

**Sheffield Hardware Hackers and Makers CIC**  
**Company Number 09444723**

Annual Accounts for year 2015-2016

**Balance Sheet as at 29 February 2016**

	£	£
<b>Assets</b>		
Equipment	440 63	
Shares	100 00	
Cash and bank	<u>595 74</u>	
		<u>1136 37</u>
<b>Liabilities</b>		
Creditors	100 00	
Companies House fees	13 00	
CIC Annual Return fees	15 00	
<b>Reserves</b>		
	<u>1,008 37</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 accounts

The accounts have been prepared in accordance with the micro-entity provisions



JANINE KIRBY

(Trustee on behalf of the board of Trustees)



A05      \*A5IX4GF4\*      #77  
02/11/2016  
COMPANIES HOUSE

# CIC 34

## Community Interest Company Report

For official use  
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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

9444723

Year Ending

29 February 2016

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) is a group of hobbyists who are interested in hacking and making. The rented premises, comprising of two rooms, provide communal workshops, with donated equipment and consumables for members use. We have scheduled meetings every other Monday (1800-2100) and Saturday (1000-1600), which is approximately one per week. We offer three membership levels, unlike other hackspaces, which provides a greater accessibility to our facilities to the maker community within Sheffield, we currently have 11 annual keyholder subscribers (who can access the space 24/7), 13 annual meetings subscribers (who can access the space at scheduled meetings only) and multiple individuals who pay £4 membership fee on the door.

This year, we were initially repairing the rented premises and transforming it from a band practise studio into two communal workshops, the Engine Room which contains our lasercutter, 3D printers and tooling and the Commons, which has communal PCs and cleaner working areas. As the "Hackspace for Sheffield" we aimed to increase our profile within the making community by attending multiple events across the city and region including Mind Palaces, Ideas Bazaar, Halifax Maker Faire and Derby Maker Faire, as well as holding educational events in our space as part of Arduino Day and Make Shift Do. We have also been open to the public as part of the Portland Works Open Days. We now have a hackspace available to our members and the wider maker community within Sheffield and the region, our members include artists, biologists, a silversmith and a pilot from across Yorkshire. (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 and the wider maker community of Sheffield, who have access to the hackspace through day membership and who join the online GoogleGroup

On the first Monday of the month we have a more formal meeting, providing members with information on upcoming events, ongoing projects and the financial position. These points can then form the basis of further discussions online with the membership, through emails facilitated by our GoogleGroup. This has led to volunteers being found to attend the events discussed above, and through a pledge drive, we have funded the purchase of our own lasercutter. Members are also consulted at meetings on whether they agree to approve SHH&M purchasing materials for repairs and for building workbenches.

We have a wordpress site ([www.sheffieldhardwarehackers.org.uk](http://www.sheffieldhardwarehackers.org.uk)) which contains all the essential information regarding what we do, where we are, when we meet, as well as showcasing members projects in a blog format. We have a Twitter account (@shhmakers) on which we have 1157 followers and link with other hackspaces and share interesting maker news and events. This is available to view on our wordpress site, so members don't have to be on Twitter to view these and keep up with the latest news. In addition, we also have a Facebook page, which is updated when new blogs are added.

*(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 Janine Cummings

Date 1/11/2016

*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, 4<sup>th</sup> 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)**