

THE RED SHED PROJECT CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1202545

Details

Other names THE RED SHED PROJECT COMMUNITY INTEREST COMPANY

Status Registered

Legal form CIO

Registered 2023-03-29

Register [View on the Charity Commission register](#)

Contact

Address 12 Benslow Lane
Hitchin
SG4 9RE

Phone 07928 494 641

Email info@theredshedgarden.org.uk

Website www.theredshed.garden

Activities

Objects: THE OBJECTS OF THE CIO ARE:THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT OF PEOPLE IN HERTFORDSHIRE AND THE NEIGHBOURING AREAS:1. TO PROMOTE SOCIAL INCLUSION BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY, BY PROVIDING SUPPORT TO THOSE PERSONS AND THEIR CARERS THROUGH HORTICULTURE, GARDENING AND OTHER RELATED ACTIVITIES.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL).2. TO RELIEVE THE NEEDS OF PEOPLE WITH DEMENTIA OR DEMENTIA RELATED CONDITIONS BY PROVIDING CARE AND SUPPORT TO THOSE PERSONS AND THEIR CARERS THROUGH THE PROVISION OF FACILITIES AND SERVICES FOR THE ENHANCEMENT OF PHYSICAL AND MENTAL WELL-BEINGNOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Activities: The Red Shed CIO provides gardening and garden inspired activities for people living with dementia and their carers in Hertfordshire. Our aim is to improve the mental and physical wellbeing of our participants and to reduce the effects of isolation. We do this through weekly garden clubs run in our dementia friendly, all access garden in Bedwell, Stevenage.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** IN HERTFORDSHIRE AND THE NEIGHBOURING AREAS
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,100	£49,691	-	-
2024-03-31	£65,004	£41,982	-	-

Trustees

Name	Role	Appointed
Carolyn Williams		2024-06-02
Ian David Hamilton		2023-07-13
John Arceno		2024-05-28
Jonathan White		2023-11-22
Lisa Webb		2024-07-30
Trevor Ian Brown		2023-03-31

THE RED SHED PROJECT CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1202545

Accounts



The Red Shed Project CIO

Annual Report and Financial Statements

Year Ended 31 March 2025

Charity registration number: 1202545

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Reference and Administration Details

Registered Charity No:	1202545
Trustees	John Aceno Trevor Brown Margaret Frost Ian Hamilton Lisa Webb Jon White (Chair) Carolyn Williams
Chief Executive Officer	Derek Richards
Registered Address	12 Benslow Lane Hitchin Herts SG4 9RE
Independent Examiner	Nigel Deacon Promedia Accountancy 49 The Crosspath Radlett Herts WD7 8HP
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ

Trustees' Annual Report

Year Ended 31 March 2025

The Trustees present their report with the financial statement for the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accountant and Reporting for Charities' (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Trustees of the Charity

The Trustees who have served during the year and since the year end were as follows:

Franciszka Neville – Chair (resigned May 2024)

Jon White - Chair (appointed Chair May 2024)

John Arceno (appointed May 2024)

Trevor Brown

Margaret Frost

Ian Hamilton

Lisa Webb (appointed July 2024)

Carolyn Williamson (appointed June 2024)

The Trustees have considered the major risks to which the Charity is exposed and have established systems and procedures to manage those risks. (Risk Management Policy 6.3.24)

Charitable Purposes of The Red Shed

1. To promote the health and well-being of people who are affected by dementia or a dementia-related condition by providing relief including care and support to those persons and to their carer through horticulture, gardening and other related activities.
2. To prevent or relieve social isolation for the public benefit, in particular but not exclusively to those affected by dementia or dementia related conditions and their carer by the provision of facilities and services for the enhancement of physical and mental well-being and social inclusion through the use of horticulture, gardening and other activities.

Public Benefit Statement

The Trustees confirm that the Charity Commission's general Guidance on public benefit has been considered in relation to the objectives of the Charity. The Charity believed that its services would help improve wellbeing and reduce isolation for people with dementia and their carers.

The objectives, activities, performance and achievement sections of this report clearly set out the activities which the Charity undertakes for public benefit. The Trustees confirm that they have complied with their duty in Section 4 of the Charities Act 2006 to have due regard to public benefits guidance published by the Charities Commission in determining the activities undertaken by the Charity.

Key Achievements for 2024–25

Achievements and Performance:

Our strategic aims for 2024–25 were to continue to strengthen the organisation, maintain and grow our garden clubs and activities, and ensure the long-term sustainability of The Red Shed through strong leadership and secure funding with the planned retirement of the Founder and CEO, Su Harvey. We are pleased to report that we have achieved these aims and more.

Delivering on our Purpose

At the heart of The Red Shed's work is our commitment to improving the mental and physical wellbeing of people living with dementia and their carers and reducing social isolation. Throughout the year we have continued to run four weekly Gardening Club sessions, providing hands-on activity, companionship and the therapeutic benefits of gardening.

