

Charity Number: 1159236

**Regather Charity**

**Report and financial statements**

**For the year ended 30<sup>th</sup> September 2017**

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**Regather Charity**  
**Legal and administrative information**

**Full name**

Regather Charity

**Registered Charity Number**

1159236

**Registered address**

57-59 Club Garden Road

Sheffield

S11 8BU

**Trustees**

Gareth Roberts

Chair

John Paul Walker

Treasurer

Tim Blundell Jones

Secretary

**Bankers**

The Co-operative Bank

84-86 Grey St

Tyne & Wear

Newcastle Upon Tyne

NE1 6BZ

**Independent Examiner**

Adrian Phillips ACA

Third Sector Accountancy Limited

Holyoake House

Hanover Street

Manchester M60 0AS

**Regather Charity**  
**Trustees' annual report**  
**For the year to 30<sup>th</sup> September 2017**

The trustees submit their annual report and the financial statements for the year to 30<sup>th</sup> September 2017.

**Structure, governance and management**

The Charity was incorporated on 17<sup>th</sup> November 2014 and its constitution governs it. Its legal status is that of a registered Charitable Incorporated Organisation (CIO) Charity number 1159236.

**Trustee Appointment**

This financial year all trustees are first charity trustees. Trustees must be appointed for 3 years by a resolution passed at a properly convened meeting of the charity trustees. After 3 years the trustees must retire and be re-appointed, trustees may only serve for a maximum of 3 consecutive terms but may be re-appointed after an interval of one year. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

**Charitable Objectives**

The promotion of the following charitable purposes for the public benefit in accordance with the laws of England and Wales:

To relieve unemployment by the following means:

(a) Provision of workspace, buildings, and/or land for use on favourable terms  
(b) Provision of training and advice in order to provide employment opportunities in cases of financial or other charitable need through help:

(I) in setting up their own business, or

(II) to existing businesses

(c) Provision of community facilities in the interests of social welfare for recreation, learning, or other leisure time occupation

**Principal Activities**

The main areas of activity undertaken for the public benefit by Regather Charity are as follows:

Community Centre - Improvement and use of a grade II listed building as a community centre

Community Green Space - Improvement and use of an area of grassland and raised beds as a community green space

Work and Social Facilities - Access to work and social facilities on favourable terms

Volunteering and Employment Opportunities - Opportunities for volunteering, employment and self employment

**Summary of the main activities undertaken for public benefit**

In carrying out these activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Summary of main achievements during the period**

Community Centre

Achieved aim of owner of premises taking responsibility for carrying out urgent repairs and maintenance

Continued working towards securing longer term leasehold of community centre premises

Community Green Space

Continued improvement of community garden green space in partnership with local resident and voluntary groups

**Regather Charity**  
**Trustees' annual report**  
**For the year to 30<sup>th</sup> September 2017**

Successfully applied for a Sheffield City Council Ward Pot Small Grant to improve community garden green space  
Started investigating other community green space and urban woodland locations for the purposes of the charity

Work and Social Facilities

Conducted research into relevant grant funding programmes  
Provided facilities for work and social activity to user groups

Volunteering and Employment Opportunities

Successfully applied for Big Lottery 'Celebrate' grant to deliver the 'Little Sheffield Feast' project  
Continued to develop relationship with local volunteering and student placement providers

**Structure, governance and management**

The Charity was incorporated on 17 November 2014 and its constitution governs it. Its legal status is that of a registered Charitable Incorporated Organisation (CIO) Charity number 1159236. Trustees must be appointed for 3 years by a resolution passed at a properly convened meeting of the charity trustees. After 3 years the trustees must retire and be re-appointed, trustees may only serve for a maximum of 3 consecutive terms but may be re-appointed after an interval of one year. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

**Financial review**

During the year the organisation received income from rents receivable on the rental of office space to Regather Co-operative and grants. Remaining unrestricted reserves (£2,867 at the end of the financial year) will be used in the next financial year to support the development of the community facilities and green space as detailed in the plans for the future.

**Reserves policy**

At the year end the charity had £2,867 free reserves. During the year Regather Charity did not have a reserves policy. This is because trustees decided at this early stage in the establishment and development of the charity holding reserves and having a reserves policy was not necessary. This decision is reviewed by trustees on an ongoing basis and will be amended as decided necessary.

**Plans for the future**

The main plans for the future of Regather Charity are as follows:

Assess the viability of securing a longer term leasehold of the community centre premises  
Continue to deliver improvements to community garden green space  
Continue to develop and provide access to work and social facilities on favourable terms  
Continue to develop and create opportunities for volunteering, employment and self employment  
Explore opportunities for securing leasehold of other suitable community centre premises and community garden green space

**Regather Charity**  
**Trustees' annual report**  
**For the year to 30<sup>th</sup> September 2017**

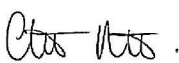
Investigate development and potential extension of the property to better accommodate expanding uses

Continue to understand and formalise building management & maintenance requirements with a view to costing and contracting this to the anchor tenant

Review income generation (esp. rents payable) with a view to assessing the viability of covering professional fees and running costs of the charity.

