

Sheffield Hardware Hackers and Makers CIC
Company Number 09444723

Annual Accounts for year 2022-23

WEDNESDAY



ACGDNW57

A03

15/11/2023

#152

COMPANIES HOUSE

Balance Sheet as at 28 February 2023

	2021-22	2021-22	2022-23	2022-23
	£	£	£	£
Assets				
Equipment	3,392.95		5,862.20	
Shares	100.00		100.00	
Debtors	479.34		270.00	
Cash and bank	17,624.80		15,430.47	
		<u>21,597.09</u>		<u>21,662.67</u>
Liabilities				
Creditors	0.00		0.00	
Reserves				
Brought forward from previous year	21,842.05		21,587.09	
Surplus from current year	-244.96		65.58	
		<u>21,597.09</u>		<u>21,662.67</u>
		Number		Number
Average Number of Employees		0		0

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.

Stephen Toms
(Director of Sheffield Hardware Hackers and Makers CIC)

300104 -15

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

28/02/23

(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.

We currently run three sessions a week and in the last few months our membership numbers and income are almost back to pre-covid times.

As of 28 February 2023 we have 57 regularly subscribing members including 20 "keyholder" members who have 24/7 access.

Investment has been made into improving the space:

Our Multi Use Commons Room has had several quality of life improvements:

- **6 Tables replaced increasing the usable space for members.**
- **Window Blinds Installed.**
- **Ceiling Mounted Projector added to increase our educational capabilities.**

Upgrading of Laser Cutter with a large format version, significantly increasing the size and variety of materials that it can be used with.

Further investment has been put into our workshop room replacing donated tools and a new wood working Bench, with increased storage for tools and member projects.

As a direct result of all of this we are seeing an increased use of all available facilities, and people are joining the hackspace who otherwise wouldn't have done so.

(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 main stakeholders are our fee paying membership and the wider maker community across the city and surrounding areas.

To help serve this community a Discord server has continued operation. The number of users has grown to 105 members (68 last year), it is utilised to announce opening times for both regular and Adhoc events. We have discussion groups for 16 specialist subjects as requested by the community.

Our stakeholders were invited to participate in the improvements to the space (Introduction of new large format laser cutter, New wood working Workbench). Members participation included feedback on desired functionality and participation on installation of the projects/ equipment.

We continually look out for opportunities to seek feedback from our membership and to provide facilities that benefit the community.

(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.

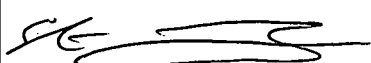
(Please continue on separate continuation sheet if necessary.)

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

31/10/23

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.

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)