



Name of Charity

Charity No: 1191698

Trustees' Annual Report & Statement of Financial Activity

for the period 7 October 2020 to 31 March 2022

Trustees

Adam Willoughby

Glyn Davies

Paul Jenkinson

October 2023 (retroactive)

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for the period 7 October 2020 to 31 March 2022

1. Introduction

1.1 Charitable Objects

The objects of the CIO are (1) to promote for the benefit of the inhabitants of Telford and Wrekin and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

1.2 Overview (Executive Summary)

During this period we were setting up in a temporary space, prior to moving into our second set of premises. During this time did run several public workshops to help people develop additional skills. These included:

- Pallet wood workshop
- Learn to solder
- Stop-motion animation
- And various other outreach projects in a local community centre

We also ran several fundraising activities to help local schools, hospitals and additional external charities.

- £400 toy shopping spree in B&M for their in-house Red Robin charity via a donation
- £400 toy shopping spree in B&M for the Princess Royal hospital in association with Cash Providers
- £800 providing 80 £10 All4One vouchers to be placed in disadvantaged children's Christmas food parcels in association with Telford Priory school

2. Activities & Achievements

2.1 Outputs & Outcomes

Listed above. We also provided a social aspect to neurodiverse individuals to help with social isolation post-Covid

2.2 Policies on Grant-Making and/or Social Investments

The charity does not make any grants or make social or programme-related investments.

2.3 The Roles & Contributions of Volunteers

The volunteers have helped the Makerspace with decorating and renovating the building we were in and helping run the space. They have also donated equipment. They have also aided the Trustees in the running of the charity.

2.4 How the Public Have Benefitted

Within this period we have run a number of social projects to help the local community such as;

- Providing £1,600 to Christmas 2021 for kids, schools and hospitals post-Covid
- Provide an online community to support a range of makers, with neurodiverse conditions and social inclusion
- Community training with practical skills, knowledge hub proving tools, equipment and expertise in helping to make creative activities

2.5 Performance (Meeting Targets)

Regular meeting with the trustees to discuss the progress of the charity. Run in an AGILE method.

2.6 Looking Ahead

Currently we do not have a useable space to run the activities we would like to. The Makerspace is currently looking into local buildings that can be utilised.

3. Financial Review

3.1 Financial Position

Within the date range of (07/10/2020 to 01/04/2022) income Amount was: £4,940 with the outgoings of £4,146.

Constant cash flow of £2,473 est from membership fees, others being Grants, fund raisers and donations. saving for future premises.

3.2 Details of Any Funds Materially in Deficit

The Charity has no funds which are materially in deficit.

3.3 Policy on Reserves

Current charity policy is being created as no need for one pre this review.

3.4 Principal Sources of Funding

Detailed in 3.1,

3.5 Investments Policy & Objectives

No current investment made of financial nature.

3.6 Description of the Principal Risks Facing the Charity

The charity relies on the factors below where if falls below stated threshold will cause for the charity to close.

- Members as the purpose of the charity is to create an environment for inclusion, thus without a paying member group of 7 no main financial income and will fall short of outgoings.
- No grants or donation, in where subsidising fees to allow persons of limited finance to participate.
- Not having an open usable premises for longer then 2 years, as will affect membership numbers. (Excluding Covid shutdowns)
- Without premises storage of current equipment is needed linked to funds.
- Fund, if any unforeseen outgoing cost, or lack of income should arise in where the threshold is below £500 in accessible fund, shut down procedures will take place and remaining funds used to close of charity.

3.7 Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

3.8 Statutory Statements on Liabilities

The Trustees declare that:

The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement

The charity has no debt outstanding at the date of this statement which is owed by the CIO and which is secured by an express charge on any assets of the CIO

4. Reference and Administration Details

4.1 Charity Name & Registration

Name of the Charity: TELFORD MAKERSPACE

Charity No: 1191698

Registered with HM Revenue & Customs: No

4.2 Charity's Principal Address

27 Anson Drive, Leegomery, TF1 6XW

e-mail: info@telfordmakerspace.org.uk/

website: <https://www.telfordmakerspace.org.uk/>

4.3 Names of the Trustees Who Manage the Charity

<i>Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Resigned</i>	<i>Appointed by</i>
Andrew D'Arcy Jewell	Chair	07/10/2020	NULL	
Glyn Davies	Secretary	07/10/2020	NULL	
Emily Locke	Trustee	07/10/2020	NULL	
Paul Jenkinson	Trustee	07/10/2020	NULL	
Adam Willoughby	Treasurer	07/10/2020	NULL	

4.4 Names of Advisors & Senior Members of Staff

Na All trustees listed above

4.5 Bank

TSB Bank: 8 Walker Street, Telford, TF1 1BE

4.6 Independent Examiner

None as of yet

5. Structure, Governance & Management

5.1 Type of Governing Document

- Constitution
- Articles of Association
- Policies
- Governing document

All available at request if not found on site

5.2 Charitable Objects

The objects of the CIO are

- (1) To promote for the benefit of the inhabitants of Telford and Wrekin and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

5.3 Statutory Declaration

The Trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

5.4 Trustee Selection Methods

There must be at least three charity trustees. The maximum number of trustees is 12.

In accordance with the Constitution, Trustees are appointed or re-appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

5.5 Trustee Development

Report on any activities which have been undertaken by the trustees to enhance their knowledge of, and skills in, the management and good governance of the charity.

Approved by the Trustees and signed on their behalf.

07/10/2023

Glyn Davies Temp Chair 07/10/2023 (retroactively filled)



Paul Jenkinson Trustee 07/10/2020



Adam Willoughby Treasurer 07/10/2020





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name No (if any)

Receipts and payments accounts

CC16a

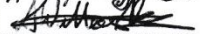
For the period from 7/10/20 To # Period end date 01/04/22

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					
Membership fees	2,473	-	-	2,473	-
Donations	142	-	-	142	-
EasyFundraising donations	50	-	-	50	-
Erroneous payment	10	-	-	10	-
Christmas Fundraiser	-	2,244	-	2,244	-
Sales	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,696	2,244	-	4,940	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,696	2,244	-	4,940	-
A3 Payments					
Reimbursement for erroneous purchase	10	-	-	10	-
Reimbursements	652	-	-	652	-
Rent	1,000	-	-	1,000	-
Stationery and Equipment	240	-	-	240	-
Christmas Fundraiser	-	2,244	-	2,244	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,902	2,244	-	4,146	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,902	2,244	-	4,146	-
Net of receipts/(payments)	793	-	-	Cross Add Error	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	793	-	-	#VALUE!	-

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	3,758	-	-
		-	-	-
		-	-	-
	Total cash funds	3,758	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		Andy D'Arcy Jewell	15/05/23
		Adam Willoughby	15/05/23