

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

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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:

Name	Position	Dates
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		Appointed May 2021
Roy Hallahan	Treasurer	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.

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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)

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Receipts and payments account

for the period ended 30 September 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £
Receipts				
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
Total receipts		3,837	16,727	20,564
Payments				
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
Total payments		4,104	14,592	18,696
Net receipts / (payments)		(267)	2,135	1,868
Cash fund balances brought forward		-	-	-
Cash fund balances carried forward	(3)	(267)	2,135	1,868

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Statement of assets and liabilities
as at 30 September 2020

	2020	2020	2020
	Unrestricted	Restricted	Total
	£	£	£
Cash funds			
Monies held by Keighley Healthy Living on behalf of the CIO	(421)	2,135	1,714
Cash in hand	154	-	154
Total cash funds	<u>(267)</u>	<u>2,135</u>	<u>1,868</u>

Other monetary assets			£
Debtor - BDMC			203
			<u>203</u>

Assets retained for the charity's own use at cost			
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)

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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.

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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	<u>1,238</u>	<u>-</u>	<u>-</u>	<u>1,238</u>
	<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.