Alongside this, our monthly Carers Café has gone from strength to strength, featuring guest speakers who bring practical information and advice to help carers in their day-to-day lives. The Café also provides valuable peer-to-peer support, helping carers feel less isolated.

We have also continued to host our monthly Dementia Involvement Group in partnership with the University of Hertfordshire. The Red Shed is proud to be a member of the National Institute of Health and Care Research (NIHR) and Applied Research Collaborations (ARCs). This partnership provides a platform for people living with dementia and their carers to shape dementia research and influence the development of services. Several of our Red Sheddors have contributed directly to important projects taking place across the East of England with researchers from the University of Hertfordshire, University of Essex and University of East Anglia.

We have received referrals from various sources including Adult Care Services, Alzheimer's Society and Admiral Nurses as well as self-referrals via our website and social media. We

generally are at capacity for our Gardening Clubs and operate a waiting list for those we cannot immediately accommodate.

The Red Shed strives to maintain the highest quality service with our staff and volunteers attending a variety of training events throughout the year.

We provide Safeguarding, Dementia Friend and First Aid training to our staff, the Trustees and volunteers and ensure our policies and procedures are reviewed, updated and implemented.

International Support

In April 2024 we were honoured to be chosen as the Charity of the Year by the Toulouse Women's International Group (TWIG). This recognition from the international community highlights the value of our work and has helped raise awareness of The Red Shed well beyond Hertfordshire.

Celebrating Our Community – Open Garden

In June 2024 we held our second Open Garden event, welcoming participants, carers, families, funders, referral partners, and supporters. The garden was at its best, and visitors were able to see first-hand the positive impact of therapeutic horticulture. The event strengthened relationships across our community and increased awareness of our work.

Sharing Our Practice – Journal Publication

In July 2024 The Red Shed was featured in the Journal of Dementia Care with a case study demonstrating how the Five Ways to Wellbeing are applied in our garden clubs. This national recognition has helped to showcase our approach and inspire others working with people living with dementia.

Contributing to the Hertfordshire Dementia Strategy

Throughout the year, The Red Shed has continued to play an active role in the implementation and development of the Hertfordshire Dementia Strategy (2023–28). Our involvement provides unique first-hand insight, not only from people living with dementia but also from their carers. By sharing these lived experiences, we help ensure that the strategy reflects real needs and that services across the county become more responsive, inclusive and effective.

Also, we have continued to play a major role in the accreditation of Stevenage as a Dementia Friendly Town.

Leadership Transition

In November 2024, our founder and CEO, Su Harvey, announced her retirement after many years of dedication. This provided an opportunity to review our staffing structure. Following

consultation, Su's role was divided into two new part-time posts: Chief Executive and Garden & Wellbeing Manager. This new structure will strengthen leadership, sustainability and service delivery as we grow.

Securing Long-Term Funding

In December 2024 we were thrilled to be awarded a three-year grant from the National Lottery Community Fund. This vital core funding will support running costs and ensure the sustainability of our clubs and activities, giving us the security to plan confidently for the future.

Planning a Second Red Shed Site

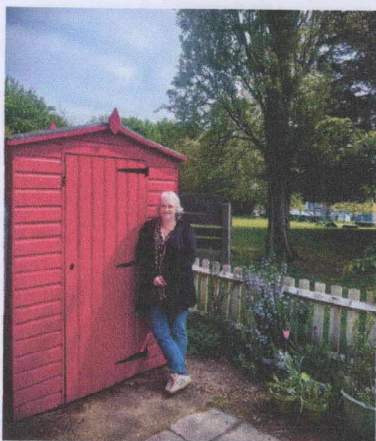
Also in December, we began the search for a suitable site for a second Red Shed in the Welwyn and Hatfield area. The growing need for our kind of service is evident not only in county-level dementia statistics, but also in our own waiting lists. With the knowledge and experience gained from successfully setting up and running our current garden, we are confident that we can expand our unique model of improving wellbeing through therapeutic horticulture to benefit even more people living with dementia and their carers.

Welcoming a New CEO

In February 2025, we appointed Derek Richards as our new Chief Executive. Derek joined us from North Herts & Stevenage Centre for Voluntary Services, where he worked as Business Manager supporting voluntary and community groups across the area. His experience in leadership, fundraising and partnership building will be invaluable as The Red Shed continues to expand its reach and impact.

Together, these achievements reflect a year of both continuity and change – maintaining the quality of our services while also preparing the organisation for the next stage of its journey.

A Special Thank You



On her retirement we extend our heartfelt gratitude to Su Harvey for her unwavering dedication and visionary leadership in founding The Red Shed and leading it to the place where it is ready to expand as a functioning, impactful and financially stable entity. From its inception as an early idea, Su nurtured and grew The Red Shed into a strategic force and a sanctuary for those in need.

