

# **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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## **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 ACCOUNT****RECEIPTS & PAYMENTS****Year 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
		20,362.74		23,538.72
<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	660.97	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		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	5407.95	
		22,699.19	22,764.02	-

#### **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
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*Closing Balance 30.09.2023*

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

#### **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)**