

Sheffield Hardware Hackers and Makers CIC
Company Number 09444723

Annual Accounts for year 2018-2019

TUESDAY



Balance Sheet as at 28 February 2019

	2017-18	2017-18	2018-19	2018-19
	£	£	£	£
Assets				
Equipment	546.22		1,844.00	
Shares	100.00		100.00	
Cash and bank	3,668.60		5,174.43	
		<u>4,314.82</u>		<u>7,118.43</u>
Liabilities				
Creditors	0.00			15.00
Reserves				
Brought forward from previous year	2,633.64			4,314.82
Surplus from current year	1,681.18			2,788.61
		<u>4,314.82</u>		<u>7,118.43</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.

The 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

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

300096/15

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

09444723

Year Ending

28 February 2019

Please ensure the company name is consistent with the company name as filed on the annual return.

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.

(U.K. 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 (Sheffield Hackspace) has continued to expand its membership over the last year, with the addition of an "Arts, Crafts and Textiles Special Interest Group (SIG)" to accompany our other SIGs on "Electronics", "Robotics", "Gaming Night" "3D Printing, CNC and CAD" and "Radio & Mesh Networking". We continue to provide communal workspace and equipment, as well as provide a focal point for sharing ideas, advice and guidance in all things to do with hacking and making. We encourage new members to visit on Friday's, when we can offer a tour of equipment and facilities and establish their specific interest and what we can offer them. Our membership has increased to 21 keyholders and 20 meeting members, and we have had multiple short-term members from the local community who join to use the facilities for specific tasks. Our online GoogleGroup has also expanded to 175 members, allowing input from a wider geographical area than Sheffield and its surroundings. To increase awareness of our presence in Sheffield, we have run several events, including a Hackathon over 6 months to build and deploy LoRaWAN nodes and gateways as part of building a "SmartCity", as well as metalworking classes over a couple of weekends. We have also participated in Community events, including the Portland Works Open Up (May), the local Sharrow Festival (July) and the Heritage Open Day (September). SHH&M also hosted a village at Electromagnetic Fields (EMF Camp) (August), with several of our members involved in the set-up, running and take-down of the event.

(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.

Our stakeholders include our members, online members and wider maker community across Sheffield and the region. To keep in touch with members and consult with them about the running of the Hackspace at Portland Works, we have a "State of the Hackspace" session once a month, where the trustees report to the members and the members can raise any issues that they have – if not done so already. With our online members, or those who can't make the "State of the Hackspace" we tend to send out a brief report of the meeting via email. When informing members of upcoming events, we use social media, such as our Facebook page or Twitter, which has 1876 followers (Feb 2019).

We continue to use the GoogleGroup for email communications and Wordpress (www.sheffieldhackspace.org.uk) to host our website, which details who we are, what we do, where to find us and our calendar of events. It also hosts our blog, where members are able to publish their projects, or link to their own websites, allowing more detailed information on our activities than Facebook and Twitter. Individuals can contact the Hackspace via Twitter, Facebook or through a links on the Wordpress and GoogleGroup websites. We are also members of the Hackspace Foundation, a non-profit organisation that allows Hackspaces across the UK to share resources and knowledge.

(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 King

Date 10 Aug 2019

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

Please send the accounts and C&A separately to: www.companieshouse.gov.uk

Please enclose a cheque for £15 payable to Companies House.