Under Su's guidance, The Red Shed became an oasis in the complexity of life for those living with dementia and their carers, providing respite, care, love, and connectedness to countless individuals. Her strategic foresight and vision have been instrumental in creating a unique blueprint for success, one that is ready to be shared and replicated to benefit even more communities as we set to expand in the year ahead.

Su touched the lives of many individuals, fostering friendship, compassion, and support within the community. Her legacy is one of empathy and togetherness, and her contributions will continue to inspire and guide us as we carry forward the mission of The Red Shed into the next stage of its evolution.

As Su transitions into retirement, we commit to nurturing the seeds she has planted and ensuring that The Red Shed remains a beacon of hope and support for all who seek its embrace. We thank Su for her remarkable contributions and wish her a happy, wholesome, and fulfilling retirement, thanking her for the strong foundation upon which our future action plan is anchored.

Financial Review

Year Ended 31 March 2023:

The Charity's income this year was £71,100 (including £25,055 unrestricted income) and expenditure of £49,691, giving a net income/expenditure of £21,409.

Reserves Policy

The Charity has put into place a policy to maintain funds, which are free reserves of the Charity, at a level which takes account of inflation. We have actively begun to build reserves in our savings account.

Grants

We have received restricted funding to support our work from

- Chauncy Charity - £5,999
- Follet Trust - £1,000
- National Lottery Fund - £176, 186 (over 3 years)

Future plans

Securing funding for our new garden in the Welwyn and Hatfield area will be a priority for the coming year.

Following the retirement of our Founder and CEO we will seek to establish the new restructure of the Team and recruit for a Garden and Wellbeing Manager.

The Trustees are pleased with the work undertaken by the charity this financial year and hope to continue to develop and improve all areas of the service. They want to thank all the staff and volunteers whose hard work has made this possible.

Structure, Governance and Management

The Red Shed Project CIO is a Charitable Incorporated Organisation governed by a constitution adopted by the Trustees on 29 March 2023. The Charity Commissioners registration number is 1202545. The Chair of Trustees is responsible for the training of a new Trustees which involves awareness of a Trustee's responsibilities, the governing document administration procedures and the history and objectives of the Charity. A new Trustee would also receive copies of the previous years' annual report and accounts.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

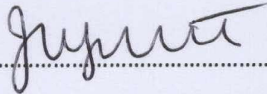
The law applicable to charities in [England & Wales/Northern Ireland] required the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2015 (FRS 102)
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure

that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of trustees and signed on its behalf by:


.....

Signature of trustee

Name: JONATHAN W. J. WHITE



Section A

Independent Examiner's Report

Report to the trustees

The Red Shed Project CIO

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1202545

Set out on pages

1-12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians and the Chartered Governance Institute.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26/6/2025

Name:

Nigel Ian Deacon

**Relevant professional
qualification(s) or body
(if any):**

FMAAT FCG

Address:

49 The Crosspath

RADLETT

WD7 8HP



The Red Shed Project CIO			Charity No (if any)	1202545	CC17a
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/3/2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	25,055	46,045	-	71,100	46,293
Activities for generating funds		S02	-	-	-	-	2,328
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	16,383
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	25,055	46,045	-	71,100	65,004
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	241	402	-	643	891
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	18,446	30,027	-	48,473	40,516
Governance costs		S11	575	-	-	575	575
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	19,262	30,429	-	49,691	41,982
Net incoming/(outgoing) resources before transfers		S14	5,793	15,616	-	21,409	23,022
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	5,793	15,616	-	21,409	23,022
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	5,793	15,616	-	21,409	23,022
Total funds brought forward		S20	10,487	12,535	-	23,022	-
Total funds carried forward		S21	16,280	28,151	-	44,431	23,022

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	1,664	-	-	1,664	2,217
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	1,664	-	-	1,664	2,217
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	260	-	-	260	582
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	15,172	28,151	-	43,323	21,639
Total current assets	B09	15,432	28,151	-	43,583	22,221
Creditors: amounts falling due within one year (Note 12)	B10	816	-	-	816	1,416
Net current assets/(liabilities)	B11	14,616	28,151	-	42,767	20,805
Total assets less current liabilities	B12	16,280	28,151	-	44,431	23,022
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	16,280	28,151	-	44,431	23,022
Funds of the Charity						
Unrestricted funds	B16	16,280			16,280	10,487
	B17	-			-	-
Restricted income funds (Note 13)	B18		28,151		28,151	12,535
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	16,280	28,151	-	44,431	23,022

