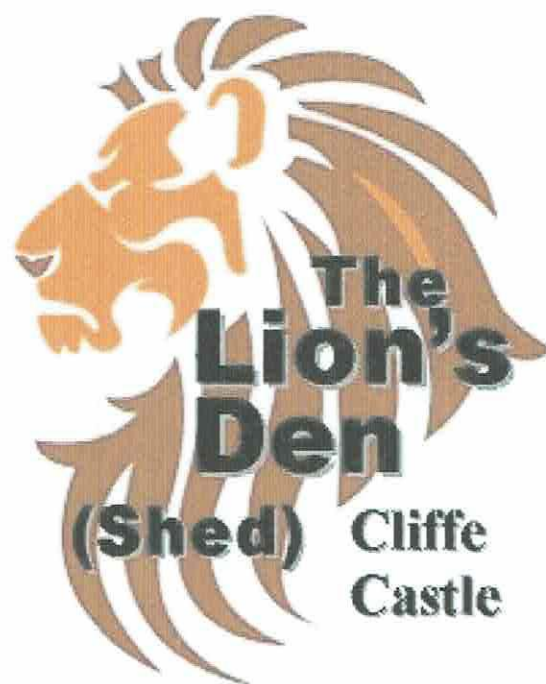


The Lion's Den (Shed)

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:

Name	Position	Dates
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**

RECEIPTS	2022		2021	
INCOME				
Product Sales	60.10			
Membership	30.00		259.00	
Subscriptions	600.00			
Donations	450.79			
Other Income	61.15	1,202.04		259.00
GRANTS				
Keighley Healty Living 3996.37				
Community First Yorkshire	2,000.00			
Brooksbank Vbaives 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
EXPENDITURE				
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
Payments Building				
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>-</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
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Approval of Accounts

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

Allan Clark (trustee)