

# EAST ESSEX HACKSPACE CIO

England & Wales · Charity number 1190927

## Details

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Other names	EAST ESSEX HACKSPACE CIC, ESSEX HACKSPACE
Status	Registered
Legal form	CIO
Registered	2020-08-19
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 42 Alexandra Road  
Rochford  
Essex  
SS4 3HD

**Phone** 01702668284

**Email** [info@eehack.space](mailto:info@eehack.space)

**Website** <http://eehack.space>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECTS OF STEM (SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS) IN ESSEX AND THE SURROUNDING AREAS BY ESTABLISHING AND OPERATING A WORKSHOP FOR THE BENEFIT OF THE LOCAL COMMUNITY.

**Activities:** To advance the education of the public in the subjects of STEM (Science, Technology, Engineering and Mathematics) in Essex and the surrounding areas by establishing and operating a workshop for the benefit of the local community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Recreation
- **Who:** The General Public/mankind

## Geography

- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£19,148	£10,712	-	-
2024-06-30	£21,565	£24,190	-	-
2023-06-30	£22,512	£25,349	-	-
2022-06-30	£13,320	£10,271	-	-
2021-06-30	£13,742	£6,553	-	-

## Trustees

Name	Role	Appointed
<b>Timothy James Neobard</b>	Chair	2020-08-19
Alessandro Chiolo		2025-02-27
Matthew Paul Emerick-Law		2023-12-14
Nicholas Clifford Martyn Reynolds		2023-12-14
Sandrina Peggy Simonne Alphonsine De Jonge		2026-04-05
Stephen Matthew Trevor Ford BlnfSci		2025-02-27
Steven Alan Tong		2020-08-19

**EAST ESSEX HACKSPACE CIO**

England & Wales - Charity number 1190927

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# Accounts

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Hawkwell Sports Pavilion  
East Essex Hackspace CIO  
Hawkwell  
SS5 4HF  
07832 118490

<http://eehack.space>

<https://www.facebook.com/groups/eastessexhackspace/>

Twitter: @EEHackSpace

## Report of the Trustees Committee for the year ended 30th June 25

### Reference and Administrative Information

**Charity Name:** East Essex Hackspace CIO

**Charity Registration Number:** 1190927

**Company Registration Number:** CE023644

### Registered Office and Operational Address:

East Essex Hackspace CIO  
Hawkwell Pavilion  
Park Gardens  
Hawkwell  
SS5 4HF

### Trustees

Tim Neobard - Chair

Alex Chiolo - Treasurer

Steven Tong - Secretary

Nick Reynolds

Stephen Ford

Matthew Emerick-Law

### Accountants:

Graham Stapleton

Howard & Stapleton

2nd Floor Offices, 26-28 West Street, Market Square

Rochford

SS4 1AJ

## Purpose and Aims

To advance the education of the public in the subjects of STEM (Science, Technology, Engineering and Mathematics) in Essex and the surrounding areas by establishing and operating a workshop for the benefit of the local community.

## Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

## Focus of our work

EEH opened our doors in early June 2021 and since our opening, each of the workshops is in a usable state with tools and equipment.

We continue to have a large presence in the community with around 500 people utilising our space on a weekly basis. The space is now well utilised during the day and evenings by both the U3A and independent members, with some use in the very late evening to early morning (11-6am).

Since last year our membership has grown by 18, though a few have left, we are now at 138 active paying subscribers, as of the end of June 2025. We have now moved away from active recruitment, though we will continue to engage the public at events and through social media.

The workshops continue to see light use outside of regular meetings, which means we still have scope for growth. The trustees have begun discussions with the local council to discuss whether the building could be expanded, however it appears covenants on the grounds may make this impossible. Negotiations have begun and a Expression of Interest has been filed for the freight house. It is expected these negotiations will take some time.

## Outreach

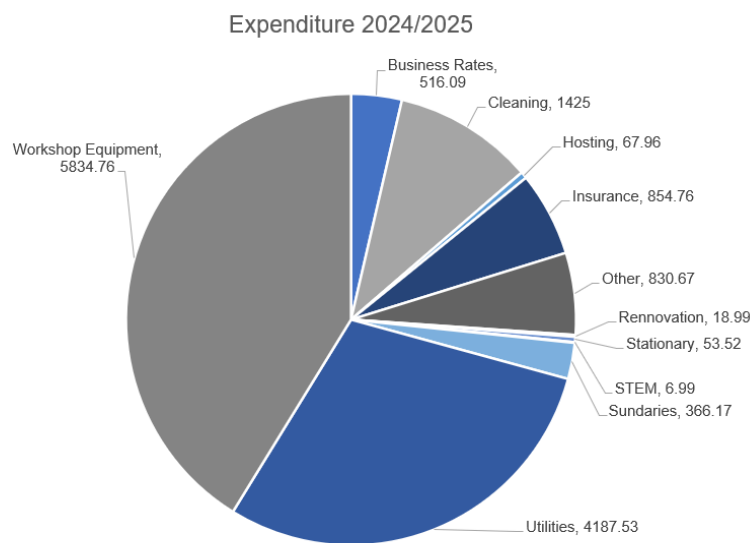
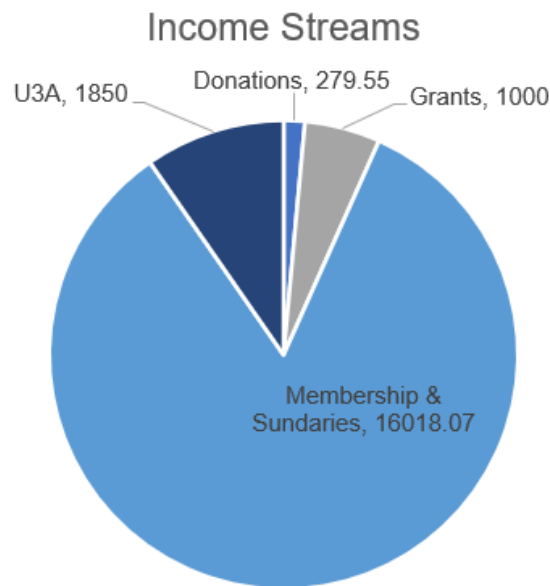
We are looking to engage the full local community of all ages. All under 18s have to be accompanied by an adult.