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

	Signature	Print Name	Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	24,203	22,648
	Grants	46,145	23,645
	Sundry Income	752	2,328
		-	-
	Total	71,100	48,621
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Transfer of funds from Red Shed Project CIC	-	16,383
		-	-
		-	-
		-	-
	Total	-	16,383

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Marketing	43	28
	Publicity Materials	420	610
	Online Giving Costs	180	253
		-	-
	Total	643	891
Fundraising trading costs		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Plant Materials & Garden Sundries	4,181	4,188
	Site Maintenance Costs	511	1,884
	Staff Costs	40,696	31,268
	Volunteer Costs	287	147
	Admin Costs	2,244	2,475
	Depreciation	554	554
Total	48,473	40,516	
Governance costs	Independent Examiner Fee	575	575
		-	-
	Total	575	575

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
575	575
360	667

Section C

Notes to the accounts

(cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	27,280	20,196
Employer's National Insurance costs	222	97
Pension costs	238	267
Total staff costs	27,740	20,560

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--	--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C

Notes to the accounts

(cont)

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	2,772	-	-	2,772
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	2,772	-	-	2,772

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	554	-	-	554
Depreciation charge for year	-	-	554	-	-	554
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	1,108	-	-	1,108

9.3 Net book value

Brought forward	-	-	2,218	-	-	2,218
Carried forward	-	-	1,664	-	-	1,664

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.*

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	260	582	-	-
Prepayments and accrued income	0	0	-	-
Total	260	582	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.*

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	816	1,416	-	-
Total	816	1,416	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Beds & Luton Community	R	Contribution to costs of running Garden Clubs
The Chauncy Charity	R	Contribution to pay costs of an Administrator
The Follett Trust	R	Contribution to pay costs of an Administrator
Garfield Weston	R	Contribution to staff costs
National Lottery	R	Contribution to staff costs

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Beds & Luton Community	2,052	-	- 2,052	-	-	-
The Chauncy Charity	2,110	5,000	- 5,491	-	-	1,619
The Follett Trust	1,000	1,000	- 500	-	-	1,500
Garfield Weston		10,000		-	-	10,000
National Lottery	-	30,045	- 15,013	-	-	15,032
Herts Community	7,373	-	- 7,373	-	-	-
Total Funds	12,535	46,045	- 30,429	-	-	28,151

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
			None

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
0		None	None

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			None	None



Section A

Independent Examiner's Report

Report to the trustees

The Red Shed Project CIO

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1202545

Set out on pages

1-12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians and the Chartered Governance Institute.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26/6/2025

Name:

Nigel Ian Deacon

Relevant professional
qualification(s) or body
(if any):

FMAAT FCG

Address:

49 The Crosspath

RADLETT

WD7 8HP



The Red Shed Project CIO			Charity No (if any)	1202545	CC17a
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/3/2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	25,055	46,045	-	71,100	46,293
Activities for generating funds		S02	-	-	-	-	2,328
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	16,383
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	25,055	46,045	-	71,100	65,004
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	241	402	-	643	891
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	18,446	30,027	-	48,473	40,516
Governance costs		S11	575	-	-	575	575
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	19,262	30,429	-	49,691	41,982
Net incoming/(outgoing) resources before transfers		S14	5,793	15,616	-	21,409	23,022
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	5,793	15,616	-	21,409	23,022
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	5,793	15,616	-	21,409	23,022
Total funds brought forward		S20	10,487	12,535	-	23,022	-
Total funds carried forward		S21	16,280	28,151	-	44,431	23,022

Section B Balance sheet

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	1,664	-	-	1,664	2,217
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	1,664	-	-	1,664	2,217
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	260	-	-	260	582
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	15,172	28,151	-	43,323	21,639
Total current assets		B09	15,432	28,151	-	43,583	22,221
Creditors: amounts falling due within one year	(Note 12)	B10	816	-	-	816	1,416
Net current assets/(liabilities)		B11	14,616	28,151	-	42,767	20,805
Total assets less current liabilities		B12	16,280	28,151	-	44,431	23,022
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	16,280	28,151	-	44,431	23,022
Funds of the Charity							
Unrestricted funds		B16	16,280			16,280	10,487
		B17	-			-	-
Restricted income funds (Note 13)		B18		28,151		28,151	12,535
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	16,280	28,151	-	44,431	23,022

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

	Signature	Print Name	Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	24,203	22,648
	Grants	46,145	23,645
	Sundry Income	752	2,328
		-	-
	Total	71,100	48,621
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Transfer of funds from Red Shed Project CIC	-	16,383
		-	-
		-	-
		-	-
	Total	-	16,383

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Marketing	43	28
	Publicity Materials	420	610
	Online Giving Costs	180	253
		-	-
	Total	643	891
Fundraising trading costs		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Plant Materials & Garden Sundries	4,181	4,188
	Site Maintenance Costs	511	1,884
	Staff Costs	40,696	31,268
	Volunteer Costs	287	147
	Admin Costs	2,244	2,475
	Depreciation	554	554
Total	48,473	40,516	
Governance costs	Independent Examiner Fee	575	575
		-	-
	Total	575	575

