

Sheffield Hardware Hackers and Makers CIC
Company Number 09444723

Annual Accounts for year 2016-2017

Balance Sheet as at 28 February 2017

	2016-17	2016-17	2015-16	2015-16
	£	£	£	£
Assets				
Equipment	526.22		440.63	
Shares	100.00		100.00	
Cash and Bank	<u>2007.42</u>		<u>595.74</u>	
		<u>2633.64</u>		<u>1136.37</u>
Liabilities				
Creditors			100.00	
CIC Return Fee	15.00		15.00	
Companies House Annual Return Fee			13.00	
Reserves				
Surplus 2016-2017	1610.27			
Surplus 2015-2016	<u>1008.37</u>		<u>1008.37</u>	
		<u>2633.64</u>		<u>1136.37</u>

The accounts have been prepared in accordance with IAS/IFRS.

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



JANINE KIRBY
(Director of Sheffield Hardware Hackers and Makers CIC)



A22 *A6J83BVT* 15/11/2017 #38
COMPANIES HOUSE

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Sheffield Hardware Hackers and Makers CIC

Company Number

09444723

Year Ending

28 February 2017

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The Sheffield Hardware Hackers and Makers CIC (SHH&M) continues to provide a communal workspace and equipment to individuals who are interested in hacking and making. In response to members requirements, during the last year we have increased the capacity of the hackspace by renting the basement underneath our two rooms and have turned this into a woodworking and silversmithing workshop. We have increased also the frequency of our scheduled meetings to every Monday (1800-2100) and extended our opening hours every other Saturday (1100-1800). In addition, we are now running Special Interest Groups for "3D Printing, CNC and CAD", "Radio & Mesh Networking" and "Woodworking" on Friday nights, in order to increase usage of the space across the week and increase our appeal to the wider community. Our membership has turned over and expanded, and we now have 15 keyholder members (24/7 access), 14 regular meetings only members, and multiple members who turn up on an adhoc basis. Our online membership also continues to grow, offering access to advice and support over emails. As the Hackspace for Sheffield, we have reached out to the local community by attending the Sharrow Festival and Hills Fest, where we included making events for kids. We have also arranged workshops on lasercutting, computer aided design and use of Arduinos (as part of Arduino Day 2016). We have increased awareness of the Hackspace through 1) a successful pitch at the Sheffield Soup crowdfunding meeting, which provided funds for renovating the basement space, 2) opening up the hackspace during Portland Work Open Days, 3) attendance at Derby Maker Faire and Newcastle Maker Faire and 4) joining Electromagnetic Fields, where members took part in multiple events, such as robot wars and spork making as well as contributing construction skills during set up of the event and stewarding duties. We are also active on the UK Hackspace forum, offering advice to fledgling hackspaces and we have acquired equipment offered from other Hackspaces.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Stakeholders are our annual members, online members and the wider maker community of Sheffield. We update members at the first Monday meeting of the month (when most members attend) and then follow this up with an email to the online group. We highlight upcoming events, any administrative items and summarise the current financial status. Members are encouraged to take the lead in key areas, such as attendance at an event, pursuing funding opportunities or networking at specific meetings. Prior to the AGM, items may be raised and discussed on line and where consensus isn't reached, voting may be used to obtain a majority decision.

Our Wordpress site (www.sheffieldhardwarehackers.org.uk) contains all the essential information on our CIC. It has an overview of what we do, our calendar of events and a map of where we are located. In addition, it provides a repository of articles written by members on their making activities. We also have an active Twitter site (@shhmakers) which has increased its followers by 50% in the last year and currently has 1641 followers. This allows us to share with our followers (who include members as well as other hackspaces and makers both across the UK and worldwide) events and opportunities for funding, networking, as well as sharing information. The Twitter feed also appears on the Wordpress site. Finally, we also communicate with stakeholders via our Facebook pages, which posts new blog articles and also allows new members an additional method of contact.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received by the directors.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

(Jamie Murray)

Date

13/11/17

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)