We have several workshops currently running, namely:

- The sewing & textiles group running on Wednesdays in the social space has been targeting social isolation, bringing together people from different walks of life working on individual and group projects either for themselves or the community.
- The woodworking group run by Clarke in the woodshop meets Wednesdays and has been successful in teaching the basics and made or refurbished tools, wall units and tool benches in the wood workshop.
- The board and card games group have been meeting the first Friday of the month, again aimed at reducing social isolation & encouraging people to be mentally active.
- Every other Monday the Guitar group has been meeting, starting from complete beginners they have increased their membership and have a tutor visiting to help them expand their skills.
- Essex HAM radio used the space regularly and have been invited to become a regular part of the hackspace, and permission has been secured to attach radio antenna brackets to the outside of the space for easy aerial installation.
- EcoEssex has also used the space for non-commercial eco outreach meetings

## Principal Funding Sources

Over the past year we've continued to demonstrate that East Essex Hackspace is fundamentally membership-led and financially self-sustaining. Grants have never been required to cover day to day operations, our running costs are fully supported by membership and sundries, and we consistently generate a surplus that can be reinvested back into the space. That strength gives us freedom. When we do secure grant funding, it is used purely to accelerate growth through the purchase of new equipment and expanded capability, not to plug operational gaps. The real challenge we now face is not financial resilience, but physical capacity, as the success of our model means we are rapidly running out of room to accommodate the additional tools and machinery our community has enabled us to acquire.



In 2023/2024, our expenditure of £24,190 reflected both a significant growth phase and a number of exceptional circumstances. Six months of energy usage had been carried over due to historic billing issues, inflating that year’s costs, and a large proportion of expenditure sat within a broad “other” category which included cleaning, electricity, water, council rates and ICO fees. At that point, we also faced uncertainty around insurance renewal. Positively, we secured a transformative upgrade to our connectivity, moving from 35mbps to 1000mbps through a dedicated fibre installation funded externally, alongside a multi year agreement providing free broadband and additional benefit through hosting LoRaWAN infrastructure.

By contrast, 2024/2025 demonstrates consolidation, clarity and control. Total expenditure has reduced significantly to approximately £14,160, with costs now clearly categorised and transparently reported. The large “other” category has reduced from £8,308 to £830, with premises related costs now properly separated into utilities (£4,187), cleaning (£1,425), business rates (£516) and insurance (£854). Energy costs are now normalised following the prior year billing irregularities, giving a far more accurate view of ongoing operational expenditure. Insurance has been secured, and digital infrastructure remains strong without the need for major additional outlay.

Capital investment continues, with £5,834 invested in workshop equipment, but this now sits within a balanced and sustainable financial structure rather than dominating the budget. Overall, 2024/2025 reflects a mature operating model: stable overheads, disciplined financial reporting, continued investment in capability, and no reliance on external funding for core operations. The organisation has moved from navigating anomalies and rapid expansion into a position of stability, resilience and controlled growth.

### **Investment Policy**

At present we do not have any funds to invest.

### **Reserves Policy**

We aim to have 6 months of reserves for ongoing expenses (electricity, water and telecommunication services). This remains at £2,000

The electricity issue reported previously has been resolved.

### **Plans for Future Periods**

We are continuing to procure tools and organise the workshops to make them more practical.

Our spending on tools and machinery policy going forward is to buy better equipment than people are likely to have access to at home. This ensures that the space will remain relevant with an excellent selection of tools and machinery which would be too large, bulky or specialist and provides a useful resource in the community.

### **Trustee Induction and Training**

All trustees were inducted on the 1st June on the health and safety policies of the hackspace. These have also been published online.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name East Essex Hackspace CIO	No (if any) 1190927
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01.07.2024	To	Period end date 30.06.25
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	1,000	-	-	1,000	5,110
Donations	2,130	-	-	2,130	1,434
Membership fees	16,018	-	-	16,018	13,216
Rental income	-	-	-	-	1,620
Other income	-	-	-	-	185
Monies transferred from EEH CIC	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,148</b>	<b>-</b>	<b>-</b>	<b>19,148</b>	<b>21,565</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,148</b>	<b>-</b>	<b>-</b>	<b>19,148</b>	<b>21,565</b>
<b>A3 Payments</b>					
Small tools and other consumables	2,380	-	-	2,380	7,598
Advertising	255	-	-	255	170
Premises costs	6,643	-	-	6,643	8,415
Insurance	855	-	-	855	835
Computer expenses	75	-	-	75	505
Postage & stationery	-	-	-	-	38
Miscellaneous expenses	504	-	-	504	621
Accountancy	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>10,712</b>	<b>-</b>	<b>-</b>	<b>10,712</b>	<b>18,182</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Improvements to premises	-	-	-	-	-
Plant & machinery	3,450	-	-	3,450	6,008
<b>Sub total</b>	<b>3,450</b>	<b>-</b>	<b>-</b>	<b>3,450</b>	<b>6,008</b>
<b>Total payments</b>	<b>14,162</b>	<b>-</b>	<b>-</b>	<b>14,162</b>	<b>24,190</b>
<b>Net of receipts/(payments)</b>	<b>4,986</b>	<b>-</b>	<b>-</b>	<b>4,986</b>	<b>- 2,625</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,799</b>	<b>-</b>	<b>-</b>	<b>4,799</b>	<b>7,424</b>
<b>Cash funds this year end</b>	<b>9,785</b>	<b>-</b>	<b>-</b>	<b>9,785</b>	<b>4,799</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	9,785	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	9,785	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Plant and machinery	General	12,062	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**EAST ESSEX HACKSPACE CIO**