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
575	575
360	667

Section C

Notes to the accounts

(cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	27,280	20,196
Employer's National Insurance costs	222	97
Pension costs	238	267
Total staff costs	27,740	20,560

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--	--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C

Notes to the accounts

(cont)

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	2,772	-	-	2,772
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	2,772	-	-	2,772

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	554	-	-	554
Depreciation charge for year	-	-	554	-	-	554
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	1,108	-	-	1,108

9.3 Net book value

Brought forward	-	-	2,218	-	-	2,218
Carried forward	-	-	1,664	-	-	1,664

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.*

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	260	582	-	-
Prepayments and accrued income	0	0	-	-
Total	260	582	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.*

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	816	1,416	-	-
Total	816	1,416	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Beds & Luton Community	R	Contribution to costs of running Garden Clubs
The Chauncy Charity	R	Contribution to pay costs of an Administrator
The Follett Trust	R	Contribution to pay costs of an Administrator
Garfield Weston	R	Contribution to staff costs
National Lottery	R	Contribution to staff costs

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Beds & Luton Community	2,052	-	- 2,052	-	-	-
The Chauncy Charity	2,110	5,000	- 5,491	-	-	1,619
The Follett Trust	1,000	1,000	- 500	-	-	1,500
Garfield Weston		10,000		-	-	10,000
National Lottery	-	30,045	- 15,013	-	-	15,032
Herts Community	7,373	-	- 7,373	-	-	-
Total Funds	12,535	46,045	- 30,429	-	-	28,151

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
			None

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
0		None	None

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			None	None

THE RED SHED PROJECT CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1202545

Accounts



The Red Shed Project CIO

Financial Statements

Year Ended 31 March 2024

Charity registration number: 1202545

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Registered Charity No:

1202545

Trustees

Fran Neville
Margaret Frost
Trevor Brown
Ian Hamilton
Jon White

Chief Executive Officer

Su Harvey

Registered Address

12 Benslow Lane
Hitchin
Herts SG4 9RE

Independent Examiner

Nigel Deacon
Promedia Accountancy
49 The Crosspath
Radlett
HT WD7 8HP

Bankers

Barclays Bank UK PLC
Bedford Branch

CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent ME19 4JQ

Trustees' Annual Report

Year Ended 31 March 2024

The Trustees present their report with the financial statement for the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accountant and Reporting for Charities' (FRS 102) in preparing the annual report and financial statements of the Charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

Trustees of the Charity

The Trustees who have served during the year and since the year end were as follows:

Franciszka Neville – Chair

Margaret Frost

Trevor Brown

Tara Patterson (resigned September 2023)

Ian Hamilton (appointed July 2023)

Jon White (appointed October 2023)

The Trustees have considered the major risks to which the Charity is exposed and have established systems and procedures to manage those risks. (Risk Management Policy 6.3.24)

Charitable Purposes of the Red Shed

1. To promote the health and well-being of people who are affected by dementia or a dementia related condition by providing relief including care and support to those persons and to their carer through horticulture, gardening and other related activities.

2. To prevent or relieve social isolation for the public benefit, in particular but not exclusively to those affected by dementia or dementia related conditions and their carer by the provision of facilities and services for the enhancement of physical and mental well-being and social inclusion through the use of horticulture, gardening and other activities.

Public Benefit Statement

The Trustees confirm that the Charity Commission's general Guidance on public benefit has been considered in relation to the objectives of the Charity. The Charity believed that its services will help improve wellbeing and reduce isolation for people with dementia and their carers.

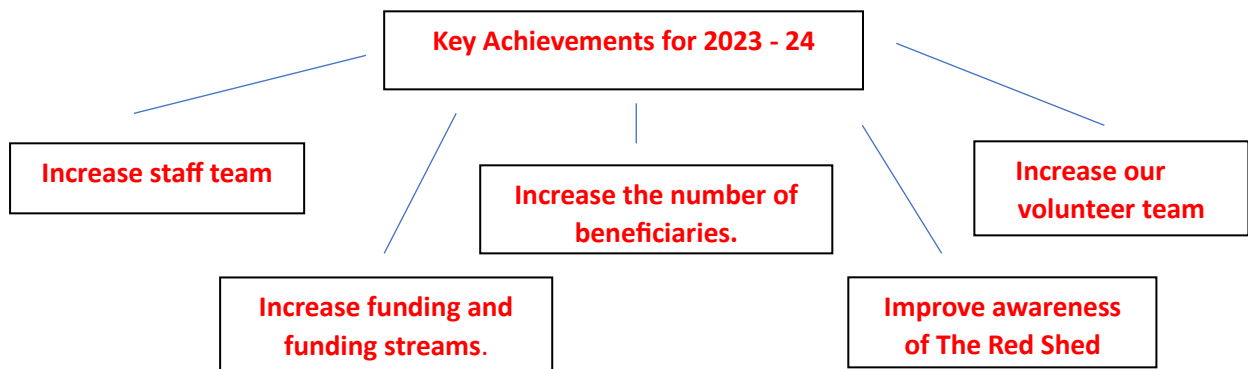
The objectives, activities, performance and achievement sections of this report clearly set out the activities which the Charity undertakes for public benefit. The Trustees confirm that they have complied with their duty in Section 4 of the Charities Act 2006 to have due regard to public benefits guidance published by the Charities Commission in determining the activities undertaken by the Charity.

