**

West Yorkshire Community Accounting Service  
Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 26 September 2019 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees.

### **The charity's objects**

To promote social inclusion for the public benefit by preventing people, particularly but not exclusively men aged 18 or over, within Keighley 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 to undertake creative, physical or recreational activities, learn or pass on skills and knowledge, and support each other socially.

# **The Lion's Den Shed**

## **Trustees' report (continued) for the period ended 30 September 2020**

### **The charity's objects - continued**

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; loneliness and/or isolation; bereavement; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards); or crime (either as a victim of crime or as an offender rehabilitating into society).

### **The charity's main activities**

Activities on offer currently include: woodwork; horticultural/ gardening; fish management (Koi carp); games/ jigsaws; model making; arts and crafts; and singing.

### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and, in particular, social inclusion, training and education, partnership working and community involvement; including working with schools and youth groups.

### **Achievements and performance**

Following our successful bid for a grant to purchase a new workshop, we have delivered training to members, schools, scouts and other community groups.

We have conducted two courses on spoon carving for the general public and our members. We have also been working closely with local community groups designing and making projects for them such as:

table and chairs designed for a disabled pre-school child; and  
a pair of gates for a local nursery.

Our largest and most noticeable project being the design and manufacture plus setting up of a full size set of figures for Remembrance Day 2019; consisting of stretcher bearers, returning soldiers from the front, ambulances, horses, pigeons and dogs.

We were put forward and won the Service Excellence Award for Collaboration and Partnership Working 2020.

Due to the onset of the pandemic we had to close down with the exception of maintenance and essential improvements. This led us to set up a library of jigsaws, books, kit models and DVDs which we were able to take out to isolating members to occupy them. We also produced a series of videos showing how to design and build woodworking projects.

### **Financial review**

The net receipts for the year was £1,868, including net payments of £267 on unrestricted funds and net receipts of £2,135 on restricted funds.

### **Reserves policy**

The charity does not have a reserves policy.

The trustees recognise that at the year end the CIO's unrestricted funds were negative by £267 and therefore it does not have any free reserves. To manage this the trustees have plans to increase unrestricted funds through product sales and membership income. Additionally, grant income is anticipated which will also be available to contribute to the core running costs of the CIO.

Signed on behalf of the board of trustees on 26/07/2021

Allan Clark (Trustee)

**The Lion's Den Shed**  
**Receipts and payments account**  
**for the period ended 30 September 2020**

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £
<b>Receipts</b>				
Grants and donations	(2)	1,200	16,727	17,927
Sales of goods and services		1,331	-	1,331
Membership fees		690	-	690
Members contributions		466	-	466
Other income		150	-	150
<b>Total receipts</b>		<b>3,837</b>	<b>16,727</b>	<b>20,564</b>
<b>Payments</b>				
Equipment:				
Fish		826	-	826
Woodworking		884	182	1,066
Site		157	30	187
Consumables:				
Fish		70	-	70
Woodworking		396	136	532
Community projects		591	-	591
Activity materials		344	255	599
Workshop container		-	13,989	13,989
Refreshments		117	-	117
Repairs, maintenance and cleaning		69	-	69
Management fee - Keighley Healthy Living		100	-	100
Insurance		467	-	467
Stationery		39	-	39
Sundry costs		44	-	44
<b>Total payments</b>		<b>4,104</b>	<b>14,592</b>	<b>18,696</b>
<b>Net receipts / (payments)</b>		<b>(267)</b>	<b>2,135</b>	<b>1,868</b>
<b>Cash fund balances brought forward</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash fund balances carried forward</b>	(3)	<b>(267)</b>	<b>2,135</b>	<b>1,868</b>

**The Lion's Den Shed**  
**Statement of assets and liabilities**  
**as at 30 September 2020**

	2020	2020	2020
	Unrestricted	Restricted	Total
	£	£	£
<b>Cash funds</b>			
Monies held by Keighley Healthy Living on behalf of the CIO	(421)	2,135	1,714
Cash in hand	<u>154</u>	<u>-</u>	<u>154</u>
<b>Total cash funds</b>	<u>(267)</u>	<u>2,135</u>	<u>1,868</u>
<b>Other monetary assets</b>			£
Debtor - BDMC			<u>203</u>
			<u>203</u>
<b>Assets retained for the charity's own use at cost</b>			
Workshop container			13,989

**Approval of the accounts**

The financial statements were approved by the board of trustees on 26/07/2021

Allan Clark (Trustee)

# **The Lion's Den Shed**

## **Notes to the accounts**

### **for the period ended 30 September 2020**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

##### **Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**The Lion's Den Shed**  
**Notes to the accounts continued**  
**for the period ended 30 September 2020**

**2 Grants and donations**

	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £
Bradford Metropolitan District Council	-	13,989	13,989
Community First Yorkshire (CFY)	-	1,500	1,500
Keighley Town Council	-	1,238	1,238
	<u>-</u>	<u>16,727</u>	<u>16,727</u>

**3 Restricted funds**

	Incoming £	Outgoing £	Transfers £	Balance c/f £
Workshop container	13,989	13,989	-	-
CFY - Workshop	1,000	348	-	652
CFY - Model Kits	500	255	-	245
Keighley Town Council	1,238	-	-	1,238
	<u>16,727</u>	<u>14,592</u>	<u>-</u>	<u>2,135</u>

**Fund name**

**Purpose of restriction**

Workshop container	Funding from BMDC Public Health and Parks departments for the purchase of a workshop container.
CFY - Workshop	Funding for the refurbishment of the workshop including disabled access and internet connectivity.
CFY - Model Kits	Funding for the purchase of model kits.
Keighley Town Council	Funding for refurbishment of facilities to enable improved accessibility.

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this period.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this period.