Approved by the board of trustees on 20/09/2018

Signed on their behalf by:

Signed: 

Name: GARETH ROBERTS

Position: TRUSTEE

**Regather Charity  
Independent Examiners Report  
for the year ended 30 September 2017**

I report on the accounts of Regather Charity for the 12 months to 30<sup>th</sup> September 2017. which are set out on pages 6 to 9.

**Respective responsibilities of the Trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act or
2. the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Adrian Phillips ACA 

Third Sector Accountancy Limited

Holyoake House

Hanover Street

Manchester M60 0AS

Date: 26/09/2018

**Regather Charity**  
**Receipts & payments account**  
**for the year ended 30 September 2017**

	Notes	Unrestricted fund	Restricted funds	Total 2017	Unrestricted fund	Restricted funds	Total 2016
		£	£	£	£	£	£
<b>Receipts</b>							
Grants and donations	2	-	9,920	9,920	-	-	-
Rent receivable		17,864	-	17,864	15,348	-	15,348
Bank interest		-	-	-	-	-	-
<b>Total receipts</b>		<b>17,864</b>	<b>9,920</b>	<b>27,784</b>	<b>15,348</b>	<b>-</b>	<b>15,348</b>
<b>Payments</b>							
Rent payable		17,864	-	17,864	14,616	-	14,616
Green space development		31	500	531	3	500	503
Insurance		734	-	734	731	-	731
Independent examination		300	-	300	300	-	300
Grant application		1,000	-	1,000	-	-	-
Other expenses		-	2,899	2,899	-	-	-
<b>Total payments</b>		<b>19,929</b>	<b>3,399</b>	<b>23,328</b>	<b>15,650</b>	<b>500</b>	<b>16,150</b>
<b>Net receipts/(payments)</b>		<b>(2,065)</b>	<b>6,521</b>	<b>4,456</b>	<b>(302)</b>	<b>(500)</b>	<b>(802)</b>
Cash funds b/fwd		4,932	-	4,932	5234	500	5734
<b>Cash funds c/fwd</b>		<b>2,867</b>	<b>6,521</b>	<b>9,388</b>	<b>4,932</b>	<b>-</b>	<b>4,932</b>



	<b>Note</b>	<b>2017</b>	<b>2016</b>
<b>Cash assets</b>		<b>£</b>	<b>£</b>
Balances at bank: Current account		2,209	4,932
Balances at bank: Deposit account		7,179	-
		<hr/>	<hr/>
		9,388	4,932
		<hr/>	<hr/>
 <b>Liabilities</b>			
Independent examination		300	300
		<hr/>	<hr/>
 <b>Assets retained for the charity's own use</b>			
Leasehold improvements		19,767	19,767
		<hr/>	<hr/>

Approved by the board of trustees on:

Signed on their behalf by: 20/09/18

Sign: 

Name: GARETH ROBERTS

Position: TRUSTEE

**Regather Charity**  
**Notes to the accounts**  
**for the year ended 30 September 2017**

**1 Accounting policies**

**a Basis of preparation**

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

**b Income**

Grants received are shown in the accounts as restricted or unrestricted as required by the funder.

Rent receivable and bank interest is treated as unrestricted income.

**c Expenditure**

All expenditure includes VAT in the cost shown as incurred on expenses.

**d Funds**

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the funder. The purpose and use of each restricted fund is set out in the notes in the financial statements.

**2 Grants & Donations**

	<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>Total 2017 £</b>	<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>Total 2016 £</b>
Donations from Individuals	-	-	-	25,000	-	25,000
Sheffield City Council Ward Pot Small Grant	-	500	500	-	-	-
Big Lottery Grant	-	9,420	9,420	-	500	500
	<b>-</b>	<b>9,920</b>	<b>9,920</b>	<b>25,000</b>	<b>500</b>	<b>25,500</b>

**3 Restricted funds**

	<b>Opening balance £</b>	<b>Receipts £</b>	<b>Payments £</b>	<b>Closing balance £</b>
Sheffield City Council Ward Pot Small Grant	-	500	531	(31)
Big Lottery Grant	-	9,420	2,899	6,521
	<b>-</b>	<b>9,920</b>	<b>3,430</b>	<b>6,490</b>

**Sheffield City Council - Ward Pot Small Grant Scheme**

Contribution towards landscaping and planting of the Community Garden on Club Garden Road, as per the plan submitted to Sheffield City Council.

**Big Lottery Grant**

Contribution towards an event called the little Sheffield Feast which was to celebrate local food and drink as per the plan submitted to the Big Lottery Celebrate Fund.

**Regather Charity**  
**Notes to the accounts**  
**for the year ended 30 September 2017**

**Regather Charity**  
**Notes to the accounts**  
**for the year ended 30 September 2017**

**4 Assets retained for Charity's Future Use**

During the financial year, Regather Charity didn't do any further leaseholder improvement works. The certified cost of previous works remains as an asset in the accounts.

**5 Trustees' remuneration and expenses**

Trustees received no expenses, remuneration or benefits in this period.

**6 Related party transactions**

Gareth Roberts is also a Director for Regather Co-operative, the lease tenant of the building Regather Charity manages.

Transactions with Regather Co-operative:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Receipts from Regather Co-operative:		
Rent receivable	17,864	15,348
	<hr/>	<hr/>
Payments to Regather Co-operative:	-	125