England & Wales - Charity number 1190927

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# Accounts

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Hawkwell Sports Pavilion  
East Essex Hackspace CIO  
Hawkwell  
SS5 4HF  
07832 118490

<http://eehack.space>

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Twitter: @EEHackSpace

## Report of the Trustees Committee for the year ended 30th June 24

### Reference and Administrative Information

**Charity Name:** East Essex Hackspace CIO

**Charity Registration Number:** 1190927

**Company Registration Number:** CE023644

### Registered Office and Operational Address:

East Essex Hackspace CIO  
Hawkwell Pavilion  
Park Gardens  
Hawkwell  
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### Trustees

Tim Neobard - Chair

Alex Chiolo - Treasurer

Steven Tong - Secretary

Nick Reynolds

Stephen Ford

Matthew Emerick-Law

### Accountants:

Graham Stapleton

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2nd Floor Offices, 26-28 West Street, Market Square

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## Purpose and Aims

To advance the education of the public in the subjects of STEM (Science, Technology, Engineering and Mathematics) in Essex and the surrounding areas by establishing and operating a workshop for the benefit of the local community.

## Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

## Focus of our work

EEH opened our doors in early June 2021 and since our opening, each of the workshops is in a usable state with tools and equipment.

We continue to have a large presence in the community with around 500 people utilising our space on a weekly basis. The space is now well utilised during the day and evenings by both the U3A and independent members, with some use in the very late evening to early morning (11-6am).

Since last year our membership has grown by 24, though a few have left, we are now at 120 active paying subscribers, as of the end of June 2024. We have now moved away from active recruitment, though we will continue to engage the public at events and through social media.

The workshops continue to see light use outside of regular meetings, which means we still have scope for growth. The trustees have begun discussions with the local council to discuss whether the building could be expanded and the lease extended by at least 30 years to allow for lottery funding to be sought.

## Outreach

We are looking to engage the full local community of all ages. All under 18s have to be accompanied by an adult.

We have several workshops currently running, namely:

- The sewing & textiles group running on Wednesdays in the social space has been targeting social isolation, bringing together people from different walks of life working on individual and group projects either for themselves or the community.
- The woodworking group run by Clarke in the woodshop meets Wednesdays and has been successful in teaching the basics and made or refurbished tools, wall units and tool benches in the wood workshop.
- The board and card games group have been meeting the first Friday of the month, again aimed at reducing social isolation & encouraging people to be mentally active.
- Every other Monday the Guitar group has been meeting, starting from complete beginners they have increased their membership and have a tutor visiting to help them expand their skills.
- Essex HAM radio used the space regularly and have been invited to become a regular part of the hackspace, and permission has been secured to attach radio antenna brackets to the outside of the space for easy aerial installation.
- EcoEssex has also used the space for non-commercial eco outreach meetings

The space continued to find and distribute more laptops for children and continue corporate outreach. We have provided another 100 laptops in the course of the year to needy children and Ukrainian refugees.

This year we have officially attended EMF Camp 2025 and run a “village” with STEM outreach activities such as our paper rockets and minecraft local area network. As part of the festival, a sponsored electronic programmable badge is produced. On this occasion Matt has produced a series of EEH branded “Hexpansions” which link into the badge which he has donated to the space through Justgiving.

For the event, we purchased a 2nd all weather double gazebo to be used at future summer events and refreshed our hackspace sticker supply (noted in advertising expenses).