Achievements and Performance:

The Red Shed became a charity on 29th March 2023. This had a direct impact on our goal to ensure the sustainability of The Red Shed and ability to grow the organisation.

Our strategic aims for our first year were to increase our funding and funding streams, increase our staff and volunteer team and widen our service to benefit more people living with dementia and their carers.

We are proud to have achieved these goals and more: -



Increase Staff Team - We were happy to welcome Kayleigh Cramer as Administrator in October 2023. The 9hr a week role is funded jointly by The Follett Trust and Chauncy Trust. The recruitment process was supported by volunteers from the HR department of Viatrix (global health company).

Kayleigh has made a positive impact on our service provision by taking on responsibilities for our Social Media presence, updating our leaflets and flyers, managing our impact measuring process, maintaining participant and volunteer records, DBS checks and overseeing our Dementia Involvement Group among many other tasks.

In October 2024 Nadine O’Farrell also joined our team as a workshop leader. Nadine has previous experience in working for a Horticultural Therapy (HT) project, has a diploma in HT and has RHS gardening qualifications. She is now successfully running our fourth regular weekly Garden Club, increasing our capacity potential by 8 participants.

Increase Funding and Funding Streams – This year we have added Bedfordshire and Luton Community Foundation to our Funders. They have provided a grant from Luton Airport. We have also received a grant from Affinity Water via Hertfordshire Community Foundation and both of these restricted grants are being used towards the core costs and materials for our Garden Clubs. Staff from both Luton Airport and Affinity Water have visited The Red Shed meeting with staff, volunteers and participants.

In October 2023 we held our second Quiz Night to fund raise for The Red Shed. The event was well attended and really successful and we plan to continue holding regular Quiz Nights as a source of self-funding along with raffles and plant sales at our events.

During this last year we were also chosen by Rotary Club of Stevenage Grange, the Fairview Road Residents Association, Lessiters and the Stevenage Mayor as their charity to support for the year.

On the 28th March we submitted an application for a large grant from the Lottery Community First Fund. The application is for core funding with running costs for the project for 3 years. This will provide sustainability as we move forward. Other similar funding sources have also been explored to provide additional funding options.

Increase number of beneficiaries – We finished this year with 4 weekly Garden Clubs, our monthly Carers Café, our monthly Friendship Group and a monthly Dementia Involvement Group. We now have participants from the Welwyn and Hatfield area and Hoddesdon in East Hert. This underpins our long-term plans to expand The Red Shed to other areas in Hertfordshire.

Each of these groups is maintaining or growing in numbers and we have around 60 participants each month.

We partnered with Carers in Herts / Hertswise to jointly run our Carers Café and this has helped raise the profile of the Café and provide a resource for their clients as well. We have welcomed speakers from several different organisations to our Café including local Police, CAB, Age UK and Admiral Nurses.

Our Monday Garden Club also involves pupils from St Vincent de Paul primary school.

Increase our Volunteer Team – as The Red Shed continues to grow, we have recruited more volunteers to help support our participants and ensure they get the most from their time with us.

We attracted 3 new volunteers following our presence at The North Herts Centre for Voluntary Service's volunteer fair in May 2023. We also have a rolling advert on the Go! Vol Herts website and use social media to attract applicants.

In total we added 8 volunteers to our team this year, including 2 who were previously participants. They bring additional lived experience to their volunteering roles.

We were also privileged to add an Asylum Seeker to our team for 8 months. She was housed in the local Novotel and was keen to be a part of the local community while waiting for her residency application to be processed. Her status meant that the process for applying for our usual DBS check was challenging. She volunteered at our Monday Garden Club with supervisions in place while the correct paperwork was sorted. Following this process our Volunteer Co-ordinator worked with the Garden House Hospice to produce an information sheet regarding volunteer vetting (or checks) which also covered how to deal with those of refugee or asylum seeker status within our volunteering community.

This sheet is now available via the NHCVS to inform other organisations in a similar situation.

