

**Trustees' Annual Report****23 November 2022 – 31 March 2024**

The Ilkley Shed evolved from an informal working group in the West Yorkshire town of Ilkley before becoming a registered Charity on 22 November 2022. When the business hosting the group closed with the COVID 19 pandemic, we lost our workshop and were unable to conduct our planned activities. Being semi-dormant since then, we have focused on finding new premises in which we can use our stock of tools and machinery and thus recruit members again.

In the reporting period the charity had an income of £\_100, which is believed to be below the audit threshold.

This report aims to provide basic detail of the range of activities which will be undertaken to further the societal aims of the charity for the public benefit, anticipated recruitment and planned activities.

**Aim and purposes**

The aim of The Ilkley Shed for the public benefit is the preservation and protection of good health among people aged 18 years and older, living in Ilkley and the surrounding area, including those who are retired, unemployed or have health problems, through the provision of facilities for hobbies recreation or other leisure time occupations including practical interests, skills sharing and helping with community based projects.

**Achievements and Performance**

During the reporting period we have had to freeze recruitment of members due to the lack of premises, focusing instead on the search for new premises where our stock of tools and equipment can be used to provide the basis of our charitable function. Scarcity of available property and high local prices have meant that only at the end of 2024 have we identified a strong possibility in which to re-start activities.

**The Trustees**

Three members of The Ilkley Shed constitute the charity's Trustees. Since losing our previous workshop premises at the beginning of "lockdown" during the COVID 19 pandemic, they have focused their efforts on finding and negotiating new premises.

In the interim, the Trustees have also provided a privately owned workshop to make items for sale to generate funds as well as privately rented storage space for some items donated to the charity and some which are expected to be loaned.

**Premises of The Ilkley Shed**

Since losing our original workshop facility in 2020, the scarcity and high cost of suitable alternative premises in the Ilkley area has been problematic. The Trustees have sought agreements and support for a wide variety of options for premises in the Ilkley area, but only began to see a realistic chance of gaining access to a suitable facility at the end of 2024. This relies on the continued cooperation and support of the Parish Church in nearby Addingham, West Yorkshire, which owns the building. Ultimate success also depends upon gaining both planning permission and further grant funding to update and convert the premises and render it suitable for the charity's planned activities.

## Financial Review

We opened our bank account on 06 November 2023, with two initial contributions of £ 150 each from two Trustees, totalling £ 300 on 10 November 2023.

(Barclays Sort Code – 20-98-98    A/C No 03679810)

While seeking premises to commence activities, The Ilkley Shed had an income of £\_100 in the reporting period, which is believed to be below the audit threshold.

Receipts within the reporting period were :-

04 December 2023	£ 20	Sale of manufactured items (Hedgehog house)
05 December 2023	£ 80	Sale of manufactured items (Christmas fair)

Expenditures within the reporting period were :- £ NIL

Total receipts :-	£ 100
Total payments :-	£ NIL

The net result for the year was an excess of receipts over payments of £ 100

## Meetings

The Trustees met 16 times during the reporting period and discussed relevant issues, primarily concerning the quest for premises, handling and storage of donated items, the need to freeze recruitment pending the availability of premises, grant funding and planned future projects.

## Administrative information

The correspondence address is  
10, Wharfedale Grange, Ben Rhydding Drive, Ilkley, West Yorkshire LS29 8AR.  
Ilkley Shed is a CIO registered with the Charity Commission No 1201121.

Trustees serving from 23 November 2022 until the date of this report are :-

Chairman -	Mr John Parris	23 November to date
Secretary -	Dr Stephen Walker	23 November 2022 to 09 March 2023
	Mrs Fiona Currie	03 April 2023 to 09 January 2024
	Ms Christine Lynes	13 February 2024 to date
Treasurer -	Mr David Hewitt	23 November 2022 to 16 February 2023
	Dr Stephen Walker	16 February 2023 to date

## Financial Statements for the year ended 31 March 2024

23 November 2022

Cash at bank - £ 300.00

31 March 2024

Cash at bank - £ 400.00

### Receipt & Payments Account

Receipts

04 December 2023 £ 20

Sale of manufactured items (Hedgehog house)

05 December 2023 £ 80

Sale of manufactured items (Christmas fair)

Payments

Excess of Receipts over Payments £ 100

### Assets & Liabilities

The statement of assets and liabilities at 31 March 2024 includes cash at bank and tools and machinery donated to the Charity for future use when suitable premises have been found.

#### Cash Funds

Bank current account :- £ 706.50

Liabilities :- £ Nil

Assets for the Shed charity are entirely from donations. As a group we are occasionally approached by the widows of deceased wood workers and hobbyists to take care of tools and equipment. These are currently stored by our Trustees in various private properties and privately rented storage facilities pending establishment of new premises where they can be used.

250 Kg of planed beech wood £ 250

Range of hand tools, saws, planes etc £ 50

Two workbenches £ 50

Bandsaw, lathe, chop saws, pillar drills, planer, mini-drills etc £ 850

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Total :- £ 1,200

Approved by the Trustees on 16/January 2025 and signed on their behalf by :-

Mr. John Parris (Chairman)

Dr. Stephen Walker (Treasurer)