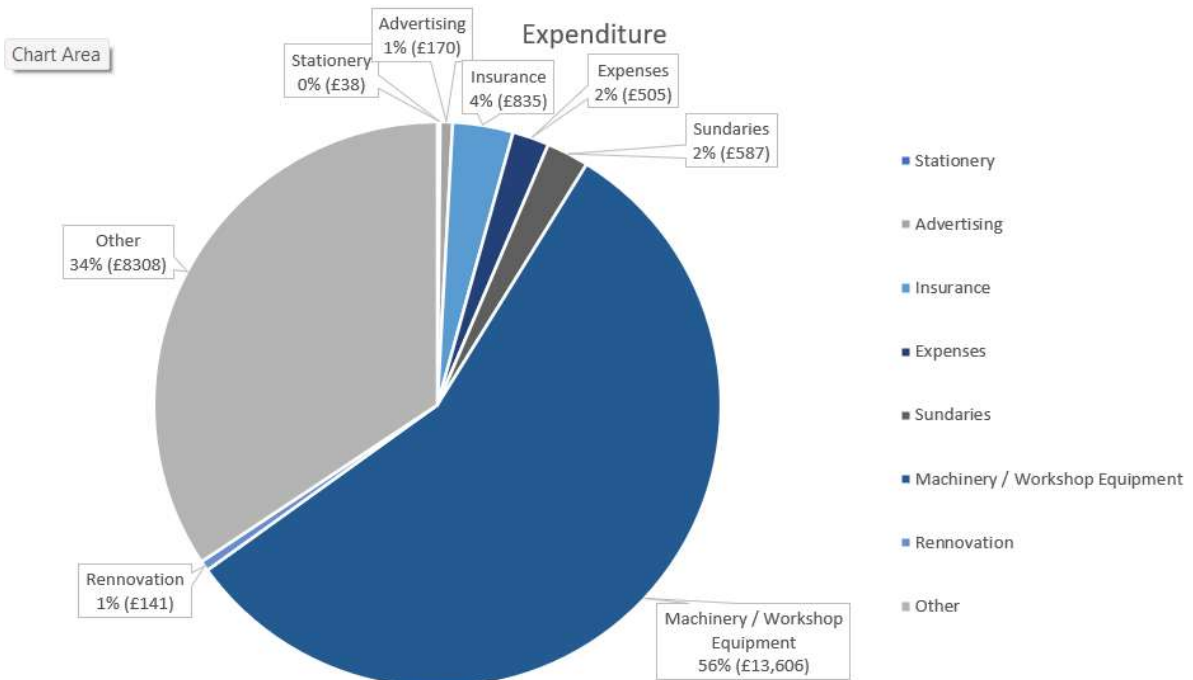
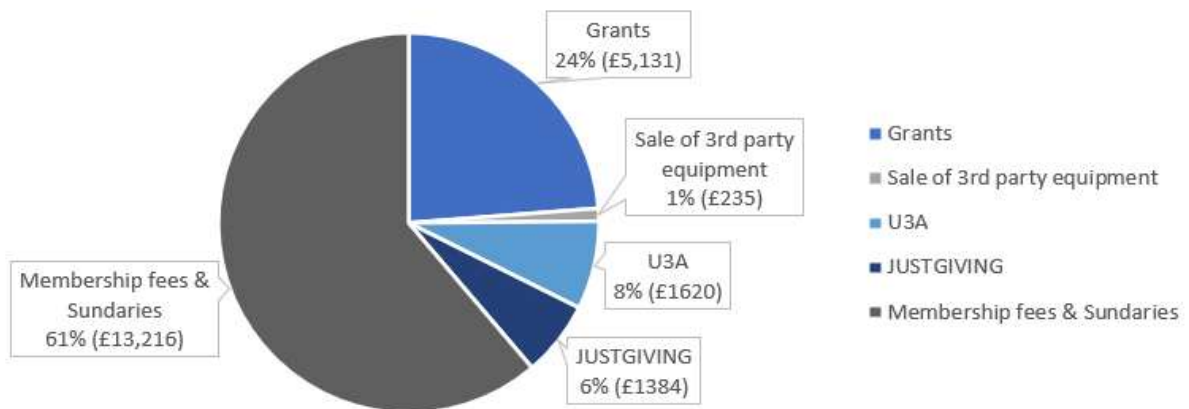
Other notable points was the creation of the “potato of the infinite” a GPS enabled large fibreglass art object approximately 3 ft in width and weighed a not inconsiderable 10kg which tracked itself back to our camp. The object was left around the event to bring people to our camp - which it successfully did - where people were rewarded with a potato and a sticker for their trouble. The “potato of the infinite” was given an honourable mention by the camp's organisers as one of the more unique entries they saw during the week.

The event was very well attended by over 3,000 attendees and our “village” was similarly well attended by numerous children and adults from 8am to 11pm daily, reaching an estimated 600 people.

## Principal Funding Sources

All funds for the past 12 months have been raised from grants, donations, subscriptions and disposal of assets no longer required for operation of the Hackspace. A total of £21,565 has been raised; the amount is comparable to 2022-2023 although the previous year included significantly more income from grants, reflecting our increased membership size.

Income streams



Our expenditure of £24,190 includes the cost of 6 months of energy usage carried over from the previous year due to billing issues with the local council.

The “other” category includes the costs of cleaning, ICO, electricity (including previous years), water and council rates. In a normal year, we would expect this to be approximately £4,500.

It has been noted that our insurance is being withdrawn in October and we will need to seek other providers.

We have managed to reduce our internet outgoings by arranging a free dedicated fibre broadband connection to the space, which was funded by ASELA and would have cost the space between £20-60k. In addition, the space has been granted 12 months of free internet, which will revert to the cost of standard connection rather than that of a dedicated fibre line fee for up to 7 years. Further to this, we have been approached by the same team to host a LoRAWAN node to be mounted on the side of the space for an additional free 6 years of broadband usage. The connection takes us from 35mb/s to 1000mbps and will be a great boon for video conferencing.

### **Investment Policy**

At present we do not have any funds to invest.

### **Reserves Policy**

We aim to have 6 months of reserves for ongoing expenses (electricity, water and telecommunication services). This remains at £2,000

The electricity issue reported previously has been resolved.

### **Plans for Future Periods**

We are continuing to procure tools and organise the workshops to make them more practical.

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### **Trustee Induction and Training**

All trustees were inducted on the 1st June on the health and safety policies of the hackspace. These have also been published online.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name East Essex Hackspace CIO	No (if any) 1190927
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01.07.2023	To	Period end date 30.06.24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	5,110	-	-	5,110	6,500
Donations	1,434	-	-	1,434	2,105
Membership fees	13,216	-	-	13,216	10,728
Rental income	1,620	-	-	1,620	1,660
Other income	185	-	-	185	1,519
Monies transferred from EEH CIC	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>21,565</b>	<b>-</b>	<b>-</b>	<b>21,565</b>	<b>22,512</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,565</b>	<b>-</b>	<b>-</b>	<b>21,565</b>	<b>22,512</b>
<b>A3 Payments</b>					
Small tools and other consumables	7,598	-	-	7,598	9,538
Advertising	170	-	-	170	-
Premises costs	8,415	-	-	8,415	2,350
Insurance	835	-	-	835	523
Computer expenses	505	-	-	505	593
Postage & stationery	38	-	-	38	21
Miscellaneous expenses	621	-	-	621	22
Accountancy	-	-	-	-	240
	-	-	-	-	-
<b>Sub total</b>	<b>18,182</b>	<b>-</b>	<b>-</b>	<b>18,182</b>	<b>13,287</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Improvements to premises	-	-	-	-	-
Plant & machinery	6,008	-	-	6,008	12,062
<b>Sub total</b>	<b>6,008</b>	<b>-</b>	<b>-</b>	<b>6,008</b>	<b>12,062</b>
<b>Total payments</b>	<b>24,190</b>	<b>-</b>	<b>-</b>	<b>24,190</b>	<b>25,349</b>
<b>Net of receipts/(payments)</b>	<b>- 2,625</b>	<b>-</b>	<b>-</b>	<b>- 2,625</b>	<b>- 2,837</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,424</b>	<b>-</b>	<b>-</b>	<b>7,424</b>	<b>10,261</b>
<b>Cash funds this year end</b>	<b>4,799</b>	<b>-</b>	<b>-</b>	<b>4,799</b>	<b>7,424</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	4,799	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,799</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Plant and machinery	General	12,062	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**EAST ESSEX HACKSPACE CIO**