Improve awareness of The Red Shed – during this last year our CEO has provided presentations of our work to several other organisations including Stevenage Grange Rotary, Viatrix, Datchworth Women's Institute, NHCVS community conference and Hitchin Probus. We were also given the opportunity to lead an assembly for all the pupils at St Vincent de Paul primary school. Our presentations highlight the work we do and the positive impact we have on our participants.

We held our first Open Garden event, inviting our participants with family and friends, our funders, referral sources, partners and other guests including the Stevenage Mayor and the High Sheriff. Around 50 people visited the garden and were able to see what we do and meet with our participants.

Our social media posts have now increased and we are reaching nearly 4000 people and have 427 followers.

We sit on the Herts County Council workstream to develop their new 5-year Dementia Strategy. This has raised the profile of The Red Shed and given us a voice in the development of Dementia Communities in Hertfordshire.

The Red Shed was one of 4 charities chosen to be supported by the Mayor of Stevenage for her 1-year term. This has led to us being present at many town occasions and fundraising events. We played a major part in the accreditation of Stevenage as a Dementia Friendly Town.

We have also continued to foster strong partnerships in our community. Most especially with St Vincent School and St Josephs Church to whom we give special thanks for their continued support and friendship. Our work with the University of Hertfordshire continues to provide opportunities for our participants to be a part of dementia research through our Dementia Involvement Group.

We have also worked with Carers in Herts, Hertswise, Irish Network Stevenage (INS), Active Local, Stevenage Borough FC Foundation who have all helped us benefit people living with dementia and their carers.

The Charity will continue to provide 4 weekly Garden Clubs with a capacity of up to 40 beneficiaries alongside our other activities providing social opportunities, support and respite for all our participants.

The Red Shed garden is kept blooming by our participants. Our volunteers and a group of volunteers from Viatrix also ensure that the fences, sheds, gazebo etc. are also well maintained throughout the year.

This year we have had additional activities to complement our gardening including

- Arts and Crafts workshops using natural materials providing the opportunities to try something new.
- Walking Football to promote physical health and inclusion.
- Our annual summer lunch and Christmas party to building relationships and community.
- We hosted the Stevenage Borough Council Dementia Friendly Walk as part of their Walking Festival.
-

We have received referrals from various sources including Adult Cares services, Alzheimers Society and Admiral Nurses as well as self-referrals via our website and social media. We are currently close to capacity even with our new Garden Club.

The Red Shed strives to maintain the highest quality service and to help this our staff and volunteers have attended a variety of training events including Bid Writing, Using Social Media Effectively and Better Boards training for the Trustees.

We provide Safeguarding and First Aid training to our staff, the Trustees and volunteers and ensure our policies and procedures are review, updated and implemented.

Financial Review

Year Ended 31 March 2023:

The Charity's income this year was £65,004 (including £34,706 unrestricted income) and expenditure of £41,982, giving a net income/expenditure of £23,022.

This is the organisation's first year as a charity and our change in status from CIC has had a positive impact on income, particularly donations.

We have purchased a Sum Up card reader which has facilitated card donations.

We have moved our bank account from Barclays to CAF Bank where we are able to earn interest.

Reserves Policy

The Charity has put into place a policy to maintain funds, which are free reserves of the Charity, at a level which takes account of inflation. We have actively begun to build reserves in our savings account.

Grants

We have received restricted funding to support our work from

- Chauncy Charity - £5,999
- Follet Trust - £1,000
- Bedfordshire and Luton Community Foundation - £6,847

Future plans

The Trustees have discussed increasing the capacity of The Red Shed through setting up a second garden. After some consideration we have selected the Welwyn and Hatfield area for a potential site and we have begun putting together a plan for contacting appropriate organisations to work with.

Our CEO will be retiring in February 2025. Plans for her succession and the recruitment of a new Programme Manager is a priority for the next year.

Securing funding for our new garden and new staff is also a priority for the coming months.

The Trustees are pleased with the work undertaken by the charity this financial year and hope to continue to develop and improve all areas of the service. They want to thank all the staff and volunteers whose hard work has made this possible.

Structure, Governance and Management

The Red Shed Project CIO is a Charitable Incorporated Organisation governed by a constitution adopted by the Trustees on 29 March 2023. The Charity Commissioners registration number is 1202545. The Chair of Trustees is responsible for the training of a new Trustees which involves awareness of a Trustee's responsibilities, the governing document administration procedures and the history and objectives of the Chairty. A new Trustee would also receive copies of the previous years' annual report and accounts.

