

Sheffield Hardware Hackers and Makers CIC
Company Number 09444723

Annual Accounts for year 2020-21

Balance Sheet as at 28 February 2021

| | 2019-20 | 2019-20 | 2020-21 | 2020-21 |
|------------------------------------|----------|------------------|-----------|------------------|
| | £ | £ | £ | £ |
| Assets | | | | |
| Equipment | 2,382.99 | | 2442.98 | |
| Shares | 100.00 | | 100.00 | |
| Cash and bank | 8,578.80 | | 19,299.07 | |
| | | <u>11,061.79</u> | | <u>21,842.05</u> |
| Liabilities | | | | |
| Creditors | 0.00 | | 0.00 | |
| Reserves | | | | |
| Brought forward from previous year | 7,118.43 | | 11,061.79 | |
| Surplus from current year | 3,943.36 | | 10,780.26 | |
| | | <u>11,061.79</u> | | <u>21,842.05</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.



Philip Martin
 (Director of Sheffield Hardware Hackers and Makers CIC)

MONDAY



A04 10/05/2021 #23
 COMPANIES HOUSE

CIC 34

Community Interest Company Report

| | | |
|--|-----------------------------|---|
| For official use <i>(Please leave blank)</i> | | |
| <i>Please complete in typescript, or in bold black capitals.</i> | Company Name in full | Sheffield Hardware Hackers and Makers CIC |
| | Company Number | 09444723 |
| | Year Ending | 28 February 2021 |

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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 past year has been particularly challenging for us to maintain our commitments to our members and the wider community.

At the beginning of the lockdown we started running regular Zoom sessions to allow people to talk about things such as electronics, technology, arts and crafts and to take part in games and quizzes. This helped us to maintain a sense of community spirit which, for our more isolated members, has been especially important.

When restrictions were eased we initially organised meet ups in local parks to help people come together again. As restrictions further reduced we were able to reopen the hackerspace so that our members could make use of the facilities once again. Unfortunately restrictions have increased over the winter, so we've had to return to only running online sessions for the time being.

Our usual attendance at a number of community events throughout the year wasn't possible this year due to the pandemic, but we hope to be able to resume our attendance at some of them during 2021.

(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.

Our stakeholders include our paying members, forum users and the wider maker community across Sheffield and the region.

We have consulted with our members (via our forum and engaging directly with our most active members) about the running of the hackspace and have used their feedback to help guide our decisions. This was especially true in regards to COVID-19 related measures. We have used our forum, as well as Twitter, to inform our stakeholders of any updates to our opening policies, events and any other changes due to COVID-19.

We continually look out for opportunities to reach out to the wider community to increase awareness of the hackspace. On our website we publish a regularly updated calendar of events, a general idea of what we do, and give details on how to sign up to our forum. We also have a blog that allows our members to share their projects with a wider audience.

(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

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

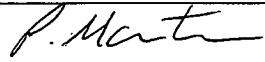
(Please continue on separate continuation sheet if necessary.)

PART 5 - SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

22/04/21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

| | |
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| | |
| | |
| 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

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