England & Wales - Charity number 1190927

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# Accounts

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Twitter: @EEHackSpace

## **Report of the Trustees Committee for the year ended 30th June 23**

The Management Committee presents its trustees' report and financial statements for the year ended 30 June 2023.

### **Reference and Administrative Information**

**Charity Name:** East Essex Hackspace CIO

**Charity Registration Number:** 1190927

**Company Registration Number:** CE023644

### **Registered Office and Operational Address:**

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Hawkwell Pavilion  
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### **Trustees**

Tim Neobard - Chair

Alex Chiolo - Treasurer

Steven Tong - Secretary

Scott Window

Stephen Ford

Ed Mangion

### **Accountants:**

Graham Stapleton

Howard & Stapleton

2nd Floor Offices, 26-28 West Street, Market Square

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## **Purpose and Aims**

To advance the education of the public in the subjects of STEM (Science, Technology, Engineering and Mathematics) in Essex and the surrounding areas by establishing and operating a workshop for the benefit of the local community.

## **Ensuring our work delivers our aims**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

## **Focus of our work**

EEH opened our doors in early June 2021 and since our opening, each of the workshops is in a usable state with tools and equipment.

We continue to have a large presence in the community with around 500 people utilising our space on a weekly basis. Recently we have seen an increase in independent member usage (not related to hackspace or U3A meetings), both during the day and evenings.

Since last year our membership has grown by 12, though a few have left, we are now at 96 active paying subscribers (end of June 22). We have now moved away from active recruitment, though we will continue to engage the public at events and through social media.

The workshops continue to see light use outside of regular meetings, which means we still have scope for growth, however we forecast that mid 2024 we will likely require expansion of the workshop facilities, a cap on future membership or some type of tiered access system.

## **Outreach**

We are looking to engage the full local community of all ages. All under 18s have to be accompanied by an adult.

We have several workshops currently running, namely:

- A "minecraft coding club" brings in children from the local area immediately after the park run events on Sundays. These coding clubs teach the children the basics of

programming blocks and loops. Around 30 sessions were held during the year, approximately 240 'slots' have been made available with all the places being filled. Each week the slots are made available as first come first serve. We have also run minecraft sessions with SCARFETS which provide opportunities for young carers.

- The sewing & textiles group running on Wednesdays in the social space has been targeting social isolation, bringing together people from different walks of life working on individual and group projects either for themselves or the community.
- The woodworking group run by Clarke in the woodshop meets Wednesdays and has been successful in teaching the basics and made or refurbished tools, wall units and tool benches in the wood workshop.
- The woodturning group meets on Mondays. There have been several intakes and it has proven very popular.
- The board and card games group have been meeting the first Friday of the month, again aimed at reducing social isolation & encouraging people to be mentally active.
- Every other Friday the Guitar group has been meeting, starting from complete beginners they have increased their membership and have a tutor visiting to help them expand their skills.
- On the second Tuesday of every month we have run robotic stem activities for children and adults.

Essex HAM radio have approached and used the space regularly and have been invited to become a regular part of the hackspace, and permission has been secured to attach radio antenna brackets to the outside of the space for easy aerial installation.

EcoEssex has also used the space for non-commercial eco outreach meetings

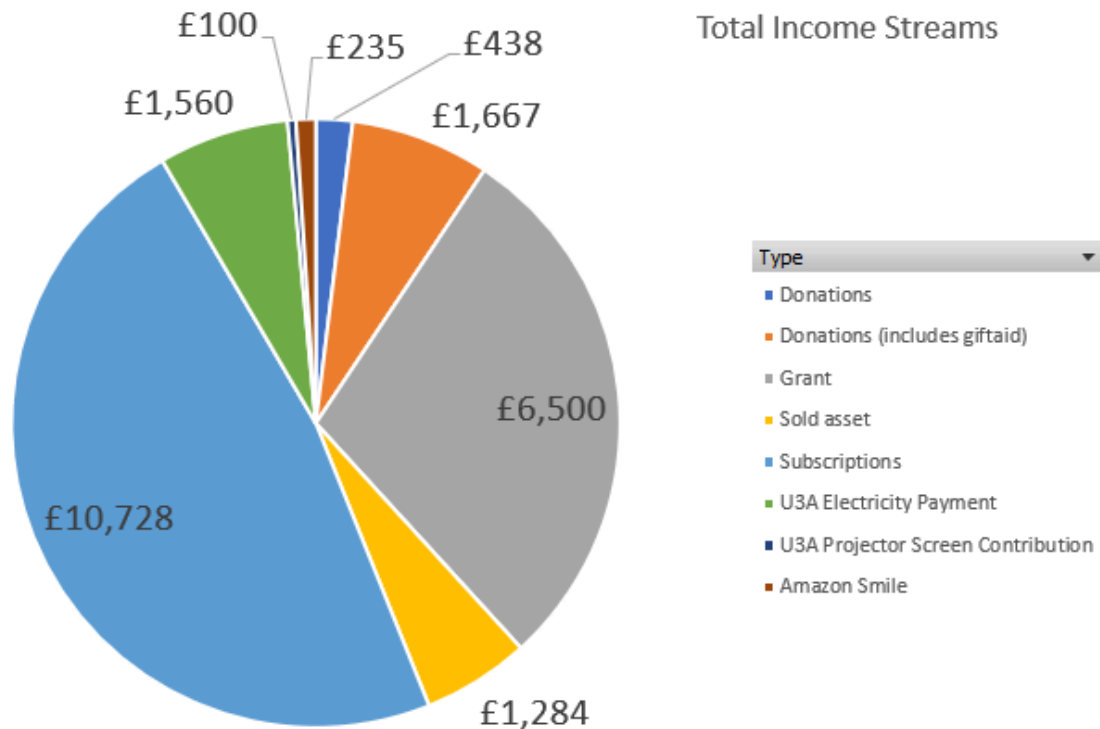
The space continued to find and distribute more laptops for children and continue corporate outreach. We have provided another 200 laptops in the course of the year to needy children and Ukrainian refugees.

