



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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.07.2020

To

Period end date
30.06.21

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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,742	-	-	13,742	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,742	-	-	13,742	-
A3 Payments					
Insurance	241	-	-	241	-
Computer expenses	499	-	-	499	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	740	-	-	740	-
A4 Asset and investment purchases, (see table)					
Improvements to premises	3,499	-	-	3,499	-
Plant & machinery	2,314	-	-	2,314	-
Sub total	5,813	-	-	5,813	-
Total payments	6,553	-	-	6,553	-
Net of receipts/(payments)	7,189	-	-	7,189	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,189	-	-	7,189	-

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 £
B1 Cash funds	Bank balance	7,189	-	-
		-	-	-
		-	-	-
	Total cash funds	7,189	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Improvements to premises	Unrestricted	3,499	-
	Plant and machinery	Unrestricted	2,314	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	

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 £
B1 Cash funds	Bank balance	7,189	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	7,189	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

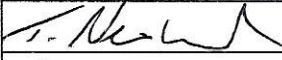

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	TIMOTHY JAMES NOYES	12/7/22
	Scott Window	12/7/22