Trustees' responsibilities


The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in [England & Wales/Nrothern Ireland] requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Chairity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to :

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2015 (FRS 102)
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Chairity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Chairty (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

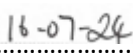
Approved by the board of Trustees and signed on its behalf by:



.....
Signature of trustee



Name:

Date: 



Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended **Charity no (if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:



The Red Shed Project CIO			Charity No (if any)	1202545	CC17a
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

Section A Statement of financial activities

Recommended categories by activity	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Incoming resources from generated funds						
Voluntary income	S01	23,645	22,648	-	46,293	-
Activities for generating funds	S02	2,328	-	-	2,328	-
Investment income	S03	-	-	-	-	-
Incoming resources from charitable activities	S04	-	-	-	-	-
Other incoming resources	S05	8,733	7,650	-	16,383	-
Total incoming resources	S06	34,706	30,298	-	65,004	-
Resources expended (Notes 4-8)						
Costs of Generating Funds						
Costs of generating voluntary income	S07	634	257	-	891	-
Fundraising trading costs	S08	-	-	-	-	-
Investment management costs	S09	-	-	-	-	-
Charitable activities	S10	23,197	17,319	-	40,516	-
Governance costs	S11	575	-	-	575	-
Other resources expended	S12	-	-	-	-	-
Total resources expended	S13	24,406	17,576	-	41,982	-
Net incoming/(outgoing) resources before transfers	S14	10,300	12,722	-	23,022	-
Gross transfers between funds	S15	187	187	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	10,487	12,535	-	23,022	-
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds	S19	10,487	12,535	-	23,022	-
Total funds brought forward	S20			-	-	-
Total funds carried forward	S21	10,487	12,535	-	23,022	-

Section B

Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	2,217	-	-	2,217	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	2,217	-	-	2,217	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	582	-	-	582	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	9,104	12,535	-	21,639	-
<i>Total current assets</i>	B09	9,686	12,535	-	22,221	-
Creditors: amounts falling due within one year (Note 12)	B10	1,416	-	-	1,416	-
<i>Net current assets/(liabilities)</i>	B11	8,270	12,535	-	20,805	-
<i>Total assets less current liabilities</i>	B12	10,487	12,535	-	23,022	-
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	10,487	12,535	-	23,022	-
Funds of the Charity						
Unrestricted funds	B16	10,487			10,487	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		12,535		12,535	-
Endowment funds (Note 13)	B19			-	-	-
<i>Total funds</i>	B20	10,487	12,535	-	23,022	-

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

Signature	Print Name	Date of approval
<i>F. Neville</i>	FRANCISKA NEVILLE	
<i>T. Brown</i>	Trace Brown	

Note 1 Basis of preparation**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- * and with Accounting Standards
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	22,648	-
	Grants	23,645	-
	Sundry Income	2,328	-
		-	-
	Total	48,621	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Transfer from The Red Shed CIC	16,383	-
		-	-
		-	-
		-	-
	Total	16,383	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Marketing	28	-
	Publicity Materials	611	-
	On-line Giving Costs	253	-
	Total	892	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Plant Materials and Garden Sundries	4,188	-
	Site Maintenance Costs	1,884	-
	Staff Costs	31,268	-
	Volunteer Costs	147	-
	Admin Costs	2,475	-
	Depreciation	554	-
	Total	40,516	-
Governance costs	Independent Examiner Fees	575	-
		-	-
	Total	575	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-		-	-
	-		-	-
	-		-	-
	-		-	-
	-		-	-
			-	-
			-	-
	-	-	-	-
Total	-		-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	
None	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
575	
667	

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	20,196	-
Employer's National Insurance costs	97	-
Pension costs	267	-
Total staff costs	20,560	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	2	-
Governance	-	-
Other	-	-
Total	2	-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	2,772	-	-	2,772
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	2,772	-	-	2,772

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	SL or RB	SL or RB
** Rate			20%		

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	554	-	-	554
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	554	-	-	554

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	2,218	-	-	2,218

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	582	-	-	-
Prepayments and accrued income	-	-	-	-
Total	582	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	1,416	-	-	-
Total	1,416	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Beds & Luton Community	R	Contribution to costs of running Gardeb Clubs
The Chauncy Charity	R	Contribution to pay costs of an Administrator
The Follett Trust	R	Contribution to pay costs of an Administrator
Herts Community	R	Contribution to costs of running Gardeb Clubs
Together Fund	R	For six sessions of walking football

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Beds & Luton Community	-	6,847	- 4,795	-	-	2,052
The Chauncy Charity		4,990	- 2,880	-	-	2,110
The Follett Trust	-	1,000	-	-	-	1,000
Herts Community	7,651	9,200	- 9,364	- 114	-	7,373
The Together Fund	-	611	- 538	- 73	-	-
	-	-	-	-	-	-
Total Funds	7,651	22,648	- 17,577	- 187	-	12,535

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Herts Community	Unrestricted	Agreed by donor	114
Together Fund	Unrestricted	Agreed by donor	73

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	
Due from trustees and related parties			None	

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			None	