We have also commenced a "Vape" recycling programme and are looking to demonstrate the environmental waste by converting this into a portable battery for 3D printing.

We have made a major purchase of a "Wazer" which is a water jet cutter. Grants for £5,000 were sought from the Essex Community Foundation, which was added to grants brought forward from 2021-2022 period to make the purchase of the Wazer and equip our electronics workbench.

## **Principal Funding Sources**

For the past 12 months we have raised all funds from grants, donations, subscriptions, amazon smile and disposal of assets no longer required for the cause.



We have received £22,512 in income during the year.

**Investment Policy**

At present we do not have any funds to invest.

**Reserves Policy**

We aim to have 6 months of reserves for ongoing expenses (electricity, water and telecommunication services). Due to the increase in electricity rates, we have recently increased the reserve amount from £1,500 to £2,000.

It should be noted we carry a significant debt not reported in the accounts to Rochford District Council for utilities that they have been unable to bill. The total cost of the electricity which makes up the bulk of this is approximately £2,200 for October to end of June.

**Plans for Future Periods**

We are continuing to procure tools and organise the workshops to make them more practical.

Our spending on tools and machinery policy going forward is to buy better equipment than people are likely to have access to at home. This ensures that the space will remain relevant with an excellent selection of tools and machinery which would be too large, bulky or specialist and provides a useful resource in the community.

### **Trustee Induction and Training**

All trustees were inducted on the 1st June on the health and safety policies of the hackspace. These have also been published online.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name East Essex Hackspace CIO	No (if any) 1190927
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01.07.2022	To	Period end date 30.06.23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	6,500	-	-	6,500	4,800
Donations	2,105	-	-	2,105	1,047
Membership fees	10,728	-	-	10,728	5,702
Rental income	1,660	-	-	1,660	1,430
Other income	1,519	-	-	1,519	364
Monies transferred from EEH CIC	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,512</b>	<b>-</b>	<b>-</b>	<b>22,512</b>	<b>13,343</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,512</b>	<b>-</b>	<b>-</b>	<b>22,512</b>	<b>13,343</b>
<b>A3 Payments</b>					
Small tools and other consumables	9,538	-	-	9,538	1,115
Advertising		-	-	-	385
Premises costs	2,350	-	-	2,350	1,186
Insurance	523	-	-	523	420
Computer expenses	593	-	-	593	1,602
Postage & stationery	21	-	-	21	35
Miscellaneous expenses	22	-	-	22	167
Accountancy	240	-	-	240	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,287</b>	<b>-</b>	<b>-</b>	<b>13,287</b>	<b>4,910</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Improvements to premises		-	-	-	1,791
Plant & machinery	12,062	-	-	12,062	3,570
<b>Sub total</b>	<b>12,062</b>	<b>-</b>	<b>-</b>	<b>12,062</b>	<b>5,361</b>
<b>Total payments</b>	<b>25,349</b>	<b>-</b>	<b>-</b>	<b>25,349</b>	<b>10,271</b>
<b>Net of receipts/(payments)</b>	<b>- 2,837</b>	<b>-</b>	<b>-</b>	<b>- 2,837</b>	<b>3,072</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,261</b>	<b>-</b>	<b>-</b>	<b>10,261</b>	<b>7,189</b>
<b>Cash funds this year end</b>	<b>7,424</b>	<b>-</b>	<b>-</b>	<b>7,424</b>	<b>10,261</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	7,424	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,424	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Plant and machinery	General	12,062	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**EAST ESSEX HACKSPACE CIO**

England & Wales - Charity number 1190927

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# Accounts

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East Essex Hackspace CIO  
Hawkwell Sports Pavilion  
Hawkwell  
SS5 4HF  
07832 118490

<http://eehack.space>

<https://www.facebook.com/groups/eastessexhackspace/>

Twitter: @EEHackSpace

## **Report of the Trustees Committee for the year ended 30th June 22**

The Management Committee presents its trustees' report and financial statements for the year ended 30 June 2022.

### **Reference and Administrative Information**

**Charity Name:** East Essex Hackspace CIO

**Charity Registration Number:** 1190927

**Company Registration Number:** CE023644

### **Registered Office and Operational Address:**

East Essex Hackspace CIO  
Hawkwell Pavilion  
Park Gardens  
Hawkwell  
SS5 4HF

### **Trustees**

Tim Neobard - Chair

Alex Chiolo - Treasurer

Steven Tong - Secretary

Gary Ott

Scott Window

Stephen Ford

### **Accountants:**

Graham Stapleton

Howard & Stapleton

2nd Floor Offices, 26-28 West Street, Market Square

Rochford

SS4 1AJ

## **Purpose and Aims**

To advance the education of the public in the subjects of STEM (Science, Technology, Engineering and Mathematics) in Essex and the surrounding areas by establishing and operating a workshop for the benefit of the local community.

