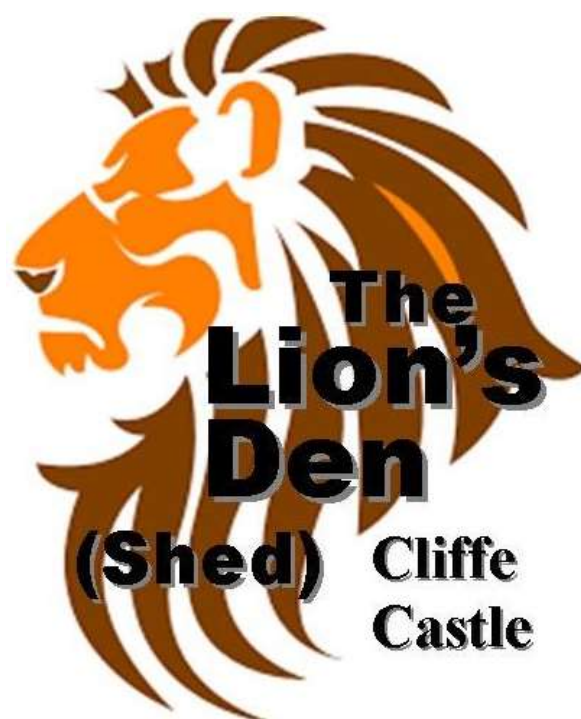


The Lion's Den (Shed)

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

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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:

Name	Position	Dates
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 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
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
Total receipts		<u>5,234</u>	<u>15,000</u>	<u>20,234</u>	<u>20,564</u>
Payments					
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
Total payments		<u>5,079</u>	<u>5,845</u>	<u>10,924</u>	<u>18,696</u>
Net receipts / (payments)		<u>155</u>	<u>9,155</u>	<u>9,310</u>	<u>1,868</u>
Transfers between funds		120	(120)		
Net movement in funds after transfers		<u>275</u>	<u>9,035</u>	<u>9,310</u>	<u>1,868</u>
Cash fund balances brought forward		<u>(267)</u>	<u>2,135</u>	<u>1,868</u>	<u>-</u>
Cash fund balances carried forward	(3)	<u>8</u>	<u>11,170</u>	<u>11,178</u>	<u>1,868</u>

The Lion's Den (Shed)

Statement of assets and liabilities as at 30 September 2021

	2021 Unrestricted	2021 Restricted	2021 Total	2020 Total
	£	£	£	£
Cash funds				
Cash at bank	8	11,145	11,153	1,714
Cash in hand	-	25	25	154
Total cash funds	<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
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Liabilities

Independent examination	£ <u>396</u> <u>396</u>
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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

2 Grants and donations

	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>

3 Restricted funds

	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>

Fund name

Purpose of restriction

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.