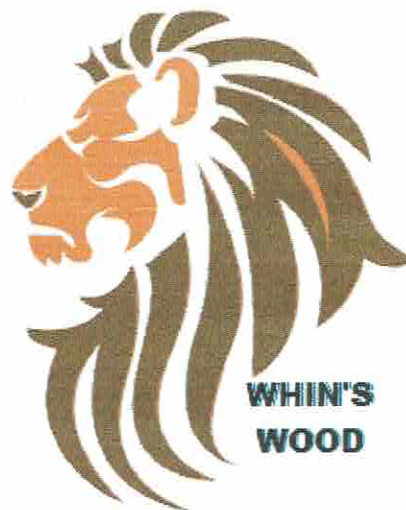


The Lion's Den (Shed)

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

Contents	Page
Trustees Report	2 to 4
Receipts and Payments Account	5 to 6
Notes to the Accounts	7

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:

Name	Position	Dates
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 ACCOUNTRECEIPTS & PAYMENTSYear ended 30th September 2024

RECEIPTS	2024		2023	
INCOME				
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
Refresments- Bracken Banks	24.00		74.70	
Refresments- Cliffe Castle/Whins Wood		24.00	7,200.00	7,274.70
General Maintenance	42.68			
Refurbishment	35.98	78.66		
GRANTS				
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		
GROUPS				
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
		8,135.65		20,362.74

EXPENDITURE

Donation	15.50			
Bronte gathering Otley Car Show	10.00			
Advertising	40.00			
Refreshments - Cliffe Castle	24.75			
Refresments 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
Payments Building				
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
GROUPS				
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	
Innovation			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>
				-

BALANCES

Opening Balance 01/10/2023

Bank Current Account	5,020.72	7,428.74
Cash in hand	99.16	27.59

Surplus/Deficit 6.33 - 2,336.45

Closing Balance 30.09.2024

Bank Current Account	5,108.41	5,020.72
Cash in Hand	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)