## **Ensuring our work delivers our aims**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

## **Focus of our work**

Following a long period of refurbishment, we opened our doors in early June 2021.

Since our opening, each of the workshops is in a usable state with tools and equipment. Each of the rooms has had a full refurbishment from the floor up. We have installed a hard wearing resin floor suitable for workshop use, removed the old fixtures and fittings from when the site was a sports pavilion and the walls have been stripped back to bare brick and repainted.

We have added mechanical ventilation, air conditioning and/or heating in each room, and the entire building has been rewired; the metal and wood workshops have three-phase power available. The lathe has been commissioned having had the main motor refurbished for the first time in 20 years, and with one of our members tirelessly working on a new control panel to allow it to be safely operated.

We continue to have a large presence in the community with around 500 people utilising our space on a weekly basis. Recently we have seen an increase in independent member usage (not related to hackspace or U3A meetings), both during the day and evenings.

Since last year our membership has grown by 84, though a few have left, we are now at 86 active paying subscribers (end of June 22). We have now moved away from active recruitment, though we will continue to engage the public at events and through social media.

The workshops continue to see light use outside of regular meetings, which means we still have scope for growth, however we forecast that by the end of 2023 we will likely require

expansion of the workshop facilities, a cap on future membership or some type of tiered access system.

## **Outreach**

We are looking to engage the full local community of all ages. All under 18s have to be accompanied by an adult.

We have several workshops currently running, namely:

- A “minecraft coding club” brings in children from the local area immediately after the park run events on Sundays. These coding clubs teach the children the basics of programming blocks and loops. Around 30 sessions were held during the year, approximately 240 ‘slots’ have been made available with all the places being filled. Each week the slots are made available as first come first serve. We have also run minecraft sessions with SCARFETS which provide opportunities for young carers.
- The sewing & textiles group running on Wednesdays in the social space has been targeting social isolation, bringing together people from different walks of life working on individual and group projects either for themselves or the community.
- The woodworking group run by Clarke in the woodshop meets Wednesdays and has been successful in teaching the basics and made or refurbished tools, wall units and tool benches in the wood workshop.
- The woodturning group meets on Mondays. There have been several intakes and it has proven very popular.
- The board and card games group have been meeting the first Friday of the month, again aimed at reducing social isolation & encouraging people to be mentally active.
- Every other Friday the Guitar group has been meeting, starting from complete beginners they have increased their membership and have a tutor visiting to help them expand their skills.

Essex HAM radio have approached and used the space regularly and have been invited to become a regular part of the hackspace, and permission has been secured to attach radio antenna brackets to the outside of the space for easy aerial installation.

EcoEssex has also used the space for non-commercial eco outreach meetings

Hug-a-shrug have been provided with a large number of tags cut from the space laser cutter for inclusion on their products.

The space has procured and distributed two separate waves of laptops for children. The first set was provided for lockdown, when laptops were in short supply for UK school children who did not have access to computers at home. The distribution was facilitated through various schools and youth projects by Julie Gooding, the laptops were donated by the general public and repaired mostly by Alex Chiolo and other trustees due to lockdown restrictions.

This year, as the war in Ukraine has been ongoing since February, we have provided over 100 laptops through Essex Youth Services and the MegaCentre. These laptops have been donated from corporate sponsors such as WSP Ltd and others which wish to remain nameless. Laptops have been reconditioned by groups of hackspace volunteers.

### **Principal Funding Sources**

For the past 12 months we have raised all funds from grants, donations and subscriptions.

### **Investment Policy**

At present we do not have any funds to invest.

### **Reserves Policy**

We aim to have 6 months of reserves for ongoing expenses (electricity, water and telecommunication services). Due to the increase in electricity rates, we have recently increased the reserve amount from £1,500 to £2,000.

### **Plans for Future Periods**

We are continuing to procure tools and organise the workshops to make them more practical.

Our spending on tools and machinery policy going forward is to buy better equipment than people are likely to have access to at home. This ensures that the space will remain relevant with an excellent selection of tools and machinery which would be too large, bulky or specialist and provides a useful resource in the community.

We have received fundraising support from Julie Gooding from her time as District Chairperson for a total of £4,770 which is being put towards the purchase of a £10,000 waterjet cutter.

### **Trustee Induction and Training**

All trustees were inducted on the 1st June on the health and safety policies of the hackspace. These have also been published online.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name East Essex Hackspace CIO	No (if any) 1190927
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01.07.2021	To	Period end date 30.06.22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	4,800	-	-	4,800	8,754
Donations	1,047	-	-	1,047	2,402
Membership fees	5,702	-	-	5,702	143
Rental income	1,430	-	-	1,430	-
Other income	341	-	-	341	14
Monies transferred from EEH CIC	-	-	-	-	2,429
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,320</b>	<b>-</b>	<b>-</b>	<b>13,320</b>	<b>13,742</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,320</b>	<b>-</b>	<b>-</b>	<b>13,320</b>	<b>13,742</b>
<b>A3 Payments</b>					
Small tools and other consumables	1,115	-	-	1,115	-
Advertising	385	-	-	385	-
Premises costs	1,186	-	-	1,186	-
Insurance	420	-	-	420	241
Computer expenses	1,602	-	-	1,602	499
Postage & stationery	35	-	-	35	-
Miscellaneous expenses	167	-	-	167	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,910</b>	<b>-</b>	<b>-</b>	<b>4,910</b>	<b>740</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Improvements to premises	1,791	-	-	1,791	3,499
Plant & machinery	3,570	-	-	3,570	2,314
<b>Sub total</b>	<b>5,361</b>	<b>-</b>	<b>-</b>	<b>5,361</b>	<b>5,813</b>
<b>Total payments</b>	<b>10,271</b>	<b>-</b>	<b>-</b>	<b>10,271</b>	<b>6,553</b>
<b>Net of receipts/(payments)</b>	<b>3,049</b>	<b>-</b>	<b>-</b>	<b>3,049</b>	<b>7,189</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,189</b>	<b>-</b>	<b>-</b>	<b>7,189</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>10,238</b>	<b>-</b>	<b>-</b>	<b>10,238</b>	<b>7,189</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	10,238	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,238</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Improvements to premises	Unrestricted	1,791	-
	Plant and machinery	Unrestricted	3,570	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

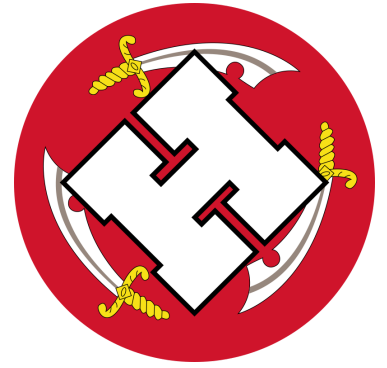
**EAST ESSEX HACKSPACE CIO**

England & Wales - Charity number 1190927

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# Accounts

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## **East Essex Hackspace CIO**

### **Report of the Trustees Committee for the year ended 30th June 21**

The Management Committee presents its directors' report and financial statements for the year ended 30 June 2021.

#### **Reference and Administrative Information**

**Charity Name:** East Essex Hackspace CIO

**Charity Registration Number:** 1190927

**Company Registration Number:** CE023644

#### **Registered Office and Operational Address:**

East Essex Hackspace CIO  
Hawkwell Pavilion  
Park Gardens  
Hawkwell  
SS5 4HF

#### **Management Committee:**

Tim Neobard - Chair  
Alex Chiolo - Treasurer  
Steven Tong - Secretary  
Gary Ott  
Scott Window  
Stephen Ford

#### **Accountants:**

Graham Stapleton

Howard & Stapleton  
2nd Floor Offices

26-28 West Street  
Market Square  
Market Square  
Rochford  
SS4 1AJ

## **Purpose and Aims**

To advance the education of the public in the subjects of STEM (Science, Technology, Engineering and Mathematics) in Essex and the surrounding areas by establishing and operating a workshop for the benefit of the local community.

## **Ensuring our work delivers our aims**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

## **Focus of our work**

Following a long period of refurbishment, we opened our doors in early June 2021. The majority of funds raised during this account period were used for the refurbishment and purchase of equipment to enable the project to begin operating for the June 2021 opening.

Each of the workshops is in a basic state with tools and equipment. Each of the rooms has had a full refurbishment from the floor up. We have a hard wearing resin floor, suitable for workshop use, removed the old fixtures and fittings from when the site was a sports pavilion and the walls stripped back to bare brick and repainted.

We have provided mechanical ventilation in all rooms, air conditioning and heating in each and the entire building has been rewired, with the workshops made 3ph ready.

The doors have been refurbished to the latest fire standards and a 2 area fire alarm installed with both audible and visual alarms.

The social space was replastered and the ceiling dropped and replaced with firesafe materials. A hearing loop has been installed but not yet commissioned. Audio/visual facilities have now been installed and the room is complete.

The council have provided a highly insulated roof, electric shutters and a disabled ramp and additional main entrance.

Finally we have got a telegraph pole installed and a telephone line run, which provides 48mb/s internet access.

We have begun by opening the facility to the public, recruiting members and inducting them. Already plans are now in place to start wood working workshops & textile workshops for the local public.

The local U3A group is now free to utilise the facilities as is the Junior Park Run when they are given the go-ahead to open up.

### **Outreach**

We are looking to engage the full local community of all ages. All under 18s have to be accompanied by an adult.

We have several outreach programmes planning, including the start of a “minecraft coding club” which brings in children from the local area following the park run events on a Sunday. These coding clubs teach the children the basics of programming blocks and loops.

The sewing & textiles group outreach targets social isolation, bringing together people from different walks of life.

### **Principle Funding Sources**

For the past 12 months we have raised all funds from grants and donations from the general public.

### **Investment Policy**

At present we do not have any funds to invest.

### **Reserves Policy**

At present we are aiming to have 6 months of reserves for the electricity, water and phone services. This is set at £1,500.

### **Plans for Future Periods**

At present we are continuing to procure tools and organise the workshops to make them more practical. This includes fitting wheels on all furniture to make it useable.

### **Trustee Induction and Training**

All trustees were inducted on the 1st June as to the health and safety policies of the hackspace. These have also been published online.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name East Essex Hackspace CIO	No (if any) 1190927
--	------------------------

CC16a

## Receipts and payments accounts

For the period from	Period start date 01.07.2020	To	Period end date 30.06.21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	8,754	-	-	8,754	-
Donations	2,402	-	-	2,402	-
Membership fees	143	-	-	143	-
Monies transferred from EEH CIC	2,429	-	-	2,429	-
Other income	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,742</b>	<b>-</b>	<b>-</b>	<b>13,742</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,742</b>	<b>-</b>	<b>-</b>	<b>13,742</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	241	-	-	241	-
Computer expenses	499	-	-	499	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>740</b>	<b>-</b>	<b>-</b>	<b>740</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Improvements to premises	3,499	-	-	3,499	-
Plant & machinery	2,314	-	-	2,314	-
<b>Sub total</b>	<b>5,813</b>	<b>-</b>	<b>-</b>	<b>5,813</b>	<b>-</b>
<b>Total payments</b>	<b>6,553</b>	<b>-</b>	<b>-</b>	<b>6,553</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,189</b>	<b>-</b>	<b>-</b>	<b>7,189</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,189</b>	<b>-</b>	<b>-</b>	<b>7,189</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance	7,189	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,189	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Improvements to premises	Unrestricted	3,499	-
	Plant and machinery	Unrestricted	2,314	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

